

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 003 LEGISLATIVE COUNCIL  
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	245,000.00	41.67		343,000.00
<b>Personal Services Subtotal</b>	588,000.00	49,000.00	245,000.00	41.67	0.00	343,000.00
515200 FICA EXPENSE	44,982.00	3,461.24	17,203.50	38.25		27,778.50
<b>Major Account 510000 Total</b>	632,982.00	52,461.24	262,203.50	41.42	0.00	370,778.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,461.24</u>	<u>262,203.50</u>	<u>41.42</u>	<u>0.00</u>	<u>370,778.50</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,461.24</u>	<u>262,203.50</u>	<u>41.42</u>		<u>370,778.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,461.24</u>	<u>262,203.50</u>	<u>41.42</u>	<u>0.00</u>	<u>370,778.50</u>

Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,893,782.46	391,357.06	2,066,727.10	29.98		4,827,055.36
511200 TEMPORARY SALARIES-WAGES	558.96	3,710.37	16,947.62	3031.99		16,388.66-
511300 OVERTIME PAYMENTS	1,000.00		209.34	20.93		790.66
511800 COMP TIME PAYMENT			584.61	0.00		584.61-
512100 VACATION LEAVE EXPENSE		26,439.74	252,155.52	0.00		252,155.52-
512200 SICK LEAVE EXPENSE		16,295.18	124,841.86	0.00		124,841.86-
512300 HOLIDAY LEAVE EXPENSE		22,213.60	86,517.19	0.00		86,517.19-
512400 MILITARY LEAVE EXPENSE			2,857.79	0.00		2,857.79-
512500 FUNERAL LEAVE EXPENSE		1,546.87	5,893.16	0.00		5,893.16-
512600 CIVIL LEAVE EXPENSE		175.72	175.72	0.00		175.72-
<b>Personal Services Subtotal</b>	<b>6,895,341.42</b>	<b>461,738.54</b>	<b>2,556,909.91</b>	<b>37.08</b>	<b>0.00</b>	<b>4,338,431.51</b>
515100 RETIREMENT PLANS EXPENSE	517,085.69	34,497.57	190,193.52	36.78		326,892.17
515200 FICA EXPENSE	526,897.43	32,775.47	183,087.87	34.75		343,809.56
515400 LIFE & ACCIDENT INS EXP	1,584.00	113.33	557.33	35.18		1,026.67
515500 HEALTH INSURANCE EXPENSE	1,294,855.00	80,655.29	390,730.35	30.18		904,124.65
516200 TUITION ASSISTANCE	6,000.00		4,333.04	72.22		1,666.96
516300 EMPLOYEE ASSISTANCE PRO	2,715.00		2,685.00	98.90		30.00
516400 UNEMPLOYM COMP INS EXP			394.90	0.00		394.90-
516500 WORKERS COMP PREMIUMS	122,051.00		122,051.00	100.00		
<b>Major Account 510000 Total</b>	<b>9,366,529.54</b>	<b>609,780.20</b>	<b>3,450,942.92</b>	<b>36.84</b>	<b>0.00</b>	<b>5,915,586.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	61,100.00	2,825.74	15,999.02	26.18		45,100.98
521400 DATA PROCESSING EXPENSE	101,900.00	7,782.64	29,600.31	29.05		72,299.69
521500 PUBLICATION & PRINT EXPENSE	46,450.00	1,773.69	8,592.44	18.50		37,857.56
522100 DUES & SUBSCRIPTION EXPENSE	2,450.00		555.56	22.68		1,894.44
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522900 EMPLOYEE PARKING EXP		24.00	48.00	0.00		48.00-
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527400 REPAIRS & MAINT-DATA PROC	7,900.00			0.00		7,900.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	53,315.00	3,094.77	26,205.83	49.15	367.33	26,741.84

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Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	650.00			0.00		650.00
533900 FOOD EXPENSE	3,300.00			0.00		3,300.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	21,587.00		16,087.00	74.52		5,500.00
541200 PURCHASING ASSESSMENT	2,307.00		2,307.00	100.00		
541400 HRMS ASSESSMENT	13,686.00		6,843.00	50.00		6,843.00
542100 SOS TEMP SERV-PERSONNEL			11,764.57	0.00		11,764.57-
543300 IT CONSULTING-OTHER	108,200.00			0.00		108,200.00
554900 OTHER CONTRACTUAL SERVICE	303,641.82		48,846.50	16.09		254,795.32
556100 INSURANCE EXPENSE	654.00			0.00		654.00
559100 OTHER OPERATING EXP	1,352,349.56			0.00		1,352,349.56
<b>Major Account 520000 Total</b>	<b>2,089,290.38</b>	<b>15,500.84</b>	<b>166,849.23</b>	<b>7.99</b>	<b>367.33</b>	<b>1,922,073.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,500.00		425.64	9.46		4,074.36
572100 COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100 STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	13,650.00		1,269.72	9.30		12,380.28
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	539,207.00			0.00		539,207.00
576102 SEN EXP REIMB < 100MI	89,476.00			0.00		89,476.00
<b>Major Account 570000 Total</b>	<b>650,333.00</b>	<b>0.00</b>	<b>1,695.36</b>	<b>.26</b>	<b>0.00</b>	<b>648,637.64</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	6,000.00		5,886.40	98.11		113.60
583000 FURNITURE AND OFFICE EQUIPMENT	34,500.00	870.00	1,265.00	3.67	91,481.82	58,246.82-
583300 COMPUTER EQUIP & SOFTWARE	147,491.00		79,311.00	53.77		68,180.00
583600 COMMUN. & ELECTRONIC EQ	17,821.00			0.00		17,821.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
<b>Major Account 580000 Total</b>	<b>215,812.00</b>	<b>870.00</b>	<b>86,462.40</b>	<b>40.06</b>	<b>91,481.82</b>	<b>37,867.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,321,964.92</b>	<b>626,151.04</b>	<b>3,705,949.91</b>	<b>30.08</b>	<b>91,849.15</b>	<b>8,524,165.86</b>

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	12,077,033.10	626,151.04	3,687,949.91	30.54	91,849.15	8,297,234.04
2 CASH FUNDS	166,391.82		18,000.00	10.82		148,391.82
4 FEDERAL FUNDS	78,540.00			0.00		78,540.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,321,964.92</b>	<b>626,151.04</b>	<b>3,705,949.91</b>	<b>30.08</b>	<b>91,849.15</b>	<b>8,524,165.86</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			25.00-	0.00		25.00
472200 REPROD & PUBLICATIONS			2,014.03-	0.00		2,014.03
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,039.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,039.03</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		147.36-	898.29-	0.00		898.29
484500 REIMB NON-GOVT SOURCES			7.56-	0.00		7.56
486500 MISCELLANEOUS ADJUSTMENT			176.96-	0.00		176.96
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>147.36-</b>	<b>1,082.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082.81</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		710.58-	3,218.80-	0.00		3,218.80
493100 OPERATING TRANSFER IN			15,000.00-	0.00		15,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>710.58-</b>	<b>18,218.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,218.80</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>857.94-</b>	<b>21,340.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,340.64</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		710.58-	3,403.32-	0.00		3,403.32
2 CASH FUNDS		147.36-	17,937.32-	0.00		17,937.32
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>857.94-</b>	<b>21,340.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,340.64</b>

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,718,453.30	141,956.79	743,840.17	27.36		1,974,613.13
511200 TEMPORARY SALARIES-WAGES	142,126.00	1,128.38	6,432.46	4.53		135,693.54
511300 OVERTIME PAYMENTS	26,500.00			0.00		26,500.00
511800 COMP TIME PAYMENT		96.55	2,776.03	0.00		2,776.03-
512100 VACATION LEAVE EXPENSE		16,021.59	105,062.63	0.00		105,062.63-
512200 SICK LEAVE EXPENSE		9,208.04	65,762.13	0.00		65,762.13-
512300 HOLIDAY LEAVE EXPENSE		8,610.33	32,279.47	0.00		32,279.47-
512500 FUNERAL LEAVE EXPENSE			1,798.08	0.00		1,798.08-
512600 CIVIL LEAVE EXPENSE		371.29	371.29	0.00		371.29-
<b>Personal Services Subtotal</b>	<b>2,887,079.30</b>	<b>177,392.97</b>	<b>958,322.26</b>	<b>33.19</b>	<b>0.00</b>	<b>1,928,757.04</b>
515100 RETIREMENT PLANS EXPENSE	205,864.34	13,198.66	71,277.38	34.62		134,586.96
515200 FICA EXPENSE	220,449.19	11,199.27	65,978.67	29.93		154,470.52
515400 LIFE & ACCIDENT INS EXP	593.00	36.48	186.96	31.53		406.04
515500 HEALTH INSURANCE EXPENSE	365,633.00	23,819.24	124,639.16	34.09		240,993.84
516300 EMPLOYEE ASSISTANCE PRO	1,107.00		990.00	89.43		117.00
<b>Major Account 510000 Total</b>	<b>3,680,725.83</b>	<b>225,646.62</b>	<b>1,221,394.43</b>	<b>33.18</b>	<b>0.00</b>	<b>2,459,331.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	74,982.00	424.10	1,563.56	2.09		73,418.44
521400 DATA PROCESSING EXPENSE	188,066.00	9,841.83	48,044.12	25.55		140,021.88
521500 PUBLICATION & PRINT EXPENSE	409,805.00	454.16	43,507.59	10.62		366,297.41
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00			0.00		2,100.00
522200 CONFERENCE REGISTRATION	19,100.00	445.00	3,945.00	20.65		15,155.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	96.00	33.33		192.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,350.00	6,750.00	33.75		13,250.00
527100 REP & MAINT-OFFICE EQUIP	8,500.00			0.00		8,500.00
527400 REPAIRS & MAINT-DATA PROC	17,000.00		97.43	.57		16,902.57
527800 REP & MAINT-OTHER PROPER	22,000.00			0.00		22,000.00
531100 OFFICE SUPPLIES EXPENSE	24,600.00	821.93	1,998.87	8.13	134.55	22,466.58
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX			34.45	0.00		34.45-
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		163.95	32.79		336.05

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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>
542200 TEMP SERV - OUTSIDE	75,000.00			0.00		75,000.00
543100 IT CONSULTING-APPLICATIONS	33,500.00			0.00		33,500.00
554160 DATA CENTER HOSTING SERVICES	25,000.00		778.37	3.11		24,221.63
554900 OTHER CONTRACTUAL SERVICE		3,600.00	5,040.00	0.00		5,040.00-
555100 SOFTWARE RENEWAL/MAINT FEE	49,264.00	100.00	25,938.91	52.65		23,325.09
556100 INSURANCE EXPENSE	314.00			0.00		314.00
559100 OTHER OPERATING EXP	1,205.00			0.00		1,205.00
<b>Major Account 520000 Total</b>	<b>971,424.00</b>	<b>17,061.02</b>	<b>137,958.25</b>	<b>14.20</b>	<b>134.55</b>	<b>833,331.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,400.00		6,633.77	40.45		9,766.23
572100 COMMERCIAL TRANSPORTATION	7,300.00		3,097.89	42.44		4,202.11
574500 PERSONAL VEHICLE MILEAGE	1,000.00		360.72	36.07		639.28
575100 MISC TRAVEL EXPENSES	500.00		413.00	82.60		87.00
<b>Major Account 570000 Total</b>	<b>25,200.00</b>	<b>0.00</b>	<b>10,505.38</b>	<b>41.69</b>	<b>0.00</b>	<b>14,694.62</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS		2,678.10	2,678.10	0.00		2,678.10-
583000 FURNITURE AND OFFICE EQUIPMENT	24,454.22	585.00	5,799.14	23.71		18,655.08
583300 COMPUTER EQUIP & SOFTWARE	246,536.16		38,417.45	15.58	240.00	207,878.71
583600 COMMUN. & ELECTRONIC EQ			327.29	0.00		327.29-
586900 OTHER FIXED ASSETS	557,800.00		299.99	.05		557,500.01
<b>Major Account 580000 Total</b>	<b>828,790.38</b>	<b>3,263.10</b>	<b>47,521.97</b>	<b>5.73</b>	<b>240.00</b>	<b>781,028.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,506,140.21</b>	<b>245,970.74</b>	<b>1,417,380.03</b>	<b>25.74</b>	<b>374.55</b>	<b>4,088,385.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,430,375.09	242,375.97	1,396,069.29	25.71	134.55	4,034,171.25
2 CASH FUNDS	75,765.12	3,594.77	21,310.74	28.13	240.00	54,214.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,506,140.21</b>	<b>245,970.74</b>	<b>1,417,380.03</b>	<b>25.74</b>	<b>374.55</b>	<b>4,088,385.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

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472100 SALE OF SUP & MAT		19.00-	154.49-	0.00		154.49
472200 REPROD & PUBLICATIONS		480.00-	1,487.82-	0.00		1,487.82
474100 GENERAL BUSINESS FEES		2,622.50-	3,526.25-	0.00		3,526.25
<b>Major Account 470000 Total</b>	0.00	3,121.50-	5,168.56-	0.00	0.00	5,168.56
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		185.89-	1,072.31-	0.00		1,072.31
486600 SEE CHART OF ACCOUNTS		200.00		0.00		
<b>Major Account 480000 Total</b>	0.00	14.11	1,072.31-	0.00	0.00	1,072.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,107.39-</u>	<u>6,240.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,240.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		499.00-	1,642.31-	0.00		1,642.31
2 CASH FUNDS		2,608.39-	4,598.56-	0.00		4,598.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,107.39-</u>	<u>6,240.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,240.87</u>

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Agency 003 LEGISLATIVE COUNCIL  
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	478,463.40	31,774.30	162,866.95	34.04		315,596.45
512100 VACATION LEAVE EXPENSE		1,604.91	17,494.34	0.00		17,494.34-
512200 SICK LEAVE EXPENSE		701.70	5,054.74	0.00		5,054.74-
512300 HOLIDAY LEAVE EXPENSE		1,756.81	6,606.35	0.00		6,606.35-
512500 FUNERAL LEAVE EXPENSE			87.00	0.00		87.00-
<b>Personal Services Subtotal</b>	<b>478,463.40</b>	<b>35,837.72</b>	<b>192,109.38</b>	<b>40.15</b>	<b>0.00</b>	<b>286,354.02</b>
515100 RETIREMENT PLANS EXPENSE	35,883.28	2,683.54	14,385.24	40.09		21,498.04
515200 FICA EXPENSE	36,531.89	2,602.91	14,006.63	38.34		22,525.26
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	33.60	40.00		50.40
515500 HEALTH INSURANCE EXPENSE	55,856.00	4,654.42	23,272.10	41.66		32,583.90
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
<b>Major Account 510000 Total</b>	<b>606,923.57</b>	<b>45,785.31</b>	<b>243,911.95</b>	<b>40.19</b>	<b>0.00</b>	<b>363,011.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	450.00	.53	37.43	8.32		412.57
521400 DATA PROCESSING EXPENSE	8,200.00	369.29	1,930.43	23.54		6,269.57
521500 PUBLICATION & PRINT EXPENSE	5,100.00	66.05	977.84	19.17		4,122.16
522100 DUES & SUBSCRIPTION EXPENSE	69,000.00	2,434.32	14,449.37	20.94		54,550.63
522200 CONFERENCE REGISTRATION	3,000.00		2,475.00	82.50		525.00
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	285.51	570.18	14.25		3,429.82
533900 FOOD EXPENSE	7,500.00			0.00		7,500.00
534600 ED & RECREATIONAL SUP EX	2,300.00		461.44	20.06		1,838.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,600.00			0.00		10,600.00
556100 INSURANCE EXPENSE	40.00			0.00		40.00
559100 OTHER OPERATING EXP	256,460.30			0.00		256,460.30
<b>Major Account 520000 Total</b>	<b>380,700.30</b>	<b>3,155.70</b>	<b>20,901.69</b>	<b>5.49</b>	<b>0.00</b>	<b>359,798.61</b>
<b>570000 TRAVEL EXPENSES</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 003 LEGISLATIVE COUNCIL  
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	558.32	3,242.18	32.42		6,757.82
572100 COMMERCIAL TRANSPORTATION	5,200.00	27.00	1,048.57	20.16		4,151.43
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	500.00		118.80	23.76		381.20
575100 MISC TRAVEL EXPENSES	500.00	50.00	74.00	14.80		426.00
<b>Major Account 570000 Total</b>	<b>16,500.00</b>	<b>635.32</b>	<b>4,483.55</b>	<b>27.17</b>	<b>0.00</b>	<b>12,016.45</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	17,324.00		2,104.18	12.15		15,219.82
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>22,324.00</b>	<b>0.00</b>	<b>2,104.18</b>	<b>9.43</b>	<b>0.00</b>	<b>20,219.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,026,447.87</b>	<b>49,576.33</b>	<b>271,401.37</b>	<b>26.44</b>	<b>0.00</b>	<b>755,046.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,026,447.87	49,576.33	271,401.37	26.44		755,046.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,026,447.87</b>	<b>49,576.33</b>	<b>271,401.37</b>	<b>26.44</b>	<b>0.00</b>	<b>755,046.50</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			433.33-	0.00		433.33
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>433.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>433.33</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>433.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>433.33</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			433.33-	0.00		433.33
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>433.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>433.33</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 003 LEGISLATIVE COUNCIL  
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	996,123.89	59,838.15	327,927.36	32.92		668,196.53
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT		358.46	1,866.14	0.00		1,866.14-
512100 VACATION LEAVE EXPENSE		19,492.33	49,268.80	0.00		49,268.80-
512200 SICK LEAVE EXPENSE		4,486.47	22,618.86	0.00		22,618.86-
512300 HOLIDAY LEAVE EXPENSE		3,764.28	13,140.28	0.00		13,140.28-
512500 FUNERAL LEAVE EXPENSE		172.27	1,209.60	0.00		1,209.60-
512600 CIVIL LEAVE EXPENSE			129.84	0.00		129.84-
<b>Personal Services Subtotal</b>	<b>1,011,123.89</b>	<b>88,111.96</b>	<b>416,160.88</b>	<b>41.16</b>	<b>0.00</b>	<b>594,963.01</b>
515100 RETIREMENT PLANS EXPENSE	75,832.19	6,597.82	31,162.09	41.09		44,670.10
515200 FICA EXPENSE	77,206.15	5,580.74	28,431.81	36.83		48,774.34
515400 LIFE & ACCIDENT INS EXP	180.00	13.87	71.23	39.57		108.77
515500 HEALTH INSURANCE EXPENSE	138,431.00	10,476.16	52,222.73	37.72		86,208.27
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,302,998.23</b>	<b>110,780.55</b>	<b>528,273.74</b>	<b>40.54</b>	<b>0.00</b>	<b>774,724.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	7.75	7.75	2.58		292.25
521400 DATA PROCESSING EXPENSE	9,000.00	607.25	2,436.00	27.07		6,564.00
521500 PUBLICATION & PRINT EXPENSE	360,830.00	81.75	379.91	.11		360,450.09
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	85.00	268.80	8.96		2,731.20
522200 CONFERENCE REGISTRATION	4,000.00		2,998.00	74.95		1,002.00
527400 REPAIRS & MAINT-DATA PROC	1,500.00		559.74	37.32		940.26
531100 OFFICE SUPPLIES EXPENSE	5,500.00	360.40	924.39	16.81	257.50	4,318.11
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	75.00			0.00		75.00
559100 OTHER OPERATING EXP	661,738.62			0.00		661,738.62
<b>Major Account 520000 Total</b>	<b>1,047,443.62</b>	<b>1,142.15</b>	<b>7,574.59</b>	<b>.72</b>	<b>257.50</b>	<b>1,039,611.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	441.99	5,708.13	57.08		4,291.87
572100 COMMERCIAL TRANSPORTATION	6,000.00	907.65	2,166.98	36.12		3,833.02

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 003 LEGISLATIVE COUNCIL  
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	2,000.00		128.62	6.43		1,871.38
575100 MISC TRAVEL EXPENSES	500.00	14.00	114.00	22.80		386.00
<b>Major Account 570000 Total</b>	<b>18,500.00</b>	<b>1,363.64</b>	<b>8,117.73</b>	<b>43.88</b>	<b>0.00</b>	<b>10,382.27</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	17,491.00		6,933.38	39.64		10,557.62
<b>Major Account 580000 Total</b>	<b>18,491.00</b>	<b>0.00</b>	<b>6,933.38</b>	<b>37.50</b>	<b>0.00</b>	<b>11,557.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,387,432.85</b>	<b>113,286.34</b>	<b>550,899.44</b>	<b>23.07</b>	<b>257.50</b>	<b>1,836,275.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,287,432.85	113,286.34	550,899.44	24.08	257.50	1,736,275.91
2 CASH FUNDS	100,000.00			0.00		100,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,387,432.85</b>	<b>113,286.34</b>	<b>550,899.44</b>	<b>23.07</b>	<b>257.50</b>	<b>1,836,275.91</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			2,300.00-	0.00		2,300.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		469.43-	2,526.51-	0.00		2,526.51
486500 MISCELLANEOUS ADJUSTMENT			16.33-	0.00		16.33
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>469.43-</b>	<b>2,542.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,542.84</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>469.43-</b>	<b>4,842.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,842.84</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			16.33-	0.00		16.33
2 CASH FUNDS		469.43-	4,826.51-	0.00		4,826.51

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 12

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL  
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	469.43-	4,842.84-	0.00	0.00	4,842.84

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 003 LEGISLATIVE COUNCIL  
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	515,914.44	33,164.90	179,164.11	34.73		336,750.33
512100 VACATION LEAVE EXPENSE		1,710.95	12,593.70	0.00		12,593.70-
512200 SICK LEAVE EXPENSE		1,385.90	7,294.36	0.00		7,294.36-
512300 HOLIDAY LEAVE EXPENSE		1,887.83	7,315.32	0.00		7,315.32-
512500 FUNERAL LEAVE EXPENSE			356.61	0.00		356.61-
<b>Personal Services Subtotal</b>	<b>515,914.44</b>	<b>38,149.58</b>	<b>206,724.10</b>	<b>40.07</b>	<b>0.00</b>	<b>309,190.34</b>
515100 RETIREMENT PLANS EXPENSE	38,691.82	2,856.63	15,479.48	40.01		23,212.34
515200 FICA EXPENSE	39,336.47	2,684.75	14,645.50	37.23		24,690.97
515400 LIFE & ACCIDENT INS EXP	96.00	7.68	38.40	40.00		57.60
515500 HEALTH INSURANCE EXPENSE	81,619.00	6,801.40	34,007.00	41.67		47,612.00
516200 TUITION ASSISTANCE			492.00	0.00		492.00-
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
<b>Major Account 510000 Total</b>	<b>675,777.73</b>	<b>50,500.04</b>	<b>271,506.48</b>	<b>40.18</b>	<b>0.00</b>	<b>404,271.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00		7.76	3.88		192.24
521400 DATA PROCESSING EXPENSE	4,500.00	279.85	1,174.44	26.10		3,325.56
521500 PUBLICATION & PRINT EXPENSE	2,000.00	.36	100.81	5.04		1,899.19
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	3,000.00		2,595.00	86.50		405.00
527400 REPAIRS & MAINT-DATA PROC	400.00		417.43	104.36		17.43-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	91.81	149.68	7.48		1,850.32
554900 OTHER CONTRACTUAL SERVICE	26,000.00			0.00		26,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,956.00			0.00		1,956.00
556100 INSURANCE EXPENSE	35.00			0.00		35.00
559100 OTHER OPERATING EXP	27,016.04			0.00		27,016.04
<b>Major Account 520000 Total</b>	<b>68,607.04</b>	<b>372.02</b>	<b>4,445.12</b>	<b>6.48</b>	<b>0.00</b>	<b>64,161.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,500.00	76.92	3,181.17	37.43		5,318.83
572100 COMMERCIAL TRANSPORTATION	8,700.00	6.15	2,105.53	24.20		6,594.47
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 003 LEGISLATIVE COUNCIL  
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	500.00	59.40	331.86	66.37		168.14
575100 MISC TRAVEL EXPENSES	1,500.00		67.00	4.47		1,433.00
<b>Major Account 570000 Total</b>	<b>20,200.00</b>	<b>142.47</b>	<b>5,685.56</b>	<b>28.15</b>	<b>0.00</b>	<b>14,514.44</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,588.00			0.00		3,588.00
583300 COMPUTER EQUIP & SOFTWARE	4,883.00		2,605.11	53.35		2,277.89
<b>Major Account 580000 Total</b>	<b>8,471.00</b>	<b>0.00</b>	<b>2,605.11</b>	<b>30.75</b>	<b>0.00</b>	<b>5,865.89</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>773,055.77</b>	<b>51,014.53</b>	<b>284,242.27</b>	<b>36.77</b>	<b>0.00</b>	<b>488,813.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	773,055.77	51,014.53	284,242.27	36.77		488,813.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>773,055.77</b>	<b>51,014.53</b>	<b>284,242.27</b>	<b>36.77</b>	<b>0.00</b>	<b>488,813.50</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 003 LEGISLATIVE COUNCIL  
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE	305,392.00		298,892.00	97.87		6,500.00
522200 CONFERENCE REGISTRATION	37,300.00	505.00	16,869.00	45.23		20,431.00
524700 RENT EXP-OTHER REAL PROP	400.00	50.00	100.00	25.00		300.00
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	<b>345,092.00</b>	<b>555.00</b>	<b>315,861.00</b>	<b>91.53</b>	<b>0.00</b>	<b>29,231.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	70,500.00	843.65	29,615.18	42.01		40,884.82
572100 COMMERCIAL TRANSPORTATION	30,800.00	934.40	8,671.90	28.16		22,128.10
573100 STATE-OWNED TRANSPORT	768.95		95.20	12.38		673.75
574500 PERSONAL VEHICLE MILEAGE	138,800.00	14,272.32	75,985.35	54.74		62,814.65
575100 MISC TRAVEL EXPENSES	2,600.00		726.88	27.96		1,873.12
<b>Major Account 570000 Total</b>	<b>243,468.95</b>	<b>16,050.37</b>	<b>115,094.51</b>	<b>47.27</b>	<b>0.00</b>	<b>128,374.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>588,560.95</b>	<b>16,605.37</b>	<b>430,955.51</b>	<b>73.22</b>	<b>0.00</b>	<b>157,605.44</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	588,560.95	16,605.37	430,955.51	73.22		157,605.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>588,560.95</b>	<b>16,605.37</b>	<b>430,955.51</b>	<b>73.22</b>	<b>0.00</b>	<b>157,605.44</b>

Agency 003 LEGISLATIVE COUNCIL  
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,177,756.85	69,878.01	388,900.12	33.02		788,856.73
511800 COMP TIME PAYMENT		615.31	1,075.14	0.00		1,075.14-
512100 VACATION LEAVE EXPENSE		6,555.43	35,365.90	0.00		35,365.90-
512200 SICK LEAVE EXPENSE		4,778.59	20,186.33	0.00		20,186.33-
512300 HOLIDAY LEAVE EXPENSE		4,291.60	16,750.90	0.00		16,750.90-
512500 FUNERAL LEAVE EXPENSE			2,577.16	0.00		2,577.16-
<b>Personal Services Subtotal</b>	<b>1,177,756.85</b>	<b>86,118.94</b>	<b>464,855.55</b>	<b>39.47</b>	<b>0.00</b>	<b>712,901.30</b>
515100 RETIREMENT PLANS EXPENSE	88,327.46	6,448.58	34,808.35	39.41		53,519.11
515200 FICA EXPENSE	89,752.88	6,012.86	32,747.18	36.49		57,005.70
515400 LIFE & ACCIDENT INS EXP	216.00	16.80	84.00	38.89		132.00
515500 HEALTH INSURANCE EXPENSE	215,455.00	18,509.02	89,816.12	41.69		125,638.88
516300 EMPLOYEE ASSISTANCE PRO	270.00		270.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,571,778.19</b>	<b>117,106.20</b>	<b>622,581.20</b>	<b>39.61</b>	<b>0.00</b>	<b>949,196.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00	166.34	1,170.11	33.43		2,329.89
521400 DATA PROCESSING EXPENSE	16,000.00	1,610.61	8,275.96	51.72		7,724.04
521500 PUBLICATION & PRINT EXPENSE	4,500.00	194.77	982.93	21.84		3,517.07
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	124.80	124.80	12.48		875.20
522200 CONFERENCE REGISTRATION	2,500.00		884.94	35.40		1,615.06
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,632.00	7,548.00	37.74		12,452.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	958.96	1,615.33	26.92		4,384.67
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	48,000.00			0.00		48,000.00
542100 SOS TEMP SERV-PERSONNEL	20,900.00	1,009.31	6,032.20	28.86		14,867.80
549200 JANITORIAL/SECURITY SERVICES	1,500.00	97.20	243.00	16.20		1,257.00
554900 OTHER CONTRACTUAL SERVICE	48,000.00	293.00	330.00	.69		47,670.00
555100 SOFTWARE RENEWAL/MAINT FEE			53.39	0.00		53.39-
555200 SOFTWARE - NEW PURCHASES	350.00			0.00		350.00
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	35,562.31			0.00		35,562.31



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 003 LEGISLATIVE COUNCIL  
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	212,162.31	6,086.99	27,260.66	12.85	0.00	184,901.65
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,700.00	556.21	1,015.61	11.67		7,684.39
572100 COMMERCIAL TRANSPORTATION	5,500.00	18.02	304.28	5.53		5,195.72
573100 STATE-OWNED TRANSPORT	8,500.00	316.97	1,209.61	14.23		7,290.39
574500 PERSONAL VEHICLE MILEAGE	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	24,300.00	891.20	2,529.50	10.41	0.00	21,770.50
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	30,000.00			0.00		30,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00		4,945.00	65.93	352.00	2,203.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00		616.32	15.41		3,383.68
<b>Major Account 580000 Total</b>	41,500.00	0.00	5,561.32	13.40	352.00	35,586.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,849,740.50</u>	<u>124,084.39</u>	<u>657,932.68</u>	<u>35.57</u>	<u>352.00</u>	<u>1,191,455.82</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,849,740.50</u>	<u>124,084.39</u>	<u>657,932.68</u>	<u>35.57</u>	<u>352.00</u>	<u>1,191,455.82</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,849,740.50</u>	<u>124,084.39</u>	<u>657,932.68</u>	<u>35.57</u>	<u>352.00</u>	<u>1,191,455.82</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,265,209.59	78,610.47	398,576.82	31.50		866,632.77
512100 VACATION LEAVE EXPENSE		4,484.95	63,456.70	0.00		63,456.70-
512200 SICK LEAVE EXPENSE		9,844.08	28,377.68	0.00		28,377.68-
512300 HOLIDAY LEAVE EXPENSE		4,671.27	16,173.71	0.00		16,173.71-
512500 FUNERAL LEAVE EXPENSE			2,358.97	0.00		2,358.97-
<b>Personal Services Subtotal</b>	<b>1,265,209.59</b>	<b>97,610.77</b>	<b>508,943.88</b>	<b>40.23</b>	<b>352.00</b>	<b>756,265.71</b>
515100 RETIREMENT PLANS EXPENSE	93,635.18	7,309.08	38,109.71	40.70		55,525.47
515200 FICA EXPENSE	93,893.76	6,393.03	36,327.32	38.69		57,566.44
515400 LIFE & ACCIDENT INS EXP	156.00	12.48	62.40	40.00		93.60
515500 HEALTH INSURANCE EXPENSE	114,472.00	9,178.52	45,892.60	40.09		68,579.40
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,567,576.53</b>	<b>120,503.88</b>	<b>629,545.91</b>	<b>40.16</b>	<b>352.00</b>	<b>938,030.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	18.96	20.11	6.70		279.89
521400 DATA PROCESSING EXPENSE	8,200.00	619.69	2,594.10	31.64		5,605.90
521500 PUBLICATION & PRINT EXPENSE	8,500.00	144.28	436.84	5.14		8,063.16
522100 DUES & SUBSCRIPTION EXPENSE	4,400.00		3,920.66	89.11		479.34
522200 CONFERENCE REGISTRATION	600.00		575.00	95.83		25.00
524700 RENT EXP-OTHER REAL PROP	630.00	51.51	257.55	40.88		372.45
531100 OFFICE SUPPLIES EXPENSE	3,200.00	154.05	392.99	12.28		2,807.01
534600 ED & RECREATIONAL SUP EX	500.00	70.08	70.08	14.02		429.92
554900 OTHER CONTRACTUAL SERVICE	32,000.00			0.00		32,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00			0.00		2,400.00
555200 SOFTWARE - NEW PURCHASES	910.00			0.00		910.00
556100 INSURANCE EXPENSE	65.00			0.00		65.00
559100 OTHER OPERATING EXP	279,434.34			0.00		279,434.34
<b>Major Account 520000 Total</b>	<b>341,139.34</b>	<b>1,058.57</b>	<b>8,267.33</b>	<b>2.42</b>	<b>0.00</b>	<b>332,872.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00	17.45	934.34	46.72		1,065.66
572100 COMMERCIAL TRANSPORTATION	850.00			0.00		850.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	2,500.00	956.88	1,201.68	48.07		1,298.32
575100 MISC TRAVEL EXPENSES	100.00		36.00	36.00		64.00
<b>Major Account 570000 Total</b>	<b>5,450.00</b>	<b>974.33</b>	<b>2,172.02</b>	<b>39.85</b>	<b>0.00</b>	<b>3,277.98</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00	342.00	724.00	144.80		224.00-
583300 COMPUTER EQUIP & SOFTWARE	6,656.00		4,150.11	62.35		2,505.89
<b>Major Account 580000 Total</b>	<b>7,156.00</b>	<b>342.00</b>	<b>4,874.11</b>	<b>68.11</b>	<b>0.00</b>	<b>2,281.89</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,921,321.87</b>	<b>122,878.78</b>	<b>644,859.37</b>	<b>33.56</b>	<b>352.00</b>	<b>1,276,462.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,921,321.87	122,878.78	644,859.37	33.56		1,276,462.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,921,321.87</b>	<b>122,878.78</b>	<b>644,859.37</b>	<b>33.56</b>	<b>0.00</b>	<b>1,276,462.50</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,203,823.00	100,318.61	501,560.80	41.66		702,262.20
<b>Personal Services Subtotal</b>	1,203,823.00	100,318.61	501,560.80	41.66	0.00	702,262.20
515200 FICA EXPENSE	68,884.00	1,406.47	24,179.61	35.10		44,704.39
515400 LIFE & ACCIDENT INS EXP	81.00	6.72	33.60	41.48		47.40
515500 HEALTH INSURANCE EXPENSE	143,931.00	6,664.24	32,849.74	22.82		111,081.26
<b>Major Account 510000 Total</b>	1,416,719.00	108,396.04	558,623.75	39.43	0.00	858,095.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,416,719.00</u>	<u>108,396.04</u>	<u>558,623.75</u>	<u>39.43</u>	<u>0.00</u>	<u>858,095.25</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,416,719.00</u>	<u>108,396.04</u>	<u>558,623.75</u>	<u>39.43</u>		<u>858,095.25</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,416,719.00</u>	<u>108,396.04</u>	<u>558,623.75</u>	<u>39.43</u>	<u>0.00</u>	<u>858,095.25</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	980,257.00	68,073.35	394,825.43	40.28		585,431.57
<b>Personal Services Subtotal</b>	980,257.00	68,073.35	394,825.43	40.28	0.00	585,431.57
515200 FICA EXPENSE	58,296.00	956.62	21,193.42	36.35		37,102.58
515400 LIFE & ACCIDENT INS EXP	69.00	4.80	27.84	40.35		41.16
515500 HEALTH INSURANCE EXPENSE	128,935.00	4,389.30	27,499.14	21.33		101,435.86
<b>Major Account 510000 Total</b>	1,167,557.00	73,424.07	443,545.83	37.99	0.00	724,011.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,167,557.00</u>	<u>73,424.07</u>	<u>443,545.83</u>	<u>37.99</u>	<u>0.00</u>	<u>724,011.17</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,167,557.00	73,424.07	443,545.83	37.99		724,011.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,167,557.00</u>	<u>73,424.07</u>	<u>443,545.83</u>	<u>37.99</u>	<u>0.00</u>	<u>724,011.17</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	139,664.00	9,992.52	103,029.38	73.77		36,634.62
<b>Personal Services Subtotal</b>	139,664.00	9,992.52	103,029.38	73.77	0.00	36,634.62
515200 FICA EXPENSE	231,647.70	764.41	7,881.75	3.40		223,765.95
<b>Major Account 510000 Total</b>	371,311.70	10,756.93	110,911.13	29.87	0.00	260,400.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>371,311.70</u>	<u>10,756.93</u>	<u>110,911.13</u>	<u>29.87</u>	<u>0.00</u>	<u>260,400.57</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>371,311.70</u>	<u>10,756.93</u>	<u>110,911.13</u>	<u>29.87</u>		<u>260,400.57</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>371,311.70</u>	<u>10,756.93</u>	<u>110,911.13</u>	<u>29.87</u>	<u>0.00</u>	<u>260,400.57</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,658,135.00	874,921.74	4,340,804.91	40.73		6,317,330.09
<b>Personal Services Subtotal</b>	10,658,135.00	874,921.74	4,340,804.91	40.73	0.00	6,317,330.09
515200 FICA EXPENSE	646,792.00	15,480.25	245,421.04	37.94		401,370.96
515400 LIFE & ACCIDENT INS EXP	804.00	62.40	310.08	38.57		493.92
515500 HEALTH INSURANCE EXPENSE	1,165,393.00	73,068.86	366,573.88	31.45		798,819.12
<b>Major Account 510000 Total</b>	12,471,124.00	963,533.25	4,953,109.91	39.72	0.00	7,518,014.09
<b>BUDGETED EXPENDITURES TOTAL</b>	12,471,124.00	963,533.25	4,953,109.91	39.72	0.00	7,518,014.09
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	12,471,124.00	963,533.25	4,953,109.91	39.72		7,518,014.09
<b>BUDGETED EXPENDITURES TOTAL</b>	12,471,124.00	963,533.25	4,953,109.91	39.72	0.00	7,518,014.09

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,977,082.00	748,090.38	3,740,451.90	41.67		5,236,630.10
<b>Personal Services Subtotal</b>	8,977,082.00	748,090.38	3,740,451.90	41.67	0.00	5,236,630.10
515200 FICA EXPENSE	563,641.00	11,394.91	220,482.88	39.12		343,158.12
515400 LIFE & ACCIDENT INS EXP	708.00	55.68	275.52	38.92		432.48
515500 HEALTH INSURANCE EXPENSE	1,017,221.00	70,851.58	356,511.14	35.05		660,709.86
<b>Major Account 510000 Total</b>	10,558,652.00	830,392.55	4,317,721.44	40.89	0.00	6,240,930.56
<b>BUDGETED EXPENDITURES TOTAL</b>	10,558,652.00	830,392.55	4,317,721.44	40.89	0.00	6,240,930.56
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,558,652.00	830,392.55	4,317,721.44	40.89		6,240,930.56
<b>BUDGETED EXPENDITURES TOTAL</b>	10,558,652.00	830,392.55	4,317,721.44	40.89	0.00	6,240,930.56



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,262,614.00	433,730.89	2,067,970.19	33.02		4,194,643.81
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		1,025.37	3,752.01	0.00		3,752.01-
512100 VACATION LEAVE EXPENSE		28,723.38	182,382.78	0.00		182,382.78-
512200 SICK LEAVE EXPENSE		13,607.56	90,043.22	0.00		90,043.22-
512300 HOLIDAY LEAVE EXPENSE		22,640.97	65,019.86	0.00		65,019.86-
512500 FUNERAL LEAVE EXPENSE		2,093.77	9,516.57	0.00		9,516.57-
512600 CIVIL LEAVE EXPENSE			165.81	0.00		165.81-
<b>Personal Services Subtotal</b>	<b>6,262,614.00</b>	<b>501,821.94</b>	<b>2,419,100.44</b>	<b>38.63</b>	<b>0.00</b>	<b>3,843,513.56</b>
515100 RETIREMENT PLANS EXPENSE	456,206.00	37,447.78	180,430.94	39.55		275,775.06
515200 FICA EXPENSE	447,681.00	35,207.75	173,937.43	38.85		273,743.57
515400 LIFE & ACCIDENT INS EXP	1,201.00	90.40	426.55	35.52		774.45
515500 HEALTH INSURANCE EXPENSE	908,991.00	59,548.14	276,900.24	30.46		632,090.76
516200 TUITION ASSISTANCE			3,291.00	0.00		3,291.00-
516300 EMPLOYEE ASSISTANCE PRO	1,152.00		1,601.96	139.06		449.96-
516400 UNEMPLOYM COMP INS EXP			4,036.96	0.00		4,036.96-
516500 WORKERS COMP PREMIUMS	32,924.00		36,244.72	110.09		3,320.72-
<b>Major Account 510000 Total</b>	<b>8,110,769.00</b>	<b>634,116.01</b>	<b>3,095,970.24</b>	<b>38.17</b>	<b>0.00</b>	<b>5,014,798.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	71,694.00	2,512.92	18,651.95	26.02		53,042.05
521200 COMM EXP-VOICE/DATA	65,991.00	9,266.06	43,863.76	66.47		22,127.24
521300 FREIGHT		651.12	713.18	0.00		713.18-
521400 DATA PROCESSING EXPENSE	22,120.00	1,654.82	8,428.32	38.10		13,691.68
521500 PUBLICATION & PRINT EXPENSE	119,500.00	12,077.91	41,514.49	34.74	806.25	77,179.26
521900 AWARDS EXPENSE	4,000.00	292.48	1,214.01	30.35		2,785.99
522100 DUES & SUBSCRIPTION EXPENSE	373,700.00	134,941.51	212,833.70	56.95	6,720.00	154,146.30
522200 CONFERENCE REGISTRATION	30,975.00	720.00	5,250.00	16.95		25,725.00
522600 JOB APPLICANT EXPENSE	15,000.00	1,594.25	2,737.50	18.25		12,262.50
522800 E-COMMERCE OPER EXP			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	145,112.00	17,206.94	63,922.25	44.05		81,189.75
524700 RENT EXP-OTHER REAL PROP	44,200.00	461.25	15,550.06	35.18		28,649.94
525200 RENT EXP-DATA PROC EQUIP	50,021.00		14,707.40	29.40		35,313.60

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	2,000.00		150.00	7.50		1,850.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		1,075.99	107.60	1,304.45	1,380.44-
527200 REP & MAINT-MOTOR VEHICL		206.00	450.68	0.00		450.68-
527400 REPAIRS & MAINT-DATA PROC	78,000.00	6,375.00	44,625.00	57.21		33,375.00
527600 REP & MAINT-HOUSE/INST E		397.60	2,030.25	0.00		2,030.25-
527800 REP & MAINT-OTHER PROPER			256.85	0.00		256.85-
531100 OFFICE SUPPLIES EXPENSE	55,738.00	5,647.74	26,636.59	47.79		29,101.41
531200 SEE CHART OF ACCOUNTS		6.99	66.95	0.00		66.95-
532100 NON CAPITALIZED EQUIP PU	65,600.00	2,277.84	26,308.33	40.10	256.32	39,035.35
532200 SEE CHART OF ACCOUNTS			2,271.20	0.00		2,271.20-
532240 DATA STORAGE EQUIP		219.99	227.65	0.00		227.65-
532270 WIRELESS PHONE EQUIP		119.99	119.99	0.00		119.99-
532280 VIDEO EQUIP			1,289.81	0.00		1,289.81-
533100 HOUSEHOLD & INSTIT EXP		29.83	447.98	0.00		447.98-
533900 FOOD EXPENSE	53,500.00	1,138.56	58,576.68	109.49		5,076.68-
534600 ED & RECREATIONAL SUP EX	11,000.00		20,650.00	187.73		9,650.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			275.98	0.00		275.98-
538100 VEHICLE & EQUIP SUPP EXP		148.28	148.28	0.00		148.28-
541100 ACCTG & AUDITING SERVICES	5,952.00		5,318.69	89.36		633.31
541200 PURCHASING ASSESSMENT	1,880.00		1,992.26	105.97		112.26-
541400 HRMS ASSESSMENT	5,862.00		2,802.80	47.81		3,059.20
541500 LEGAL SERVICES EXPENSE			120.00	0.00		120.00-
541700 LEGAL RELATED EXPENSE	90,000.00	4,122.70	22,780.11	25.31		67,219.89
542100 SOS TEMP SERV-PERSONNEL		12,290.69	28,273.03	0.00		28,273.03-
543100 IT CONSULTING-APPLICATIONS	20,000.00	8,622.60	75,710.23	378.55	5,020.00	60,730.23-
543200 IT CONSULTING-HW/SW SUPP	9,500.00	1,875.00	11,250.00	118.42		1,750.00-
547100 EDUCATIONAL SERVICES	25,000.00	7,500.00	13,000.00	52.00		12,000.00
547300 INTERPETER SERVICES	1,056,000.09	108,571.46	480,347.63	45.49	32,500.02	543,152.44
547500 MAILING SERVICES		13.45	13.45	0.00		13.45-
548400 SEE CHART OF ACCOUNTS	32,500.00	1,059.52	5,023.50	15.46	292.73	27,183.77
548800 FIRE EXTINGUISHERS			52.02	0.00		52.02-
549200 JANITORIAL/SECURITY SERVICES	16,200.00	195.00	975.00	6.02	1,200.00	14,025.00
549700 TELEPHONE SERVICES		315.65	315.65	0.00		315.65-
554100 SEE CHART OF ACCOUNTS		1,673.01	8,365.04	0.00		8,365.04-
554120 WIRELESS PHONE SERVICES	36,442.00	2,972.44	12,906.82	35.42		23,535.18
554900 OTHER CONTRACTUAL SERVICE	577,700.00	117,751.33	386,356.31	66.88	6,630.00	184,713.69
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00		4,068.16	13.56		25,931.84
555200 SOFTWARE - NEW PURCHASES			704.04	0.00		704.04-
555510 SAAS SUBSCRIPTION FEES		963.94	2,477.78	0.00		2,477.78-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	523.00		2.71-	.52-		525.71
556300 SURETY & NOTARY BONDS	1,000.00	120.00	120.00	12.00		880.00
559100 OTHER OPERATING EXP	329,171.00	43.81	3,722.87	1.13		325,448.13
<b>Major Account 520000 Total</b>	<b>3,446,881.09</b>	<b>466,037.68</b>	<b>1,681,717.51</b>	<b>48.79</b>	<b>54,729.77</b>	<b>1,710,433.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	154,700.00	34,212.78	113,691.08	73.49		41,008.92
571600 MEALS-NOT TRAVEL STATUS			154.16	0.00		154.16-
572100 COMMERCIAL TRANSPORTATION	13,356.49	939.74	16,378.21	122.62		3,021.72-
573100 STATE-OWNED TRANSPORT	146,011.00	11,216.59	19,182.09	13.14		126,828.91
574500 PERSONAL VEHICLE MILEAGE	294,909.32	16,320.69	66,674.81	22.61		228,234.51
574600 CONTRACTUAL SERV - TRAVEL EXP	84,000.00	10,890.35	43,577.85	51.88	2,266.00	38,156.15
575100 MISC TRAVEL EXPENSES		301.75	5,544.63	0.00		5,544.63-
<b>Major Account 570000 Total</b>	<b>692,976.81</b>	<b>73,881.90</b>	<b>265,202.83</b>	<b>38.27</b>	<b>2,266.00</b>	<b>425,507.98</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		4,509.10-	9,549.30	0.00		9,549.30-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>4,509.10-</b>	<b>9,549.30</b>	<b>0.00</b>	<b>0.00</b>	<b>9,549.30-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,070,000.00		755,000.00	70.56	65,077.80	249,922.20
<b>Major Account 590000 Total</b>	<b>1,070,000.00</b>	<b>0.00</b>	<b>755,000.00</b>	<b>70.56</b>	<b>65,077.80</b>	<b>249,922.20</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,320,626.90</b>	<b>1,169,526.49</b>	<b>5,807,439.88</b>	<b>43.60</b>	<b>122,073.57</b>	<b>7,391,113.45</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>9,742,875.09</u>	<u>929,040.32</u>	<u>4,151,657.03</u>	<u>42.61</u>	<u>113,166.11</u>	<u>5,478,051.95</u>
2 CASH FUNDS	<u>3,079,520.49</u>	<u>211,328.62</u>	<u>1,467,306.81</u>	<u>47.65</u>	<u>8,907.46</u>	<u>1,603,306.22</u>
4 FEDERAL FUNDS	<u>498,231.32</u>	<u>29,157.55</u>	<u>188,476.04</u>	<u>37.83</u>		<u>309,755.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,320,626.90</b>	<b>1,169,526.49</b>	<b>5,807,439.88</b>	<b>43.60</b>	<b>122,073.57</b>	<b>7,391,113.45</b>

**BUDGETED FUND TYPES - REVENUES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			48,144.71-	0.00		48,144.71
465100 NONGRANT REIMBURSEMENTS			6,731.61-	0.00		6,731.61
<b>Major Account 460000 Total</b>	0.00	0.00	54,876.32-	0.00	0.00	54,876.32
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		26.01-	134.80-	0.00		134.80
472200 REPROD & PUBLICATIONS		1,863.00-	10,745.49-	0.00		10,745.49
474100 GENERAL BUSINESS FEES		22,932.33-	246,401.37-	0.00		246,401.37
474125 NSC EDUCATION FEE		26,751.43-	139,700.34-	0.00		139,700.34
474190 DISPUTE RESOLUTION FEE		20,058.73-	104,781.98-	0.00		104,781.98
475100 REGISTRATION / LICENSE F		36,360.88-	116,633.10-	0.00		116,633.10
475200 EXAMINATION FEES		15,380.00-	44,647.00-	0.00		44,647.00
476100 OTHER LIC PERM & FEES		3,250.00-	18,017.00-	0.00		18,017.00
<b>Major Account 470000 Total</b>	0.00	126,622.38-	681,061.08-	0.00	0.00	681,061.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,928.20-	37,733.61-	0.00		37,733.61
484500 REIMB NON-GOVT SOURCES		436.55-	5,031.80-	0.00		5,031.80
484600 OP GRANTS NON-GOVT SOURC		15,000.00-	451,672.00-	0.00		451,672.00
484800 ROYALTY REVENUE		266.45-	5,519.94-	0.00		5,519.94
484900 OTHER PRIVATE SOURCES			1,000.00-	0.00		1,000.00
486500 MISCELLANEOUS ADJUSTMENT			16.74-	0.00		16.74
<b>Major Account 480000 Total</b>	0.00	22,631.20-	500,974.09-	0.00	0.00	500,974.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			19,306.00-	0.00		19,306.00
493200 OPERATING TRANSFERS OUT			19,306.00	0.00		19,306.00-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>149,253.58-</b>	<b>1,236,911.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,236,911.49</b>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		5,639.18-	32,975.50-	0.00		32,975.50
2 CASH FUNDS		143,614.40-	1,155,791.28-	0.00		1,155,791.28
4 FEDERAL FUNDS			48,144.71-	0.00		48,144.71
<b>BUDGETED REVENUE TOTAL</b>	0.00	149,253.58-	1,236,911.49-	0.00	0.00	1,236,911.49

Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	93,200.00	6,022.03	34,045.61	36.53		59,154.39
512100 VACATION LEAVE EXPENSE		1,311.08	3,222.81	0.00		3,222.81-
512200 SICK LEAVE EXPENSE		63.83	432.10	0.00		432.10-
512300 HOLIDAY LEAVE EXPENSE		357.91	1,073.73	0.00		1,073.73-
<b>Personal Services Subtotal</b>	<b>93,200.00</b>	<b>7,754.85</b>	<b>38,774.25</b>	<b>41.60</b>	<b>0.00</b>	<b>54,425.75</b>
515100 RETIREMENT PLANS EXPENSE	6,979.00	580.68	2,903.40	41.60		4,075.60
515200 FICA EXPENSE	6,967.00	578.60	2,892.94	41.52		4,074.06
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	9.60	40.00		14.40
515500 HEALTH INSURANCE EXPENSE	6,636.00	436.78	2,183.90	32.91		4,452.10
516300 EMPLOYEE ASSISTANCE PRO	24.00		30.93	128.88		6.93-
516500 WORKERS COMP PREMIUMS	600.00		606.10	101.02		6.10-
<b>Major Account 510000 Total</b>	<b>114,430.00</b>	<b>9,352.83</b>	<b>47,401.12</b>	<b>41.42</b>	<b>0.00</b>	<b>67,028.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	4.06	29.89	29.89		70.11
521200 COMM EXP-VOICE/DATA	3,176.00	365.77	1,734.45	54.61		1,441.55
521400 DATA PROCESSING EXPENSE	500.00	27.80	139.00	27.80		361.00
521500 PUBLICATION & PRINT EXPENSE	250,000.00	23,887.08	115,367.64	46.15		134,632.36
522100 DUES & SUBSCRIPTION EXPENSE	26,000.00	923.29	10,197.25	39.22		15,802.75
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
525200 RENT EXP-DATA PROC EQUIP	400.00		101.04	25.26		298.96
531100 OFFICE SUPPLIES EXPENSE	400.00	50.70	118.29	29.57		281.71
541100 ACCTG & AUDITING SERVICES	94.00		96.02	102.15		2.02-
541200 PURCHASING ASSESSMENT	34.00		33.32	98.00		.68
541400 HRMS ASSESSMENT	106.00		54.10	51.04		51.90
556100 INSURANCE EXPENSE	10.00			0.00		10.00
559100 OTHER OPERATING EXP	81,905.16			0.00		81,905.16
<b>Major Account 520000 Total</b>	<b>363,525.16</b>	<b>25,258.70</b>	<b>127,871.00</b>	<b>35.18</b>	<b>0.00</b>	<b>235,654.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		1,349.88	89.99		150.12
572100 COMMERCIAL TRANSPORTATION			115.00	0.00		115.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES			23.75	0.00		23.75-
<b>Major Account 570000 Total</b>	1,500.00	0.00	1,488.63	99.24	0.00	11.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>479,455.16</u>	<u>34,611.53</u>	<u>176,760.75</u>	<u>36.87</u>	<u>0.00</u>	<u>302,694.41</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>479,455.16</u>	<u>34,611.53</u>	<u>176,760.75</u>	<u>36.87</u>		<u>302,694.41</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>479,455.16</u>	<u>34,611.53</u>	<u>176,760.75</u>	<u>36.87</u>	<u>0.00</u>	<u>302,694.41</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,709.00	10,047.91	58,573.36	55.41		47,135.64
512100 VACATION LEAVE EXPENSE			98.01	0.00		98.01-
<b>Personal Services Subtotal</b>	105,709.00	10,047.91	58,671.37	55.50	0.00	47,037.63
515100 RETIREMENT PLANS EXPENSE	7,928.00	752.39	4,393.31	55.42		3,534.69
515200 FICA EXPENSE	8,087.00	715.84	4,201.70	51.96		3,885.30
515400 LIFE & ACCIDENT INS EXP	30.00	2.88	16.32	54.40		13.68
515500 HEALTH INSURANCE EXPENSE	48,000.00	2,372.74	12,737.26	26.54		35,262.74
516300 EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
<b>Major Account 510000 Total</b>	173,754.00	13,891.76	80,019.96	46.05	0.00	93,734.04
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521290 COM EXPENSE - DATA ONLY		56.00	1,786.05	0.00		1,786.05-
533900 FOOD EXPENSE		6.45	283.29	0.00		283.29-
534600 ED & RECREATIONAL SUP EX			429.82	0.00		429.82-
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100 OTHER OPERATING EXP	775,291.00			0.00		775,291.00
<b>Major Account 520000 Total</b>	782,891.00	62.45	2,499.16	.32	0.00	780,391.84
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	133.50	133.50	13.35		866.50
573100 STATE-OWNED TRANSPORT			138.04	0.00		138.04-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	48.06	1,030.97	51.55		969.03
<b>Major Account 570000 Total</b>	3,000.00	181.56	1,302.51	43.42	0.00	1,697.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>959,645.00</b>	<b>14,135.77</b>	<b>83,821.63</b>	<b>8.73</b>	<b>0.00</b>	<b>875,823.37</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	959,645.00	14,135.77	83,821.63	8.73		875,823.37
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	959,645.00	14,135.77	83,821.63	8.73	0.00	875,823.37
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			19,041.60-	0.00		19,041.60
<b>Major Account 460000 Total</b>	0.00	0.00	19,041.60-	0.00	0.00	19,041.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		140.38-	859.12-	0.00		859.12
<b>Major Account 480000 Total</b>	0.00	140.38-	859.12-	0.00	0.00	859.12
<b>BUDGETED REVENUE TOTAL</b>	0.00	140.38-	19,900.72-	0.00	0.00	19,900.72
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		140.38-	19,900.72-	0.00		19,900.72
<b>BUDGETED REVENUE TOTAL</b>	0.00	140.38-	19,900.72-	0.00	0.00	19,900.72

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,422,624.00	911,466.07	4,573,730.35	34.07		8,848,893.65
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		390.97	1,448.95	0.00		1,448.95-
512100 VACATION LEAVE EXPENSE		75,093.99	454,678.37	0.00		454,678.37-
512200 SICK LEAVE EXPENSE		38,024.74	209,619.80	0.00		209,619.80-
512300 HOLIDAY LEAVE EXPENSE		49,237.42	148,626.99	0.00		148,626.99-
512400 MILITARY LEAVE EXPENSE			2,377.06	0.00		2,377.06-
512500 FUNERAL LEAVE EXPENSE		1,826.57	13,024.07	0.00		13,024.07-
512700 INJURY LEAVE EXPENSE		42.74	42.74	0.00		42.74-
512800 ADMINISTRATIVE LEAVE EXP		223.28	223.28	0.00		223.28-
<b>Personal Services Subtotal</b>	<b>13,422,624.00</b>	<b>1,076,305.78</b>	<b>5,404,771.61</b>	<b>40.27</b>	<b>0.00</b>	<b>8,017,852.39</b>
515100 RETIREMENT PLANS EXPENSE	1,005,086.00	77,838.42	390,896.19	38.89		614,189.81
515200 FICA EXPENSE	975,489.00	75,860.75	381,338.08	39.09		594,150.92
515400 LIFE & ACCIDENT INS EXP	3,792.00	313.92	1,571.39	41.44		2,220.61
515500 HEALTH INSURANCE EXPENSE	3,108,954.00	224,795.86	1,122,501.19	36.11		1,986,452.81
516200 TUITION ASSISTANCE	12,000.00			0.00		12,000.00
516300 EMPLOYEE ASSISTANCE PRO	3,792.00		6,404.64	168.90		2,612.64-
516400 UNEMPLOYM COMP INS EXP	10,000.00		3,151.01	31.51		6,848.99
516500 WORKERS COMP PREMIUMS	94,800.00		125,523.05	132.41		30,723.05-
<b>Major Account 510000 Total</b>	<b>18,636,537.00</b>	<b>1,455,114.73</b>	<b>7,436,157.16</b>	<b>39.90</b>	<b>0.00</b>	<b>11,200,379.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		40.86	238.03	0.00		238.03-
521500 PUBLICATION & PRINT EXPENSE			362.08	0.00		362.08-
522200 CONFERENCE REGISTRATION			180.00	0.00		180.00-
522600 JOB APPLICANT EXPENSE			240.00	0.00		240.00-
524700 RENT EXP-OTHER REAL PROP			178.74	0.00		178.74-
527200 REP & MAINT-MOTOR VEHICL		299.91	299.91	0.00		299.91-
531100 OFFICE SUPPLIES EXPENSE			139.25	0.00		139.25-
532260 VOICE EQUIP			58.42	0.00		58.42-
532280 VIDEO EQUIP			699.58	0.00		699.58-
533900 FOOD EXPENSE			573.95	0.00		573.95-
538100 VEHICLE & EQUIP SUPP EXP		45.24	66.34	0.00		66.34-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,852.00		19,885.17	133.89		5,033.17-
541200 PURCHASING ASSESSMENT	5,372.00		6,899.51	128.43		1,527.51-
541400 HRMS ASSESSMENT	16,748.00		11,206.16	66.91		5,541.84
541700 LEGAL RELATED EXPENSE			73.00	0.00		73.00-
554900 OTHER CONTRACTUAL SERVICE		583.31	2,916.55	0.00		2,916.55-
555200 SOFTWARE - NEW PURCHASES		734.95	1,469.90	0.00		1,469.90-
556100 INSURANCE EXPENSE	1,580.00			0.00		1,580.00
559100 OTHER OPERATING EXP	92,126.12			0.00		92,126.12
<b>Major Account 520000 Total</b>	<b>130,678.12</b>	<b>1,704.27</b>	<b>45,486.59</b>	<b>34.81</b>	<b>0.00</b>	<b>85,191.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,000.00	640.81	5,506.89	32.39		11,493.11
573100 STATE-OWNED TRANSPORT		1,564.83	2,696.91	0.00		2,696.91-
574500 PERSONAL VEHICLE MILEAGE	220,000.00	12,801.73	78,318.21	35.60		141,681.79
575100 MISC TRAVEL EXPENSES		29.00	319.25	0.00		319.25-
<b>Major Account 570000 Total</b>	<b>237,000.00</b>	<b>15,036.37</b>	<b>86,841.26</b>	<b>36.64</b>	<b>0.00</b>	<b>150,158.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,004,215.12</b>	<b>1,471,855.37</b>	<b>7,568,485.01</b>	<b>39.83</b>	<b>0.00</b>	<b>11,435,730.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	19,004,215.12	1,471,855.37	7,568,485.01	39.83		11,435,730.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,004,215.12</b>	<b>1,471,855.37</b>	<b>7,568,485.01</b>	<b>39.83</b>	<b>0.00</b>	<b>11,435,730.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		615,118.04-	3,344,443.87-	0.00		3,344,443.87
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>615,118.04-</b>	<b>3,344,443.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,344,443.87</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		420.45-	2,428.24-	0.00		2,428.24
481119 BANK CARD CHARGES		707.97	3,651.56	0.00		3,651.56-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>287.52</b>	<b>1,223.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,223.32-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	614,830.52-	3,343,220.55-	0.00	0.00	3,343,220.55
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		614,830.52-	3,343,220.55-	0.00		3,343,220.55
<b>BUDGETED REVENUE TOTAL</b>	0.00	614,830.52-	3,343,220.55-	0.00	0.00	3,343,220.55

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,417,121.00	514,802.95	2,477,103.32	29.43		5,940,017.68
511300 OVERTIME PAYMENTS	14,635.00	145.77	720.78	4.93		13,914.22
511600 PER DIEM PAYMENTS	50,000.00	7,063.89	25,614.11	51.23		24,385.89
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT		2,743.06	12,111.35	0.00		12,111.35-
512100 VACATION LEAVE EXPENSE		40,435.84	218,274.20	0.00		218,274.20-
512200 SICK LEAVE EXPENSE		23,002.39	140,070.25	0.00		140,070.25-
512300 HOLIDAY LEAVE EXPENSE		26,441.76	77,200.20	0.00		77,200.20-
512500 FUNERAL LEAVE EXPENSE		1,815.74	8,532.73	0.00		8,532.73-
512800 ADMINISTRATIVE LEAVE EXP		177.62	468.06	0.00		468.06-
<b>Personal Services Subtotal</b>	<b>8,481,756.00</b>	<b>616,629.02</b>	<b>2,961,195.00</b>	<b>34.91</b>	<b>0.00</b>	<b>5,520,561.00</b>
515100 RETIREMENT PLANS EXPENSE	622,531.73	45,644.27	219,788.47	35.31		402,743.26
515200 FICA EXPENSE	551,641.00	43,437.09	210,048.65	38.08		341,592.35
515400 LIFE & ACCIDENT INS EXP	2,016.00	156.90	733.60	36.39		1,282.40
515500 HEALTH INSURANCE EXPENSE	1,675,938.00	120,644.38	564,937.69	33.71		1,111,000.31
516200 TUITION ASSISTANCE	30,000.00	1,539.75	7,344.75	24.48		22,655.25
516300 EMPLOYEE ASSISTANCE PRO	2,016.00		2,501.10	124.06		485.10-
516400 UNEMPLOYM COMP INS EXP	20,000.00		640.65	3.20		19,359.35
516500 WORKERS COMP PREMIUMS	56,400.00	14.45-	53,887.18	95.54		2,512.82
<b>Major Account 510000 Total</b>	<b>11,442,298.73</b>	<b>828,036.96</b>	<b>4,021,077.09</b>	<b>35.14</b>	<b>0.00</b>	<b>7,421,221.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	86.21	1,075.66	26.89		2,924.34
521200 COMM EXP-VOICE/DATA	10,000.00	2,605.51	11,780.85	117.81		1,780.85-
521400 DATA PROCESSING EXPENSE	90,000.00	5,233.43	17,198.17	19.11		72,801.83
521500 PUBLICATION & PRINT EXPENSE	15,000.00	2,274.67	3,690.23	24.60		11,309.77
521900 AWARDS EXPENSE	2,000.00		858.50	42.93		1,141.50
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	410.00	1,955.00	32.58		4,045.00
522200 CONFERENCE REGISTRATION	20,000.00	340.00	1,016.20	5.08		18,983.80
522600 JOB APPLICANT EXPENSE		221.25	305.00	0.00		305.00-
524600 RENT EXPENSE-BUILDINGS	19,692.00	932.91	4,824.55	24.50		14,867.45
524700 RENT EXP-OTHER REAL PROP	11,647.00	10.96	48.46	.42		11,598.54
524900 RENT EXP-DUPR SURCHARGE		708.04	3,540.20	0.00		3,540.20-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,000.00	8,215.90	11,022.54	91.85		977.46
527200 REP & MAINT-MOTOR VEHICL			35.00	0.00		35.00-
527400 REPAIRS & MAINT-DATA PROC			8.90	0.00		8.90-
527600 REP & MAINT-HOUSE/INST E		22.00	22.00	0.00		22.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,039.58	5,193.38	25.97		14,806.62
531101 SAFETY SUPPLIES			970.08	0.00		970.08-
531200 SEE CHART OF ACCOUNTS		150.41	396.14	0.00		396.14-
532100 NON CAPITALIZED EQUIP PU	20,000.00	684.58	4,876.31	24.38		15,123.69
532200 SEE CHART OF ACCOUNTS		419.00	986.43-	0.00	6,311.61	5,325.18-
532240 DATA STORAGE EQUIP			7.66	0.00		7.66-
532280 VIDEO EQUIP			40.53	0.00		40.53-
533100 HOUSEHOLD & INSTIT EXP			11.00	0.00		11.00-
533900 FOOD EXPENSE	20,000.00	82,363.33	87,882.33	439.41		67,882.33-
534600 ED & RECREATIONAL SUP EX	10,000.00	1,528.60	11,633.47	116.33	2,466.21	4,099.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE			131.33	0.00		131.33-
537100 LABORATORY SUP EXP	845,027.81	59,058.17	276,704.53	32.75		568,323.28
538100 VEHICLE & EQUIP SUPP EXP			371.39	0.00		371.39-
541100 ACCTG & AUDITING SERVICES	7,896.00		7,765.41	98.35		130.59
541200 PURCHASING ASSESSMENT	6,885.00		2,694.35	39.13		4,190.65
541400 HRMS ASSESSMENT	21,465.00		4,376.08	20.39		17,088.92
542100 SOS TEMP SERV-PERSONNEL	10,000.00	2,667.46	14,423.43	144.23		4,423.43-
542200 TEMP SERV - OUTSIDE	100,000.00	5,253.60	22,801.09	22.80		77,198.91
543100 IT CONSULTING-APPLICATIONS	200,000.00	10,932.49	154,707.96	77.35		45,292.04
545200 MEDICAL ASSESSMENT SERV		60,097.00-	60,097.00-	0.00		60,097.00
547100 EDUCATIONAL SERVICES	10,000.00	8,614.25	11,114.25	111.14	1,343.00	2,457.25-
547500 MAILING SERVICES			466.02	0.00		466.02-
554110 VOICE SERVICES			387.68	0.00		387.68-
554120 WIRELESS PHONE SERVICES	60,000.00	3,470.79	18,184.39	30.31		41,815.61
554900 OTHER CONTRACTUAL SERVICE	28,000.00	10,605.53	25,773.03	92.05	3,330.66	1,103.69-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	840.00			0.00		840.00
556300 SURETY & NOTARY BONDS	2,000.00		226.26	11.31		1,773.74
559100 OTHER OPERATING EXP	26,000.00		36.76	.14		25,963.24
<b>Major Account 520000 Total</b>	<b>1,628,452.81</b>	<b>147,751.67</b>	<b>647,472.69</b>	<b>39.76</b>	<b>13,451.48</b>	<b>967,528.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	116,781.43	68,024.76	85,968.85	73.62		30,812.58
571600 MEALS-NOT TRAVEL STATUS			71.02	0.00		71.02-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,000.00	1,329.56	3,655.59	45.69		4,344.41
573100 STATE-OWNED TRANSPORT	112,320.00	1,581.98	4,619.45	4.11		107,700.55
574500 PERSONAL VEHICLE MILEAGE	186,000.00	12,517.96	53,480.31	28.75		132,519.69
574600 CONTRACTUAL SERV - TRAVEL EXP		1,172.62	1,493.32	0.00	225.00	1,718.32-
575100 MISC TRAVEL EXPENSES		105.00	161.25	0.00		161.25-
<b>Major Account 570000 Total</b>	<b>423,101.43</b>	<b>84,731.88</b>	<b>149,449.79</b>	<b>35.32</b>	<b>225.00</b>	<b>273,426.64</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		901.82-	2,718.22	0.00		2,718.22-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>901.82-</b>	<b>2,718.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,718.22-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,493,852.97</b>	<b>1,059,618.69</b>	<b>4,820,717.79</b>	<b>35.73</b>	<b>13,676.48</b>	<b>8,659,458.70</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,164,234.73	1,033,630.77	4,477,440.69	36.81	12,332.47	7,674,461.57
2 CASH FUNDS	845,027.81	1,038.83-	216,978.92	25.68		628,048.89
4 FEDERAL FUNDS	484,590.43	27,026.75	126,298.18	26.06	1,344.01	356,948.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,493,852.97</b>	<b>1,059,618.69</b>	<b>4,820,717.79</b>	<b>35.73</b>	<b>13,676.48</b>	<b>8,659,458.70</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		50,765.50-	145,887.51-	0.00		145,887.51
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>50,765.50-</b>	<b>145,887.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>145,887.51</b>

**470000 REVENUE - SALES AND CHARGES**

474107 OFFENDER ASSESSMENT SCREENS		3,403.00-	18,058.44-	0.00		18,058.44
475200 EXAMINATION FEES			100.00-	0.00		100.00
476100 OTHER LIC PERM & FEES		7,900.00-	50,766.00-	0.00		50,766.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>11,303.00-</b>	<b>68,924.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>68,924.44</b>

**480000 REVENUE - MISCELLANEOUS**

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		84.65-	360.06-	0.00		360.06
<b>Major Account 480000 Total</b>	0.00	84.65-	360.06-	0.00	0.00	360.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62,153.15-</u>	<u>215,172.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,172.01</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>7,900.00-</u>	<u>50,766.00-</u>	<u>0.00</u>		<u>50,766.00</u>
2 CASH FUNDS		<u>3,403.00-</u>	<u>18,158.44-</u>	<u>0.00</u>		<u>18,158.44</u>
4 FEDERAL FUNDS		<u>50,850.15-</u>	<u>146,247.57-</u>	<u>0.00</u>		<u>146,247.57</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62,153.15-</u>	<u>215,172.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,172.01</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,495,073.00	731,452.93	3,598,922.73	31.31		7,896,150.27
511300 OVERTIME PAYMENTS			451.44	0.00		451.44-
511800 COMP TIME PAYMENT		8,840.46	53,084.62	0.00		53,084.62-
512100 VACATION LEAVE EXPENSE		48,350.51	310,166.39	0.00		310,166.39-
512200 SICK LEAVE EXPENSE		30,012.88	163,226.27	0.00		163,226.27-
512300 HOLIDAY LEAVE EXPENSE		38,220.19	114,559.50	0.00		114,559.50-
512500 FUNERAL LEAVE EXPENSE		1,912.45	13,188.81	0.00		13,188.81-
512600 CIVIL LEAVE EXPENSE			189.83	0.00		189.83-
512800 ADMINISTRATIVE LEAVE EXP			383.30	0.00		383.30-
<b>Personal Services Subtotal</b>	<b>11,495,073.00</b>	<b>858,789.42</b>	<b>4,254,172.89</b>	<b>37.01</b>	<b>0.00</b>	<b>7,240,900.11</b>
515100 RETIREMENT PLANS EXPENSE	709,916.01	64,305.99	318,551.60	44.87		391,364.41
515200 FICA EXPENSE	465,915.00	61,004.77	302,034.22	64.83		163,880.78
515400 LIFE & ACCIDENT INS EXP	2,844.00	205.93	1,018.55	35.81		1,825.45
515500 HEALTH INSURANCE EXPENSE	2,210,198.00	160,163.56	801,321.22	36.26		1,408,876.78
516200 TUITION ASSISTANCE	10,000.00		1,995.00	19.95		8,005.00
516300 EMPLOYEE ASSISTANCE PRO	2,844.00		3,432.73	120.70		588.73-
516500 WORKERS COMP PREMIUMS	71,100.00		67,276.97	94.62		3,823.03
<b>Major Account 510000 Total</b>	<b>14,967,890.01</b>	<b>1,144,469.67</b>	<b>5,749,803.18</b>	<b>38.41</b>	<b>0.00</b>	<b>9,218,086.83</b>
<b>520000 OPERATING EXPENSES</b>						
521290 COM EXPENSE - DATA ONLY	30,000.00	1,110.45	5,860.75	19.54		24,139.25
521400 DATA PROCESSING EXPENSE	40,000.00	5,548.63	17,449.14	43.62		22,550.86
521900 AWARDS EXPENSE			236.50	0.00		236.50-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		2,105.00	105.25		105.00-
522200 CONFERENCE REGISTRATION	6,500.00		3,017.36	46.42		3,482.64
524600 RENT EXPENSE-BUILDINGS			18.00	0.00		18.00-
524700 RENT EXP-OTHER REAL PROP		54.76	54.76	0.00		54.76-
525200 RENT EXP-DATA PROC EQUIP			4.00	0.00		4.00-
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527400 REPAIRS & MAINT-DATA PROC			22.25	0.00		22.25-
531100 OFFICE SUPPLIES EXPENSE			104.08	0.00		104.08-
531101 SAFETY SUPPLIES	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	5,000.00	2,116.76	6,180.41	123.61		1,180.41-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP			6.50	0.00		6.50-
533900 FOOD EXPENSE	15,000.00	1,732.06	7,747.92	51.65		7,252.08
534600 ED & RECREATIONAL SUP EX			3,453.70	0.00		3,453.70-
538100 VEHICLE & EQUIP SUPP EXP		107.00	107.00	0.00		107.00-
541100 ACCTG & AUDITING SERVICES	11,139.00		10,657.92	95.68		481.08
541200 PURCHASING ASSESSMENT			3,697.97	0.00		3,697.97-
541400 HRMS ASSESSMENT			6,006.14	0.00		6,006.14-
542100 SOS TEMP SERV-PERSONNEL		6,862.69	6,862.69	0.00		6,862.69-
547100 EDUCATIONAL SERVICES		1,299.12	1,299.12	0.00		1,299.12-
554120 WIRELESS PHONE SERVICES	50,000.00	6,162.65	36,763.53	73.53		13,236.47
554900 OTHER CONTRACTUAL SERVICE	25,000.00	2,748.22	14,450.62	57.80	7,173.70	3,375.68
556100 INSURANCE EXPENSE	1,185.00			0.00		1,185.00
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
<b>Major Account 520000 Total</b>	<b>189,824.00</b>	<b>27,742.34</b>	<b>126,175.36</b>	<b>66.47</b>	<b>7,173.70</b>	<b>56,474.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,000.00	9,318.33	36,477.71	91.19		3,522.29
571600 MEALS-NOT TRAVEL STATUS			23.00	0.00		23.00-
573100 STATE-OWNED TRANSPORT	90,000.00	13.82	13.82	.02		89,986.18
574500 PERSONAL VEHICLE MILEAGE	90,000.00	12,672.02	51,448.58	57.17		38,551.42
574600 CONTRACTUAL SERV - TRAVEL EXP		228.13	228.13	0.00		228.13-
575100 MISC TRAVEL EXPENSES		36.75	214.60	0.00		214.60-
<b>Major Account 570000 Total</b>	<b>220,000.00</b>	<b>22,269.05</b>	<b>88,405.84</b>	<b>40.18</b>	<b>0.00</b>	<b>131,594.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,377,714.01</b>	<b>1,194,481.06</b>	<b>5,964,384.38</b>	<b>38.79</b>	<b>7,173.70</b>	<b>9,406,155.93</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,377,714.01	1,194,481.06	5,964,384.38	38.79	7,173.70	9,406,155.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,377,714.01</b>	<b>1,194,481.06</b>	<b>5,964,384.38</b>	<b>38.79</b>	<b>7,173.70</b>	<b>9,406,155.93</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

474102 DRUG TESTING		29,623.73-	155,283.02-	0.00		155,283.02
474103 ELECTRONIC MONITORING		560.00-	2,916.00-	0.00		2,916.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	30,183.73-	158,199.02-	0.00	0.00	158,199.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8.12-	271.52-	0.00		271.52
<b>Major Account 480000 Total</b>	0.00	8.12-	271.52-	0.00	0.00	271.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,191.85-</u>	<u>158,470.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,470.54</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>30,191.85-</u>	<u>158,470.54-</u>	<u>0.00</u>		<u>158,470.54</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,191.85-</u>	<u>158,470.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,470.54</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,900,000.00	278,687.40	1,349,218.90	34.60		2,550,781.10
511800 COMP TIME PAYMENT		433.58	1,753.01	0.00		1,753.01-
512100 VACATION LEAVE EXPENSE		16,481.46	141,272.98	0.00		141,272.98-
512200 SICK LEAVE EXPENSE		9,157.06	58,656.99	0.00		58,656.99-
512300 HOLIDAY LEAVE EXPENSE		14,450.14	43,802.44	0.00		43,802.44-
512500 FUNERAL LEAVE EXPENSE		255.54	2,497.97	0.00		2,497.97-
512700 INJURY LEAVE EXPENSE			107.55	0.00		107.55-
<b>Personal Services Subtotal</b>	<b>3,900,000.00</b>	<b>319,465.18</b>	<b>1,597,309.84</b>	<b>40.96</b>	<b>0.00</b>	<b>2,302,690.16</b>
515100 RETIREMENT PLANS EXPENSE	292,032.00	23,921.39	119,605.82	40.96		172,426.18
515200 FICA EXPENSE	283,433.00	22,558.50	112,702.68	39.76		170,730.32
515400 LIFE & ACCIDENT INS EXP	1,608.00	61.44	304.32	18.93		1,303.68
515500 HEALTH INSURANCE EXPENSE	749,851.00	61,389.58	304,963.36	40.67		444,887.64
516300 EMPLOYEE ASSISTANCE PRO	1,608.00		2,041.08	126.93		433.08-
516400 UNEMPLOYM COMP INS EXP	100,000.00			0.00		100,000.00
516500 WORKERS COMP PREMIUMS	40,200.00		40,305.57	100.26		105.57-
<b>Major Account 510000 Total</b>	<b>5,368,732.00</b>	<b>427,396.09</b>	<b>2,177,232.67</b>	<b>40.55</b>	<b>0.00</b>	<b>3,191,499.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	1.91	5.89	5.89		94.11
521200 COMM EXP-VOICE/DATA		85.62	431.67	0.00		431.67-
522200 CONFERENCE REGISTRATION			270.00	0.00		270.00-
524700 RENT EXP-OTHER REAL PROP			227.49	0.00		227.49-
531100 OFFICE SUPPLIES EXPENSE			19.58	0.00		19.58-
532200 SEE CHART OF ACCOUNTS			9.99	0.00		9.99-
532260 VOICE EQUIP			58.40	0.00		58.40-
533900 FOOD EXPENSE			514.42	0.00		514.42-
541100 ACCTG & AUDITING SERVICES	6,298.00		6,337.14	100.62		39.14-
541200 PURCHASING ASSESSMENT	2,278.00		2,215.45	97.25		62.55
541400 HRMS ASSESSMENT	7,102.00		3,571.20	50.28		3,530.80
541700 LEGAL RELATED EXPENSE	100,000.00	3,600.00	20,297.50	20.30		79,702.50
554900 OTHER CONTRACTUAL SERVICE		4,800.00	17,100.00	0.00	5,626.20	22,726.20-
556100 INSURANCE EXPENSE	1,580.00			0.00		1,580.00
559100 OTHER OPERATING EXP	422,298.71			0.00		422,298.71

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	539,656.71	8,487.53	51,058.73	9.46	5,626.20	482,971.78
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,600.00	1,290.07	3,216.56	123.71		616.56-
572100 COMMERCIAL TRANSPORTATION			98.85	0.00		98.85-
573100 STATE-OWNED TRANSPORT		980.52	1,950.82	0.00		1,950.82-
574500 PERSONAL VEHICLE MILEAGE	160,000.00	8,636.19	51,346.79	32.09		108,653.21
574600 CONTRACTUAL SERV - TRAVEL EXP		1,273.43	5,237.35	0.00		5,237.35-
575100 MISC TRAVEL EXPENSES		11.50	112.59	0.00		112.59-
<b>Major Account 570000 Total</b>	162,600.00	12,191.71	61,962.96	38.11	0.00	100,637.04
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			406.57	0.00		406.57-
<b>Major Account 580000 Total</b>	0.00	0.00	406.57	0.00	0.00	406.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,070,988.71</u>	<u>448,075.33</u>	<u>2,290,660.93</u>	<u>37.73</u>	<u>5,626.20</u>	<u>3,774,701.58</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>6,070,988.71</u>	<u>448,075.33</u>	<u>2,290,660.93</u>	<u>37.73</u>	<u>5,626.20</u>	<u>3,774,701.58</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,070,988.71</u>	<u>448,075.33</u>	<u>2,290,660.93</u>	<u>37.73</u>	<u>5,626.20</u>	<u>3,774,701.58</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	958,000.00	66,099.77	339,165.66	35.40		618,834.34
511800 COMP TIME PAYMENT		132.75	132.75	0.00		132.75-
512100 VACATION LEAVE EXPENSE		4,783.81	24,894.15	0.00		24,894.15-
512200 SICK LEAVE EXPENSE		1,332.17	4,860.27	0.00		4,860.27-
512300 HOLIDAY LEAVE EXPENSE		3,516.17	10,152.07	0.00		10,152.07-
512500 FUNERAL LEAVE EXPENSE			198.20	0.00		198.20-
<b>Personal Services Subtotal</b>	<b>958,000.00</b>	<b>75,864.67</b>	<b>379,403.10</b>	<b>39.60</b>	<b>0.00</b>	<b>578,596.90</b>
515100 RETIREMENT PLANS EXPENSE	51,735.00	5,680.74	28,288.15	54.68		23,446.85
515200 FICA EXPENSE	44,779.00	5,418.20	27,154.66	60.64		17,624.34
515400 LIFE & ACCIDENT INS EXP	252.00	14.40	68.16	27.05		183.84
515500 HEALTH INSURANCE EXPENSE	160,000.00	11,487.26	54,969.08	34.36		105,030.92
516300 EMPLOYEE ASSISTANCE PRO	252.00		324.72	128.86		72.72-
516500 WORKERS COMP PREMIUMS	6,300.00		6,364.04	101.02		64.04-
<b>Major Account 510000 Total</b>	<b>1,221,318.00</b>	<b>98,465.27</b>	<b>496,571.91</b>	<b>40.66</b>	<b>0.00</b>	<b>724,746.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	600.00	14.43	223.16	37.19		376.84
521200 COMM EXP-VOICE/DATA	35,000.00	2,429.10	11,990.59	34.26		23,009.41
521300 FREIGHT		24.42	55.55	0.00		55.55-
521400 DATA PROCESSING EXPENSE	4,000.00	285.14	1,425.70	35.64		2,574.30
521500 PUBLICATION & PRINT EXPENSE	7,000.00	825.30	1,830.60	26.15		5,169.40
522100 DUES & SUBSCRIPTION EXPENSE	52,000.00	3,604.42	18,665.10	35.89		33,334.90
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	76,000.00	6,184.62	30,889.58	40.64		45,110.42
524700 RENT EXP-OTHER REAL PROP	700.00	50.75	367.50	52.50		332.50
525200 RENT EXP-DATA PROC EQUIP	6,500.00		3,780.78	58.17		2,719.22
531100 OFFICE SUPPLIES EXPENSE	1,500.00	336.00	734.82	48.99		765.18
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP		44.73	44.73	0.00		44.73-
533900 FOOD EXPENSE			122.12	0.00		122.12-
541100 ACCTG & AUDITING SERVICES	987.00		1,008.18	102.15		21.18-
541200 PURCHASING ASSESSMENT	357.00		349.81	97.99		7.19
541400 HRMS ASSESSMENT	1,113.00		568.14	51.05		544.86

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,600.00	256.39	389.64	10.82	133.25	3,077.11
554120 WIRELESS PHONE SERVICES		713.92	3,632.70	0.00		3,632.70-
556100 INSURANCE EXPENSE	105.00			0.00		105.00
559100 OTHER OPERATING EXP	29,132.29		240.00	.82		28,892.29
<b>Major Account 520000 Total</b>	<b>221,594.29</b>	<b>14,769.22</b>	<b>76,318.70</b>	<b>34.44</b>	<b>133.25</b>	<b>145,142.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,000.00	364.00	1,945.30	32.42		4,054.70
574500 PERSONAL VEHICLE MILEAGE	10,000.00	314.82	2,475.09	24.75		7,524.91
575100 MISC TRAVEL EXPENSES		4.00	65.75	0.00		65.75-
<b>Major Account 570000 Total</b>	<b>16,000.00</b>	<b>682.82</b>	<b>4,486.14</b>	<b>28.04</b>	<b>0.00</b>	<b>11,513.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,458,912.29</b>	<b>113,917.31</b>	<b>577,376.75</b>	<b>39.58</b>	<b>133.25</b>	<b>881,402.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,458,912.29	113,917.31	577,376.75	39.58	133.25	881,402.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,458,912.29</b>	<b>113,917.31</b>	<b>577,376.75</b>	<b>39.58</b>	<b>133.25</b>	<b>881,402.29</b>

Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,377,349.00	95,412.55	457,260.32	33.20		920,088.68
511800 COMP TIME PAYMENT		406.75	5,817.06	0.00		5,817.06-
512100 VACATION LEAVE EXPENSE		5,034.33	32,777.93	0.00		32,777.93-
512200 SICK LEAVE EXPENSE		871.29	14,006.90	0.00		14,006.90-
512300 HOLIDAY LEAVE EXPENSE		4,403.17	13,390.78	0.00		13,390.78-
512600 CIVIL LEAVE EXPENSE			95.15	0.00		95.15-
<b>Personal Services Subtotal</b>	<b>1,377,349.00</b>	<b>106,128.09</b>	<b>523,348.14</b>	<b>38.00</b>	<b>0.00</b>	<b>854,000.86</b>
515100 RETIREMENT PLANS EXPENSE	103,301.00	7,946.89	39,188.49	37.94		64,112.51
515200 FICA EXPENSE	94,831.00	7,589.53	37,402.77	39.44		57,428.23
515400 LIFE & ACCIDENT INS EXP	312.00	24.45	120.40	38.59		191.60
515500 HEALTH INSURANCE EXPENSE	244,550.00	18,815.31	93,015.58	38.04		151,534.42
516300 EMPLOYEE ASSISTANCE PRO	312.00		386.57	123.90		74.57-
516400 UNEMPLOYM COMP INS EXP			3,528.00	0.00		3,528.00-
516500 WORKERS COMP PREMIUMS	7,800.00		7,576.24	97.13		223.76
<b>Major Account 510000 Total</b>	<b>1,828,455.00</b>	<b>140,504.27</b>	<b>704,566.19</b>	<b>38.53</b>	<b>0.00</b>	<b>1,123,888.81</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	1,500.00	50.92	230.22	15.35		1,269.78
521400 DATA PROCESSING EXPENSE		679.74	2,163.41	0.00		2,163.41-
522100 DUES & SUBSCRIPTION EXPENSE		400.00	760.00	0.00		760.00-
522200 CONFERENCE REGISTRATION	800.00		360.00	45.00		440.00
524600 RENT EXPENSE-BUILDINGS	2,032.00	169.34	846.70	41.67		1,185.30
532100 NON CAPITALIZED EQUIP PU			605.00	0.00		605.00-
533900 FOOD EXPENSE			452.74	0.00		452.74-
534600 ED & RECREATIONAL SUP EX			686.38	0.00		686.38-
538100 VEHICLE & EQUIP SUPP EXP			250.00	0.00		250.00-
541100 ACCTG & AUDITING SERVICES	1,222.00		1,200.22	98.22		21.78
541200 PURCHASING ASSESSMENT	442.00		416.44	94.22		25.56
541400 HRMS ASSESSMENT	1,378.00		676.38	49.08		701.62
554120 WIRELESS PHONE SERVICES	12,000.00	1,522.15	10,300.60	85.84		1,699.40
554900 OTHER CONTRACTUAL SERVICE	769,121.61	83,568.96	339,130.49	44.09		429,991.12
555310 COTS LICENSE FEES			29.00	0.00		29.00-
556100 INSURANCE EXPENSE	125.00			0.00		125.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	788,620.61	86,391.11	358,107.58	45.41	0.00	430,513.03
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,500.00	1,019.46	5,967.64	44.20		7,532.36
572100 COMMERCIAL TRANSPORTATION			4,903.85	0.00		4,903.85-
573100 STATE-OWNED TRANSPORT			1,457.72	0.00		1,457.72-
574500 PERSONAL VEHICLE MILEAGE	20,500.00	1,538.89	6,487.23	31.65		14,012.77
575100 MISC TRAVEL EXPENSES		76.00	172.00	0.00		172.00-
<b>Major Account 570000 Total</b>	34,000.00	2,634.35	18,988.44	55.85	0.00	15,011.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,651,075.61</u>	<u>229,529.73</u>	<u>1,081,662.21</u>	<u>40.80</u>	<u>0.00</u>	<u>1,569,413.40</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,651,075.61</u>	<u>229,529.73</u>	<u>1,081,662.21</u>	<u>40.80</u>		<u>1,569,413.40</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,651,075.61</u>	<u>229,529.73</u>	<u>1,081,662.21</u>	<u>40.80</u>	<u>0.00</u>	<u>1,569,413.40</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474102 DRUG TESTING		365.00-	1,105.00-	0.00		1,105.00
474103 ELECTRONIC MONITORING			100.00-	0.00		100.00
474104 ADMIN. ENROLLMENT FEE		711.00-	3,673.00-	0.00		3,673.00
474105 REG. PROB. PROG. FEE		9,782.50-	49,263.00-	0.00		49,263.00
<b>Major Account 470000 Total</b>	0.00	10,858.50-	54,141.00-	0.00	0.00	54,141.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,858.50-</u>	<u>54,141.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,141.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>10,858.50-</u>	<u>54,141.00-</u>	<u>0.00</u>		<u>54,141.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,858.50-</u>	<u>54,141.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,141.00</u>

Agency 005 SUPREME COURT  
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,770,385.00	400,839.57	1,857,880.54	32.20		3,912,504.46
511300 OVERTIME PAYMENTS		26.50	2,107.74	0.00		2,107.74-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		5,112.10	24,655.30	0.00		24,655.30-
512100 VACATION LEAVE EXPENSE		12,456.83	120,342.77	0.00		120,342.77-
512200 SICK LEAVE EXPENSE		11,879.60	59,220.19	0.00		59,220.19-
512300 HOLIDAY LEAVE EXPENSE		18,845.97	55,366.57	0.00		55,366.57-
512400 MILITARY LEAVE EXPENSE			83.16	0.00		83.16-
512500 FUNERAL LEAVE EXPENSE		2,759.98	5,554.05	0.00		5,554.05-
512600 CIVIL LEAVE EXPENSE			36.53	0.00		36.53-
512700 INJURY LEAVE EXPENSE			1,157.86	0.00		1,157.86-
<b>Personal Services Subtotal</b>	<b>5,770,385.00</b>	<b>451,920.55</b>	<b>2,126,504.71</b>	<b>36.85</b>	<b>0.00</b>	<b>3,643,880.29</b>
515100 RETIREMENT PLANS EXPENSE	170,564.00	33,839.91	159,225.64	93.35		11,338.36
515200 FICA EXPENSE	177,824.00	31,796.12	149,317.59	83.97		28,506.41
515400 LIFE & ACCIDENT INS EXP	1,470.00	108.40	521.00	35.44		949.00
515500 HEALTH INSURANCE EXPENSE	1,345,208.00	95,112.27	457,030.38	33.97		888,177.62
516200 TUITION ASSISTANCE	50,000.00	901.00	1,802.00	3.60		48,198.00
516300 EMPLOYEE ASSISTANCE PRO	1,470.00		1,824.61	124.12		354.61-
516400 UNEMPLOYM COMP INS EXP	50,000.00		4,468.00	8.94		45,532.00
516500 WORKERS COMP PREMIUMS	36,750.00		35,759.83	97.31		990.17
<b>Major Account 510000 Total</b>	<b>7,603,671.00</b>	<b>613,678.25</b>	<b>2,936,453.76</b>	<b>38.62</b>	<b>0.00</b>	<b>4,667,217.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		51.16	189.50	0.00		189.50-
521200 COMM EXP-VOICE/DATA	10,000.00	567.32	2,305.10	23.05		7,694.90
521400 DATA PROCESSING EXPENSE	2,000.00	3,190.64	10,188.50	509.43		8,188.50-
521500 PUBLICATION & PRINT EXPENSE	4,000.00	10,659.51	39,606.21	990.16		35,606.21-
521900 AWARDS EXPENSE			446.00	0.00		446.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,160.00	0.00		1,160.00-
522200 CONFERENCE REGISTRATION	25,000.00	1,460.00	5,124.08	20.50		19,875.92
522900 EMPLOYEE PARKING EXP			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	116,176.95	16,538.16	67,992.57	58.53		48,184.38
524700 RENT EXP-OTHER REAL PROP		54.76	54.76	0.00		54.76-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE		2,616.55	13,082.75	0.00		13,082.75-
525200 RENT EXP-DATA PROC EQUIP			2,555.61	0.00		2,555.61-
527200 REP & MAINT-MOTOR VEHICL			834.18	0.00		834.18-
527400 REPAIRS & MAINT-DATA PROC			35.60	0.00		35.60-
527600 REP & MAINT-HOUSE/INST E		22.00	22.00	0.00		22.00-
527900 SEE CHART OF ACCOUNTS			696.00	0.00		696.00-
531100 OFFICE SUPPLIES EXPENSE		383.53	2,718.52	0.00		2,718.52-
531101 SAFETY SUPPLIES			1,031.66	0.00		1,031.66-
531200 SEE CHART OF ACCOUNTS			282.58	0.00		282.58-
532100 NON CAPITALIZED EQUIP PU	113,000.00	5,270.38	61,551.03	54.47		51,448.97
532200 SEE CHART OF ACCOUNTS		228.94	4,784.24	0.00		4,784.24-
532260 VOICE EQUIP			119.77	0.00		119.77-
532280 VIDEO EQUIP		257.71	10,083.18	0.00		10,083.18-
533100 HOUSEHOLD & INSTIT EXP		1,285.00	1,285.00	0.00		1,285.00-
533900 FOOD EXPENSE		605.68	6,291.00	0.00		6,291.00-
534600 ED & RECREATIONAL SUP EX	5,000.00		15,062.31	301.25		10,062.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE			142.33	0.00		142.33-
537100 LABORATORY SUP EXP			2,341.65	0.00		2,341.65-
538100 VEHICLE & EQUIP SUPP EXP		893.77	4,230.93	0.00		4,230.93-
541100 ACCTG & AUDITING SERVICES	4,629.00		6,010.02	129.83		1,381.02-
541200 PURCHASING ASSESSMENT	2,083.00		1,965.58	94.36		117.42
541400 HRMS ASSESSMENT	6,493.00		3,192.44	49.17		3,300.56
542100 SOS TEMP SERV-PERSONNEL			3,479.73	0.00		3,479.73-
542200 TEMP SERV - OUTSIDE	60,000.00		6,420.28	10.70		53,579.72
543100 IT CONSULTING-APPLICATIONS	4,300,000.00	27,977.50	480,848.87	11.18	35,336.64	3,783,814.49
544302 MENTAL HEALTH SERVICE	8,972,495.00	65,134.38	279,083.88	3.11	7,397.00	8,686,014.12
544900 DENTAL SERVICES				0.00	3,494.81	3,494.81-
545200 MEDICAL ASSESSMENT SERV	5,520,000.00	70,496.85	190,813.93	3.46		5,329,186.07
545204 CO-OCCURRING EVALUATION		5,000.17	32,333.12	0.00		32,333.12-
545207 PSYCHOLOGICAL EVALUATION		2,212.50	21,815.25	0.00		21,815.25-
545209 (PTA) PRE-TREATMENT ASSE		313.00	4,069.00	0.00		4,069.00-
545210 SH RISK ASSESSMENT		8,400.00	33,288.00	0.00		33,288.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		374.29-	374.29-	0.00		374.29
546901 SHORT TERM RESIDENTIAL		183,285.00	1,020,184.00	0.00		1,020,184.00-
546902 INTENSIVE OUTPATIENT		56,907.95	354,952.30	0.00		354,952.30-
546903 OUTPATIENT		71,720.00	332,744.30	0.00		332,744.30-
546912 MH THER. GROUP HOME			4,896.00	0.00		4,896.00-
546916 HOSP PSYCH RES.TMT FAC		7,543.00	7,543.00	0.00		7,543.00-
546922 MH OUTPATIENT SRVS		4,500.40	28,200.80	0.00		28,200.80-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546923 SH OUTPATIENT		2,182.40	14,084.40	0.00		14,084.40-
546935 SEX OFFENDER POLYGRAPH			1,560.00	0.00		1,560.00-
546938 MH CO-OCCURRING SHORT TERM RES		12,420.00	44,100.00	0.00		44,100.00-
547100 EDUCATIONAL SERVICES	29,246.00	488.36	7,523.61	25.73		21,722.39
547427 GEN EDUCATION CLASS			70.00	0.00		70.00-
547434 TRACKER HIGH INTENSITY			925.00	0.00		925.00-
547437 EM LANDLINE & CAM		41,106.40	209,631.50	0.00		209,631.50-
554110 VOICE SERVICES			387.68	0.00		387.68-
554120 WIRELESS PHONE SERVICES	40,000.00	4,896.47	25,394.36	63.49		14,605.64
554900 OTHER CONTRACTUAL SERVICE	2,776,546.00	66,343.47	279,138.72	10.05	34,222.25	2,463,185.03
555100 SOFTWARE RENEWAL/MAINT FEE			46,280.00	0.00		46,280.00-
556100 INSURANCE EXPENSE	615.00			0.00		615.00
559100 OTHER OPERATING EXP	15,000.00		250.00	1.67		14,750.00
<b>Major Account 520000 Total</b>	<b>22,002,283.95</b>	<b>674,638.67</b>	<b>3,695,048.54</b>	<b>16.79</b>	<b>80,450.70</b>	<b>18,226,784.71</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	85,000.00	3,953.64	31,107.25	36.60		53,892.75
572100 COMMERCIAL TRANSPORTATION			672.24	0.00		672.24-
573100 STATE-OWNED TRANSPORT	180,000.00	2,787.99-	100,398.70	55.78		79,601.30
574500 PERSONAL VEHICLE MILEAGE	70,000.00	6,186.12	141,793.50	202.56		71,793.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		182.14	632.54	0.00		632.54-
575100 MISC TRAVEL EXPENSES		13.00	430.75	0.00		430.75-
<b>Major Account 570000 Total</b>	<b>335,000.00</b>	<b>7,546.91</b>	<b>275,034.98</b>	<b>82.10</b>	<b>0.00</b>	<b>59,965.02</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			4,690.07	0.00		4,690.07-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,690.07</b>	<b>0.00</b>	<b>0.00</b>	<b>4,690.07-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,940,954.95</b>	<b>1,295,863.83</b>	<b>6,911,227.35</b>	<b>23.08</b>	<b>80,450.70</b>	<b>22,949,276.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	24,936,954.95	1,243,564.92	6,349,086.81	25.46	71,904.45	18,515,963.69
2 CASH FUNDS	5,004,000.00	52,298.91	562,140.54	11.23	8,546.25	4,433,313.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,940,954.95</b>	<b>1,295,863.83</b>	<b>6,911,227.35</b>	<b>23.08</b>	<b>80,450.70</b>	<b>22,949,276.90</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		27,977.50-	76,950.00-	0.00		76,950.00
<b>Major Account 460000 Total</b>	0.00	27,977.50-	76,950.00-	0.00	0.00	76,950.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			94,888.25-	0.00		94,888.25
474100 GENERAL BUSINESS FEES			20.00-	0.00		20.00
474104 ADMIN. ENROLLMENT FEE		19,177.84-	98,482.97-	0.00		98,482.97
474105 REG. PROB. PROG. FEE		112,702.38-	604,890.16-	0.00		604,890.16
474106 ISP MO. PROG. FEE		10,244.05-	43,452.35-	0.00		43,452.35
<b>Major Account 470000 Total</b>	0.00	142,124.27-	841,733.73-	0.00	0.00	841,733.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,482.72-	12,202.60-	0.00		12,202.60
484500 REIMB NON-GOVT SOURCES			1,029.47-	0.00		1,029.47
<b>Major Account 480000 Total</b>	0.00	2,482.72-	13,232.07-	0.00	0.00	13,232.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>172,584.49-</b>	<b>931,915.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>931,915.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		172,584.49-	931,915.80-	0.00		931,915.80
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>172,584.49-</b>	<b>931,915.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>931,915.80</b>

Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,825,413.00	770,976.40	3,732,335.03	31.56		8,093,077.97
511300 OVERTIME PAYMENTS		42.27	381.38	0.00		381.38-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		8,360.72	81,983.49	0.00		81,983.49-
512100 VACATION LEAVE EXPENSE		25,026.36	231,522.51	0.00		231,522.51-
512200 SICK LEAVE EXPENSE		16,560.83	103,529.37	0.00		103,529.37-
512300 HOLIDAY LEAVE EXPENSE		38,125.22	116,242.21	0.00		116,242.21-
512400 MILITARY LEAVE EXPENSE		808.10	6,133.98	0.00		6,133.98-
512500 FUNERAL LEAVE EXPENSE		1,820.96	9,825.88	0.00		9,825.88-
512700 INJURY LEAVE EXPENSE			502.68	0.00		502.68-
<b>Personal Services Subtotal</b>	<b>11,825,413.00</b>	<b>861,720.86</b>	<b>4,282,706.53</b>	<b>36.22</b>	<b>0.00</b>	<b>7,542,706.47</b>
515100 RETIREMENT PLANS EXPENSE	584,707.00	64,525.74	320,670.75	54.84		264,036.25
515200 FICA EXPENSE	514,180.00	60,695.61	301,239.22	58.59		212,940.78
515400 LIFE & ACCIDENT INS EXP	2,952.00	210.72	1,060.35	35.92		1,891.65
515500 HEALTH INSURANCE EXPENSE	2,391,726.00	182,740.82	915,948.02	38.30		1,475,777.98
516200 TUITION ASSISTANCE	35,000.00		7,182.00	20.52		27,818.00
516300 EMPLOYEE ASSISTANCE PRO			3,815.44	0.00		3,815.44-
516400 UNEMPLOYM COMP INS EXP			507.07	0.00		507.07-
516500 WORKERS COMP PREMIUMS	74,100.00		74,777.45	100.91		677.45-
<b>Major Account 510000 Total</b>	<b>15,428,078.00</b>	<b>1,169,893.75</b>	<b>5,907,906.83</b>	<b>38.29</b>	<b>0.00</b>	<b>9,520,171.17</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	60,000.00	1,132.10	3,270.48	5.45		56,729.52
521400 DATA PROCESSING EXPENSE	35,000.00	6,331.95	16,629.18	47.51		18,370.82
521500 PUBLICATION & PRINT EXPENSE	20,000.00		2,014.80	10.07		17,985.20
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00		1,964.95	12.28		14,035.05
522200 CONFERENCE REGISTRATION	19,000.00	160.00	2,169.11	11.42		16,830.89
522900 EMPLOYEE PARKING EXP			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	69,693.00		45.00	.06		69,648.00
524700 RENT EXP-OTHER REAL PROP	5,000.00	109.52	109.52	2.19		4,890.48
525200 RENT EXP-DATA PROC EQUIP			320.56	0.00		320.56-
527200 REP & MAINT-MOTOR VEHICL	7,000.00		261.98	3.74		6,738.02
527400 REPAIRS & MAINT-DATA PROC			22.25	0.00		22.25-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	5,000.00		402.70	8.05		4,597.30
531200 SEE CHART OF ACCOUNTS		67.97	118.74	0.00		118.74-
532100 NON CAPITALIZED EQUIP PU	15,000.00	1,058.38	2,829.72	18.86		12,170.28
533900 FOOD EXPENSE	35,000.00	2,448.33	9,918.46	28.34		25,081.54
534600 ED & RECREATIONAL SUP EX	18,000.00		3,578.46	19.88		14,421.54
537100 LABORATORY SUP EXP	50,000.00	13,308.18	46,311.22	92.62		3,688.78
538100 VEHICLE & EQUIP SUPP EXP		250.00	223.53-	0.00		223.53
541100 ACCTG & AUDITING SERVICES	11,609.00		11,846.14	102.04		237.14-
541200 PURCHASING ASSESSMENT	4,199.00		4,110.24	97.89		88.76
541400 HRMS ASSESSMENT	13,091.00		6,675.72	50.99		6,415.28
541700 LEGAL RELATED EXPENSE			33.41	0.00		33.41-
542100 SOS TEMP SERV-PERSONNEL	60,000.00		12,987.61	21.65		47,012.39
542200 TEMP SERV - OUTSIDE		2,125.62	4,712.00	0.00		4,712.00-
543100 IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
545200 MEDICAL ASSESSMENT SERV	54,500,000.00	15,003.69	40,603.37	.07		54,459,396.63
545204 CO-OCCURRING EVALUATION		2,968.60	36,996.24	0.00		36,996.24-
545207 PSYCHOLOGICAL EVALUATION		3,000.00	49,748.02	0.00		49,748.02-
545208 MENTAL STATUS EXAM (MSE)		198.00	980.00	0.00		980.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		816.00	4,554.23	0.00		4,554.23-
545210 SH RISK ASSESSMENT		4,110.00	13,955.92	0.00		13,955.92-
545211 MEDICATION MANAGEMENT		69.00	207.00	0.00		207.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,371.00-	3,759.00	0.00		3,759.00-
545213 PSYCHIATRIC INTERVIEW ONLY			127.00	0.00		127.00-
546901 SA SHORT TERM RESIDENTIAL			9,000.00	0.00		9,000.00-
546902 SA INTENSIVE OUTPATIENT		12,795.06	78,541.18	0.00		78,541.18-
546903 SA OUTPATIENT SERVICES		7,655.65	53,742.43	0.00		53,742.43-
546905 SA INTERVENTION/EDUCATION		80.00	160.00	0.00		160.00-
546906 SA THER. GROUP HOME		188,426.00	929,364.17	0.00		929,364.17-
546908 ACUTE INPATIENT HOSP			32,895.00	0.00		32,895.00-
546912 MH THER. GROUP HOME		60,384.00	283,424.00	0.00		283,424.00-
546913 MH THER. GROUP HOME & BD			9,078.00	0.00		9,078.00-
546914 YSH THER. GROUP HOME		80,850.27	325,084.07	0.00		325,084.07-
546915 YSH THER. GROUP HOME & BD		21,900.00	110,390.00	0.00		110,390.00-
546916 HOSP PSYCH RES.TMT FAC		469,141.37	2,634,502.69	0.00		2,634,502.69-
546917 SPEC PSYCH RES.TMT FAC		44,902.00	230,790.00	0.00		230,790.00-
546922 MH OUTPATIENT SRVS		8,942.27	59,698.63	0.00		59,698.63-
546923 SH OUTPATIENT		2,464.00	4,382.16	0.00		4,382.16-
546926 MULTISYSTEMIC THERAPY		49,390.23	244,840.17	0.00		244,840.17-
546927 COMM TREATMENT AIDE			4,305.88	0.00		4,305.88-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546932 SA PARTIAL CARE		350.00	350.00	0.00		350.00-
546933 SA THER GRP HOME RM & BD		19,947.00	70,355.00	0.00		70,355.00-
547100 EDUCATIONAL SERVICES	20,000.00	366.27	2,414.02	12.07		17,585.98
547401 SHELTER CARE		337,890.00	1,845,600.00	0.00		1,845,600.00-
547403 FOSTER CARE		88,969.22	431,160.36	0.00		431,160.36-
547407 RESPITE CARE			5,796.00	0.00		5,796.00-
547408 INDEPENDENT LIVING		4,920.00	61,500.00	0.00		61,500.00-
547410 INTENSIVE FAMILY PRESERVATION		114,810.00	696,746.25	0.00		696,746.25-
547411 JUSTICE WRAP AROUND		19,548.30	116,568.00	0.00		116,568.00-
547412 FAMILY PARTNER		884.00	8,164.00	0.00		8,164.00-
547413 FAMILY SUPPORT WORKER		155,220.00	755,600.92	0.00		755,600.92-
547414 TRACKER		4,750.00	30,400.00	0.00		30,400.00-
547415 SUPERVISED VISITATION		780.00	1,924.00	0.00		1,924.00-
547417 EXPEDITED FAMILY GROUP CONFERE			8,650.00	0.00		8,650.00-
547418 DAY REPORTING		86,460.00	531,940.00	0.00		531,940.00-
547419 EVENING REPORTING		42,145.00	198,270.00	0.00		198,270.00-
547420 JOB PLACEMENT PROGRAM			9,234.00	0.00		9,234.00-
547421 ALTERNATIVE SCHOOL			450.00	0.00		450.00-
547422 TUTORING-CASE MGT			22,545.00	0.00		22,545.00-
547423 TUTORING			1,400.00	0.00		1,400.00-
547424 SUMMER SCHOOL TUITION			150.00	0.00		150.00-
547427 GEN EDUCATION CLASS		1,090.00	4,640.00	0.00		4,640.00-
547433 TRACKER LO/MID INTENSITY		152,045.00	630,765.00	0.00		630,765.00-
547434 TRACKER HIGH INTENSITY		126,835.00	478,530.00	0.00		478,530.00-
547435 EM-CELLULAR		4,592.00	14,462.00	0.00		14,462.00-
547436 EM-GPS		106,180.00	596,780.00	0.00		596,780.00-
547437 EM LANDLINE & CAM		2,470.00	11,146.50	0.00		11,146.50-
547438 EM-LANDLINE		660.00	660.00	0.00		660.00-
547439 RELATIVE/KINSHIP HOME ASSES.			1,200.00	0.00		1,200.00-
547440 TRANSPORTATION NEW MODEL		69,944.14	380,811.97	0.00		380,811.97-
547441 EM - SARPY		8,745.00	63,723.00	0.00		63,723.00-
547443 TRANSPORTATION MILEAGE		8,168.58	69,794.22	0.00		69,794.22-
547451 GROUP HOME A		534,355.15	3,091,137.78	0.00		3,091,137.78-
547452 GROUP HOME B		309,250.00	1,692,440.69	0.00		1,692,440.69-
547456 STAFF DETENTION		170,153.76	957,205.92	0.00		957,205.92-
547457 SECURE DETENTION		661,835.92	3,293,462.00	0.00		3,293,462.00-
554120 WIRELESS PHONE SERVICES	35,000.00	11,610.74	45,200.37	129.14		10,200.37-
554900 OTHER CONTRACTUAL SERVICE	150,000.00		13,176.00	8.78		136,824.00
555310 COTS LICENSE FEES			8.57	0.00		8.57-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	1,235.00			0.00		1,235.00
559100 OTHER OPERATING EXP	5,000.00		25.00	.50		4,975.00
<b>Major Account 520000 Total</b>	<b>55,304,827.00</b>	<b>4,043,692.27</b>	<b>21,435,644.45</b>	<b>38.76</b>	<b>0.00</b>	<b>33,869,182.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	80,000.00	7,094.90	21,788.99	27.24		58,211.01
572100 COMMERCIAL TRANSPORTATION		62.01	212.01	0.00		212.01-
573100 STATE-OWNED TRANSPORT	200,000.00	689.04-	29,805.21	14.90		170,194.79
574500 PERSONAL VEHICLE MILEAGE	225,000.00	20,303.39	69,664.04	30.96		155,335.96
574600 CONTRACTUAL SERV - TRAVEL EXP		61.36	320.08	0.00		320.08-
574700 VOLUNTEER TRAVEL EXPENSES			14.04	0.00		14.04-
575100 MISC TRAVEL EXPENSES		253.44	355.69	0.00		355.69-
<b>Major Account 570000 Total</b>	<b>505,000.00</b>	<b>27,086.06</b>	<b>122,160.06</b>	<b>24.19</b>	<b>0.00</b>	<b>382,839.94</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,237,905.00</b>	<b>5,240,672.08</b>	<b>27,465,711.34</b>	<b>38.55</b>	<b>0.00</b>	<b>43,772,193.66</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	71,212,905.00	5,239,760.00	27,462,551.35	38.56		43,750,353.65
2 CASH FUNDS	25,000.00	912.08	3,159.99	12.64		21,840.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>71,237,905.00</b>	<b>5,240,672.08</b>	<b>27,465,711.34</b>	<b>38.55</b>	<b>0.00</b>	<b>43,772,193.66</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	691,758.00	43,383.64	224,099.46	32.40		467,658.54
511800 COMP TIME PAYMENT		96.67	524.77	0.00		524.77-
512100 VACATION LEAVE EXPENSE		2,141.05	24,180.47	0.00		24,180.47-
512200 SICK LEAVE EXPENSE		5,518.14	21,011.14	0.00		21,011.14-
512300 HOLIDAY LEAVE EXPENSE		2,474.00	7,832.00	0.00		7,832.00-
512500 FUNERAL LEAVE EXPENSE		32.03	1,436.69	0.00		1,436.69-
<b>Personal Services Subtotal</b>	<b>691,758.00</b>	<b>53,645.53</b>	<b>279,084.53</b>	<b>40.34</b>	<b>0.00</b>	<b>412,673.47</b>
515100 RETIREMENT PLANS EXPENSE	51,799.00	4,016.98	20,897.88	40.34		30,901.12
515200 FICA EXPENSE	50,273.00	3,757.78	19,584.83	38.96		30,688.17
515400 LIFE & ACCIDENT INS EXP	132.00	9.12	48.48	36.73		83.52
515500 HEALTH INSURANCE EXPENSE	93,279.03	12,984.54	66,233.04	71.01		27,045.99
516300 EMPLOYEE ASSISTANCE PRO	132.00		166.22	125.92		34.22-
516500 WORKERS COMP PREMIUMS	3,300.00		3,257.78	98.72		42.22
<b>Major Account 510000 Total</b>	<b>890,673.03</b>	<b>74,413.95</b>	<b>389,272.76</b>	<b>43.71</b>	<b>0.00</b>	<b>501,400.27</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	41,000.00	3,498.27	17,497.81	42.68		23,502.19
521400 DATA PROCESSING EXPENSE	350,000.00	157,667.58	261,300.46	74.66		88,699.54
521500 PUBLICATION & PRINT EXPENSE	5,000.00	261.69	418.68	8.37		4,581.32
522100 DUES & SUBSCRIPTION EXPENSE	195,000.00	14,888.00	71,016.00	36.42		123,984.00
525100 RENT EXP-OFFICE EQUIP	170,000.00		15,202.80	8.94		154,797.20
525200 RENT EXP-DATA PROC EQUIP	1,750,000.00	127,556.28	648,773.08	37.07	13,969.09	1,087,257.83
525400 RENT EXP-COMM EQUIP	150,000.00	14,104.90	69,524.65	46.35		80,475.35
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527600 REP & MAINT-HOUSE/INST E			270.00	0.00		270.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	496.56	1,215.87	24.32		3,784.13
531200 SEE CHART OF ACCOUNTS		83.99	337.55	0.00		337.55-
532100 NON CAPITALIZED EQUIP PU	6,500.00		1,339.47-	20.61-		7,839.47
532200 SEE CHART OF ACCOUNTS			637.86	0.00	901.93	1,539.79-
532240 DATA STORAGE EQUIP			150.66	0.00		150.66-
532260 VOICE EQUIP			19.37	0.00		19.37-
532280 VIDEO EQUIP		21.99	45.98	0.00		45.98-
533900 FOOD EXPENSE	500.00	339.46	1,692.20	338.44		1,192.20-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14.17	14.17	0.00		14.17-
541100 ACCTG & AUDITING SERVICES	592.00		516.09	87.18		75.91
541200 PURCHASING ASSESSMENT	170.00		179.07	105.34		9.07-
541400 HRMS ASSESSMENT	530.00		290.84	54.88		239.16
543100 IT CONSULTING-APPLICATIONS	920,000.00	56,815.50	345,461.75	37.55	162,703.50	411,834.75
543200 IT CONSULTING-HW/SW SUPP	300,000.00			0.00		300,000.00
554120 WIRELESS PHONE SERVICES	11,000.00	1,287.75	6,261.23	56.92		4,738.77
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00		21,489.21	42.98	21,489.21	7,021.58
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555510 SAAS SUBSCRIPTION FEES		99.00	495.00	0.00		495.00-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP			15,956.50	0.00		15,956.50-
<b>Major Account 520000 Total</b>	<b>3,963,342.00</b>	<b>377,135.14</b>	<b>1,477,427.36</b>	<b>37.28</b>	<b>199,063.73</b>	<b>2,286,850.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	3,284.28	13,235.76	88.24		1,764.24
573100 STATE-OWNED TRANSPORT		888.33	1,568.77	0.00		1,568.77-
574500 PERSONAL VEHICLE MILEAGE	26,000.00	4,536.11	23,862.43	91.78		2,137.57
574600 CONTRACTUAL SERV - TRAVEL EXP			741.78	0.00		741.78-
575100 MISC TRAVEL EXPENSES		39.75	188.50	0.00		188.50-
<b>Major Account 570000 Total</b>	<b>41,000.00</b>	<b>8,748.47</b>	<b>39,597.24</b>	<b>96.58</b>	<b>0.00</b>	<b>1,402.76</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			3,424.74	0.00		3,424.74-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,424.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3,424.74-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,895,015.03</b>	<b>460,297.56</b>	<b>1,909,722.10</b>	<b>39.01</b>	<b>199,063.73</b>	<b>2,786,229.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,895,015.03	460,297.56	1,909,722.10	39.01	199,063.73	2,786,229.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,895,015.03</b>	<b>460,297.56</b>	<b>1,909,722.10</b>	<b>39.01</b>	<b>199,063.73</b>	<b>2,786,229.20</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		757.00-	6,531.00-	0.00		6,531.00
474101 Revenue from NOL		93,850.00-	461,799.50-	0.00		461,799.50
474144 COURT AUTOMATION FEES		231,685.92-	1,231,666.11-	0.00		1,231,666.11
<b>Major Account 470000 Total</b>	0.00	326,292.92-	1,699,996.61-	0.00	0.00	1,699,996.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,627.09-	14,428.69-	0.00		14,428.69
483300 EQUIPMENT LEASE OR RENTA		50.00-	50.00-	0.00		50.00
486600 SEE CHART OF ACCOUNTS		226,035.20-	246,400.74-	0.00		246,400.74
<b>Major Account 480000 Total</b>	0.00	228,712.29-	260,879.43-	0.00	0.00	260,879.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>555,005.21-</u>	<u>1,960,876.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,960,876.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		554,890.97-	1,960,353.72-	0.00		1,960,353.72
4 FEDERAL FUNDS		114.24-	522.32-	0.00		522.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>555,005.21-</u>	<u>1,960,876.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,960,876.04</u>

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 007 GOVERNOR  
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	43,750.00	41.67		61,250.00
<b>Personal Services Subtotal</b>	105,000.00	8,750.00	43,750.00	41.67	0.00	61,250.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	3,276.00	41.66		4,587.00
515200 FICA EXPENSE	8,033.00	632.31	3,161.51	39.36		4,871.49
515400 LIFE & ACCIDENT INS EXP	12.00	.96	4.80	40.00		7.20
515500 HEALTH INSURANCE EXPENSE	25,971.00	1,550.54	7,752.70	29.85		18,218.30
<b>Major Account 510000 Total</b>	146,879.00	11,589.01	57,945.01	39.45	0.00	88,933.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>146,879.00</u>	<u>11,589.01</u>	<u>57,945.01</u>	<u>39.45</u>	<u>0.00</u>	<u>88,933.99</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>146,879.00</u>	<u>11,589.01</u>	<u>57,945.01</u>	<u>39.45</u>		<u>88,933.99</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>146,879.00</u>	<u>11,589.01</u>	<u>57,945.01</u>	<u>39.45</u>	<u>0.00</u>	<u>88,933.99</u>

Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	510,000.00	30,689.52	141,298.44	27.71		368,701.56
512100 VACATION LEAVE EXPENSE		2,763.25	15,085.16	0.00		15,085.16-
512200 SICK LEAVE EXPENSE		83.29	1,225.29	0.00		1,225.29-
512300 HOLIDAY LEAVE EXPENSE		1,622.69	4,675.77	0.00		4,675.77-
<b>Personal Services Subtotal</b>	<b>510,000.00</b>	<b>35,158.75</b>	<b>162,284.66</b>	<b>31.82</b>	<b>0.00</b>	<b>347,715.34</b>
515100 RETIREMENT PLANS EXPENSE	30,000.00	2,632.68	12,151.84	40.51		17,848.16
515200 FICA EXPENSE	30,000.00	2,518.54	11,604.90	38.68		18,395.10
515400 LIFE & ACCIDENT INS EXP	110.00	7.20	33.12	30.11		76.88
515500 HEALTH INSURANCE EXPENSE	65,000.00	4,509.40	20,975.48	32.27		44,024.52
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	4,000.00		3,252.78	81.32		747.22
<b>Major Account 510000 Total</b>	<b>639,210.00</b>	<b>44,826.57</b>	<b>210,302.78</b>	<b>32.90</b>	<b>0.00</b>	<b>428,907.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	8,000.00	2,222.50	3,839.12	47.99		4,160.88
521500 PUBLICATION & PRINT EXPENSE	1,100.00	448.28	811.54	73.78		288.46
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	700.00		442.62	63.23		257.38
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
527900 SEE CHART OF ACCOUNTS			1,447.89	0.00		1,447.89-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	152.50	392.66	26.18		1,107.34
541100 ACCTG & AUDITING SERVICES	1,000.00		350.95	35.10		649.05
541200 PURCHASING ASSESSMENT	70.00		69.67	99.53		.33
541400 HRMS ASSESSMENT	238.00		119.00	50.00		119.00
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	428,991.16			0.00		428,991.16
<b>Major Account 520000 Total</b>	<b>447,534.16</b>	<b>2,823.28</b>	<b>7,473.45</b>	<b>1.67</b>	<b>0.00</b>	<b>440,060.71</b>
<b>570000 TRAVEL EXPENSES</b>						

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			130.51	0.00		130.51-
574500 PERSONAL VEHICLE MILEAGE		109.20	109.20	0.00		109.20-
<b>Major Account 570000 Total</b>	0.00	109.20	239.71	0.00	0.00	239.71-
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300 COMPUTER EQUIP & SOFTWARE	11,072.00			0.00		11,072.00
<b>Major Account 580000 Total</b>	12,822.00	0.00	0.00	0.00	0.00	12,822.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,099,566.16</u>	<u>47,759.05</u>	<u>218,015.94</u>	<u>19.83</u>	<u>0.00</u>	<u>881,550.22</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,099,566.16</u>	<u>47,759.05</u>	<u>218,015.94</u>	<u>19.83</u>		<u>881,550.22</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,099,566.16</u>	<u>47,759.05</u>	<u>218,015.94</u>	<u>19.83</u>	<u>0.00</u>	<u>881,550.22</u>

Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	928,405.00	59,391.92	325,617.74	35.07		602,787.26
512100 VACATION LEAVE EXPENSE		1,662.09	20,774.95	0.00		20,774.95-
512200 SICK LEAVE EXPENSE		513.36	2,057.35	0.00		2,057.35-
512300 HOLIDAY LEAVE EXPENSE		3,240.41	13,115.24	0.00		13,115.24-
512500 FUNERAL LEAVE EXPENSE			134.62	0.00		134.62-
<b>Personal Services Subtotal</b>	<b>928,405.00</b>	<b>64,807.78</b>	<b>361,699.90</b>	<b>38.96</b>	<b>0.00</b>	<b>566,705.10</b>
515100 RETIREMENT PLANS EXPENSE	69,532.00	4,852.83	27,084.13	38.95		42,447.87
515200 FICA EXPENSE	71,028.00	4,441.56	26,255.21	36.96		44,772.79
515400 LIFE & ACCIDENT INS EXP	165.00	13.68	69.94	42.39		95.06
515500 HEALTH INSURANCE EXPENSE	156,523.00	5,939.84	33,575.56	21.45		122,947.44
516100 EMPLOYEE RELOCATION			12,145.00	0.00		12,145.00-
516300 EMPLOYEE ASSISTANCE PRO	177.00		180.00	101.69		3.00-
516500 WORKERS COMP PREMIUMS	8,500.00		8,479.22	99.76		20.78
<b>Major Account 510000 Total</b>	<b>1,234,330.00</b>	<b>80,055.69</b>	<b>469,488.96</b>	<b>38.04</b>	<b>0.00</b>	<b>764,841.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,300.00	171.51	915.39	17.27		4,384.61
521301 FUEL SURCHARGE	50.00		10.00	20.00		40.00
521400 DATA PROCESSING EXPENSE	45,000.00	3,951.03	18,923.06	42.05		26,076.94
521500 PUBLICATION & PRINT EXPENSE	9,300.00	1,132.06	3,215.47	34.57		6,084.53
522100 DUES & SUBSCRIPTION EXPENSE	61,450.00		61,249.11	99.67		200.89
525500 RENT EXP-OTHER PERS PROP	2,100.00			0.00		2,100.00
531100 OFFICE SUPPLIES EXPENSE	3,700.00	20.29	1,156.22	31.25		2,543.78
532100 NON CAPITALIZED EQUIP PU			5.00	0.00		5.00-
533100 HOUSEHOLD & INSTIT EXP	4,150.00	775.56	1,614.63	38.91		2,535.37
533900 FOOD EXPENSE	30,000.00	1,734.03	6,664.27	22.21		23,335.73
541100 ACCTG & AUDITING SERVICES	980.00		999.05	101.94		19.05-
541200 PURCHASING ASSESSMENT	200.00		198.33	99.17		1.67
541400 HRMS ASSESSMENT	820.00		416.50	50.79		403.50
547300 INTERPETER SERVICES	300.00		45.00	15.00		255.00
549200 JANITORIAL/SECURITY SERVICES	500.00		480.00	96.00		20.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	327,894.60		13.93	0.		327,880.67



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	491,944.60	7,784.48	95,905.96	19.50	0.00	396,038.64
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	603.56	1,602.56	53.42		1,397.44
572100 COMMERCIAL TRANSPORTATION	9,000.00	946.40	6,950.12	77.22		2,049.88
573100 STATE-OWNED TRANSPORT	10,000.00		5,253.84	52.54		4,746.16
574500 PERSONAL VEHICLE MILEAGE	4,000.00		1,064.57	26.61		2,935.43
575100 MISC TRAVEL EXPENSES			1,515.00	0.00		1,515.00-
<b>Major Account 570000 Total</b>	26,000.00	1,549.96	16,386.09	63.02	0.00	9,613.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,752,274.60</u>	<u>89,390.13</u>	<u>581,781.01</u>	<u>33.20</u>	<u>0.00</u>	<u>1,170,493.59</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,752,274.60</u>	<u>89,390.13</u>	<u>581,781.01</u>	<u>33.20</u>		<u>1,170,493.59</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,752,274.60</u>	<u>89,390.13</u>	<u>581,781.01</u>	<u>33.20</u>	<u>0.00</u>	<u>1,170,493.59</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			189.38-	0.00		189.38
<b>Major Account 480000 Total</b>	0.00	0.00	189.38-	0.00	0.00	189.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>189.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>189.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>189.38-</u>	<u>0.00</u>		<u>189.38</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>189.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>189.38</u>

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 008 LIEUTENANT GOVERNOR  
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,250.00	31,250.00	41.67		43,750.00
<b>Personal Services Subtotal</b>	75,000.00	6,250.00	31,250.00	41.67	0.00	43,750.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	2,340.00	41.67		3,276.00
515200 FICA EXPENSE	5,738.00	439.22	2,196.08	38.27		3,541.92
515400 LIFE & ACCIDENT INS EXP	12.00	.96	4.80	40.00		7.20
515500 HEALTH INSURANCE EXPENSE	26,472.00	1,550.54	7,752.70	29.29		18,719.30
<b>Major Account 510000 Total</b>	112,838.00	8,708.72	43,543.58	38.59	0.00	69,294.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>112,838.00</u>	<u>8,708.72</u>	<u>43,543.58</u>	<u>38.59</u>	<u>0.00</u>	<u>69,294.42</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>112,838.00</u>	<u>8,708.72</u>	<u>43,543.58</u>	<u>38.59</u>		<u>69,294.42</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>112,838.00</u>	<u>8,708.72</u>	<u>43,543.58</u>	<u>38.59</u>	<u>0.00</u>	<u>69,294.42</u>

Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,972.00	673.99	3,426.30	34.36		6,545.70
512100 VACATION LEAVE EXPENSE			214.39	0.00		214.39-
512200 SICK LEAVE EXPENSE		18.22	204.93	0.00		204.93-
512300 HOLIDAY LEAVE EXPENSE		36.43	145.72	0.00		145.72-
<b>Personal Services Subtotal</b>	<b>9,972.00</b>	<b>728.64</b>	<b>3,991.34</b>	<b>40.03</b>	<b>0.00</b>	<b>5,980.66</b>
515100 RETIREMENT PLANS EXPENSE	747.00	54.55	298.88	40.01		448.12
515200 FICA EXPENSE	763.00	52.63	289.76	37.98		473.24
515400 LIFE & ACCIDENT INS EXP	3.00	.72	3.50	116.67		.50-
515500 HEALTH INSURANCE EXPENSE	2,351.00	109.20	545.99	23.22		1,805.01
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	862.00		862.00	100.00		
<b>Major Account 510000 Total</b>	<b>14,713.00</b>	<b>945.74</b>	<b>5,991.47</b>	<b>40.72</b>	<b>0.00</b>	<b>8,721.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	5.69	40.89	20.45		159.11
521400 DATA PROCESSING EXPENSE	3,500.00	266.00	1,141.78	32.62		2,358.22
521500 PUBLICATION & PRINT EXPENSE	150.00		91.74	61.16		58.26
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		1,000.00	100.00		
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	200.00		193.00	96.50		7.00
541200 PURCHASING ASSESSMENT	20.00		17.00	85.00		3.00
541400 HRMS ASSESSMENT	60.00		29.50	49.17		30.50
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
556300 SURETY & NOTARY BONDS	10.00			0.00		10.00
559100 OTHER OPERATING EXP	43,777.14			0.00		43,777.14
<b>Major Account 520000 Total</b>	<b>49,987.14</b>	<b>271.69</b>	<b>2,633.91</b>	<b>5.27</b>	<b>0.00</b>	<b>47,353.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	139.83-	1,449.83	57.99		1,050.17
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,127.40	75.16		372.60
574500 PERSONAL VEHICLE MILEAGE	12,000.00	1,791.62	6,438.95	53.66		5,561.05

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	300.00		138.89	46.30		161.11
<b>Major Account 570000 Total</b>	16,300.00	1,651.79	9,155.07	56.17	0.00	7,144.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>81,000.14</u>	<u>2,869.22</u>	<u>17,780.45</u>	<u>21.95</u>	<u>0.00</u>	<u>63,219.69</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>81,000.14</u>	<u>2,869.22</u>	<u>17,780.45</u>	<u>21.95</u>		<u>63,219.69</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>81,000.14</u>	<u>2,869.22</u>	<u>17,780.45</u>	<u>21.95</u>	<u>0.00</u>	<u>63,219.69</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	35,416.65	41.67		49,583.35
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	2,652.00	41.60		3,723.00
515200 FICA EXPENSE	6,503.00	491.37	2,456.84	37.78		4,046.16
515400 LIFE & ACCIDENT INS EXP	12.00	.96	4.80	40.00		7.20
515500 HEALTH INSURANCE EXPENSE	18,931.00	1,388.16	6,940.80	36.66		11,990.20
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
<b>Major Account 510000 Total</b>	116,833.00	9,494.22	47,471.09	40.63	0.00	69,361.91
<b>BUDGETED EXPENDITURES TOTAL</b>	116,833.00	9,494.22	47,471.09	40.63	0.00	69,361.91
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	116,833.00	9,494.22	47,471.09	40.63		69,361.91
<b>BUDGETED EXPENDITURES TOTAL</b>	116,833.00	9,494.22	47,471.09	40.63	0.00	69,361.91

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	252,560.00	13,628.61	67,117.07	26.57		185,442.93
511800 COMP TIME PAYMENT			660.56	0.00		660.56-
512100 VACATION LEAVE EXPENSE		1,254.81	5,226.30	0.00		5,226.30-
512200 SICK LEAVE EXPENSE		295.78	2,297.41	0.00		2,297.41-
512300 HOLIDAY LEAVE EXPENSE		734.48	2,151.45	0.00		2,151.45-
<b>Personal Services Subtotal</b>	<b>252,560.00</b>	<b>15,913.68</b>	<b>77,452.79</b>	<b>30.67</b>	<b>0.00</b>	<b>175,107.21</b>
515100 RETIREMENT PLANS EXPENSE	18,545.00	1,191.66	5,799.86	31.27		12,745.14
515200 FICA EXPENSE	19,321.00	1,123.19	5,468.96	28.31		13,852.04
515400 LIFE & ACCIDENT INS EXP	48.00	3.86	18.94	39.46		29.06
515500 HEALTH INSURANCE EXPENSE	27,940.00	3,005.33	14,907.86	53.36		13,032.14
516300 EMPLOYEE ASSISTANCE PRO	97.00		468.00	482.47		371.00-
516500 WORKERS COMP PREMIUMS	3,250.00		3,393.94	104.43		143.94-
<b>Major Account 510000 Total</b>	<b>321,761.00</b>	<b>21,237.72</b>	<b>107,510.35</b>	<b>33.41</b>	<b>0.00</b>	<b>214,250.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,140.00	946.65	6,551.96	64.61		3,588.04
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	171,843.07	680.41	4,739.49	2.76		167,103.58
521500 PUBLICATION & PRINT EXPENSE	12,651.00	1,043.24	4,155.15	32.84		8,495.85
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	332.15	1,631.70	40.79		2,368.30
522200 CONFERENCE REGISTRATION	2,100.00		45.00	2.14		2,055.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	8,371.00	833.76	1,785.67	21.33		6,585.33
532200 SEE CHART OF ACCOUNTS	550.00			0.00		550.00
533900 FOOD EXPENSE		39.90	39.90	0.00		39.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	1,933.00		376.55	19.48		1,556.45
541400 HRMS ASSESSMENT			239.86	0.00		239.86-
554900 OTHER CONTRACTUAL SERVICE	19,430.00			0.00		19,430.00
555440 CUSTOMIZED MAINTENANCE			100.00	0.00		100.00-
556100 INSURANCE EXPENSE	5.00			0.00		5.00
556300 SURETY & NOTARY BONDS	109.00			0.00		109.00
559100 OTHER OPERATING EXP	2,410.00	355.86	937.71	38.91		1,472.29

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	233,922.07	4,231.97	20,602.99	8.81	0.00	213,319.08
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,675.00	885.42-		0.00		4,675.00
572100 COMMERCIAL TRANSPORTATION	3,100.00	733.79-		0.00		3,100.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00		176.04	4.40		3,823.96
575100 MISC TRAVEL EXPENSES	200.00	75.00-		0.00		200.00
<b>Major Account 570000 Total</b>	11,975.00	1,694.21-	176.04	1.47	0.00	11,798.96
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>569,158.07</u>	<u>23,775.48</u>	<u>128,289.38</u>	<u>22.54</u>	<u>0.00</u>	<u>440,868.69</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>287,688.67</u>	<u>15,987.59</u>	<u>90,573.25</u>	<u>31.48</u>		<u>197,115.42</u>
2 CASH FUNDS	<u>281,469.40</u>	<u>7,787.89</u>	<u>37,716.13</u>	<u>13.40</u>		<u>243,753.27</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>569,158.07</u>	<u>23,775.48</u>	<u>128,289.38</u>	<u>22.54</u>	<u>0.00</u>	<u>440,868.69</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			850.00-	0.00		850.00
471120 ADM CERTIFICATES W/SEAL		1,880.00-	10,550.00-	0.00		10,550.00
471170 AUTHENTICATIONS W/SEAL		180.00-	1,210.00-	0.00		1,210.00
472200 REPROD & PUBLICATIONS		162.00-	1,638.00-	0.00		1,638.00
472220 ADM RECORD COPIES		766.00-	7,304.00-	0.00		7,304.00
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
474118 ORIG PLAIN CLOTHES INVEST			1,171.00-	0.00		1,171.00
474119 RENEW PLAIN CLOTHES INVES			1,650.00-	0.00		1,650.00
474120 NOTARY PUBLIC FEES		15,630.00-	91,260.00-	0.00		91,260.00
474122 RENEW DEBT MGMT AGENCY FE		300.00-	300.00-	0.00		300.00
474140 ORIG DETECTIVE AGENCY FEE			876.00-	0.00		876.00

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474150 RENEW DETECTIVE AGENCY FE			3,400.00-	0.00		3,400.00
474160 ORIG PRIVATE DETECTIVE FE			176.00-	0.00		176.00
474170 RENEW PRIVATE DETECTIVE F			950.00-	0.00		950.00
475220 ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00
475240 RENEW TRUTH EXAM LICENSE		225.00-	600.00-	0.00		600.00
<b>Major Account 470000 Total</b>	0.00	19,143.00-	122,085.00-	0.00	0.00	122,085.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		124.93-	736.82-	0.00		736.82
484500 REIMB NON-GOVT SOURCES			40.11-	0.00		40.11
<b>Major Account 480000 Total</b>	0.00	124.93-	776.93-	0.00	0.00	776.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,267.93-</u>	<u>122,861.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,861.93</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		14,127.50-	88,780.61-	0.00		88,780.61
2 CASH FUNDS		5,140.43-	34,081.32-	0.00		34,081.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,267.93-</u>	<u>122,861.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,861.93</u>



Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	379,872.00	24,729.80	118,003.49	31.06		261,868.51
511800 COMP TIME PAYMENT			804.09	0.00		804.09-
512100 VACATION LEAVE EXPENSE		606.95	6,665.07	0.00		6,665.07-
512200 SICK LEAVE EXPENSE		632.46	4,125.83	0.00		4,125.83-
512300 HOLIDAY LEAVE EXPENSE		1,256.56	3,765.13	0.00		3,765.13-
512500 FUNERAL LEAVE EXPENSE			134.62-	0.00		134.62
512800 ADMINISTRATIVE LEAVE EXP			1,295.14	0.00		1,295.14-
<b>Personal Services Subtotal</b>	<b>379,872.00</b>	<b>27,225.77</b>	<b>134,524.13</b>	<b>35.41</b>	<b>0.00</b>	<b>245,347.87</b>
515100 RETIREMENT PLANS EXPENSE	28,491.00	2,038.63	10,073.08	35.36		18,417.92
515200 FICA EXPENSE	29,061.00	1,890.05	9,308.24	32.03		19,752.76
515400 LIFE & ACCIDENT INS EXP	130.00	6.11	28.59	21.99		101.41
515500 HEALTH INSURANCE EXPENSE	63,800.00	5,698.12	28,968.26	45.40		34,831.74
516300 EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516400 UNEMPLOYM COMP INS EXP			3,689.00	0.00		3,689.00-
516500 WORKERS COMP PREMIUMS	4,366.00		2,545.56	58.30		1,820.44
<b>Major Account 510000 Total</b>	<b>505,857.00</b>	<b>36,858.68</b>	<b>189,136.86</b>	<b>37.39</b>	<b>0.00</b>	<b>316,720.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,000.00	451.83	5,892.63	58.93		4,107.37
521300 FREIGHT	320.00		13.08	4.09		306.92
521400 DATA PROCESSING EXPENSE	70,777.57	347.56	2,872.52	4.06		67,905.05
521500 PUBLICATION & PRINT EXPENSE	30,233.00	2,828.61	4,508.80	14.91		25,724.20
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,167.00	16.00	992.80	23.83		3,174.20
522200 CONFERENCE REGISTRATION	3,237.00			0.00		3,237.00
524600 RENT EXPENSE-BUILDINGS			35.00	0.00		35.00-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
527100 REP & MAINT-OFFICE EQUIP	3,608.00			0.00		3,608.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	1,236.56	1,859.50	41.32		2,640.50
533900 FOOD EXPENSE		215.66	215.66	0.00		215.66-
534600 ED & RECREATIONAL SUP EX			7.08-	0.00		7.08
541100 ACCTG & AUDITING SERVICES	3,300.00		1,443.10	43.73		1,856.90
541400 HRMS ASSESSMENT	100.00		179.64	179.64		79.64-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,814.38	1,814.38	0.00		1,814.38-
542100 SOS TEMP SERV-PERSONNEL			2,737.78	0.00		2,737.78-
543300 IT CONSULTING-OTHER		1,100.00	6,148.60	0.00		6,148.60-
548700 REFUSE/RECYCLING			240.15	0.00		240.15-
554160 DATA CENTER HOSTING SERVICES	411,715.00	55,225.98	124,751.96	30.30		286,963.04
555100 SOFTWARE RENEWAL/MAINT FEE		654,229.08-	78,185.31	0.00		78,185.31-
555310 COTS LICENSE FEES	53,125.00		2,846.89	5.36		50,278.11
555410 CUSTOMIZED LICENSE FEES	447,331.00	447,331.30	447,331.30	100.00		.30-
555420 CUSTOMIZED DEVELOPMENT	25,000.00		2,975.00	11.90		22,025.00
555440 CUSTOMIZED MAINTENANCE	185,820.58	179,284.79	179,524.79	96.61		6,295.79
556300 SURETY & NOTARY BONDS	81.00			0.00		81.00
559100 OTHER OPERATING EXP	1,050.00	687.90	2,871.62	273.49		1,821.62-
<b>Major Account 520000 Total</b>	<b>1,254,465.15</b>	<b>36,311.49</b>	<b>867,633.43</b>	<b>69.16</b>	<b>0.00</b>	<b>386,831.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,733.00		256.91	5.43		4,476.09
572100 COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500 PERSONAL VEHICLE MILEAGE	6,283.00	282.96	1,014.12	16.14		5,268.88
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		1,930.53	193.05		930.53-
<b>Major Account 570000 Total</b>	<b>14,816.00</b>	<b>282.96</b>	<b>3,201.56</b>	<b>21.61</b>	<b>0.00</b>	<b>11,614.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,775,138.15</b>	<b>73,453.13</b>	<b>1,059,971.85</b>	<b>59.71</b>	<b>0.00</b>	<b>715,166.30</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,473,983.58	73,453.13	944,234.94	64.06		529,748.64
2 CASH FUNDS	301,154.57		115,736.91	38.43		185,417.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,775,138.15</b>	<b>73,453.13</b>	<b>1,059,971.85</b>	<b>59.71</b>	<b>0.00</b>	<b>715,166.30</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			203.00-	0.00		203.00
472100 SALE OF SUP & MAT		715.00-	7,115.00-	0.00		7,115.00
475100 REGISTRATION / LICENSE F			310.00-	0.00		310.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	715.00-	7,628.00-	0.00	0.00	7,628.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		447.86-	2,883.87-	0.00		2,883.87
486500 MISCELLANEOUS ADJUSTMENT			472.20-	0.00		472.20
<b>Major Account 480000 Total</b>	0.00	447.86-	3,356.07-	0.00	0.00	3,356.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,162.86-</u>	<u>10,984.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,984.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>1,162.86-</u>	<u>10,984.07-</u>	<u>0.00</u>		<u>10,984.07</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,162.86-</u>	<u>10,984.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,984.07</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	371,496.00	25,253.25	121,306.63	32.65		250,189.37
511800 COMP TIME PAYMENT			417.97	0.00		417.97-
512100 VACATION LEAVE EXPENSE		1,208.63	9,457.61	0.00		9,457.61-
512200 SICK LEAVE EXPENSE		1,186.02	5,283.44	0.00		5,283.44-
512300 HOLIDAY LEAVE EXPENSE		1,337.80	4,003.91	0.00		4,003.91-
<b>Personal Services Subtotal</b>	<b>371,496.00</b>	<b>28,985.70</b>	<b>140,469.56</b>	<b>37.81</b>	<b>0.00</b>	<b>231,026.44</b>
515100 RETIREMENT PLANS EXPENSE	27,862.00	2,170.42	10,518.24	37.75		17,343.76
515200 FICA EXPENSE	28,419.00	2,058.32	9,961.20	35.05		18,457.80
515400 LIFE & ACCIDENT INS EXP	115.00	8.57	41.02	35.67		73.98
515500 HEALTH INSURANCE EXPENSE	49,395.00	5,126.01	25,947.89	52.53		23,447.11
516300 EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400 UNEMPLOYM COMP INS EXP	2,000.00		652.00	32.60		1,348.00
516500 WORKERS COMP PREMIUMS	3,837.00		3,394.08	88.46		442.92
<b>Major Account 510000 Total</b>	<b>483,243.00</b>	<b>38,349.02</b>	<b>190,983.99</b>	<b>39.52</b>	<b>0.00</b>	<b>292,259.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	65,000.00	919.90	4,989.21	7.68		60,010.79
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	72,936.50	2,073.57	4,489.68	6.16		68,446.82
521500 PUBLICATION & PRINT EXPENSE	43,000.00	723.33	5,280.71	12.28		37,719.29
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	24.50	2,171.60	62.05		1,328.40
522200 CONFERENCE REGISTRATION	1,000.00		125.00	12.50		875.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP		19.91	40.97	0.00		40.97-
531100 OFFICE SUPPLIES EXPENSE	8,200.00	38.49	773.25	9.43		7,426.75
541100 ACCTG & AUDITING SERVICES	2,000.00		2,824.12	141.21		824.12-
541200 PURCHASING ASSESSMENT			1,438.50	0.00		1,438.50-
541400 HRMS ASSESSMENT			239.52	0.00		239.52-
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	35,000.00			0.00		35,000.00
554160 DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
555420 CUSTOMIZED DEVELOPMENT	19,000.00			0.00		19,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555440 CUSTOMIZED MAINTENANCE			300.00	0.00		300.00-
555510 SAAS SUBSCRIPTION FEES			6,001.57	0.00		6,001.57-
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		238.03	993.51	0.00		993.51-
<b>Major Account 520000 Total</b>	264,861.50	4,037.73	29,667.64	11.20	0.00	235,193.86
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	3,050.00	0.00	0.00	0.00	0.00	3,050.00
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	7,308.00			0.00		7,308.00
587550 IT PROJECTS IN PROGRESS	45,000.00			0.00		45,000.00
<b>Major Account 580000 Total</b>	52,308.00	0.00	0.00	0.00	0.00	52,308.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>803,462.50</b>	<b>42,386.75</b>	<b>220,651.63</b>	<b>27.46</b>	<b>0.00</b>	<b>582,810.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	803,462.50	42,386.75	220,651.63	27.46		582,810.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>803,462.50</b>	<b>42,386.75</b>	<b>220,651.63</b>	<b>27.46</b>	<b>0.00</b>	<b>582,810.87</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455120 DOMESTIC CORP TAXES		3,542.00-	30,083.50-	0.00		30,083.50
455130 FOREIGN CORP TAXES		26,130.00-	138,901.00-	0.00		138,901.00
<b>Major Account 450000 Total</b>	0.00	29,672.00-	168,984.50-	0.00	0.00	168,984.50
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,823.32-	28,098.02-	0.00		28,098.02
471140 CORP CERTIFICATES W/SEAL		8,724.00-	43,983.00-	0.00		43,983.00
471150 SEE CHART OF ACCOUNTS		1,000.00-	4,200.00-	0.00		4,200.00
472240 CORP RECORD COPIES		2,893.15-	11,999.01-	0.00		11,999.01
474137 DOMESTIC LLC FILING		108,780.00-	505,577.15-	0.00		505,577.15
474138 FOREIGN LLC FILING		13,190.00-	66,355.00-	0.00		66,355.00
475118 DOMESTIC NAME RESERVATION		330.00-	1,990.00-	0.00		1,990.00
475119 FOREIGN TRADE NAME REGIST		140.00-	350.00-	0.00		350.00
475120 NON-PROFIT BIENNIAL FEES		260.00-	2,580.00-	0.00		2,580.00
475122 TRADEMARK APPLIC FEES		200.00-	800.00-	0.00		800.00
475123 TRADEMARK ASSIGN FEES			5.00-	0.00		5.00
475124 TRADEMARK RENEWAL FEES		300.00-	900.00-	0.00		900.00
475125 SERVICE MARK APPLIC FEES		600.00-	2,700.00-	0.00		2,700.00
475126 SERVICE MARK ASSIGN FEES		5.00-	100.00-	0.00		100.00
475127 SERVICE MARK RENEWAL FEES		600.00-	2,800.00-	0.00		2,800.00
475128 DOM LIMITED PARTNERSHIPS		950.00-	7,010.00-	0.00		7,010.00
475129 FOREIGN LIMITED PARTNER		1,330.00-	6,535.00-	0.00		6,535.00
475130 DOMESTIC FILING FEES		32,544.00-	162,734.00-	0.00		162,734.00
475140 FOREIGN CORP FILING FEES		17,500.00-	86,598.00-	0.00		86,598.00
475150 NON-PROFIT FILING FEES		3,910.00-	20,155.00-	0.00		20,155.00
475160 TRADE NAME APPLIC FEES		16,500.00-	89,300.00-	0.00		89,300.00
475170 TRADE NAME ASSIGN FEES		200.00-	1,140.00-	0.00		1,140.00
475210 TRADE NAME RENEWAL FEES		3,400.00-	20,300.00-	0.00		20,300.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>219,179.47-</b>	<b>1,066,209.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,209.18</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,554.82-	13,467.27-	0.00		13,467.27
484500 REIMB NON-GOVT SOURCES			.99-	0.00		.99
485100 FINES FORFEITS & PENALTI		60.00-	150.00-	0.00		150.00
485120 DOMESTIC CORP TAX PENALTI		148.67-	12,155.46-	0.00		12,155.46
485130 FOREIGN CORP TAX PENALTIE		419.42-	7,360.00-	0.00		7,360.00
485140 NON-PROFIT FEE PENALTIES			32.00-	0.00		32.00
486500 MISCELLANEOUS ADJUSTMENT			892.05-	0.00		892.05-
486600 SEE CHART OF ACCOUNTS		8,024.80	238.35-	0.00		238.35
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>4,841.89</b>	<b>32,512.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,512.02</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>244,009.58-</b>	<b>1,267,705.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,705.70</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		183,584.80-	937,072.81-	0.00		937,072.81
2 CASH FUNDS		60,424.78-	330,632.89-	0.00		330,632.89
<b>BUDGETED REVENUE TOTAL</b>	0.00	244,009.58-	1,267,705.70-	0.00	0.00	1,267,705.70

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	52,458.00	3,352.54	16,158.19	30.80		36,299.81
512100 VACATION LEAVE EXPENSE		153.30	1,310.27	0.00		1,310.27-
512200 SICK LEAVE EXPENSE		160.31	936.81	0.00		936.81-
512300 HOLIDAY LEAVE EXPENSE		177.39	525.55	0.00		525.55-
<b>Personal Services Subtotal</b>	<b>52,458.00</b>	<b>3,843.54</b>	<b>18,930.82</b>	<b>36.09</b>	<b>0.00</b>	<b>33,527.18</b>
515100 RETIREMENT PLANS EXPENSE	4,109.00	287.82	1,417.55	34.50		2,691.45
515200 FICA EXPENSE	4,191.00	263.83	1,299.24	31.00		2,891.76
515400 LIFE & ACCIDENT INS EXP	17.00	1.17	5.81	34.18		11.19
515500 HEALTH INSURANCE EXPENSE	5,737.00	1,166.19	5,813.51	101.33		76.51-
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	539.00		848.52	157.42		309.52-
<b>Major Account 510000 Total</b>	<b>67,068.00</b>	<b>5,562.55</b>	<b>28,315.45</b>	<b>42.22</b>	<b>0.00</b>	<b>38,752.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,350.00	184.67	443.13	18.86		1,906.87
521400 DATA PROCESSING EXPENSE	21,531.13	222.60	3,785.88	17.58		17,745.25
521500 PUBLICATION & PRINT EXPENSE	4,124.00	362.80	1,198.36	29.06		2,925.64
522100 DUES & SUBSCRIPTION EXPENSE	650.00	24.50	424.50	65.31		225.50
522200 CONFERENCE REGISTRATION	1,400.00	155.00	855.00	61.07		545.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	41.43	238.04	15.87		1,261.96
532200 SEE CHART OF ACCOUNTS	426.00			0.00		426.00
541100 ACCTG & AUDITING SERVICES	1,140.00		376.55	33.03		763.45
541400 HRMS ASSESSMENT	600.00		59.88	9.98		540.12
555410 CUSTOMIZED LICENSE FEES	545.00			0.00		545.00
555420 CUSTOMIZED DEVELOPMENT	85,000.00			0.00		85,000.00
559100 OTHER OPERATING EXP	338.00			0.00		338.00
<b>Major Account 520000 Total</b>	<b>119,604.13</b>	<b>991.00</b>	<b>7,381.34</b>	<b>6.17</b>	<b>0.00</b>	<b>112,222.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00	395.04	395.04	11.29		3,104.96
572100 COMMERCIAL TRANSPORTATION	1,800.00		368.70	20.48		1,431.30
574500 PERSONAL VEHICLE MILEAGE	600.00	268.70	390.30	65.05		209.70



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	6,000.00	663.74	1,154.04	19.23	0.00	4,845.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>192,672.13</u>	<u>7,217.29</u>	<u>36,850.83</u>	<u>19.13</u>	<u>0.00</u>	<u>155,821.30</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>192,672.13</u>	<u>7,217.29</u>	<u>36,850.83</u>	<u>19.13</u>		<u>155,821.30</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>192,672.13</u>	<u>7,217.29</u>	<u>36,850.83</u>	<u>19.13</u>	<u>0.00</u>	<u>155,821.30</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474131 COLLECTION AGENCY INVEST		200.00-	3,000.00-	0.00		3,000.00
474132 ORIG COLLECTION AGENCY FE		200.00-	3,000.00-	0.00		3,000.00
474133 RENEW COLLECTION AGENCY F		7,800.00-	11,550.00-	0.00		11,550.00
474134 ORIG BRANCH OFFICE FEES		350.00-	1,050.00-	0.00		1,050.00
474135 RENEW BRANCH OFFICE FEES		2,835.00-	4,305.00-	0.00		4,305.00
474136 SOLICITORS CERTIFICATE FEE		8,885.00-	16,698.00-	0.00		16,698.00
<b>Major Account 470000 Total</b>	0.00	20,270.00-	39,603.00-	0.00	0.00	39,603.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		169.92-	1,012.70-	0.00		1,012.70
<b>Major Account 480000 Total</b>	0.00	169.92-	1,012.70-	0.00	0.00	1,012.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,439.92-</u>	<u>40,615.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,615.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>20,439.92-</u>	<u>40,615.70-</u>	<u>0.00</u>		<u>40,615.70</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,439.92-</u>	<u>40,615.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,615.70</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	622,761.00	22,173.51	110,019.57	17.67		512,741.43
511800 COMP TIME PAYMENT			91.84	0.00		91.84-
512100 VACATION LEAVE EXPENSE		1,977.94	11,167.52	0.00		11,167.52-
512200 SICK LEAVE EXPENSE		628.27	4,186.19	0.00		4,186.19-
512300 HOLIDAY LEAVE EXPENSE		1,123.56	3,590.65	0.00		3,590.65-
<b>Personal Services Subtotal</b>	<b>622,761.00</b>	<b>25,903.28</b>	<b>129,055.77</b>	<b>20.72</b>	<b>0.00</b>	<b>493,705.23</b>
515100 RETIREMENT PLANS EXPENSE	46,707.00	1,939.60	9,608.78	20.57		37,098.22
515200 FICA EXPENSE	47,411.00	1,818.32	9,017.10	19.02		38,393.90
515400 LIFE & ACCIDENT INS EXP	199.00	7.03	36.66	18.42		162.34
515500 HEALTH INSURANCE EXPENSE	110,832.00	5,461.24	27,933.09	25.20		82,898.91
516300 EMPLOYEE ASSISTANCE PRO	206.00			0.00		206.00
516400 UNEMPLOYM COMP INS EXP	11,707.00		5,880.00	50.23		5,827.00
516500 WORKERS COMP PREMIUMS	5,774.00		3,394.08	58.78		2,379.92
<b>Major Account 510000 Total</b>	<b>845,597.00</b>	<b>35,129.47</b>	<b>184,925.48</b>	<b>21.87</b>	<b>0.00</b>	<b>660,671.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,600.00		30.22	1.89		1,569.78
521300 FREIGHT	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	34,370.00	1,513.95	7,488.97	21.79		26,881.03
521500 PUBLICATION & PRINT EXPENSE	16,000.00	232.82	5,750.36	35.94		10,249.64
522100 DUES & SUBSCRIPTION EXPENSE	290.00			0.00		290.00
522200 CONFERENCE REGISTRATION	275.00		315.00	114.55		40.00-
524600 RENT EXPENSE-BUILDINGS	326,103.00	25,193.43	126,148.15	38.68		199,954.85
525100 RENT EXP-OFFICE EQUIP	32,129.00			0.00		32,129.00
525500 RENT EXP-OTHER PERS PROP		1,980.00	6,990.00	0.00	6,370.00	13,360.00-
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00	8.75	25.75	5.15		474.25
527800 REP & MAINT-OTHER PROPER	52,493.00	8,380.84	11,759.87	22.40		40,733.13
531100 OFFICE SUPPLIES EXPENSE	6,700.00	56.80	560.34	8.36		6,139.66
532200 SEE CHART OF ACCOUNTS	6,066.00	59.25	325.25	5.36	194.65	5,546.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,900.00			0.00		12,900.00
538100 VEHICLE & EQUIP SUPP EXP	900.00	102.28	294.11	32.68		605.89
541100 ACCTG & AUDITING SERVICES	2,600.00		376.56	14.48		2,223.44

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	225.00		239.52	106.45		14.52-
548700 REFUSE/RECYCLING			11.03	0.00		11.03-
549200 JANITORIAL/SECURITY SERVICES	12,060.00	677.00	3,385.00	28.07		8,675.00
554160 DATA CENTER HOSTING SERVICES		1,700.00	1,700.00	0.00		1,700.00-
554900 OTHER CONTRACTUAL SERVICE	3,529,924.43	222,435.61	1,135,344.98	32.16		2,394,579.45
555100 SOFTWARE RENEWAL/MAINT FEE			2,481.00	0.00		2,481.00-
555310 COTS LICENSE FEES	20,487.00		2,932.70	14.31		17,554.30
555410 CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
555440 CUSTOMIZED MAINTENANCE		220.00	555.50	0.00		555.50-
556100 INSURANCE EXPENSE	300.00		290.00	96.67		10.00
556300 SURETY & NOTARY BONDS	85.00			0.00		85.00
559100 OTHER OPERATING EXP	36,721.72		1,591.52	4.33		35,130.20
<b>Major Account 520000 Total</b>	<b>4,107,979.15</b>	<b>262,560.73</b>	<b>1,308,595.83</b>	<b>31.85</b>	<b>6,564.65</b>	<b>2,792,818.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	5,050.00		140.40	2.78		4,909.60
<b>Major Account 570000 Total</b>	<b>6,150.00</b>	<b>0.00</b>	<b>140.40</b>	<b>2.28</b>	<b>0.00</b>	<b>6,009.60</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	66,190.00			0.00		66,190.00
586900 OTHER FIXED ASSETS	34,777.00			0.00		34,777.00
<b>Major Account 580000 Total</b>	<b>105,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,967.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,065,693.15</b>	<b>297,690.20</b>	<b>1,493,661.71</b>	<b>29.49</b>	<b>6,564.65</b>	<b>3,565,466.79</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	164,936.72	7,653.14	45,809.20	27.77		119,127.52
2 CASH FUNDS	3,251,124.48	232,207.02	1,186,618.52	36.50		2,064,505.96
5 REVOLVING FUNDS	1,649,631.95	57,830.04	261,233.99	15.84	6,564.65	1,381,833.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,065,693.15</b>	<b>297,690.20</b>	<b>1,493,661.71</b>	<b>29.49</b>	<b>6,564.65</b>	<b>3,565,466.79</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		308,855.80-	1,576,836.83-	0.00		1,576,836.83
471140 DRIVERS RECORDS-RECDS MGMT		558.00-	2,651.00-	0.00		2,651.00
474100 GENERAL BUSINESS FEES		51.86-	255.86-	0.00		255.86
<b>Major Account 470000 Total</b>	0.00	309,465.66-	1,579,743.69-	0.00	0.00	1,579,743.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,064.01-	11,414.24-	0.00		11,414.24
486500 MISCELLANEOUS ADJUSTMENT			3,396.49-	0.00		3,396.49
<b>Major Account 480000 Total</b>	0.00	2,064.01-	14,810.73-	0.00	0.00	14,810.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1.68-	4.86-	0.00		4.86
<b>Major Account 490000 Total</b>	0.00	1.68-	4.86-	0.00	0.00	4.86
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>311,531.35-</b>	<b>1,594,559.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594,559.28</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		259,419.60-	1,326,771.51-	0.00		1,326,771.51
5 REVOLVING FUNDS		52,111.75-	267,787.77-	0.00		267,787.77
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>311,531.35-</b>	<b>1,594,559.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,594,559.28</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 009 SECRETARY OF STATE  
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	515,265.00	29,685.83	144,105.46	27.97		371,159.54
511800 COMP TIME PAYMENT			487.44	0.00		487.44-
512100 VACATION LEAVE EXPENSE		1,983.74	11,153.83	0.00		11,153.83-
512200 SICK LEAVE EXPENSE		1,140.89	6,365.50	0.00		6,365.50-
512300 HOLIDAY LEAVE EXPENSE		1,587.65	4,599.71	0.00		4,599.71-
512400 MILITARY LEAVE EXPENSE			1,228.08	0.00		1,228.08-
512500 FUNERAL LEAVE EXPENSE			122.81	0.00		122.81-
<b>Personal Services Subtotal</b>	<b>515,265.00</b>	<b>34,398.11</b>	<b>168,062.83</b>	<b>32.62</b>	<b>0.00</b>	<b>347,202.17</b>
515100 RETIREMENT PLANS EXPENSE	38,645.00	2,575.73	12,768.64	33.04		25,876.36
515200 FICA EXPENSE	39,417.00	2,442.82	11,906.56	30.21		27,510.44
515400 LIFE & ACCIDENT INS EXP	133.00	8.78	41.78	31.41		91.22
515500 HEALTH INSURANCE EXPENSE	76,722.00	6,147.49	31,522.19	41.09		45,199.81
516300 EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS			2,969.82	0.00		2,969.82-
<b>Major Account 510000 Total</b>	<b>676,321.00</b>	<b>45,572.93</b>	<b>227,271.82</b>	<b>33.60</b>	<b>0.00</b>	<b>449,049.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,000.00	2,649.53	7,324.55	31.85		15,675.45
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	260,009.11	20,397.39	60,051.69	23.10		199,957.42
521500 PUBLICATION & PRINT EXPENSE	80,000.00	621.78	2,334.38	2.92		77,665.62
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	24.50	2,171.60	54.29		1,828.40
522200 CONFERENCE REGISTRATION	2,200.00		422.00	19.18		1,778.00
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	179.17	368.67	30.72		831.33
527400 REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	250.34	933.51	11.67		7,066.49
532200 SEE CHART OF ACCOUNTS	9,865.00			0.00		9,865.00
534600 ED & RECREATIONAL SUP EX			31.90	0.00		31.90-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 009 SECRETARY OF STATE  
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,000.00		2,824.12	141.21		824.12-
541200 PURCHASING ASSESSMENT			1,438.50	0.00		1,438.50-
541400 HRMS ASSESSMENT			209.58	0.00		209.58-
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	79,670.00			0.00		79,670.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE			27,005.90	0.00		27,005.90-
555320 COTS DEVELOPMENT	195,000.00			0.00		195,000.00
555340 COTS MAINTENANCE	10,000.00			0.00		10,000.00
555440 CUSTOMIZED MAINTENANCE			340.00	0.00		340.00-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	47,480.00	9.69	271.11	.57		47,208.89
<b>Major Account 520000 Total</b>	<b>742,774.11</b>	<b>24,132.40</b>	<b>105,727.51</b>	<b>14.23</b>	<b>0.00</b>	<b>637,046.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		772.21	15.44		4,227.79
572100 COMMERCIAL TRANSPORTATION	3,000.00		79.00	2.63		2,921.00
574500 PERSONAL VEHICLE MILEAGE	500.00		57.29	11.46		442.71
575100 MISC TRAVEL EXPENSES	100.00		26.00	26.00		74.00
<b>Major Account 570000 Total</b>	<b>8,600.00</b>	<b>0.00</b>	<b>934.50</b>	<b>10.87</b>	<b>0.00</b>	<b>7,665.50</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	31,785.00			0.00		31,785.00
587550 IT PROJECTS IN PROGRESS	1,200,700.00			0.00		1,200,700.00
<b>Major Account 580000 Total</b>	<b>1,232,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,232,485.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,660,180.11</b>	<b>69,705.33</b>	<b>333,933.83</b>	<b>12.55</b>	<b>0.00</b>	<b>2,326,246.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,660,180.11	69,705.33	333,933.83	12.55		2,326,246.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,660,180.11</b>	<b>69,705.33</b>	<b>333,933.83</b>	<b>12.55</b>	<b>0.00</b>	<b>2,326,246.28</b>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 009 SECRETARY OF STATE  
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		66,224.65-	308,930.76-	0.00		308,930.76
474100 GENERAL BUSINESS FEES		14,340.14-	57,306.14-	0.00		57,306.14
<b>Major Account 470000 Total</b>	0.00	80,564.79-	366,236.90-	0.00	0.00	366,236.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,630.34-	14,131.13-	0.00		14,131.13
<b>Major Account 480000 Total</b>	0.00	2,630.34-	14,131.13-	0.00	0.00	14,131.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,195.13-</u>	<u>380,368.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>380,368.03</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		83,195.13-	380,368.03-	0.00		380,368.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,195.13-</u>	<u>380,368.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>380,368.03</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	35,416.65	41.67		49,583.35
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
515100 RETIREMENT PLANS EXPENSE	7,000.00	530.40	2,652.00	37.89		4,348.00
515200 FICA EXPENSE	7,000.00	540.04	2,700.19	38.57		4,299.81
515400 LIFE & ACCIDENT INS EXP	12.00	.96	4.80	40.00		7.20
515500 HEALTH INSURANCE EXPENSE	22,123.00			0.00		22,123.00
<b>Major Account 510000 Total</b>	121,135.00	8,154.73	40,773.64	33.66	0.00	80,361.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,135.00</u>	<u>8,154.73</u>	<u>40,773.64</u>	<u>33.66</u>	<u>0.00</u>	<u>80,361.36</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>121,135.00</u>	<u>8,154.73</u>	<u>40,773.64</u>	<u>33.66</u>		<u>80,361.36</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,135.00</u>	<u>8,154.73</u>	<u>40,773.64</u>	<u>33.66</u>	<u>0.00</u>	<u>80,361.36</u>



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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,527,000.00	110,771.45	583,860.54	38.24		943,139.46
511200 TEMPORARY SALARIES-WAGES	23,461.33	2,135.80	7,727.80	32.94		15,733.53
512100 VACATION LEAVE EXPENSE	100,000.00	8,541.82	49,750.54	49.75		50,249.46
512200 SICK LEAVE EXPENSE	45,000.00	2,440.23	12,952.51	28.78		32,047.49
512300 HOLIDAY LEAVE EXPENSE	50,000.00	7,863.94	22,720.26	45.44		27,279.74
512400 MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500 FUNERAL LEAVE EXPENSE	1,000.00		158.50	15.85		841.50
512600 CIVIL LEAVE EXPENSE	800.00	606.89	606.89	75.86		193.11
512800 ADMINISTRATIVE LEAVE EXP	8,000.00	80.74	4,669.63	58.37		3,330.37
<b>Personal Services Subtotal</b>	<b>1,756,761.33</b>	<b>132,440.87</b>	<b>682,446.67</b>	<b>38.85</b>	<b>0.00</b>	<b>1,074,314.66</b>
515100 RETIREMENT PLANS EXPENSE	129,000.00	9,757.14	50,522.82	39.16		78,477.18
515200 FICA EXPENSE	124,500.00	9,531.63	49,333.17	39.63		75,166.83
515400 LIFE & ACCIDENT INS EXP	350.00	25.19	125.48	35.85		224.52
515500 HEALTH INSURANCE EXPENSE	195,718.32	18,258.79	87,414.69	44.66		108,303.63
516300 EMPLOYEE ASSISTANCE PRO	492.00		492.00	100.00		
516400 UNEMPLOYM COMP INS EXP	5,392.00		392.00	7.27		5,000.00
516500 WORKERS COMP PREMIUMS	26,650.00		26,650.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,238,863.65</b>	<b>170,013.62</b>	<b>897,376.83</b>	<b>40.08</b>	<b>0.00</b>	<b>1,341,486.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,042.51	132.86	514.02	25.17		1,528.49
521400 DATA PROCESSING EXPENSE	44,565.61	6,137.12	17,013.67	38.18		27,551.94
521500 PUBLICATION & PRINT EXPENSE	3,079.64	388.05	667.69	21.68		2,411.95
521900 AWARDS EXPENSE	3,000.00		30.00	1.00		2,970.00
522100 DUES & SUBSCRIPTION EXPENSE	41,288.17	1,059.97	6,325.41	15.32		34,962.76
522200 CONFERENCE REGISTRATION	25,000.00	350.00	350.00	1.40		24,650.00
524600 RENT EXPENSE-BUILDINGS	35,046.60	2,919.82	14,599.10	41.66		20,447.50
524700 RENT EXP-OTHER REAL PROP		80.00	80.00	0.00		80.00-
524900 RENT EXP-DUPR SURCHARGE	14,331.84	1,194.32	5,971.60	41.67		8,360.24
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	33,056.23	1,780.27	6,585.78	19.92		26,470.45
533900 FOOD EXPENSE	500.00		196.69	39.34		303.31
534600 ED & RECREATIONAL SUP EX	569.00	2,402.20	2,471.20	434.31		1,902.20-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	183.94	877.98	43.90		1,122.02
541100 ACCTG & AUDITING SERVICES	2,660.00		11,805.79	443.83		9,145.79-
541200 PURCHASING ASSESSMENT	602.00		602.00	100.00		
541400 HRMS ASSESSMENT	2,602.00		1,301.00	50.00		1,301.00
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,500.00			0.00		10,500.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
<b>Major Account 520000 Total</b>	<b>237,593.60</b>	<b>16,628.55</b>	<b>69,891.93</b>	<b>29.42</b>	<b>0.00</b>	<b>167,701.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,000.00	2,309.47	2,309.47	14.43		13,690.53
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	2,000.00	748.56	879.16	43.96		1,120.84
574500 PERSONAL VEHICLE MILEAGE	4,600.00	209.52	1,227.42	26.68		3,372.58
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>27,800.00</b>	<b>3,267.55</b>	<b>4,416.05</b>	<b>15.89</b>	<b>0.00</b>	<b>23,383.95</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,929.35		1,929.35	65.86		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	11,660.25	3,013.80	10,454.51	89.66		1,205.74
<b>Major Account 580000 Total</b>	<b>14,589.60</b>	<b>3,013.80</b>	<b>12,383.86</b>	<b>84.88</b>	<b>0.00</b>	<b>2,205.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,518,846.85</b>	<b>192,923.52</b>	<b>984,068.67</b>	<b>39.07</b>	<b>0.00</b>	<b>1,534,778.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,518,846.85	192,923.52	984,068.67	39.07		1,534,778.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,518,846.85</b>	<b>192,923.52</b>	<b>984,068.67</b>	<b>39.07</b>	<b>0.00</b>	<b>1,534,778.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			150.85-	0.00		150.85

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	150.85-	0.00	0.00	150.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>150.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>150.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			150.85-	0.00		150.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>150.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>150.85</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	895,276.93	77,587.43	363,736.65	40.63		531,540.28
511200 TEMPORARY SALARIES-WAGES	9,000.00	827.20	1,713.20	19.04		7,286.80
512100 VACATION LEAVE EXPENSE	48,000.00	2,135.54	22,329.94	46.52		25,670.06
512200 SICK LEAVE EXPENSE	18,000.00	610.05	4,921.54	27.34		13,078.46
512300 HOLIDAY LEAVE EXPENSE	27,000.00	1,965.99	6,955.25	25.76		20,044.75
512500 FUNERAL LEAVE EXPENSE	2,000.00		105.67	5.28		1,894.33
512600 CIVIL LEAVE EXPENSE		151.72	151.72	0.00		151.72-
<b>Personal Services Subtotal</b>	<b>999,276.93</b>	<b>83,277.93</b>	<b>399,913.97</b>	<b>40.02</b>	<b>0.00</b>	<b>599,362.96</b>
515100 RETIREMENT PLANS EXPENSE	76,200.00	6,174.03	29,817.48	39.13		46,382.52
515200 FICA EXPENSE	74,200.00	6,112.36	29,228.73	39.39		44,971.27
515400 LIFE & ACCIDENT INS EXP	250.06	13.69	69.88	27.95		180.18
515500 HEALTH INSURANCE EXPENSE	113,700.00	7,527.85	39,617.65	34.84		74,082.35
519100 OTHER PERSONAL SERV EXP	1,285,458.57			0.00		1,285,458.57
<b>Major Account 510000 Total</b>	<b>2,549,085.56</b>	<b>103,105.86</b>	<b>498,647.71</b>	<b>19.56</b>	<b>0.00</b>	<b>2,050,437.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,000.00	2,136.07	12,201.92	64.22		6,798.08
573100 STATE-OWNED TRANSPORT	5,000.00	789.02	2,643.63	52.87		2,356.37
574500 PERSONAL VEHICLE MILEAGE	2,063.00	57.24	602.42	29.20		1,460.58
<b>Major Account 570000 Total</b>	<b>26,063.00</b>	<b>2,982.33</b>	<b>15,447.97</b>	<b>59.27</b>	<b>0.00</b>	<b>10,615.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,575,148.56</b>	<b>106,088.19</b>	<b>514,095.68</b>	<b>19.96</b>	<b>0.00</b>	<b>2,061,052.88</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,575,148.56	106,088.19	514,095.68	19.96		2,061,052.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,575,148.56</b>	<b>106,088.19</b>	<b>514,095.68</b>	<b>19.96</b>	<b>0.00</b>	<b>2,061,052.88</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	1,285,458.57-		44.46-	0.		1,285,414.11-
471101 STATE FEDERAL FUND AUDITS	645,381.29-	87,428.07-	470,525.16-	72.91		174,856.13-
471102 COUNTY CONTRACTS	268,744.94-	29,499.68-	91,344.09-	33.99		177,400.85-
471103 RETIREMENT	29,500.00-	7,522.00-	7,522.00-	25.50		21,978.00-
471106 LOTTERY	31,000.00-			0.00		31,000.00-
471107 SPECIAL AUDITS PERFORMED	305,822.38-	1,800.00-	55,738.38-	18.23		250,084.00-
472200 REPROD & PUBLICATIONS	6,241.38-			0.00		6,241.38-
<b>Major Account 470000 Total</b>	<b>2,572,148.56-</b>	<b>126,249.75-</b>	<b>625,174.09-</b>	<b>24.31</b>	<b>0.00</b>	<b>1,946,974.47-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,000.00-	127.95-	1,303.94-	43.46		1,696.06-
484500 REIMB NON-GOVT SOURCES		105.00-	105.00-	0.00		105.00
<b>Major Account 480000 Total</b>	<b>3,000.00-</b>	<b>232.95-</b>	<b>1,408.94-</b>	<b>46.96</b>	<b>0.00</b>	<b>1,591.06-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			16.31-	0.00		16.31
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>16.31</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>2,575,148.56-</b>	<b>126,482.70-</b>	<b>626,599.34-</b>	<b>24.33</b>	<b>0.00</b>	<b>1,948,549.22-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	2,575,148.56-	126,482.70-	626,599.34-	24.33		1,948,549.22-
<b>BUDGETED REVENUE TOTAL</b>	<b>2,575,148.56-</b>	<b>126,482.70-</b>	<b>626,599.34-</b>	<b>24.33</b>	<b>0.00</b>	<b>1,948,549.22-</b>

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	39,583.35	41.67		55,416.65
<b>Personal Services Subtotal</b>	95,000.00	7,916.67	39,583.35	41.67	0.00	55,416.65
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	2,964.00	41.60		4,161.00
515200 FICA EXPENSE	7,268.00	575.11	2,875.56	39.56		4,392.44
515400 LIFE & ACCIDENT INS EXP	12.00	.96	4.80	40.00		7.20
515500 HEALTH INSURANCE EXPENSE	24,280.00	1,157.46	5,787.30	23.84		18,492.70
<b>Major Account 510000 Total</b>	133,685.00	10,243.00	51,215.01	38.31	0.00	82,469.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>133,685.00</u>	<u>10,243.00</u>	<u>51,215.01</u>	<u>38.31</u>	<u>0.00</u>	<u>82,469.99</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>133,685.00</u>	<u>10,243.00</u>	<u>51,215.01</u>	<u>38.31</u>		<u>82,469.99</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>133,685.00</u>	<u>10,243.00</u>	<u>51,215.01</u>	<u>38.31</u>	<u>0.00</u>	<u>82,469.99</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	425,000.00	22,805.30	124,897.55	29.39		300,102.45
511200 TEMPORARY SALARIES-WAGES	25,000.00	2,810.00	15,070.75	60.28		9,929.25
512100 VACATION LEAVE EXPENSE		697.75	7,468.57	0.00		7,468.57-
512200 SICK LEAVE EXPENSE		454.73	3,316.31	0.00		3,316.31-
512300 HOLIDAY LEAVE EXPENSE		3,850.33	7,948.73	0.00		7,948.73-
512500 FUNERAL LEAVE EXPENSE			784.75	0.00		784.75-
<b>Personal Services Subtotal</b>	<b>450,000.00</b>	<b>30,618.11</b>	<b>159,486.66</b>	<b>35.44</b>	<b>0.00</b>	<b>290,513.34</b>
515100 RETIREMENT PLANS EXPENSE	31,875.00	2,082.27	10,813.93	33.93		21,061.07
515200 FICA EXPENSE	34,425.00	2,216.46	11,522.33	33.47		22,902.67
515400 LIFE & ACCIDENT INS EXP	80.00	5.01	25.98	32.48		54.02
515500 HEALTH INSURANCE EXPENSE	75,000.00	4,009.31	20,483.33	27.31		54,516.67
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		1,332.00	66.60		668.00
<b>Major Account 510000 Total</b>	<b>595,380.00</b>	<b>38,931.16</b>	<b>203,664.23</b>	<b>34.21</b>	<b>0.00</b>	<b>391,715.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,750.00	1,149.25	4,993.85	285.36		3,243.85-
521300 FREIGHT	750.00			0.00		750.00
521500 PUBLICATION & PRINT EXPENSE	35,000.00	6,259.96	7,479.71	21.37		27,520.29
521900 AWARDS EXPENSE	1,500.00	362.89	362.89	24.19		1,137.11
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	237.00	2,279.53	15.20		12,720.47
522200 CONFERENCE REGISTRATION	6,000.00	685.00	715.00	11.92		5,285.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		102.50	10.25		897.50
527200 REP & MAINT-MOTOR VEHICL	1,500.00		500.00	33.33		1,000.00
531100 OFFICE SUPPLIES EXPENSE	17,500.00	1,549.16	8,683.59	49.62		8,816.41
532100 NON CAPITALIZED EQUIP PU	8,500.00	351.98	451.97	5.32		8,048.03
534600 ED & RECREATIONAL SUP EX	500.00		392.93	78.59		107.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	169.07	718.00	35.90		1,282.00
539500 PURCHASING CARD SUSPENSE			257.11-	0.00		257.11
541700 LEGAL RELATED EXPENSE	143,213.45		486.00	.34		142,727.45
549200 JANITORIAL/SECURITY SERVICES	5,250.00		1,224.79	23.33		4,025.21
554900 OTHER CONTRACTUAL SERVICE	41,870.00	815.75	7,645.41	18.26	5.00	34,219.59
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	3,500.00		340.84	9.74		3,159.16
<b>Major Account 520000 Total</b>	285,083.45	11,580.06	36,119.90	12.67	5.00	248,958.55
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	849.67	1,374.65	9.16		13,625.35
571900 MEALS-ONE DAY TRAVEL			37.71	0.00		37.71-
572100 COMMERCIAL TRANSPORTATION	15,000.00	385.83	2,081.93	13.88		12,918.07
573100 STATE-OWNED TRANSPORT	12,500.00	1,153.99	3,054.60	24.44		9,445.40
574500 PERSONAL VEHICLE MILEAGE	6,250.00	177.89	2,537.05	40.59		3,712.95
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00		730.70	146.14		230.70-
575100 MISC TRAVEL EXPENSES	1,000.00	59.28	338.42	33.84		661.58
<b>Major Account 570000 Total</b>	50,250.00	2,626.66	10,155.06	20.21	0.00	40,094.94
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>935,713.45</u>	<u>53,137.88</u>	<u>249,939.19</u>	<u>26.71</u>	<u>5.00</u>	<u>685,769.26</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>935,713.45</u>	<u>53,137.88</u>	<u>249,939.19</u>	<u>26.71</u>	<u>5.00</u>	<u>685,769.26</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>935,713.45</u>	<u>53,137.88</u>	<u>249,939.19</u>	<u>26.71</u>	<u>5.00</u>	<u>685,769.26</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			528.57-	0.00		528.57
<b>Major Account 480000 Total</b>	0.00	0.00	528.57-	0.00	0.00	528.57
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,011.29-	0.00		1,011.29
<b>Major Account 490000 Total</b>	0.00	0.00	1,011.29-	0.00	0.00	1,011.29



STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 5 Fiscal Year 2016  
 As of 11/30/16

Agency 011 ATTORNEY GENERAL  
 Program 270 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	1,539.86-	0.00	0.00	1,539.86
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,539.86-	0.00		1,539.86
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	1,539.86-	0.00	0.00	1,539.86

Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	970,000.00	51,773.18	281,262.31	29.00		688,737.69
511200 TEMPORARY SALARIES-WAGES	2,500.00			0.00		2,500.00
511800 COMP TIME PAYMENT			15.11	0.00		15.11-
512100 VACATION LEAVE EXPENSE		6,151.25	23,428.57	0.00		23,428.57-
512200 SICK LEAVE EXPENSE		2,232.87	15,788.10	0.00		15,788.10-
512300 HOLIDAY LEAVE EXPENSE		9,668.10	18,889.56	0.00		18,889.56-
512500 FUNERAL LEAVE EXPENSE			1,098.15	0.00		1,098.15-
<b>Personal Services Subtotal</b>	<b>972,500.00</b>	<b>69,825.40</b>	<b>340,481.80</b>	<b>35.01</b>	<b>0.00</b>	<b>632,018.20</b>
515100 RETIREMENT PLANS EXPENSE	72,750.00	5,228.51	25,495.18	35.04		47,254.82
515200 FICA EXPENSE	74,397.00	4,802.22	23,384.78	31.43		51,012.22
515400 LIFE & ACCIDENT INS EXP	150.00	11.85	60.30	40.20		89.70
515500 HEALTH INSURANCE EXPENSE	177,371.06	13,280.12	64,329.10	36.27		113,041.96
516500 WORKERS COMP PREMIUMS	10,000.00		8,968.50	89.69		1,031.50
<b>Major Account 510000 Total</b>	<b>1,307,168.06</b>	<b>93,148.10</b>	<b>462,719.66</b>	<b>35.40</b>	<b>0.00</b>	<b>844,448.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521200 COMM EXP-VOICE/DATA	10,000.00		3,375.37	33.75		6,624.63
521400 DATA PROCESSING EXPENSE	9,000.00		2,146.60	23.85		6,853.40
521500 PUBLICATION & PRINT EXPENSE	500.00		41.33	8.27		458.67
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	48.17	284.41	2.59		10,715.59
522200 CONFERENCE REGISTRATION	5,250.00	835.00	2,130.00	40.57		3,120.00
524600 RENT EXPENSE-BUILDINGS	72,000.00	6,099.21	30,496.05	42.36		41,503.95
531100 OFFICE SUPPLIES EXPENSE	3,500.00	21.70	133.37	3.81	166.50	3,200.13
532100 NON CAPITALIZED EQUIP PU	500.00		185.89	37.18		314.11
534600 ED & RECREATIONAL SUP EX	750.00	359.00	9,831.20	1310.83		9,081.20-
534700 ENG TECH & COMM SUP EXP		64.83	64.83	0.00		64.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		89.85	17.97		410.15
541100 ACCTG & AUDITING SERVICES	2,000.00		1,193.85	59.69		806.15
541200 PURCHASING ASSESSMENT			752.55	0.00		752.55-
541400 HRMS ASSESSMENT			510.68	0.00		510.68-
541700 LEGAL RELATED EXPENSE	77,341.53	200.00	1,040.00	1.34		76,301.53
541800 LEGAL SERV - EMPLOYEE REIMBURS		48.75	48.75	0.00		48.75-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		812.65	812.65	0.00		812.65-
554900 OTHER CONTRACTUAL SERVICE	2,750.00	1,292.60	1,992.60	72.46		757.40
555100 SOFTWARE RENEWAL/MAINT FEE			3,079.13	0.00		3,079.13-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	900.00			0.00		900.00
<b>Major Account 520000 Total</b>	<b>198,991.53</b>	<b>9,781.91</b>	<b>58,209.11</b>	<b>29.25</b>	<b>166.50</b>	<b>140,615.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00		398.99	5.70		6,601.01
572100 COMMERCIAL TRANSPORTATION	5,500.00		277.75	5.05		5,222.25
573100 STATE-OWNED TRANSPORT	3,500.00	416.67	1,078.22	30.81		2,421.78
574500 PERSONAL VEHICLE MILEAGE	6,250.00	755.78	1,775.84	28.41		4,474.16
575100 MISC TRAVEL EXPENSES		138.36	198.61	0.00		198.61-
<b>Major Account 570000 Total</b>	<b>22,250.00</b>	<b>1,310.81</b>	<b>3,729.41</b>	<b>16.76</b>	<b>0.00</b>	<b>18,520.59</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		2,385.62	79.52		614.38
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,385.62</b>	<b>79.52</b>	<b>0.00</b>	<b>614.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,531,409.59</b>	<b>104,240.82</b>	<b>527,043.80</b>	<b>34.42</b>	<b>166.50</b>	<b>1,004,199.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	818,933.53	61,582.82	317,371.47	38.75	166.50	501,395.56
5 REVOLVING FUNDS	712,476.06	42,658.00	209,672.33	29.43		502,803.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,531,409.59</b>	<b>104,240.82</b>	<b>527,043.80</b>	<b>34.42</b>	<b>166.50</b>	<b>1,004,199.29</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		69,955.88-	212,852.30-	0.00		212,852.30
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>69,955.88-</b>	<b>212,852.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>212,852.30</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>69,955.88-</b>	<b>212,852.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>212,852.30</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		69,955.88-	212,852.30-	0.00		212,852.30
<b>BUDGETED REVENUE TOTAL</b>	0.00	69,955.88-	212,852.30-	0.00	0.00	212,852.30

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,763,760.86	192,881.31	1,044,210.84	27.74		2,719,550.02
511200 TEMPORARY SALARIES-WAGES	5,000.00	1,290.00	7,077.50	141.55		2,077.50-
511800 COMP TIME PAYMENT			46.34	0.00		46.34-
512100 VACATION LEAVE EXPENSE		12,714.67	92,251.26	0.00		92,251.26-
512200 SICK LEAVE EXPENSE		10,376.39	45,550.12	0.00		45,550.12-
512300 HOLIDAY LEAVE EXPENSE		36,080.11	71,392.59	0.00		71,392.59-
512400 MILITARY LEAVE EXPENSE			3,106.14	0.00		3,106.14-
512500 FUNERAL LEAVE EXPENSE			3,189.32	0.00		3,189.32-
512600 CIVIL LEAVE EXPENSE			108.64	0.00		108.64-
<b>Personal Services Subtotal</b>	<b>3,768,760.86</b>	<b>253,342.48</b>	<b>1,266,932.75</b>	<b>33.62</b>	<b>0.00</b>	<b>2,501,828.11</b>
515100 RETIREMENT PLANS EXPENSE	230,137.50	18,873.73	94,337.79	40.99		135,799.71
515200 FICA EXPENSE	235,158.50	18,188.40	90,922.39	38.66		144,236.11
515400 LIFE & ACCIDENT INS EXP	420.00	42.70	215.62	51.34		204.38
515500 HEALTH INSURANCE EXPENSE	463,016.00	34,786.82	174,390.82	37.66		288,625.18
516500 WORKERS COMP PREMIUMS	27,500.00		27,503.40	100.01		3.40-
<b>Major Account 510000 Total</b>	<b>4,724,992.86</b>	<b>325,234.13</b>	<b>1,654,302.77</b>	<b>35.01</b>	<b>0.00</b>	<b>3,070,690.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00		92.36	1.32		6,907.64
521200 COMM EXP-VOICE/DATA	37,000.00		10,414.18	28.15		26,585.82
521300 FREIGHT			15.00	0.00		15.00-
521400 DATA PROCESSING EXPENSE	28,000.00		6,582.83	23.51		21,417.17
521500 PUBLICATION & PRINT EXPENSE	2,000.00	118.90	2,029.76	101.49		29.76-
522100 DUES & SUBSCRIPTION EXPENSE	34,000.00	877.66	1,343.90	3.95		32,656.10
522200 CONFERENCE REGISTRATION	9,000.00	2,031.00	5,198.50	57.76		3,801.50
524600 RENT EXPENSE-BUILDINGS	289,813.00	18,113.47	90,567.36	31.25		199,245.64
527200 REP & MAINT-MOTOR VEHICL			180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE	14,500.00	123.73	1,936.11	13.35		12,563.89
532100 NON CAPITALIZED EQUIP PU	12,000.00	707.61	1,400.23	11.67		10,599.77
532270 WIRELESS PHONE EQUIP			608.40	0.00		608.40-
533900 FOOD EXPENSE			11.87	0.00		11.87-
534600 ED & RECREATIONAL SUP EX	20,500.00	1,068.00	30,567.61	149.11		10,067.61-
541100 ACCTG & AUDITING SERVICES	8,000.00		3,661.14	45.76		4,338.86

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT			2,307.82	0.00		2,307.82-
541400 HRMS ASSESSMENT			1,566.08	0.00		1,566.08-
541700 LEGAL RELATED EXPENSE	380,897.17	1,269.66	18,123.93	4.76		362,773.24
541800 LEGAL SERV - EMPLOYEE REIMBURS		155.53	155.53	0.00		155.53-
554900 OTHER CONTRACTUAL SERVICE	12,500.00	4,213.96	6,867.16	54.94		5,632.84
555100 SOFTWARE RENEWAL/MAINT FEE	750.00		9,442.65	1259.02		8,692.65-
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>859,460.17</b>	<b>28,679.52</b>	<b>193,072.42</b>	<b>22.46</b>	<b>0.00</b>	<b>666,387.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	94,052.00	4,723.03	29,141.15	30.98		64,910.85
571900 MEALS-ONE DAY TRAVEL			30.37	0.00		30.37-
572100 COMMERCIAL TRANSPORTATION	10,500.00	352.47	2,993.31	28.51		7,506.69
573100 STATE-OWNED TRANSPORT	93,985.00	7,375.91	17,803.33	18.94		76,181.67
574500 PERSONAL VEHICLE MILEAGE	34,500.00	563.06	6,001.53	17.40		28,498.47
574600 CONTRACTUAL SERV - TRAVEL EXP			269.48	0.00		269.48-
575100 MISC TRAVEL EXPENSES		5.25	793.77	0.00		793.77-
<b>Major Account 570000 Total</b>	<b>233,037.00</b>	<b>13,019.72</b>	<b>57,032.94</b>	<b>24.47</b>	<b>0.00</b>	<b>176,004.06</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	20,200.00	3,200.62	7,971.86	39.46		12,228.14
<b>Major Account 580000 Total</b>	<b>20,200.00</b>	<b>3,200.62</b>	<b>7,971.86</b>	<b>39.46</b>	<b>0.00</b>	<b>12,228.14</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			22,053.31	0.00		22,053.31-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,053.31</b>	<b>0.00</b>	<b>0.00</b>	<b>22,053.31-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,837,690.03</b>	<b>370,133.99</b>	<b>1,934,433.30</b>	<b>33.14</b>	<b>0.00</b>	<b>3,903,256.73</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	3,319,353.69	286,155.61	1,340,737.90	40.39	1,978,615.79
2	CASH FUNDS	357,548.48	72,187.60	141,856.35	39.67	215,692.13
4	FEDERAL FUNDS	2,160,787.86	11,790.78	451,839.05	20.91	1,708,948.81

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,837,690.03</u>	<u>370,133.99</u>	<u>1,934,433.30</u>	<u>33.14</u>	<u>0.00</u>	<u>3,903,256.73</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		12,366.53-	110,367.76-	0.00		110,367.76
<b>Major Account 460000 Total</b>	0.00	12,366.53-	110,367.76-	0.00	0.00	110,367.76
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		6,227.44-	28,708.46-	0.00		28,708.46
<b>Major Account 470000 Total</b>	0.00	6,227.44-	28,708.46-	0.00	0.00	28,708.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,208.75-	17,042.31-	0.00		17,042.31
<b>Major Account 480000 Total</b>	0.00	3,208.75-	17,042.31-	0.00	0.00	17,042.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,802.72-</u>	<u>156,118.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,118.53</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9,436.19-	45,750.77-	0.00		45,750.77
4 FEDERAL FUNDS		12,366.53-	110,367.76-	0.00		110,367.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,802.72-</u>	<u>156,118.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,118.53</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	852,000.00	53,704.67	291,656.24	34.23		560,343.76
511200 TEMPORARY SALARIES-WAGES	5,000.00			0.00		5,000.00
511800 COMP TIME PAYMENT			8.06	0.00		8.06-
512100 VACATION LEAVE EXPENSE		3,141.43	19,594.87	0.00		19,594.87-
512200 SICK LEAVE EXPENSE		2,515.53	13,800.09	0.00		13,800.09-
512300 HOLIDAY LEAVE EXPENSE		8,648.83	17,297.65	0.00		17,297.65-
512500 FUNERAL LEAVE EXPENSE			470.23	0.00		470.23-
<b>Personal Services Subtotal</b>	<b>857,000.00</b>	<b>68,010.46</b>	<b>342,827.14</b>	<b>40.00</b>	<b>0.00</b>	<b>514,172.86</b>
515100 RETIREMENT PLANS EXPENSE	63,900.00	5,092.65	25,463.29	39.85		38,436.71
515200 FICA EXPENSE	65,561.00	4,919.69	24,598.56	37.52		40,962.44
515400 LIFE & ACCIDENT INS EXP	150.00	10.82	53.93	35.95		96.07
515500 HEALTH INSURANCE EXPENSE	111,223.65	8,609.70	43,048.31	38.70		68,175.34
516200 TUITION ASSISTANCE			771.75	0.00		771.75-
516500 WORKERS COMP PREMIUMS	4,500.00		4,783.20	106.29		283.20-
<b>Major Account 510000 Total</b>	<b>1,102,334.65</b>	<b>86,643.32</b>	<b>441,546.18</b>	<b>40.06</b>	<b>0.00</b>	<b>660,788.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COMM EXP-VOICE/DATA	7,500.00		1,800.20	24.00		5,699.80
521400 DATA PROCESSING EXPENSE	5,500.00		1,144.84	20.82		4,355.16
521500 PUBLICATION & PRINT EXPENSE	1,500.00	40.64	85.05	5.67		1,414.95
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	48.18	49.44	.58		8,450.56
522200 CONFERENCE REGISTRATION	1,750.00		2,029.42	115.97		279.42-
524600 RENT EXPENSE-BUILDINGS	40,000.00	3,228.99	16,144.95	40.36		23,855.05
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
532100 NON CAPITALIZED EQUIP PU	2,000.00		435.00	21.75		1,565.00
534600 ED & RECREATIONAL SUP EX	10,000.00		5,051.84	50.52		4,948.16
541100 ACCTG & AUDITING SERVICES	1,500.00		636.72	42.45		863.28
541200 PURCHASING ASSESSMENT			401.36	0.00		401.36-
541400 HRMS ASSESSMENT			272.36	0.00		272.36-
541700 LEGAL RELATED EXPENSE	284,080.57	63.00-	495.40	.17		283,585.17
541800 LEGAL SERV - EMPLOYEE REIMBURS		83.00	107.40	0.00		107.40-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00	689.39	1,062.72	35.42		1,937.28
555100 SOFTWARE RENEWAL/MAINT FEE			1,642.20	0.00		1,642.20-
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
<b>Major Account 520000 Total</b>	<b>375,080.57</b>	<b>4,027.20</b>	<b>31,358.90</b>	<b>8.36</b>	<b>0.00</b>	<b>343,721.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		1,028.44	41.14		1,471.56
572100 COMMERCIAL TRANSPORTATION	5,000.00		702.40	14.05		4,297.60
573100 STATE-OWNED TRANSPORT	2,500.00		107.82	4.31		2,392.18
574500 PERSONAL VEHICLE MILEAGE	3,000.00		44.28	1.48		2,955.72
575100 MISC TRAVEL EXPENSES			99.00	0.00		99.00-
<b>Major Account 570000 Total</b>	<b>13,000.00</b>	<b>0.00</b>	<b>1,981.94</b>	<b>15.25</b>	<b>0.00</b>	<b>11,018.06</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00	1,190.98	1,190.98	14.89		6,809.02
<b>Major Account 580000 Total</b>	<b>8,000.00</b>	<b>1,190.98</b>	<b>1,190.98</b>	<b>14.89</b>	<b>0.00</b>	<b>6,809.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,498,415.22</b>	<b>91,861.50</b>	<b>476,078.00</b>	<b>31.77</b>	<b>0.00</b>	<b>1,022,337.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	931,813.57	60,684.28	320,192.50	34.36		611,621.07
5 REVOLVING FUNDS	566,601.65	31,177.22	155,885.50	27.51		410,716.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,498,415.22</b>	<b>91,861.50</b>	<b>476,078.00</b>	<b>31.77</b>	<b>0.00</b>	<b>1,022,337.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			208,887.31-	0.00		208,887.31
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>208,887.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>208,887.31</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>208,887.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>208,887.31</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

12/04/16 5:00:17

Page - 106

- Indicates Credit

Agency 011 ATTORNEY GENERAL  
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS			208,887.31-	0.00		208,887.31
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	208,887.31-	0.00	0.00	208,887.31

Agency 011 ATTORNEY GENERAL  
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	880,000.00	41,931.99	256,940.80	29.20		623,059.20
511200 TEMPORARY SALARIES-WAGES	195,000.00	4,536.00	35,612.68	18.26		159,387.32
511800 COMP TIME PAYMENT			31.23	0.00		31.23-
512100 VACATION LEAVE EXPENSE		1,919.68	19,141.89	0.00		19,141.89-
512200 SICK LEAVE EXPENSE		2,731.01	10,089.55	0.00		10,089.55-
512300 HOLIDAY LEAVE EXPENSE		7,620.38	16,288.33	0.00		16,288.33-
512500 FUNERAL LEAVE EXPENSE		833.60	2,484.01	0.00		2,484.01-
<b>Personal Services Subtotal</b>	<b>1,075,000.00</b>	<b>59,572.66</b>	<b>340,588.49</b>	<b>31.68</b>	<b>0.00</b>	<b>734,411.51</b>
515100 RETIREMENT PLANS EXPENSE	73,500.00	4,121.15	22,836.66	31.07		50,663.34
515200 FICA EXPENSE	82,238.00	4,237.92	24,309.33	29.56		57,928.67
515400 LIFE & ACCIDENT INS EXP	192.00	10.40	59.57	31.03		132.43
515500 HEALTH INSURANCE EXPENSE	188,095.67	10,174.35	56,640.14	30.11		131,455.53
516500 WORKERS COMP PREMIUMS	10,750.00		7,772.70	72.30		2,977.30
<b>Major Account 510000 Total</b>	<b>1,429,775.67</b>	<b>78,116.48</b>	<b>452,206.89</b>	<b>31.63</b>	<b>0.00</b>	<b>977,568.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COMM EXP-VOICE/DATA	33,000.00		9,406.72	28.51		23,593.28
521400 DATA PROCESSING EXPENSE	20,000.00		3,794.03	18.97		16,205.97
521500 PUBLICATION & PRINT EXPENSE	2,750.00		122.01	4.44		2,627.99
522100 DUES & SUBSCRIPTION EXPENSE	13,650.00	270.09	477.35	3.50		13,172.65
522200 CONFERENCE REGISTRATION	1,250.00	615.00	615.00	49.20		635.00
524600 RENT EXPENSE-BUILDINGS	95,000.00	5,381.66	26,908.29	28.32		68,091.71
531100 OFFICE SUPPLIES EXPENSE	5,500.00		68.11	1.24		5,431.89
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	2,500.00		8,209.24	328.37		5,709.24-
541100 ACCTG & AUDITING SERVICES	3,250.00		1,034.67	31.84		2,215.33
541200 PURCHASING ASSESSMENT			652.21	0.00		652.21-
541400 HRMS ASSESSMENT			442.56	0.00		442.56-
541700 LEGAL RELATED EXPENSE	364,121.07		317.00	.09		363,804.07
554900 OTHER CONTRACTUAL SERVICE	3,750.00	1,120.27	1,726.94	46.05		2,023.06
555100 SOFTWARE RENEWAL/MAINT FEE			2,668.57	0.00		2,668.57-
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,250.00			0.00		3,250.00
<b>Major Account 520000 Total</b>	553,021.07	7,387.02	56,442.70	10.21	0.00	496,578.37
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,250.00	89.86	873.37	20.55		3,376.63
572100 COMMERCIAL TRANSPORTATION	4,000.00		385.46	9.64		3,614.54
573100 STATE-OWNED TRANSPORT	2,500.00	456.11	903.86	36.15		1,596.14
574500 PERSONAL VEHICLE MILEAGE	2,750.00		829.98	30.18		1,920.02
575100 MISC TRAVEL EXPENSES	1,500.00		42.50	2.83		1,457.50
<b>Major Account 570000 Total</b>	15,000.00	545.97	3,035.17	20.23	0.00	11,964.83
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	6,250.00			0.00		6,250.00
<b>Major Account 580000 Total</b>	6,250.00	0.00	0.00	0.00	0.00	6,250.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,004,046.74</u>	<u>86,049.47</u>	<u>511,684.76</u>	<u>25.53</u>	<u>0.00</u>	<u>1,492,361.98</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>816,477.36</u>	<u>34,462.96</u>	<u>218,596.14</u>	<u>26.77</u>		<u>597,881.22</u>
2 CASH FUNDS	<u>772,858.71</u>	<u>38,572.98</u>	<u>220,190.31</u>	<u>28.49</u>		<u>552,668.40</u>
5 REVOLVING FUNDS	<u>414,710.67</u>	<u>13,013.53</u>	<u>72,898.31</u>	<u>17.58</u>		<u>341,812.36</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,004,046.74</u>	<u>86,049.47</u>	<u>511,684.76</u>	<u>25.53</u>	<u>0.00</u>	<u>1,492,361.98</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			35,756.69-	0.00		35,756.69
473300 VEHICLE TITLE FEES		10,228.20-	56,578.70-	0.00		56,578.70
<b>Major Account 470000 Total</b>	0.00	10,228.20-	92,335.39-	0.00	0.00	92,335.39
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		509.01-	2,842.87-	0.00		2,842.87

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	509.01-	2,842.87-	0.00	0.00	2,842.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			395,807.00-	0.00		395,807.00
Major Account 490000 Total	0.00	0.00	395,807.00-	0.00	0.00	395,807.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,737.21-</u>	<u>490,985.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>490,985.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>10,407.03-</u>	<u>453,375.81-</u>	<u>0.00</u>		<u>453,375.81</u>
5 REVOLVING FUNDS		<u>330.18-</u>	<u>37,609.45-</u>	<u>0.00</u>		<u>37,609.45</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,737.21-</u>	<u>490,985.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>490,985.26</u>

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	850,000.00	41,045.10	211,752.15	24.91		638,247.85
511200 TEMPORARY SALARIES-WAGES	65,000.00	6,963.67	32,865.31	50.56		32,134.69
512100 VACATION LEAVE EXPENSE		2,145.98	11,180.06	0.00		11,180.06-
512200 SICK LEAVE EXPENSE		2,651.26	7,493.15	0.00		7,493.15-
512300 HOLIDAY LEAVE EXPENSE		7,367.48	13,729.53	0.00		13,729.53-
512500 FUNERAL LEAVE EXPENSE			421.61	0.00		421.61-
<b>Personal Services Subtotal</b>	<b>915,000.00</b>	<b>60,173.49</b>	<b>277,441.81</b>	<b>30.32</b>	<b>0.00</b>	<b>637,558.19</b>
515100 RETIREMENT PLANS EXPENSE	63,750.00	3,984.33	18,313.83	28.73		45,436.17
515200 FICA EXPENSE	70,000.00	4,284.90	19,684.30	28.12		50,315.70
515400 LIFE & ACCIDENT INS EXP	200.00	11.14	64.36	32.18		135.64
515500 HEALTH INSURANCE EXPENSE	125,000.00	9,233.70	47,085.70	37.67		77,914.30
516500 WORKERS COMP PREMIUMS	10,000.00		10,762.20	107.62		762.20-
<b>Major Account 510000 Total</b>	<b>1,183,950.00</b>	<b>77,687.56</b>	<b>373,352.20</b>	<b>31.53</b>	<b>0.00</b>	<b>810,597.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00		1,190.42	23.81		3,809.58
521200 COMM EXP-VOICE/DATA	5,000.00		2,148.19	42.96		2,851.81
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	40,000.00		4,648.53	11.62		35,351.47
521500 PUBLICATION & PRINT EXPENSE	50,000.00	1,448.68	25,210.38	50.42		24,789.62
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00		1,120.50	11.21		8,879.50
522200 CONFERENCE REGISTRATION	10,000.00		2,886.00	28.86		7,114.00
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,175.54	35,877.70	39.86		54,122.30
525500 RENT EXP-OTHER PERS PROP			224.94	0.00		224.94-
527200 REP & MAINT-MOTOR VEHICL			240.00	0.00		240.00-
531100 OFFICE SUPPLIES EXPENSE	7,500.00	123.52	23,443.43	312.58		15,943.43-
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	4,000.00		11,476.64	286.92		7,476.64-
541100 ACCTG & AUDITING SERVICES	2,750.00		1,432.62	52.10		1,317.38
541200 PURCHASING ASSESSMENT			903.06	0.00		903.06-
541400 HRMS ASSESSMENT			612.82	0.00		612.82-
541700 LEGAL RELATED EXPENSE	297,686.06	34.70	3,450.49-	1.16-		301,136.55
541800 LEGAL SERV - EMPLOYEE REIMBURS		306.28	1,404.36	0.00		1,404.36-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,607.62	3,429.85	34.30	67.00	6,503.15
555100 SOFTWARE RENEWAL/MAINT FEE			3,694.95	0.00		3,694.95-
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
<b>Major Account 520000 Total</b>	<b>540,936.06</b>	<b>10,696.34</b>	<b>116,493.90</b>	<b>21.54</b>	<b>67.00</b>	<b>424,375.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,000.00	622.28	14,708.39	52.53		13,291.61
572100 COMMERCIAL TRANSPORTATION	8,500.00		1,953.70	22.98		6,546.30
573100 STATE-OWNED TRANSPORT	7,500.00	747.86	2,700.72	36.01		4,799.28
574500 PERSONAL VEHICLE MILEAGE	12,000.00	430.38	3,714.02	30.95		8,285.98
575100 MISC TRAVEL EXPENSES		21.00	567.00	0.00		567.00-
<b>Major Account 570000 Total</b>	<b>56,000.00</b>	<b>1,821.52</b>	<b>23,643.83</b>	<b>42.22</b>	<b>0.00</b>	<b>32,356.17</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		1,192.81	14.91		6,807.19
<b>Major Account 580000 Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>1,192.81</b>	<b>14.91</b>	<b>0.00</b>	<b>6,807.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,788,886.06</b>	<b>90,205.42</b>	<b>514,682.74</b>	<b>28.77</b>	<b>67.00</b>	<b>1,274,136.32</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,788,886.06	90,205.42	514,682.74	28.77	67.00	1,274,136.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,788,886.06</b>	<b>90,205.42</b>	<b>514,682.74</b>	<b>28.77</b>	<b>67.00</b>	<b>1,274,136.32</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			31,500.00-	0.00		31,500.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>31,500.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,121.92-	29,255.07-	0.00		29,255.07

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,121.92-	29,255.07-	0.00	0.00	29,255.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,121.92-</b>	<b>60,755.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>60,755.07</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5,121.92-	60,755.07-	0.00		60,755.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,121.92-</b>	<b>60,755.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>60,755.07</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541900 SEE CHART OF ACCOUNTS		2,503.00	4,683.00	0.00		4,683.00-
Major Account 520000 Total	0.00	2,503.00	4,683.00	0.00	0.00	4,683.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,503.00</b>	<b>4,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,683.00-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		2,503.00	4,683.00	0.00		4,683.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,503.00</b>	<b>4,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,683.00-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		350.00-	261,913.25-	0.00		261,913.25
Major Account 470000 Total	0.00	350.00-	261,913.25-	0.00	0.00	261,913.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		231.89-	429.19-	0.00		429.19
Major Account 480000 Total	0.00	231.89-	429.19-	0.00	0.00	429.19
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>581.89-</b>	<b>262,342.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>262,342.44</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		581.89-	262,342.44-	0.00		262,342.44
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	581.89-	262,342.44-	0.00	0.00	262,342.44

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	3,000.00		131.03	4.37		2,868.97
521400 DATA PROCESSING EXPENSE	30,000.00		8,581.05	28.60		21,418.95
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	1,000.00	670.00	670.00	67.00		330.00
541700 LEGAL RELATED EXPENSE	1,215,136.91	23,560.10	83,449.69	6.87		1,131,687.22
<b>Major Account 520000 Total</b>	<b>1,251,136.91</b>	<b>24,230.10</b>	<b>92,831.77</b>	<b>7.42</b>	<b>0.00</b>	<b>1,158,305.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	92.95	1,161.85	29.05		2,838.15
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
574500 PERSONAL VEHICLE MILEAGE	5,500.00		1,447.20	26.31		4,052.80
575100 MISC TRAVEL EXPENSES	600.00		78.62	13.10		521.38
<b>Major Account 570000 Total</b>	<b>13,600.00</b>	<b>92.95</b>	<b>2,687.67</b>	<b>19.76</b>	<b>0.00</b>	<b>10,912.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,264,736.91</b>	<b>24,323.05</b>	<b>95,519.44</b>	<b>7.55</b>	<b>0.00</b>	<b>1,169,217.47</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,264,736.91	24,323.05	95,519.44	7.55		1,169,217.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,264,736.91</b>	<b>24,323.05</b>	<b>95,519.44</b>	<b>7.55</b>	<b>0.00</b>	<b>1,169,217.47</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	96,121.57	7,365.20	40,607.13	42.25		55,514.44
512100 VACATION LEAVE EXPENSE		492.75	3,394.45	0.00		3,394.45-
512200 SICK LEAVE EXPENSE		1,478.26	3,231.52	0.00		3,231.52-
512300 HOLIDAY LEAVE EXPENSE		451.76	1,355.28	0.00		1,355.28-
<b>Personal Services Subtotal</b>	96,121.57	9,787.97	48,588.38	50.55	0.00	47,533.19
515100 RETIREMENT PLANS EXPENSE	7,209.12	732.92	3,638.30	50.47		3,570.82
515200 FICA EXPENSE	7,353.30	717.81	3,558.53	48.39		3,794.77
515400 LIFE & ACCIDENT INS EXP		1.20	8.88	0.00		8.88-
515500 HEALTH INSURANCE EXPENSE	6,307.95	1,157.46	5,702.18	90.40		605.77
<b>Major Account 510000 Total</b>	116,991.94	12,397.36	61,496.27	52.56	0.00	55,495.67
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			400.81	0.00		400.81-
<b>Major Account 570000 Total</b>	0.00	0.00	400.81	0.00	0.00	400.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>116,991.94</u>	<u>12,397.36</u>	<u>61,897.08</u>	<u>52.91</u>	<u>0.00</u>	<u>55,094.86</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

4 FEDERAL FUNDS	<u>116,991.94</u>	<u>12,397.36</u>	<u>61,897.08</u>	<u>52.91</u>		<u>55,094.86</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>116,991.94</u>	<u>12,397.36</u>	<u>61,897.08</u>	<u>52.91</u>	<u>0.00</u>	<u>55,094.86</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		12,397.36-	61,897.08-	0.00		61,897.08
<b>Major Account 460000 Total</b>	0.00	12,397.36-	61,897.08-	0.00	0.00	61,897.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,397.36-</u>	<u>61,897.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,897.08</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 011 ATTORNEY GENERAL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		12,397.36-	61,897.08-	0.00		61,897.08
<b>BUDGETED REVENUE TOTAL</b>	0.00	12,397.36-	61,897.08-	0.00	0.00	61,897.08

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		7,041.44	33,226.99	0.00		33,226.99-
559100 OTHER OPERATING EXP		3,792.23	4,808.23	0.00		4,808.23-
<b>Major Account 520000 Total</b>	0.00	10,833.67	38,035.22	0.00	0.00	38,035.22-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			861,640.51	0.00		861,640.51-
<b>Major Account 590000 Total</b>	0.00	0.00	861,640.51	0.00	0.00	861,640.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>10,833.67</b>	<b>899,675.73</b>	<b>0.00</b>	<b>0.00</b>	<b>899,675.73-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		10,833.67	899,675.73	0.00		899,675.73-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>10,833.67</b>	<b>899,675.73</b>	<b>0.00</b>	<b>0.00</b>	<b>899,675.73-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473500 FLEET PRORATION FEES		2,118,510.51-	7,022,160.54-	0.00		7,022,160.54
<b>Major Account 470000 Total</b>	0.00	2,118,510.51-	7,022,160.54-	0.00	0.00	7,022,160.54
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		130,371.87-	562,281.64-	0.00		562,281.64
481200 GAIN OR LOSS-SALE OF INV		341,545.38-	444,822.22-	0.00		444,822.22
<b>Major Account 480000 Total</b>	0.00	471,917.25-	1,007,103.86-	0.00	0.00	1,007,103.86
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			11,301.34-	0.00		11,301.34
493200 OPERATING TRANSFERS OUT		58,458,252.19	284,545,929.20	0.00		284,545,929.20-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	58,458,252.19	284,534,627.86	0.00	0.00	284,534,627.86-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>55,867,824.43</b>	<b>276,505,363.46</b>	<b>0.00</b>	<b>0.00</b>	<b>276,505,363.46-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		55,867,824.43	276,505,363.46	0.00		276,505,363.46-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>55,867,824.43</b>	<b>276,505,363.46</b>	<b>0.00</b>	<b>0.00</b>	<b>276,505,363.46-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	81,076.96	6,756.41	34,435.89	42.47		46,641.07
512300 HOLIDAY LEAVE EXPENSE	3,923.04	326.92	980.76	25.00		2,942.28
<b>Personal Services Subtotal</b>	<b>85,000.00</b>	<b>7,083.33</b>	<b>35,416.65</b>	<b>41.67</b>	<b>0.00</b>	<b>49,583.35</b>
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	2,652.00	41.67		3,712.80
515200 FICA EXPENSE	6,502.50	523.97	2,619.81	40.29		3,882.69
515400 LIFE & ACCIDENT INS EXP	11.52	.96	4.80	41.67		6.72
515500 HEALTH INSURANCE EXPENSE	26,205.18	790.64	3,953.20	15.09		22,251.98
<b>Major Account 510000 Total</b>	<b>124,084.00</b>	<b>8,929.30</b>	<b>44,646.46</b>	<b>35.98</b>	<b>0.00</b>	<b>79,437.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>124,084.00</b>	<b>8,929.30</b>	<b>44,646.46</b>	<b>35.98</b>	<b>0.00</b>	<b>79,437.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	124,084.00	8,929.30	44,646.46	35.98		79,437.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>124,084.00</b>	<b>8,929.30</b>	<b>44,646.46</b>	<b>35.98</b>	<b>0.00</b>	<b>79,437.54</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,020,000.00	74,428.78	373,849.53	36.65		646,150.47
511300 OVERTIME PAYMENTS	5,000.00	213.76	905.07	18.10		4,094.93
511800 COMP TIME PAYMENT	5,000.00	484.64	1,883.35	37.67		3,116.65
512100 VACATION LEAVE EXPENSE	95,000.00	6,570.49	38,276.26	40.29		56,723.74
512200 SICK LEAVE EXPENSE	78,392.00	3,412.50	26,934.22	34.36		51,457.78
512300 HOLIDAY LEAVE EXPENSE	60,000.00	4,134.12	12,743.01	21.24		47,256.99
512500 FUNERAL LEAVE EXPENSE	3,000.00	548.69	3,573.94	119.13		573.94-
512600 CIVIL LEAVE EXPENSE			873.52	0.00		873.52-
<b>Personal Services Subtotal</b>	<b>1,266,392.00</b>	<b>89,792.98</b>	<b>459,038.90</b>	<b>36.25</b>	<b>0.00</b>	<b>807,353.10</b>
515100 RETIREMENT PLANS EXPENSE	94,827.43	6,653.38	34,050.02	35.91		60,777.41
515200 FICA EXPENSE	96,878.99	6,254.06	31,952.21	32.98		64,926.78
515400 LIFE & ACCIDENT INS EXP	285.93	21.77	110.40	38.61		175.53
515500 HEALTH INSURANCE EXPENSE	231,500.00	18,773.99	97,559.55	42.14		133,940.45
516300 EMPLOYEE ASSISTANCE PRO	297.84		333.50	111.97		35.66-
516400 UNEMPLOYM COMP INS EXP		752.61-	752.61-	0.00		752.61
516500 WORKERS COMP PREMIUMS	11,257.15		12,157.72	108.00		900.57-
<b>Major Account 510000 Total</b>	<b>1,701,439.34</b>	<b>120,743.57</b>	<b>634,449.69</b>	<b>37.29</b>	<b>0.00</b>	<b>1,066,989.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200,000.00	15,329.66	132,784.40	66.39		67,215.60
521200 COMM EXP-VOICE/DATA	45,000.00	4,280.12	34,234.24	76.08		10,765.76
521300 FREIGHT	10,000.00	500.00	3,460.76	34.61		6,539.24
521400 DATA PROCESSING EXPENSE		469.66	939.31	0.00		939.31-
521500 PUBLICATION & PRINT EXPENSE	54,000.00	6,252.26	39,054.02	72.32		14,945.98
521900 AWARDS EXPENSE	100.00		85.50	85.50		14.50
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	93.83	4,029.67	100.74		29.67-
522200 CONFERENCE REGISTRATION	4,000.00	730.00	730.00	18.25		3,270.00
522800 E-COMMERCE OPER EXP	210,000.00	32,639.13	229,697.13	109.38		19,697.13-
522900 EMPLOYEE PARKING EXP	5,000.00	800.00	2,000.00	40.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	93,000.00	7,816.26	38,916.29	41.85		54,083.71
524900 RENT EXP-DUPR SURCHARGE	1,195.99	99.67	598.02	50.00		597.97
525500 RENT EXP-OTHER PERS PROP	1,500.00		160.00	10.67		1,340.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,200.00			0.00		2,200.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,300.00		6,572.46	199.17		3,272.46-
527400 REPAIRS & MAINT-DATA PROC	200,000.00		1,797.62	.90		198,202.38
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00		10,050.00	40.20		14,950.00
527900 SEE CHART OF ACCOUNTS		93.23	93.23	0.00		93.23-
527910 SERVER REPAIR & MAINT			781.41	0.00		781.41-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	481.41	3,834.89	47.94		4,165.11
532100 NON CAPITALIZED EQUIP PU	500.00		4,137.58	827.52		3,637.58-
532200 SEE CHART OF ACCOUNTS			19.48	0.00		19.48-
541100 ACCTG & AUDITING SERVICES	17,274.17		13,647.67	79.01		3,626.50
541200 PURCHASING ASSESSMENT	1,191.91		1,287.26	108.00		95.35-
541400 HRMS ASSESSMENT	1,476.06		767.64	52.01		708.42
542100 SOS TEMP SERV-PERSONNEL	20,000.00		4,196.36	20.98		15,803.64
542190 SOS TEMP SERV - IT STAFF		2,707.24	2,707.24	0.00		2,707.24-
543100 IT CONSULTING-APPLICATIONS	3,000.00			0.00		3,000.00
543200 IT CONSULTING-HW/SW SUPP	45,000.00	2,897.37	20,281.59	45.07		24,718.41
543300 IT CONSULTING-OTHER	54,000.00		3,104.32	5.75		50,895.68
547100 EDUCATIONAL SERVICES	100.00	49.40	59.80	59.80		40.20
549200 JANITORIAL/SECURITY SERVICES	20,000.00	657.72	14,140.35	70.70		5,859.65
554900 OTHER CONTRACTUAL SERVICE	2,000.00	127.14	187.30	9.37		1,812.70
555100 SOFTWARE RENEWAL/MAINT FEE	45,000.00		20,756.05	46.12		24,243.95
555200 SOFTWARE - NEW PURCHASES	15,000.00	403.56	3,146.22	20.97		11,853.78
555310 COTS LICENSE FEES			12,237.65	0.00		12,237.65-
555340 COTS MAINTENANCE		230.00	1,511.84	0.00		1,511.84-
556100 INSURANCE EXPENSE	575.00			0.00		575.00
559100 OTHER OPERATING EXP	2,500.00	43.50	225.70	9.03		2,274.30
<b>Major Account 520000 Total</b>	<b>1,093,913.13</b>	<b>76,701.16</b>	<b>612,233.00</b>	<b>55.97</b>	<b>0.00</b>	<b>481,680.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,585.00	1,090.34	1,090.34	30.41		2,494.66
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	780.00	435.62	480.65	61.62		299.35
575100 MISC TRAVEL EXPENSES	580.53			0.00		580.53
<b>Major Account 570000 Total</b>	<b>6,645.53</b>	<b>1,525.96</b>	<b>1,570.99</b>	<b>23.64</b>	<b>0.00</b>	<b>5,074.54</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	35,000.00		218.14	.62		34,781.86
<b>Major Account 580000 Total</b>	36,500.00	0.00	218.14	.60	0.00	36,281.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,838,498.00</u>	<u>198,970.69</u>	<u>1,248,471.82</u>	<u>43.98</u>	<u>0.00</u>	<u>1,590,026.18</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,135,542.00	81,166.06	495,627.84	43.65		639,914.16
4 FEDERAL FUNDS	1,702,956.00	117,804.63	752,843.98	44.21		950,112.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,838,498.00</u>	<u>198,970.69</u>	<u>1,248,471.82</u>	<u>43.98</u>	<u>0.00</u>	<u>1,590,026.18</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			367.47-	0.00		367.47
485100 FINES FORFEITS & PENALTI		624.00-	2,463.31-	0.00		2,463.31
<b>Major Account 480000 Total</b>	0.00	624.00-	2,830.78-	0.00	0.00	2,830.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>624.00-</u>	<u>2,830.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,830.78</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			367.47-	0.00		367.47
2 CASH FUNDS		624.00-	2,463.31-	0.00		2,463.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>624.00-</u>	<u>2,830.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,830.78</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000,000.00	1,872,150.00	1,872,150.00	46.80		2,127,850.00
<b>Major Account 590000 Total</b>	4,000,000.00	1,872,150.00	1,872,150.00	46.80	0.00	2,127,850.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,000,000.00</u>	<u>1,872,150.00</u>	<u>1,872,150.00</u>	<u>46.80</u>	<u>0.00</u>	<u>2,127,850.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,000,000.00</u>	<u>1,872,150.00</u>	<u>1,872,150.00</u>	<u>46.80</u>		<u>2,127,850.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,000,000.00</u>	<u>1,872,150.00</u>	<u>1,872,150.00</u>	<u>46.80</u>	<u>0.00</u>	<u>2,127,850.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,161.36-	2,721.22-	0.00		2,721.22
<b>Major Account 480000 Total</b>	0.00	1,161.36-	2,721.22-	0.00	0.00	2,721.22
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,872,150.00-	0.00		1,872,150.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,872,150.00-	0.00	0.00	1,872,150.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,161.36-</u>	<u>1,874,871.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,874,871.22</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,161.36-</u>	<u>1,874,871.22-</u>	<u>0.00</u>		<u>1,874,871.22</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,161.36-</u>	<u>1,874,871.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,874,871.22</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	45,000.00	4,779.92	32,411.20	72.02		12,588.80
511800 COMP TIME PAYMENT	250.00	70.92	114.83	45.93		135.17
512100 VACATION LEAVE EXPENSE	1,500.00	703.88	1,657.79	110.52		157.79-
512200 SICK LEAVE EXPENSE	1,500.00	291.57	472.59	31.51		1,027.41
512300 HOLIDAY LEAVE EXPENSE	1,500.00	282.90	809.98	54.00		690.02
512500 FUNERAL LEAVE EXPENSE	250.00		2.63	1.05		247.37
<b>Personal Services Subtotal</b>	<b>50,000.00</b>	<b>6,129.19</b>	<b>35,469.02</b>	<b>70.94</b>	<b>0.00</b>	<b>14,530.98</b>
515100 RETIREMENT PLANS EXPENSE	3,744.00	459.00	2,655.93	70.94		1,088.07
515200 FICA EXPENSE	3,825.00	453.41	2,629.02	68.73		1,195.98
515400 LIFE & ACCIDENT INS EXP	9.33	1.06	5.89	63.13		3.44
515500 HEALTH INSURANCE EXPENSE	7,987.20	509.20	1,946.54	24.37		6,040.66
516300 EMPLOYEE ASSISTANCE PRO	9.72			0.00		9.72
516500 WORKERS COMP PREMIUMS	370.10			0.00		370.10
<b>Major Account 510000 Total</b>	<b>65,945.35</b>	<b>7,551.86</b>	<b>42,706.40</b>	<b>64.76</b>	<b>0.00</b>	<b>23,238.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		4.99	.50		995.01
521200 COMM EXP-VOICE/DATA	1,000.00	15.02	69.82	6.98		930.18
521400 DATA PROCESSING EXPENSE		15.39	30.77	0.00		30.77-
521500 PUBLICATION & PRINT EXPENSE	31,500.00	63.85	6,600.36	20.95		24,899.64
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	4.83	84.16	1.87		4,415.84
522200 CONFERENCE REGISTRATION	1,500.00	140.00-	20.00-	1.33-		1,520.00
525500 RENT EXP-OTHER PERS PROP			486.60	0.00		486.60-
527100 REP & MAINT-OFFICE EQUIP			48.54	0.00		48.54-
527910 SERVER REPAIR & MAINT			6.59	0.00		6.59-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	1.83	12.86	.64		1,987.14
532100 NON CAPITALIZED EQUIP PU	500.00		10.11	2.02		489.89
532200 SEE CHART OF ACCOUNTS			.64	0.00		.64-
541100 ACCTG & AUDITING SERVICES	567.92		141.50	24.92		426.42
541200 PURCHASING ASSESSMENT	39.19			0.00		39.19
541400 HRMS ASSESSMENT	48.53		12.09	24.91		36.44
541500 LEGAL SERVICES EXPENSE	55,000.00	11,474.40	25,804.40	46.92		29,195.60
542100 SOS TEMP SERV-PERSONNEL	1,000.00		112.87	11.29		887.13

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542190 SOS TEMP SERV - IT STAFF		72.06	72.06	0.00		72.06-
543200 IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300 IT CONSULTING-OTHER	600.00			0.00		600.00
547100 EDUCATIONAL SERVICES		.34	.68	0.00		.68-
549200 JANITORIAL/SECURITY SERVICES			84.00	0.00		84.00-
554900 OTHER CONTRACTUAL SERVICE	22,500.00	3,525.00	8,775.00	39.00		13,725.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES			400.88	0.00		400.88-
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	100.00	8.12	24.24	24.24		75.76
<b>Major Account 520000 Total</b>	<b>128,705.64</b>	<b>15,040.84</b>	<b>42,763.16</b>	<b>33.23</b>	<b>0.00</b>	<b>85,942.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	4.06	891.73	22.29		3,108.27
572100 COMMERCIAL TRANSPORTATION	1,500.00	51.19-	124.29	8.29		1,375.71
574500 PERSONAL VEHICLE MILEAGE	5,000.00	143.87	519.25	10.39		4,480.75
575100 MISC TRAVEL EXPENSES	134.01		27.54	20.55		106.47
<b>Major Account 570000 Total</b>	<b>10,634.01</b>	<b>96.74</b>	<b>1,562.81</b>	<b>14.70</b>	<b>0.00</b>	<b>9,071.20</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>206,785.00</b>	<b>22,689.44</b>	<b>87,032.37</b>	<b>42.09</b>	<b>0.00</b>	<b>119,752.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	206,785.00	22,689.44	87,032.37	42.09		119,752.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>206,785.00</b>	<b>22,689.44</b>	<b>87,032.37</b>	<b>42.09</b>	<b>0.00</b>	<b>119,752.63</b>

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	360,000.00	30,025.62	147,056.67	40.85		212,943.33
511800 COMP TIME PAYMENT	2,000.00	201.39	1,122.89	56.14		877.11
512100 VACATION LEAVE EXPENSE	40,000.00	3,498.37	17,530.01	43.83		22,469.99
512200 SICK LEAVE EXPENSE	26,000.00	556.63	3,336.93	12.83		22,663.07
512300 HOLIDAY LEAVE EXPENSE	26,000.00	1,677.32	4,871.35	18.74		21,128.65
512500 FUNERAL LEAVE EXPENSE	2,967.00	375.00	601.79	20.28		2,365.21
512600 CIVIL LEAVE EXPENSE			62.89	0.00		62.89-
<b>Personal Services Subtotal</b>	<b>456,967.00</b>	<b>36,334.33</b>	<b>174,582.53</b>	<b>38.20</b>	<b>0.00</b>	<b>282,384.47</b>
515100 RETIREMENT PLANS EXPENSE	34,217.69	2,720.65	13,072.64	38.20		21,145.05
515200 FICA EXPENSE	34,957.98	2,540.50	12,171.38	34.82		22,786.60
515400 LIFE & ACCIDENT INS EXP	106.56	7.72	38.20	35.85		68.36
515500 HEALTH INSURANCE EXPENSE	86,760.00	6,070.55	30,356.89	34.99		56,403.11
516300 EMPLOYEE ASSISTANCE PRO	111.00		112.07	100.96		1.07-
516500 WORKERS COMP PREMIUMS	4,194.44		4,085.47	97.40		108.97
<b>Major Account 510000 Total</b>	<b>617,314.67</b>	<b>47,673.75</b>	<b>234,419.18</b>	<b>37.97</b>	<b>0.00</b>	<b>382,895.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	3.74	30.66	3.07		969.34
521200 COMM EXP-VOICE/DATA	10,000.00	907.29	7,891.27	78.91		2,108.73
521300 FREIGHT	4,250.00	696.80	2,092.75	49.24		2,157.25
521400 DATA PROCESSING EXPENSE		174.96	349.92	0.00		349.92-
521500 PUBLICATION & PRINT EXPENSE	4,500.00	635.01	1,609.54	35.77		2,890.46
521900 AWARDS EXPENSE	50.00		28.73	57.46		21.27
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	4.83	24.15	.54		4,475.85
522200 CONFERENCE REGISTRATION	3,500.00	540.00-	120.00-	3.43-		3,620.00
524600 RENT EXPENSE-BUILDINGS	1,984.61	165.19	990.96	49.93		993.65
524900 RENT EXP-DUPR SURCHARGE	642.86	53.57	168.18	26.16		474.68
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	9,000.00		5,447.43	60.53		3,552.57
527910 SERVER REPAIR & MAINT			98.11-	0.00		98.11
531100 OFFICE SUPPLIES EXPENSE	5,500.00	350.15	1,712.04	31.13		3,787.96
532100 NON CAPITALIZED EQUIP PU	250.00		177.75	71.10		72.25
532200 SEE CHART OF ACCOUNTS			7.26	0.00		7.26-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	6,436.40		4,743.78	73.70		1,692.62
541200 PURCHASING ASSESSMENT	444.11		432.57	97.40		11.54
541400 HRMS ASSESSMENT	549.98		271.42	49.35		278.56
542100 SOS TEMP SERV-PERSONNEL	7,500.00		1,369.45	18.26		6,130.55
542190 SOS TEMP SERV - IT STAFF		892.91	892.91	0.00		892.91-
543200 IT CONSULTING-HW/SW SUPP	12,000.00	973.63	6,815.41	56.80		5,184.59
543300 IT CONSULTING-OTHER	8,000.00	310.00	2,658.18	33.23		5,341.82
547100 EDUCATIONAL SERVICES		3.88	7.76	0.00		7.76-
549200 JANITORIAL/SECURITY SERVICES	75.00		797.16	1062.88		722.16-
554900 OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		6,297.84	62.98		3,702.16
555200 SOFTWARE - NEW PURCHASES	6,500.00	135.61	949.27	14.60		5,550.73
555310 COTS LICENSE FEES			4,558.88	0.00		4,558.88-
555340 COTS MAINTENANCE			198.38	0.00		198.38-
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	1,000.00	65.00	348.50	34.85		651.50
<b>Major Account 520000 Total</b>	<b>100,432.96</b>	<b>4,832.57</b>	<b>50,654.04</b>	<b>50.44</b>	<b>0.00</b>	<b>49,778.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,350.00	403.07	516.72	15.42		2,833.28
572100 COMMERCIAL TRANSPORTATION	1,000.00	51.19-	124.29	12.43		875.71
574500 PERSONAL VEHICLE MILEAGE	1,000.00	125.21	216.92	21.69		783.08
575100 MISC TRAVEL EXPENSES	76.37		27.54	36.06		48.83
<b>Major Account 570000 Total</b>	<b>5,426.37</b>	<b>477.09</b>	<b>885.47</b>	<b>16.32</b>	<b>0.00</b>	<b>4,540.90</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,750.00			0.00		2,750.00
583300 COMPUTER EQUIP & SOFTWARE	13,000.00			0.00		13,000.00
<b>Major Account 580000 Total</b>	<b>15,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,750.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>738,924.00</b>	<b>52,983.41</b>	<b>285,958.69</b>	<b>38.70</b>	<b>0.00</b>	<b>452,965.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	738,924.00	52,983.41	285,958.69	38.70		452,965.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>738,924.00</b>	<b>52,983.41</b>	<b>285,958.69</b>	<b>38.70</b>	<b>0.00</b>	<b>452,965.31</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456400 PROPERTY TAX		367.60-	50,666.82-	0.00		50,666.82
<b>Major Account 450000 Total</b>	0.00	367.60-	50,666.82-	0.00	0.00	50,666.82
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,120.00	445,062.00-	0.00		445,062.00
472200 REPROD & PUBLICATIONS		106.75-	239.75-	0.00		239.75
473100 DRIVERS LICENSE FEES		290,049.00-	1,596,582.73-	0.00		1,596,582.73
473105 ONLINE DRIVER LICENSE		44,142.50-	247,488.00-	0.00		247,488.00
473300 VEHICLE TITLE FEES		120,901.00-	682,288.00-	0.00		682,288.00
473900 OTHER VEHICLE FEES		201.32-	2,613.90-	0.00		2,613.90
<b>Major Account 470000 Total</b>	0.00	454,280.57-	2,974,274.38-	0.00	0.00	2,974,274.38
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,247,107.14-	11,520,471.30-	0.00		11,520,471.30
484500 REIMB NON-GOVT SOURCES		329.70-	73,962.37-	0.00		73,962.37
486500 MISCELLANEOUS ADJUSTMENT		298,221.22-	628,945.40-	0.00		628,945.40
<b>Major Account 480000 Total</b>	0.00	2,545,658.06-	12,223,379.07-	0.00	0.00	12,223,379.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			19,441,817.76-	0.00		19,441,817.76
493200 OPERATING TRANSFERS OUT			50,181,234.39	0.00		50,181,234.39-
<b>Major Account 490000 Total</b>	0.00	0.00	30,739,416.63	0.00	0.00	30,739,416.63-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,000,306.23-</b>	<b>15,491,096.36</b>	<b>0.00</b>	<b>0.00</b>	<b>15,491,096.36-</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		3,000,138.56-	34,124,288.93-	0.00		34,124,288.93
11 CASH RESERVE FUND			50,000,000.00	0.00		50,000,000.00-
2 CASH FUNDS		167.67-	384,614.71-	0.00		384,614.71



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,000,306.23-	15,491,096.36	0.00	0.00	15,491,096.36-
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			356,117.21	0.00		356,117.21-
<b>Major Account 590000 Total</b>	0.00	0.00	356,117.21	0.00	0.00	356,117.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	356,117.21	0.00	0.00	356,117.21-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			356,117.21	0.00		356,117.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	356,117.21	0.00	0.00	356,117.21-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		19,279,038.34-	95,730,063.55-	0.00		95,730,063.55
<b>Major Account 450000 Total</b>	0.00	19,279,038.34-	95,730,063.55-	0.00	0.00	95,730,063.55
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		3,814,691.24-	21,059,499.55-	0.00		21,059,499.55
<b>Major Account 470000 Total</b>	0.00	3,814,691.24-	21,059,499.55-	0.00	0.00	21,059,499.55
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		390.99-	2,011.98-	0.00		2,011.98
485100 FINES FORFEITS & PENALTI		8,500.00-	14,000.00-	0.00		14,000.00
<b>Major Account 480000 Total</b>	0.00	8,890.99-	16,011.98-	0.00	0.00	16,011.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		125,000.00	600,286.29	0.00		600,286.29-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	125,000.00	600,286.29	0.00	0.00	600,286.29-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>22,977,620.57-</b>	<b>116,205,288.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>116,205,288.79</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		22,977,620.57-	116,205,288.79-	0.00		116,205,288.79
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>22,977,620.57-</b>	<b>116,205,288.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>116,205,288.79</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	82,740.00	4,247.34	25,077.46	30.31		57,662.54
511800 COMP TIME PAYMENT	500.00	415.17	448.95	89.79		51.05
512100 VACATION LEAVE EXPENSE	10,000.00	552.20	1,445.53	14.46		8,554.47
512200 SICK LEAVE EXPENSE	10,000.00	229.33	420.36	4.20		9,579.64
512300 HOLIDAY LEAVE EXPENSE	10,000.00	264.02	697.47	6.97		9,302.53
512500 FUNERAL LEAVE EXPENSE	250.00		67.40	26.96		182.60
512600 CIVIL LEAVE EXPENSE			2.11	0.00		2.11-
<b>Personal Services Subtotal</b>	<b>113,490.00</b>	<b>5,708.06</b>	<b>28,159.28</b>	<b>24.81</b>	<b>0.00</b>	<b>85,330.72</b>
515100 RETIREMENT PLANS EXPENSE	8,498.13	427.43	2,108.60	24.81		6,389.53
515200 FICA EXPENSE	8,681.99	425.28	2,096.84	24.15		6,585.15
515400 LIFE & ACCIDENT INS EXP	106.56	.90	4.27	4.01		102.29
515500 HEALTH INSURANCE EXPENSE	3,740.28	300.20	1,595.33	42.65		2,144.95
516300 EMPLOYEE ASSISTANCE PRO	111.00		18.72	16.86		92.28
516500 WORKERS COMP PREMIUMS	468.79		682.63	145.62		213.84-
<b>Major Account 510000 Total</b>	<b>135,096.75</b>	<b>6,861.87</b>	<b>34,665.67</b>	<b>25.66</b>	<b>0.00</b>	<b>100,431.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00		9.08	1.82		490.92
521200 COMM EXP-VOICE/DATA	1,750.00	141.64	1,171.30	66.93	121.52	457.18
521300 FREIGHT			.18	0.00		.18-
521400 DATA PROCESSING EXPENSE		19.56	39.12	0.00		39.12-
521500 PUBLICATION & PRINT EXPENSE	41,700.00	97.19	26,416.83	63.35		15,283.17
521900 AWARDS EXPENSE			11.22	0.00		11.22-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	2,504.83	2,524.15	28.05		6,475.85
522200 CONFERENCE REGISTRATION	2,000.00	140.00-	20.00-	1.00-		2,020.00
525500 RENT EXP-OTHER PERS PROP			486.60	0.00		486.60-
527100 REP & MAINT-OFFICE EQUIP	250.00		71.76	28.70		178.24
527910 SERVER REPAIR & MAINT			6.59	0.00		6.59-
531100 OFFICE SUPPLIES EXPENSE	400.00	1.98	88.40	22.10		311.60
532100 NON CAPITALIZED EQUIP PU	50.00		10.11	20.22		39.89
532200 SEE CHART OF ACCOUNTS			.81	0.00		.81-
541100 ACCTG & AUDITING SERVICES	23,719.36		5,009.59	21.12		18,709.77
541200 PURCHASING ASSESSMENT	49.64		72.28	145.61		22.64-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	61.47		37.75	61.41		23.72
541500 LEGAL SERVICES EXPENSE	25,000.00	1,128.00	3,568.50	14.27		21,431.50
542100 SOS TEMP SERV-PERSONNEL	500.00		1,265.74	253.15		765.74-
542190 SOS TEMP SERV - IT STAFF		826.27	826.27	0.00		826.27-
543200 IT CONSULTING-HW/SW SUPP	750.00	162.68	1,138.76	151.83		388.76-
543300 IT CONSULTING-OTHER	750.00		174.30	23.24		575.70
547100 EDUCATIONAL SERVICES	14,000.00	.43	.86	.01		13,999.14
549200 JANITORIAL/SECURITY SERVICES	75.00		84.00	112.00		9.00-
554900 OTHER CONTRACTUAL SERVICE	20,500.00			0.00		20,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,000.17	50.01		999.83
555200 SOFTWARE - NEW PURCHASES	250.00	22.66	158.62	63.45		91.38
555310 COTS LICENSE FEES			509.53	0.00		509.53-
555340 COTS MAINTENANCE			15.26	0.00		15.26-
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	260.51	8.13	39.77	15.27		220.74
<b>Major Account 520000 Total</b>	<b>143,590.98</b>	<b>4,773.37</b>	<b>44,717.55</b>	<b>31.14</b>	<b>121.52</b>	<b>98,751.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	4.07	1,131.72	37.72		1,868.28
572100 COMMERCIAL TRANSPORTATION	1,500.00	51.19-	124.29	8.29		1,375.71
574500 PERSONAL VEHICLE MILEAGE	1,750.00	83.67	865.50	49.46		884.50
575100 MISC TRAVEL EXPENSES	303.27		27.54	9.08		275.73
<b>Major Account 570000 Total</b>	<b>6,553.27</b>	<b>36.55</b>	<b>2,149.05</b>	<b>32.79</b>	<b>0.00</b>	<b>4,404.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>287,241.00</b>	<b>11,671.79</b>	<b>81,532.27</b>	<b>28.38</b>	<b>121.52</b>	<b>205,587.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	287,241.00	11,671.79	81,532.27	28.38	121.52	205,587.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>287,241.00</b>	<b>11,671.79</b>	<b>81,532.27</b>	<b>28.38</b>	<b>121.52</b>	<b>205,587.21</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			409,027.87-	0.00		409,027.87
<b>Major Account 470000 Total</b>	0.00	0.00	409,027.87-	0.00	0.00	409,027.87
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,086.42-	11,504.71-	0.00		11,504.71
<b>Major Account 480000 Total</b>	0.00	2,086.42-	11,504.71-	0.00	0.00	11,504.71
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			287,241.00-	0.00		287,241.00
493200 OPERATING TRANSFERS OUT			547,646.00	0.00		547,646.00-
<b>Major Account 490000 Total</b>	0.00	0.00	260,405.00	0.00	0.00	260,405.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,086.42-</u>	<u>160,127.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,127.58</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,086.42-	160,127.58-	0.00		160,127.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,086.42-</u>	<u>160,127.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,127.58</u>

Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	345,000.00	34,722.38	170,708.54	49.48		174,291.46
511800 COMP TIME PAYMENT	5,000.00	1,068.19	4,033.81	80.68		966.19
512100 VACATION LEAVE EXPENSE	25,000.00	3,110.01	16,679.36	66.72		8,320.64
512200 SICK LEAVE EXPENSE	25,000.00	2,427.25	10,453.20	41.81		14,546.80
512300 HOLIDAY LEAVE EXPENSE	25,000.00	1,999.07	5,930.58	23.72		19,069.42
512500 FUNERAL LEAVE EXPENSE	1,234.00		211.27	17.12		1,022.73
512600 CIVIL LEAVE EXPENSE			43.68	0.00		43.68-
<b>Personal Services Subtotal</b>	<b>426,234.00</b>	<b>43,326.90</b>	<b>208,060.44</b>	<b>48.81</b>	<b>0.00</b>	<b>218,173.56</b>
515100 RETIREMENT PLANS EXPENSE	31,916.40	3,244.35	15,579.65	48.81		16,336.75
515200 FICA EXPENSE	32,606.90	2,902.40	13,940.08	42.75		18,666.82
515400 LIFE & ACCIDENT INS EXP	106.91	10.57	51.14	47.83		55.77
515500 HEALTH INSURANCE EXPENSE	111,132.24	12,347.32	58,233.33	52.40		52,898.91
516300 EMPLOYEE ASSISTANCE PRO	111.36		98.59	88.53		12.77
516500 WORKERS COMP PREMIUMS	4,196.50		3,594.06	85.64		602.44
<b>Major Account 510000 Total</b>	<b>606,304.31</b>	<b>61,831.54</b>	<b>299,557.29</b>	<b>49.41</b>	<b>0.00</b>	<b>306,747.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,500.00	496.46	3,466.94	22.37		12,033.06
521200 COMM EXP-VOICE/DATA	16,000.00	1,385.64	11,481.31	71.76		4,518.69
521300 FREIGHT			.36	0.00		.36-
521400 DATA PROCESSING EXPENSE		175.49	350.98	0.00		350.98-
521500 PUBLICATION & PRINT EXPENSE	84,000.00	1,512.43	18,443.87	21.96		65,556.13
521900 AWARDS EXPENSE			25.28	0.00		25.28-
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	4.83	24.15	.32		7,475.85
522200 CONFERENCE REGISTRATION	700.00	140.00-	20.00-	2.86-		720.00
522900 EMPLOYEE PARKING EXP	4,000.00	670.00	1,675.00	41.88		2,325.00
524600 RENT EXPENSE-BUILDINGS	25,127.44	2,084.63	10,423.15	41.48		14,704.29
525500 RENT EXP-OTHER PERS PROP	3,000.00		1,028.19	34.27		1,971.81
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		203.40	40.68		296.60
527100 REP & MAINT-OFFICE EQUIP	1,500.00		1,109.72	73.98		390.28
527910 SERVER REPAIR & MAINT			6.59	0.00		6.59-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	724.52	5,055.96	168.53		2,055.96-
532100 NON CAPITALIZED EQUIP PU	2,000.00		605.21	30.26		1,394.79

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 SEE CHART OF ACCOUNTS			282.32	0.00		282.32-
541100 ACCTG & AUDITING SERVICES	6,439.56		4,371.59	67.89		2,067.97
541200 PURCHASING ASSESSMENT	444.33		380.54	85.64		63.79
541400 HRMS ASSESSMENT	550.25		255.73	46.48		294.52
542100 SOS TEMP SERV-PERSONNEL	10,725.00	1,685.29	6,921.24	64.53		3,803.76
542190 SOS TEMP SERV - IT STAFF		1,354.35	1,354.35	0.00		1,354.35-
543200 IT CONSULTING-HW/SW SUPP	10,750.00	856.52	5,995.64	55.77		4,754.36
543300 IT CONSULTING-OTHER	750.00		917.70	122.36		167.70-
547100 EDUCATIONAL SERVICES		3.89	7.78	0.00		7.78-
549200 JANITORIAL/SECURITY SERVICES	100.00		84.00	84.00		16.00
554900 OTHER CONTRACTUAL SERVICE	250.00	25.00	25.00	10.00		225.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		5,120.79	102.42		120.79-
555200 SOFTWARE - NEW PURCHASES	28,931.60	119.30	14,585.10	50.41		14,346.50
555310 COTS LICENSE FEES			4,572.58	0.00		4,572.58-
555340 COTS MAINTENANCE			30.52	0.00		30.52-
556100 INSURANCE EXPENSE	719.36			0.00		719.36
559100 OTHER OPERATING EXP	250.00	55.25	261.48	104.59		11.48-
<b>Major Account 520000 Total</b>	<b>227,737.54</b>	<b>11,013.60</b>	<b>99,046.47</b>	<b>43.49</b>	<b>0.00</b>	<b>128,691.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	69.19	3,682.95	92.07		317.05
571900 MEALS-ONE DAY TRAVEL	250.00		317.75	127.10		67.75-
572100 COMMERCIAL TRANSPORTATION	750.00	51.19-	124.29	16.57		625.71
574500 PERSONAL VEHICLE MILEAGE	3,750.00	11.84	2,669.37	71.18		1,080.63
575100 MISC TRAVEL EXPENSES	17.15		27.54	160.58		10.39-
<b>Major Account 570000 Total</b>	<b>8,767.15</b>	<b>29.84</b>	<b>6,821.90</b>	<b>77.81</b>	<b>0.00</b>	<b>1,945.25</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00	10,660.24	5,660.24-
583470 PERSONAL COMPUTING EQUIPMENT		7,025.36	10,385.20	0.00		10,385.20-
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>7,025.36</b>	<b>10,385.20</b>	<b>207.70</b>	<b>10,660.24</b>	<b>16,045.44-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>847,809.00</b>	<b>79,900.34</b>	<b>415,810.86</b>	<b>49.05</b>	<b>10,660.24</b>	<b>421,337.90</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	847,809.00	79,900.34	415,810.86	49.05	10,660.24	421,337.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>847,809.00</b>	<b>79,900.34</b>	<b>415,810.86</b>	<b>49.05</b>	<b>10,660.24</b>	<b>421,337.90</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,405.18-	7,501.26-	0.00		7,501.26
<b>Major Account 480000 Total</b>	0.00	1,405.18-	7,501.26-	0.00	0.00	7,501.26
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			847,809.00-	0.00		847,809.00
<b>Major Account 490000 Total</b>	0.00	0.00	847,809.00-	0.00	0.00	847,809.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,405.18-</b>	<b>855,310.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>855,310.26</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,405.18-	855,310.26-	0.00		855,310.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,405.18-</b>	<b>855,310.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>855,310.26</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			1,549.26	0.00		1,549.26-
521500 PUBLICATION & PRINT EXPENSE			2,714.00	0.00		2,714.00-
541100 ACCTG & AUDITING SERVICES		19,897.10	57,765.16	0.00	6,875.00	64,640.16-
554900 OTHER CONTRACTUAL SERVICE		1,373.55	8,179.25	0.00		8,179.25-
559100 OTHER OPERATING EXP		1,151,145.28	4,152,111.05	0.00		4,152,111.05-
<b>Major Account 520000 Total</b>	0.00	1,172,415.93	4,222,318.72	0.00	6,875.00	4,229,193.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,172,415.93</b>	<b>4,222,318.72</b>	<b>0.00</b>	<b>6,875.00</b>	<b>4,229,193.72-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,172,415.93	4,222,318.72	0.00	6,875.00	4,229,193.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,172,415.93</b>	<b>4,222,318.72</b>	<b>0.00</b>	<b>6,875.00</b>	<b>4,229,193.72-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,279.44-	28,697.02-	0.00		28,697.02
484400 ESCHEAT MONIES		11,407,502.27-	16,324,086.78-	0.00		16,324,086.78
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>11,412,781.71-</b>	<b>16,352,783.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,352,783.80</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		323.78-	323.78-	0.00		323.78
493200 OPERATING TRANSFERS OUT			8,801,683.78	0.00		8,801,683.78-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>323.78-</b>	<b>8,801,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,801,360.00-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,413,105.49-</b>	<b>7,551,423.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,551,423.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		11,413,105.49-	7,551,423.80-	0.00		7,551,423.80
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,413,105.49-</b>	<b>7,551,423.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,551,423.80</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,700.00	958.19	2,271.25	21.23		8,428.75
511800 COMP TIME PAYMENT	96.00	3.42	9.35	9.74		86.65
512100 VACATION LEAVE EXPENSE	1,000.00	400.18	470.57	47.06		529.43
512200 SICK LEAVE EXPENSE	1,000.00	22.26	52.08	5.21		947.92
512300 HOLIDAY LEAVE EXPENSE	1,000.00	66.82	100.27	10.03		899.73
512500 FUNERAL LEAVE EXPENSE			3.26	0.00		3.26-
512600 CIVIL LEAVE EXPENSE			.79	0.00		.79-
<b>Personal Services Subtotal</b>	<b>13,796.00</b>	<b>1,450.87</b>	<b>2,907.57</b>	<b>21.08</b>	<b>0.00</b>	<b>10,888.43</b>
515100 RETIREMENT PLANS EXPENSE	1,033.04	108.61	217.68	21.07		815.36
515200 FICA EXPENSE	1,055.39	101.76	209.66	19.87		845.73
515400 LIFE & ACCIDENT INS EXP	1.61	.22	.34	21.12		1.27
515500 HEALTH INSURANCE EXPENSE	207.12	251.74	350.82	169.38		143.70-
516300 EMPLOYEE ASSISTANCE PRO	1.68		1.12	66.67		.56
516500 WORKERS COMP PREMIUMS	61.68		41.12	66.67		20.56
<b>Major Account 510000 Total</b>	<b>16,156.52</b>	<b>1,913.20</b>	<b>3,728.31</b>	<b>23.08</b>	<b>0.00</b>	<b>12,428.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00			0.00		3,500.00
521200 COMM EXP-VOICE/DATA	500.00	8.24	66.40	13.28		433.60
521400 DATA PROCESSING EXPENSE		2.56	5.12	0.00		5.12-
521500 PUBLICATION & PRINT EXPENSE	10,000.00	30.51	195.97	1.96		9,804.03
521900 AWARDS EXPENSE			.29	0.00		.29-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	4.83	24.16	1.61		1,475.84
522200 CONFERENCE REGISTRATION	250.00	140.00-	20.00-	8.00-		270.00
527100 REP & MAINT-OFFICE EQUIP			50.06	0.00		50.06-
527910 SERVER REPAIR & MAINT			6.59	0.00		6.59-
531100 OFFICE SUPPLIES EXPENSE	150.00	.10	.87	.58		149.13
532200 SEE CHART OF ACCOUNTS			.11	0.00		.11-
541100 ACCTG & AUDITING SERVICES	94.65		55.12	58.24		39.53
541200 PURCHASING ASSESSMENT	6.53		4.35	66.62		2.18
541400 HRMS ASSESSMENT	8.09		3.37	41.66		4.72
542100 SOS TEMP SERV-PERSONNEL	2,500.00		37.51	1.50		2,462.49
542190 SOS TEMP SERV - IT STAFF		23.89	23.89	0.00		23.89-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,400.00	9.80	68.60	2.86		2,331.40
543300 IT CONSULTING-OTHER	2,400.00		10.50	.44		2,389.50
547100 EDUCATIONAL SERVICES		.06	.12	0.00		.12-
549200 JANITORIAL/SECURITY SERVICES	125.00		84.00	67.20		41.00
554900 OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		57.57	23.03		192.43
555200 SOFTWARE - NEW PURCHASES	50.00	1.37	9.59	19.18		40.41
555310 COTS LICENSE FEES			66.76	0.00		66.76-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	50.00		.04	.08		49.96
<b>Major Account 520000 Total</b>	<b>26,334.27</b>	<b>58.64-</b>	<b>750.99</b>	<b>2.85</b>	<b>0.00</b>	<b>25,583.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	450.00	108.81-	4.83	1.07		445.17
572100 COMMERCIAL TRANSPORTATION	450.00	51.19-	124.29	27.62		325.71
574500 PERSONAL VEHICLE MILEAGE	125.00	.17	23.02	18.42		101.98
575100 MISC TRAVEL EXPENSES	57.21		27.54	48.14		29.67
<b>Major Account 570000 Total</b>	<b>1,082.21</b>	<b>159.83-</b>	<b>179.68</b>	<b>16.60</b>	<b>0.00</b>	<b>902.53</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
<b>Major Account 580000 Total</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,323.00</b>	<b>1,694.73</b>	<b>4,658.98</b>	<b>10.51</b>	<b>0.00</b>	<b>39,664.02</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	44,323.00	1,694.73	4,658.98	10.51		39,664.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,323.00</b>	<b>1,694.73</b>	<b>4,658.98</b>	<b>10.51</b>	<b>0.00</b>	<b>39,664.02</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00		680,147.00	30.92		1,519,853.00
<b>Major Account 590000 Total</b>	2,200,000.00	0.00	680,147.00	30.92	0.00	1,519,853.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,200,000.00</u>	<u>0.00</u>	<u>680,147.00</u>	<u>30.92</u>	<u>0.00</u>	<u>1,519,853.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,200,000.00</u>		<u>680,147.00</u>	<u>30.92</u>		<u>1,519,853.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,200,000.00</u>	<u>0.00</u>	<u>680,147.00</u>	<u>30.92</u>	<u>0.00</u>	<u>1,519,853.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		364.48-	2,201.15-	0.00		2,201.15
<b>Major Account 480000 Total</b>	0.00	364.48-	2,201.15-	0.00	0.00	2,201.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		892,451.00-	1,864,090.00-	0.00		1,864,090.00
493200 OPERATING TRANSFERS OUT		267,735.00	559,227.00	0.00		559,227.00-
<b>Major Account 490000 Total</b>	0.00	624,716.00-	1,304,863.00-	0.00	0.00	1,304,863.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>625,080.48-</u>	<u>1,307,064.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,307,064.15</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>625,080.48-</u>	<u>1,307,064.15-</u>	<u>0.00</u>		<u>1,307,064.15</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>625,080.48-</u>	<u>1,307,064.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,307,064.15</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	4,100,000.00			0.00		4,100,000.00
<b>Major Account 590000 Total</b>	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,100,000.00</u>			<u>0.00</u>		<u>4,100,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		72.73-	393.27-	0.00		393.27
<b>Major Account 480000 Total</b>	0.00	72.73-	393.27-	0.00	0.00	393.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>72.73-</u>	<u>393.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>393.27</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>72.73-</u>	<u>393.27-</u>	<u>0.00</u>		<u>393.27</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>72.73-</u>	<u>393.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>393.27</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 012 STATE TREASURER  
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		114,464.46-	623,366.33-	0.00		623,366.33
<b>Major Account 480000 Total</b>	0.00	114,464.46-	623,366.33-	0.00	0.00	623,366.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>114,464.46-</u>	<u>623,366.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>623,366.33</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
38 NCCF		114,464.46-	623,366.33-	0.00		623,366.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>114,464.46-</u>	<u>623,366.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>623,366.33</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527700 REP & MAINT-PHOTO/MEDIA		240.00	785.25	0.00		785.25-
532200 SEE CHART OF ACCOUNTS			196.50	0.00		196.50-
534600 ED & RECREATIONAL SUP EX		632.29	5,768.28	0.00		5,768.28-
542200 TEMP SERV - OUTSIDE		267.25	267.25	0.00		267.25-
544100 PHYSICIAN SERVICES		5,800.00	14,050.00	0.00	4,000.00	18,050.00-
555310 COTS LICENSE FEES			2,850.00	0.00		2,850.00-
559100 OTHER OPERATING EXP		16,010.28	20,379.50	0.00		20,379.50-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>22,949.82</b>	<b>44,296.78</b>	<b>0.00</b>	<b>4,000.00</b>	<b>48,296.78-</b>
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP		752.02	2,993.02	0.00	92.81	3,085.83-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>752.02</b>	<b>2,993.02</b>	<b>0.00</b>	<b>92.81</b>	<b>3,085.83-</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			5,731.00	0.00		5,731.00-
586900 OTHER FIXED ASSETS			4,460.00	0.00		4,460.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,191.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,191.00-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		1,692.90	27,794.90	0.00		27,794.90-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>1,692.90</b>	<b>27,794.90</b>	<b>0.00</b>	<b>0.00</b>	<b>27,794.90-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,394.74</b>	<b>85,275.70</b>	<b>0.00</b>	<b>4,092.81</b>	<b>89,368.51-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		25,394.74	85,275.70	0.00	4,092.81	89,368.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,394.74</b>	<b>85,275.70</b>	<b>0.00</b>	<b>4,092.81</b>	<b>89,368.51-</b>

**UNBUDGETED FUND TYPES - REVENUES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		198,488.10-	421,264.03-	0.00		421,264.03
481200 GAIN OR LOSS-SALE OF INV		1,430,545.19-	1,859,552.64-	0.00		1,859,552.64
<b>Major Account 480000 Total</b>	0.00	1,629,033.29-	2,280,816.67-	0.00	0.00	2,280,816.67
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		4,096,549.10-	8,295,470.01-	0.00		8,295,470.01
493200 OPERATING TRANSFERS OUT		302,067.91	16,515,209.96	0.00		16,515,209.96-
<b>Major Account 490000 Total</b>	0.00	3,794,481.19-	8,219,739.95	0.00	0.00	8,219,739.95-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,423,514.48-</u>	<u>5,938,923.28</u>	<u>0.00</u>	<u>0.00</u>	<u>5,938,923.28-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,423,514.48-	5,938,923.28	0.00		5,938,923.28-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,423,514.48-</u>	<u>5,938,923.28</u>	<u>0.00</u>	<u>0.00</u>	<u>5,938,923.28-</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,720,795.68	946,725.17	4,780,224.35	37.58		7,940,571.33
511300 OVERTIME PAYMENTS		754.95	7,764.18	0.00		7,764.18-
511700 EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800 COMP TIME PAYMENT		1,683.67	20,977.70	0.00		20,977.70-
511900 SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100 VACATION LEAVE EXPENSE		66,243.05	410,878.53	0.00		410,878.53-
512200 SICK LEAVE EXPENSE		41,933.24	236,151.69	0.00		236,151.69-
512300 HOLIDAY LEAVE EXPENSE		51,113.93	155,587.95	0.00		155,587.95-
512500 FUNERAL LEAVE EXPENSE		2,746.91	16,854.61	0.00		16,854.61-
512600 CIVIL LEAVE EXPENSE		360.16	1,269.71	0.00		1,269.71-
512700 INJURY LEAVE EXPENSE			1,224.67	0.00		1,224.67-
<b>Personal Services Subtotal</b>	<b>12,722,395.68</b>	<b>1,111,561.08</b>	<b>5,632,533.39</b>	<b>44.27</b>	<b>0.00</b>	<b>7,089,862.29</b>
515100 RETIREMENT PLANS EXPENSE	1,015,059.00	87,676.01	443,888.60	43.73		571,170.40
515200 FICA EXPENSE	938,950.00	77,591.73	394,554.89	42.02		544,395.11
515400 LIFE & ACCIDENT INS EXP	2,581.00	208.31	1,053.57	40.82		1,527.43
515500 HEALTH INSURANCE EXPENSE	2,343,319.00	181,501.22	911,460.79	38.90		1,431,858.21
516200 TUITION ASSISTANCE	4,620.00			0.00		4,620.00
516300 EMPLOYEE ASSISTANCE PRO	2,581.00		5,603.76	217.12		3,022.76-
516500 WORKERS COMP PREMIUMS	130,020.36	9,752.50	48,432.16	37.25		81,588.20
<b>Major Account 510000 Total</b>	<b>17,159,526.04</b>	<b>1,468,290.85</b>	<b>7,437,527.16</b>	<b>43.34</b>	<b>0.00</b>	<b>9,721,998.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,005.00	85.85	748.33	18.68		3,256.67
521200 COMM EXP-VOICE/DATA	10,645.00	167.64	2,687.39	25.25		7,957.61
521400 DATA PROCESSING EXPENSE	12,220.00		124.37	1.02		12,095.63
521500 PUBLICATION & PRINT EXPENSE	8,585.00	863.66	2,994.80	34.88		5,590.20
521900 AWARDS EXPENSE	600.00	184.50	232.00	38.67		368.00
522100 DUES & SUBSCRIPTION EXPENSE	171,850.00	975.96	66,267.48	38.56	1,585.50	103,997.02
522200 CONFERENCE REGISTRATION	19,100.00	150.00	5,015.00	26.26		14,085.00
523500 PROMPT PAY INTEREST		10.00	10.00	0.00		10.00-
524600 RENT EXPENSE-BUILDINGS	840.00			0.00		840.00
524700 RENT EXP-OTHER REAL PROP	4,500.00	150.00	150.00	3.33		4,350.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	100.00	100.00	6.67		1,400.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	1,125.00			0.00		1,125.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,700.00		2,117.60	27.50		5,582.40
532100 NON CAPITALIZED EQUIP PU	5,000.00		980.00	19.60		4,020.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	4,300.00		784.71	18.25		3,515.29
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	6,243.45	14,030.85	2806.17		13,530.85-
534901 Conf Meals -Reg Fees		2,038.85	2,038.85	0.00		2,038.85-
541400 HRMS ASSESSMENT			172.50	0.00		172.50-
541700 LEGAL RELATED EXPENSE	200.00	35.28	47.66	23.83		152.34
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
543501 MGT CONSULTANT SRV>25000		54,102.00	83,202.00	0.00		83,202.00-
547100 EDUCATIONAL SERVICES	29,320.00		1,375.00	4.69		27,945.00
554900 OTHER CONTRACTUAL SERVICE	40,000.00	4,547.50	38,534.93	96.34		1,465.07
555100 SOFTWARE RENEWAL/MAINT FEE	2,757.00			0.00		2,757.00
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555420 CUSTOMIZED DEVELOPMENT		71.52	26,000.00	0.00		26,000.00-
555421 CUSTOMIZED INSTALLATION>25000		12,392.73	12,392.73	0.00		12,392.73-
555510 SAAS SUBSCRIPTION FEES			685.02	0.00		685.02-
556300 SURETY & NOTARY BONDS	330.00			0.00		330.00
559100 OTHER OPERATING EXP	87,059.71		1,746.95	2.01		85,312.76
<b>Major Account 520000 Total</b>	<b>416,336.71</b>	<b>82,118.94</b>	<b>287,438.17</b>	<b>69.04</b>	<b>1,585.50</b>	<b>127,313.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,552.78	10,449.55	0.00		10,449.55-
571600 MEALS-NOT TRAVEL STATUS			1,319.57	0.00		1,319.57-
572100 COMMERCIAL TRANSPORTATION		499.09-	2,761.09	0.00		2,761.09-
573100 STATE-OWNED TRANSPORT			1,298.90	0.00		1,298.90-
574500 PERSONAL VEHICLE MILEAGE		2,779.92	12,233.95	0.00		12,233.95-
574600 CONTRACTUAL SERV - TRAVEL EXP	12,000.00		3,349.33	27.91		8,650.67
575100 MISC TRAVEL EXPENSES	146,078.00	386.28	1,159.44	.79		144,918.56
<b>Major Account 570000 Total</b>	<b>158,078.00</b>	<b>4,219.89</b>	<b>32,571.83</b>	<b>20.60</b>	<b>0.00</b>	<b>125,506.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,733,940.75</b>	<b>1,554,629.68</b>	<b>7,757,537.16</b>	<b>43.74</b>	<b>1,585.50</b>	<b>9,974,818.09</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	8,063,829.82	639,403.23	3,537,470.31	43.87		4,526,359.51
2	CASH FUNDS	465,455.33	63,878.41	239,422.53	51.44		226,032.80
4	FEDERAL FUNDS	9,204,655.60	851,348.04	3,980,644.32	43.25	1,585.50	5,222,425.78
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>17,733,940.75</b>	<b>1,554,629.68</b>	<b>7,757,537.16</b>	<b>43.74</b>	<b>1,585.50</b>	<b>9,974,818.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461300	PASS-THROUGH FEDERAL GRA			377,831.03-	0.00		377,831.03
461500	OP GRANTS - STATE AGENCI			10,500.00-	0.00		10,500.00
465100	NONGRANT REIMBURSEMENTS		11,344.56-	23,601.20-	0.00		23,601.20
	<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>11,344.56-</b>	<b>411,932.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>411,932.23</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		1,940.00-	14,850.00-	0.00		14,850.00
	<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,940.00-</b>	<b>14,850.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,850.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		116.59-	668.10-	0.00		668.10
484500	REIMB NON-GOVT SOURCES		166.00-	2,754.24-	0.00		2,754.24
486500	MISCELLANEOUS ADJUSTMENT		18,683.50-	18,683.50-	0.00		18,683.50
	<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>18,966.09-</b>	<b>22,105.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,105.84</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			4,950.89-	0.00		4,950.89
	<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,950.89</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>32,250.65-</b>	<b>453,838.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>453,838.96</b>

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		166.00-	7,308.66-	0.00		7,308.66
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,056.59-	26,414.57-	0.00		26,414.57
4 FEDERAL FUNDS		30,028.06-	420,115.73-	0.00		420,115.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>32,250.65-</b>	<b>453,838.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>453,838.96</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATION AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,598,567,547.26	119,681,592.26	373,474,788.67	23.36		1,225,092,758.59
593100 GRANTS	11,865,064.36	246,721.11	5,278,366.61	44.49		6,586,697.75
594100 SUBRECIPIENT PAYMENT-SEFA		256,735.00	736,528.00	0.00		736,528.00-
595100 COMNTRACTUAL AID			273,846.46	0.00		273,846.46-
599100 OTHER GOVERNMENT AID	40,938.00	63,968.23	117,794.90	287.74		76,856.90-
599300 SEE CHART OF ACCOUNTS	600,000.00	2,862,509.76	15,782,843.20	2630.47		15,182,843.20-
<b>Major Account 590000 Total</b>	<b>1,611,073,549.62</b>	<b>123,111,526.36</b>	<b>395,664,167.84</b>	<b>24.56</b>	<b>0.00</b>	<b>1,215,409,381.78</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,611,073,549.62</b>	<b>123,111,526.36</b>	<b>395,664,167.84</b>	<b>24.56</b>	<b>0.00</b>	<b>1,215,409,381.78</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,225,302,445.29	98,923,500.20	283,888,930.70	23.17		941,413,514.59
2 CASH FUNDS	6,311,895.14	22,805.72	1,584,447.02	25.10		4,727,448.12
4 FEDERAL FUNDS	379,459,209.19	24,165,220.44	110,190,790.12	29.04		269,268,419.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,611,073,549.62</b>	<b>123,111,526.36</b>	<b>395,664,167.84</b>	<b>24.56</b>	<b>0.00</b>	<b>1,215,409,381.78</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			10,037.86	0.00		10,037.86-
461300 PASS-THROUGH FEDERAL GRA			749,508.20-	0.00		749,508.20
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>739,470.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>739,470.34</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		647.92-	4,516.27-	0.00		4,516.27
486500 MISCELLANEOUS ADJUSTMENT		966.14-	15,284.31-	0.00		15,284.31
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,614.06-</b>	<b>19,800.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,800.58</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,614.06-</b>	<b>759,270.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>759,270.92</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATION AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		646.68-	3,496.62-	0.00		3,496.62
4 FEDERAL FUNDS		967.38-	755,774.30-	0.00		755,774.30
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,614.06-	759,270.92-	0.00	0.00	759,270.92

Agency 013 DEPT OF EDUCATION  
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	129,548.00	2,583.01	19,198.15	14.82		110,349.85
511800 COMP TIME PAYMENT		17.40	430.87	0.00		430.87-
512100 VACATION LEAVE EXPENSE		1,553.68	3,181.45	0.00		3,181.45-
512200 SICK LEAVE EXPENSE		38.84	903.05	0.00		903.05-
512300 HOLIDAY LEAVE EXPENSE		224.98	674.94	0.00		674.94-
512500 FUNERAL LEAVE EXPENSE			69.61	0.00		69.61-
<b>Personal Services Subtotal</b>	<b>129,548.00</b>	<b>4,417.91</b>	<b>24,458.07</b>	<b>18.88</b>	<b>0.00</b>	<b>105,089.93</b>
515100 RETIREMENT PLANS EXPENSE	9,701.00	330.82	1,831.38	18.88		7,869.62
515200 FICA EXPENSE	9,060.00	296.15	1,657.79	18.30		7,402.21
515400 LIFE & ACCIDENT INS EXP	27.00	1.20	6.10	22.59		20.90
515500 HEALTH INSURANCE EXPENSE	41,861.00	1,622.34	8,279.06	19.78		33,581.94
516300 EMPLOYEE ASSISTANCE PRO	27.00			0.00		27.00
516500 WORKERS COMP PREMIUMS	1,296.00	42.63	217.78	16.80		1,078.22
<b>Major Account 510000 Total</b>	<b>191,520.00</b>	<b>6,711.05</b>	<b>36,450.18</b>	<b>19.03</b>	<b>0.00</b>	<b>155,069.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,256.00		190.18	15.14		1,065.82
521200 COMM EXP-VOICE/DATA	450.00	15.53	80.64	17.92		369.36
521400 DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXPENSE	3,070.00		24.98	.81		3,045.02
522100 DUES & SUBSCRIPTION EXPENSE			2,070.45	0.00		2,070.45-
524600 RENT EXPENSE-BUILDINGS	2,360.00	213.44	425.71	18.04		1,934.29
524900 RENT EXP-DUPR SURCHARGE		87.31	174.14	0.00		174.14-
527900 SEE CHART OF ACCOUNTS			18.00	0.00		18.00-
531100 OFFICE SUPPLIES EXPENSE	2,080.00		67.70	3.25		2,012.30
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	4,561,831.36	80.00	80.00	0.		4,561,751.36
<b>Major Account 520000 Total</b>	<b>4,575,047.36</b>	<b>396.28</b>	<b>3,131.80</b>	<b>.07</b>	<b>0.00</b>	<b>4,571,915.56</b>
<b>570000 TRAVEL EXPENSES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			95.20	0.00		95.20-
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
<b>Major Account 570000 Total</b>	25.00	0.00	95.20	380.80	0.00	70.20-
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			658.14	0.00		658.14-
<b>Major Account 580000 Total</b>	0.00	0.00	658.14	0.00	0.00	658.14-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	3,254,253.00		459,747.50	14.13		2,794,505.50
593100 GRANTS	1,860,633.22		1,860,633.22	100.00		
599100 OTHER GOVERNMENT AID	1,604,642.00	127,750.00	552,675.00	34.44		1,051,967.00
<b>Major Account 590000 Total</b>	6,719,528.22	127,750.00	2,873,055.72	42.76	0.00	3,846,472.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,486,120.58</b>	<b>134,857.33</b>	<b>2,913,391.04</b>	<b>25.36</b>	<b>0.00</b>	<b>8,572,729.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	11,486,120.58	134,857.33	2,913,391.04	25.36		8,572,729.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,486,120.58</b>	<b>134,857.33</b>	<b>2,913,391.04</b>	<b>25.36</b>	<b>0.00</b>	<b>8,572,729.54</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,877.61-	37,862.28-	0.00		37,862.28
484500 REIMB NON-GOVT SOURCES		20.00-	80.00-	0.00		80.00
486100 LOAN INTEREST		481.90-	5,345.67-	0.00		5,345.67
<b>Major Account 480000 Total</b>	0.00	7,379.51-	43,287.95-	0.00	0.00	43,287.95
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			11,002,293.00-	0.00		11,002,293.00
493200 OPERATING TRANSFERS OUT			10,410,608.80	0.00		10,410,608.80-
<b>Major Account 490000 Total</b>	0.00	0.00	591,684.20-	0.00	0.00	591,684.20



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	7,379.51-	634,972.15-	0.00	0.00	634,972.15
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		7,379.51-	634,972.15-	0.00		634,972.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	7,379.51-	634,972.15-	0.00	0.00	634,972.15

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,152,756.00	751,957.46	3,768,193.73	33.79		7,384,562.27
511200 TEMPORARY SALARIES-WAGES	300,000.00	18,011.70	147,246.90	49.08		152,753.10
511300 OVERTIME PAYMENTS			37.83	0.00		37.83-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		66.13	405.24	0.00		405.24-
512100 VACATION LEAVE EXPENSE		49,643.63	350,675.44	0.00		350,675.44-
512200 SICK LEAVE EXPENSE		28,711.22	175,742.03	0.00		175,742.03-
512300 HOLIDAY LEAVE EXPENSE		41,727.17	124,107.46	0.00		124,107.46-
512400 MILITARY LEAVE EXPENSE			1,972.38	0.00		1,972.38-
512500 FUNERAL LEAVE EXPENSE		6,393.84	18,615.25	0.00		18,615.25-
512600 CIVIL LEAVE EXPENSE		77.51	149.76	0.00		149.76-
512700 INJURY LEAVE EXPENSE			956.00	0.00		956.00-
512800 ADMINISTRATIVE LEAVE EXP			1,815.77	0.00		1,815.77-
<b>Personal Services Subtotal</b>	<b>11,452,756.00</b>	<b>896,588.66</b>	<b>4,590,917.79</b>	<b>40.09</b>	<b>0.00</b>	<b>6,861,838.21</b>
515100 RETIREMENT PLANS EXPENSE	830,559.00	65,922.81	333,342.06	40.13		497,216.94
515200 FICA EXPENSE	797,986.00	63,129.45	323,896.83	40.59		474,089.17
515400 LIFE & ACCIDENT INS EXP	2,775.00	204.96	1,031.39	37.17		1,743.61
515500 HEALTH INSURANCE EXPENSE	2,379,846.00	179,296.46	908,478.25	38.17		1,471,367.75
516200 TUITION ASSISTANCE			256.00	0.00		256.00-
516300 EMPLOYEE ASSISTANCE PRO	2,775.00			0.00		2,775.00
516400 UNEMPLOYM COMP INS EXP			4,187.15	0.00		4,187.15-
516500 WORKERS COMP PREMIUMS	110,702.00	7,862.76	39,503.41	35.68		71,198.59
<b>Major Account 510000 Total</b>	<b>15,577,399.00</b>	<b>1,213,005.10</b>	<b>6,201,612.88</b>	<b>39.81</b>	<b>0.00</b>	<b>9,375,786.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	47,999.00	3,191.75	17,823.19	37.13		30,175.81
521200 COMM EXP-VOICE/DATA	311,647.00	18,701.00	74,781.92	24.00		236,865.08
521400 DATA PROCESSING EXPENSE	99,401.00	15,035.09	93,313.29	93.88		6,087.71
521500 PUBLICATION & PRINT EXPENSE	135,378.00	5,074.55	45,294.03	33.46		90,083.97
522100 DUES & SUBSCRIPTION EXPENSE	26,006.00	2,320.92	9,854.74	37.89		16,151.26
522200 CONFERENCE REGISTRATION	14,489.00	218.49	10,345.00	71.40		4,144.00
523100 UTILITIES EXPENSE	11,200.00			0.00		11,200.00
523202 Utilities-Electricity		528.33	4,246.30	0.00		4,246.30-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 Utilities-Water			104.07	0.00		104.07-
523204 Utilities-Sewer			161.15	0.00		161.15-
524600 RENT EXPENSE-BUILDINGS	1,241,660.00	102,288.43	497,800.20	40.09		743,859.80
524700 RENT EXP-OTHER REAL PROP		125.00	2,230.00	0.00		2,230.00-
524900 RENT EXP-DUPR SURCHARGE	9,226.00	4,444.37	22,221.85	240.86		12,995.85-
525100 RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525200 RENT EXP-DATA PROC EQUIP			303.00	0.00		303.00-
525400 RENT EXP-COMM EQUIP			45.00	0.00		45.00-
527100 REP & MAINT-OFFICE EQUIP	9,608.00	142.27	1,588.56	16.53		8,019.44
527200 REP & MAINT-MOTOR VEHICL		500.00	2,226.88	0.00		2,226.88-
527800 REP & MAINT-OTHER PROPER			66.25	0.00		66.25-
527900 SEE CHART OF ACCOUNTS			384.95	0.00		384.95-
527910 SERVER REPAIR & MAINT			332.99	0.00		332.99-
531100 OFFICE SUPPLIES EXPENSE	92,653.00	24.99	11,630.91	12.55		81,022.09
531200 SEE CHART OF ACCOUNTS		11.90	1,468.17	0.00		1,468.17-
532100 NON CAPITALIZED EQUIP PU	167,085.00	1,513.58	11,629.32	6.96	1,425.00	154,030.68
532101 NON-CAPITALIZED COMPUTER EQUIP			1,628.03	0.00		1,628.03-
532200 SEE CHART OF ACCOUNTS			6,097.54	0.00		6,097.54-
532250 NETWORKING EQUIP			260.00	0.00		260.00-
532260 VOICE EQUIP			482.36	0.00		482.36-
533100 HOUSEHOLD & INSTIT EXP			1,151.05	0.00		1,151.05-
534600 ED & RECREATIONAL SUP EX		6,421.39	14,479.96	0.00	6,192.00	20,671.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE		83.99	18,908.14	0.00	4.90	18,913.04-
538100 VEHICLE & EQUIP SUPP EXP		56.12	391.76	0.00		391.76-
539100 INDIRECT COST ALLOWANCE	1,155,742.00	8,833.26	572,255.46	49.51		583,486.54
541400 HRMS ASSESSMENT	1,716.00		852.50	49.68		863.50
541500 LEGAL SERVICES EXPENSE				0.00	866.25	866.25-
541700 LEGAL RELATED EXPENSE		407.00	1,883.60	0.00		1,883.60-
542100 SOS TEMP SERV-PERSONNEL			5,775.86	0.00		5,775.86-
543100 IT CONSULTING-APPLICATIONS			10,120.00	0.00		10,120.00-
547100 EDUCATIONAL SERVICES		85,859.93	211,108.85	0.00		211,108.85-
547300 INTERPETER SERVICES		1,498.36	6,387.11	0.00		6,387.11-
549200 JANITORIAL/SECURITY SERVICES		1,455.00	4,610.00	0.00		4,610.00-
554900 OTHER CONTRACTUAL SERVICE	243,244.00	428.54	11,266.89	4.63		231,977.11
554901 PETS-OTHER CONTRACT>25,000		24,250.00	48,500.00	0.00		48,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE			240.00	0.00		240.00-
555200 SOFTWARE - NEW PURCHASES	19,143.00		10.00	.05		19,133.00
555310 COTS LICENSE FEES		207.60	8,001.60	0.00	554.60	8,556.20-
555340 COTS MAINTENANCE			7,000.00	0.00		7,000.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555430 CUSTOMIZED INSTALLATION			2,000.00	0.00		2,000.00-
559100 OTHER OPERATING EXP	21,115.00	1,143.30	9,753.62	46.19		11,361.38
<b>Major Account 520000 Total</b>	<b>3,607,363.00</b>	<b>284,765.16</b>	<b>1,751,016.10</b>	<b>48.54</b>	<b>9,042.75</b>	<b>1,847,304.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,775.63	28,467.62	0.00		28,467.62-
571600 MEALS-NOT TRAVEL STATUS			370.44	0.00		370.44-
572100 COMMERCIAL TRANSPORTATION		493.73	6,971.03	0.00		6,971.03-
573100 STATE-OWNED TRANSPORT		7,025.73	105,973.84	0.00		105,973.84-
574500 PERSONAL VEHICLE MILEAGE		908.65	12,667.01	0.00		12,667.01-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,940.60	11,017.40	0.00		11,017.40-
575100 MISC TRAVEL EXPENSES	412,670.00	424.12	1,894.16	.46		410,775.84
<b>Major Account 570000 Total</b>	<b>412,670.00</b>	<b>16,568.46</b>	<b>167,361.50</b>	<b>40.56</b>	<b>0.00</b>	<b>245,308.50</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	16,787.00			0.00		16,787.00
583300 COMPUTER EQUIP & SOFTWARE	22,452.00			0.00		22,452.00
583410 SERVER EQUIP				0.00	7,025.21	7,025.21-
583470 PERSONAL COMPUTING EQUIPMENT			29,734.00	0.00		29,734.00-
<b>Major Account 580000 Total</b>	<b>39,239.00</b>	<b>0.00</b>	<b>29,734.00</b>	<b>75.78</b>	<b>7,025.21</b>	<b>2,479.79</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,169,269.00	489,949.60	3,013,294.47	36.89		5,155,974.53
592200 1099-AID TO/FOR INDIVIDUA		118,211.91	786,687.02	0.00		786,687.02-
594100 SUBRECIPIENT PAYMENT-SEFA		125,013.00	512,531.75	0.00		512,531.75-
<b>Major Account 590000 Total</b>	<b>8,169,269.00</b>	<b>733,174.51</b>	<b>4,312,513.24</b>	<b>52.79</b>	<b>0.00</b>	<b>3,856,755.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,805,940.00</b>	<b>2,247,513.23</b>	<b>12,462,237.72</b>	<b>44.82</b>	<b>16,067.96</b>	<b>15,327,634.32</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	4,997,512.00	1,025,074.78	1,684,124.13	33.70	9,871.06	3,303,516.81
2 CASH FUNDS	500,000.00	12,531.55	120,308.55	24.06		379,691.45
4 FEDERAL FUNDS	22,308,428.00	1,209,906.90	10,657,805.04	47.77	6,196.90	11,644,426.06

**BUDGETED EXPENDITURES TOTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	27,805,940.00	2,247,513.23	12,462,237.72	44.82	16,067.96	15,327,634.32
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		229,780.05-	558,084.82-	0.00		558,084.82
461500 OP GRANTS - STATE AGENCI			151,252.11-	0.00		151,252.11
465100 NONGRANT REIMBURSEMENTS		58,000.00-	182,565.00-	0.00		182,565.00
Major Account 460000 Total	0.00	287,780.05-	891,901.93-	0.00	0.00	891,901.93
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,422.72-	8,135.19-	0.00		8,135.19
486500 MISCELLANEOUS ADJUSTMENT		50.00-	250.00-	0.00		250.00
Major Account 480000 Total	0.00	1,472.72-	8,385.19-	0.00	0.00	8,385.19
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			151,550.60-	0.00		151,550.60
493200 OPERATING TRANSFERS OUT			151,550.60	0.00		151,550.60-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>289,252.77-</b>	<b>900,287.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>900,287.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,277.63-	7,418.35-	0.00		7,418.35
4 FEDERAL FUNDS		287,975.14-	892,868.77-	0.00		892,868.77
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>289,252.77-</b>	<b>900,287.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>900,287.12</b>

Agency 013 DEPT OF EDUCATION  
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,769,366.00	232,748.42	1,208,673.24	32.07		2,560,692.76
511300 OVERTIME PAYMENTS	375,248.00		9,627.11	2.57		365,620.89
512100 VACATION LEAVE EXPENSE		24,340.56	127,770.50	0.00		127,770.50-
512200 SICK LEAVE EXPENSE		13,117.25	80,642.17	0.00		80,642.17-
512300 HOLIDAY LEAVE EXPENSE		13,267.21	39,910.53	0.00		39,910.53-
512500 FUNERAL LEAVE EXPENSE		1,793.09	5,080.23	0.00		5,080.23-
512600 CIVIL LEAVE EXPENSE		42.60	42.60	0.00		42.60-
<b>Personal Services Subtotal</b>	<b>4,144,614.00</b>	<b>285,309.13</b>	<b>1,471,746.38</b>	<b>35.51</b>	<b>0.00</b>	<b>2,672,867.62</b>
515100 RETIREMENT PLANS EXPENSE	311,901.00	21,493.27	110,861.47	35.54		201,039.53
515200 FICA EXPENSE	297,295.00	19,976.61	103,292.97	34.74		194,002.03
515400 LIFE & ACCIDENT INS EXP	947.00	67.68	341.35	36.05		605.65
515500 HEALTH INSURANCE EXPENSE	972,054.00	63,735.50	322,347.83	33.16		649,706.17
516300 EMPLOYEE ASSISTANCE PRO	947.00		886.56	93.62		60.44
516500 WORKERS COMP PREMIUMS	39,715.00	2,517.00	12,621.84	31.78		27,093.16
<b>Major Account 510000 Total</b>	<b>5,767,473.00</b>	<b>393,099.19</b>	<b>2,022,098.40</b>	<b>35.06</b>	<b>0.00</b>	<b>3,745,374.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	140,000.00	10,441.15	47,974.61	34.27		92,025.39
521200 COMM EXP-VOICE/DATA	55,000.00	3,825.05	19,399.98	35.27		35,600.02
521500 PUBLICATION & PRINT EXPENSE	25,000.00	2,898.40	11,207.11	44.83		13,792.89
522200 CONFERENCE REGISTRATION	2,000.00		190.00	9.50		1,810.00
523201 NATURAL GAS			970.82-	0.00		970.82
523202 ELECTRICITY			2,258.89-	0.00		2,258.89
523203 WATER			52.19-	0.00		52.19
523204 SEWER			56.73-	0.00		56.73
524600 RENT EXPENSE-BUILDINGS	417,000.00	34,711.39	177,555.32	42.58		239,444.68
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00		198.00	.66		29,802.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00		495.00	16.50		2,505.00
527800 REP & MAINT-OTHER PROPER	2,000.00		85.40	4.27		1,914.60
531100 OFFICE SUPPLIES EXPENSE	35,000.00	9.25	5,427.05	15.51		29,572.95
532100 NON CAPITALIZED EQUIP PU			1,944.31	0.00	395.00	2,339.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE			599.82	0.00		599.82-
539100 INDIRECT COST ALLOWANCE	700,000.00	55,904.11	272,709.09	38.96		427,290.91

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543600 SEE CHART OF ACCOUNTS	1,327,351.00	122,987.41	578,974.45	43.62		748,376.55
548700 REFUSE/RECYCLING			299.74-	0.00		299.74
549200 JANITORIAL/SECURITY SERVICES	30,000.00	2,477.00	11,985.00	39.95		18,015.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00	4,992.75	21,278.01	23.64		68,721.99
554901 OTHER CONTRACT SERV > 25000			5,721.57	0.00		5,721.57-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES			1,465.40	0.00		1,465.40-
559100 OTHER OPERATING EXP	1,323,295.23	233.00	2,101.60	.16		1,321,193.63
<b>Major Account 520000 Total</b>	<b>4,180,646.23</b>	<b>238,479.51</b>	<b>1,155,673.35</b>	<b>27.64</b>	<b>395.00</b>	<b>3,024,577.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,755.19	0.00		2,755.19-
572100 COMMERCIAL TRANSPORTATION			776.19	0.00		776.19-
573100 STATE-OWNED TRANSPORT		280.00	425.00	0.00		425.00-
574500 PERSONAL VEHICLE MILEAGE		419.58	1,423.88	0.00		1,423.88-
575100 MISC TRAVEL EXPENSES	25,000.00		469.25	1.88		24,530.75
<b>Major Account 570000 Total</b>	<b>25,000.00</b>	<b>699.58</b>	<b>5,849.51</b>	<b>23.40</b>	<b>0.00</b>	<b>19,150.49</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,209,496.31			0.00		4,209,496.31
592103 ALL OTHER SERVICES		4,503.93	27,427.18	0.00		27,427.18-
592116 TITLE II MEDICAL EVIDENCE		46,847.24	230,334.64	0.00		230,334.64-
592117 TITLE XVI MEDICAL EVIDENCE		27,872.80	148,144.09	0.00		148,144.09-
592118 CONCURRENT MED EVIDENCE		30,799.39	160,736.29	0.00		160,736.29-
592126 ALJ TITLE II MED EVIDENCE		401.50	2,806.30	0.00		2,806.30-
592127 ALJ TITLE XVI MED EVIDENCE		666.00	1,826.25	0.00		1,826.25-
592211 TITLE II CONSULTATIVE EXAM		35,266.47	175,878.78	0.00		175,878.78-
592212 TITLE XVI CONSULTATIVE EXAM		45,676.56	232,982.09	0.00		232,982.09-
592213 CONCURRENT CONSULTATIVE EXAM		35,904.14	203,971.46	0.00		203,971.46-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,040.47	7,487.47	0.00		7,487.47-
592222 ALJ TITLE XVI CONSULTATIV EXAM			610.00	0.00		610.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,209,496.31	228,978.50	1,192,204.55	28.32	0.00	3,017,291.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,185,615.54</u>	<u>861,256.78</u>	<u>4,375,825.81</u>	<u>30.85</u>	<u>395.00</u>	<u>9,809,394.73</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>14,185,615.54</u>	<u>861,256.78</u>	<u>4,375,825.81</u>	<u>30.85</u>	<u>395.00</u>	<u>9,809,394.73</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,185,615.54</u>	<u>861,256.78</u>	<u>4,375,825.81</u>	<u>30.85</u>	<u>395.00</u>	<u>9,809,394.73</u>



Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,219.00	1,005.58	5,115.31	35.98		9,103.69
512100 VACATION LEAVE EXPENSE		51.68	303.16	0.00		303.16-
512200 SICK LEAVE EXPENSE		9.71	18.73	0.00		18.73-
512300 HOLIDAY LEAVE EXPENSE		51.68	146.37	0.00		146.37-
<b>Personal Services Subtotal</b>	14,219.00	1,118.65	5,583.57	39.27	0.00	8,635.43
515100 RETIREMENT PLANS EXPENSE	1,405.00	110.49	551.53	39.25		853.47
515200 FICA EXPENSE	1,064.00	83.09	414.75	38.98		649.25
515400 LIFE & ACCIDENT INS EXP	2.00	.19	.89	44.50		1.11
515500 HEALTH INSURANCE EXPENSE	1,148.00	97.46	486.47	42.38		661.53
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	142.00	11.14	47.99	33.80		94.01
<b>Major Account 510000 Total</b>	17,982.00	1,421.02	7,085.20	39.40	0.00	10,896.80
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10.00		4.40	44.00		5.60
521200 COMM EXP-VOICE/DATA	50.00	8.02	45.77	91.54		4.23
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	560.00			0.00		560.00
541400 HRMS ASSESSMENT			4.00	0.00		4.00-
547100 EDUCATIONAL SERVICES	1,994,311.00		125,000.00	6.27		1,869,311.00
547101 ED SRVCS>25000 - UNO			727,418.25	0.00	141,114.43	868,532.68-
554900 OTHER CONTRACTUAL SERVICE	34,090.00			0.00		34,090.00
554901 OTHER CONTRCT SERV>25000	2,965.00			0.00		2,965.00
556100 INSURANCE EXPENSE	6,230.00			0.00		6,230.00
559100 OTHER OPERATING EXP	742,654.22			0.00		742,654.22
<b>Major Account 520000 Total</b>	2,781,020.22	8.02	852,472.42	30.65	141,114.43	1,787,433.37
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			161.02	0.00		161.02-
574601 CONT SERV/VOL TRAVEL EXP>25000			21,009.88	0.00		21,009.88-
<b>Major Account 570000 Total</b>	0.00	0.00	21,170.90	0.00	0.00	21,170.90-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		17,981.00	88,079.51	0.00	17,981.00	106,060.51-
<b>Major Account 590000 Total</b>	0.00	17,981.00	88,079.51	0.00	17,981.00	106,060.51-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,799,002.22</u>	<u>19,410.04</u>	<u>968,808.03</u>	<u>34.61</u>	<u>159,095.43</u>	<u>1,671,098.76</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,793,822.22</u>	<u>19,410.04</u>	<u>968,808.03</u>	<u>34.68</u>	<u>159,095.43</u>	<u>1,665,918.76</u>
2 CASH FUNDS	<u>5,180.00</u>			<u>0.00</u>		<u>5,180.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,799,002.22</u>	<u>19,410.04</u>	<u>968,808.03</u>	<u>34.61</u>	<u>159,095.43</u>	<u>1,671,098.76</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		73.86-	110.50-	0.00		110.50
<b>Major Account 480000 Total</b>	0.00	73.86-	110.50-	0.00	0.00	110.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73.86-</u>	<u>110.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>110.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>73.86-</u>	<u>110.50-</u>	<u>0.00</u>		<u>110.50</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73.86-</u>	<u>110.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>110.50</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,334.00	359.01	2,172.77	15.16		12,161.23
512100 VACATION LEAVE EXPENSE		18.38	110.99	0.00		110.99-
512200 SICK LEAVE EXPENSE		3.47	6.94	0.00		6.94-
512300 HOLIDAY LEAVE EXPENSE		18.38	59.66	0.00		59.66-
<b>Personal Services Subtotal</b>	<b>14,334.00</b>	<b>399.24</b>	<b>2,350.36</b>	<b>16.40</b>	<b>0.00</b>	<b>11,983.64</b>
515100 RETIREMENT PLANS EXPENSE	1,416.00	39.44	232.13	16.39		1,183.87
515200 FICA EXPENSE	1,073.00	29.66	174.59	16.27		898.41
515400 LIFE & ACCIDENT INS EXP	2.00	.06	.36	18.00		1.64
515500 HEALTH INSURANCE EXPENSE	1,157.00	34.78	204.79	17.70		952.21
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	143.00	4.38	21.18	14.81		121.82
<b>Major Account 510000 Total</b>	<b>18,127.00</b>	<b>507.56</b>	<b>2,983.41</b>	<b>16.46</b>	<b>0.00</b>	<b>15,143.59</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	100.00	2.53	25.25	25.25		74.75
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS			20.00	0.00		20.00-
541400 HRMS ASSESSMENT			4.00	0.00		4.00-
547100 EDUCATIONAL SERVICES	1,845,774.00		25,000.00	1.35		1,820,774.00
547101 EDUCATIONAL SERVICES>250			467,355.75	0.00		467,355.75-
554900 OTHER CONTRACTUAL SERVICE	163,244.00			0.00		163,244.00
556100 INSURANCE EXPENSE			1,160.00	0.00		1,160.00-
559100 OTHER OPERATING EXP	44,701.04		1.53	0.		44,699.51
<b>Major Account 520000 Total</b>	<b>2,054,569.04</b>	<b>2.53</b>	<b>493,566.53</b>	<b>24.02</b>	<b>0.00</b>	<b>1,561,002.51</b>
<b>570000 TRAVEL EXPENSES</b>						
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>590000 GOVERNMENT AID</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS			44,500.00	0.00		44,500.00-
<b>Major Account 590000 Total</b>	0.00	0.00	44,500.00	0.00	0.00	44,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,073,196.04</u>	<u>510.09</u>	<u>541,049.94</u>	<u>26.10</u>	<u>0.00</u>	<u>1,532,146.10</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,073,196.04</u>	<u>510.09</u>	<u>541,049.94</u>	<u>26.10</u>		<u>1,532,146.10</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,073,196.04</u>	<u>510.09</u>	<u>541,049.94</u>	<u>26.10</u>	<u>0.00</u>	<u>1,532,146.10</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE	3,000.00		7,709.82	256.99		4,709.82-
<b>Major Account 510000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>7,709.82</b>	<b>256.99</b>	<b>0.00</b>	<b>4,709.82-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,250.00	16.45	184.94	8.22		2,065.06
521200 COMM EXP-VOICE/DATA	3,720.00	276.60	1,578.44	42.43		2,141.56
521400 DATA PROCESSING EXPENSE	6,600.00		21.90	.33		6,578.10
521500 PUBLICATION & PRINT EXPENSE	8,200.00		543.58	6.63		7,656.42
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,045.00	69.67		455.00
522200 CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
524600 RENT EXPENSE-BUILDINGS	17,520.00	1,484.22	2,959.08	16.89		14,560.92
524700 RENT EXP-OTHER REAL PROP	5,000.00	1,034.00	6,154.00	123.08		1,154.00-
524900 RENT EXP-DUPR SURCHARGE	6,500.00	529.36	1,055.37	16.24		5,444.63
525500 RENT EXP-OTHER PERS PROP	5,000.00	50.00	280.00	5.60		4,720.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	9.25	1,695.05	48.43	275.76	1,529.19
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
539100 INDIRECT COST ALLOWANCE	10,471.00	5.35	2,953.84	28.21		7,517.16
542100 SOS TEMP SERV-PERSONNEL			1,204.53	0.00		1,204.53-
543300 IT CONSULTING-OTHER		12,500.00	23,750.00	0.00		23,750.00-
543301 IT CONSULTING-OTH>25000		405,619.44	2,108,281.92	0.00		2,108,281.92-
547100 EDUCATIONAL SERVICES		13,700.00	139,355.49	0.00	32,000.00	171,355.49-
547101 EDUCATIONAL SERVICES>25000			1,900.00	0.00		1,900.00-
554900 OTHER CONTRACTUAL SERVICE	700,000.00		1,264.90	.18		698,735.10
554901 OTHER CONTRACT SERV>25000	3,346,321.00			0.00		3,346,321.00
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
555510 SAAS SUBSCRIPTION FEES			1,327.64	0.00		1,327.64-
559100 OTHER OPERATING EXP	4,259,008.54		128.47	0.		4,258,880.07
<b>Major Account 520000 Total</b>	<b>8,383,140.54</b>	<b>435,224.67</b>	<b>2,295,684.15</b>	<b>27.38</b>	<b>32,275.76</b>	<b>6,055,180.63</b>
<b>570000 TRAVEL EXPENSES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		2,108.46	7,167.19	0.00		7,167.19-
571600 MEALS-NOT TRAVEL STATUS		441.24	1,384.86	0.00		1,384.86-
572100 COMMERCIAL TRANSPORTATION		1,066.50	3,666.23	0.00		3,666.23-
574500 PERSONAL VEHICLE MILEAGE		1,135.14	5,283.96	0.00		5,283.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,973.92	49,513.13	0.00	9,815.52	59,328.65-
575100 MISC TRAVEL EXPENSES	58,936.00	655.21	2,322.90	3.94		56,613.10
<b>Major Account 570000 Total</b>	58,936.00	17,380.47	69,338.27	117.65	9,815.52	20,217.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,445,076.54</b>	<b>452,605.14</b>	<b>2,372,732.24</b>	<b>28.10</b>	<b>42,091.28</b>	<b>6,030,253.02</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,407,000.66	451,132.55	2,362,659.33	28.10	42,091.28	6,002,250.05
4 FEDERAL FUNDS	38,075.88	1,472.59	10,072.91	26.45		28,002.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,445,076.54</b>	<b>452,605.14</b>	<b>2,372,732.24</b>	<b>28.10</b>	<b>42,091.28</b>	<b>6,030,253.02</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			92,600.00-	0.00		92,600.00
<b>Major Account 460000 Total</b>	0.00	0.00	92,600.00-	0.00	0.00	92,600.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			900.00-	0.00		900.00
<b>Major Account 480000 Total</b>	0.00	0.00	900.00-	0.00	0.00	900.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>93,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>93,500.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			900.00-	0.00		900.00
4 FEDERAL FUNDS			92,600.00-	0.00		92,600.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>93,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>93,500.00</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 167

- Indicates Credit

Agency 013 DEPT OF EDUCATION  
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	650.00	100.08	239.51	36.85		410.49
521200 COMM EXP-VOICE/DATA	2,200.00	189.14	1,031.24	46.87		1,168.76
521400 DATA PROCESSING EXPENSE	6,250.00		1,279.36	20.47		4,970.64
521500 PUBLICATION & PRINT EXPENSE	2,350.00		614.47	26.15		1,735.53
521900 AWARDS EXPENSE	9,000.00	278.25	643.02	7.14		8,356.98
522100 DUES & SUBSCRIPTION EXPENSE	2,330.00	190.00	380.00	16.31		1,950.00
522200 CONFERENCE REGISTRATION	3,600.00	30.00	1,569.00	43.58		2,031.00
524600 RENT EXPENSE-BUILDINGS	180.00		60.00	33.33		120.00
527100 REP & MAINT-OFFICE EQUIP	375.00			0.00		375.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00		1,445.13	57.81		1,054.87
533100 HOUSEHOLD & INSTIT EXP	1,000.00	41.23	110.57	11.06		889.43
533900 FOOD EXPENSE	5,750.00	713.54	1,477.33	25.69		4,272.67
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	4,218.66	4,238.94	353.25		3,038.94-
535100 MEDICAL SUPPLIES	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	2,500.00		20.00	.80		2,480.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00		720.44	72.04		279.56
547100 EDUCATIONAL SERVICES		135.00	785.00	0.00		785.00-
554900 OTHER CONTRACTUAL SERVICE	55,000.00		31,397.95	57.09		23,602.05
554901 OTHER CONTRACT SERV>25000	39,462.78	500.00	17,852.05	45.24		21,610.73
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES			228.00	0.00		228.00-
559100 OTHER OPERATING EXP	19,352.06	30.39	268.74	1.39		19,083.32
<b>Major Account 520000 Total</b>	<b>155,899.84</b>	<b>6,426.29</b>	<b>64,360.75</b>	<b>41.28</b>	<b>0.00</b>	<b>91,539.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		746.94	29.88		1,753.06
572100 COMMERCIAL TRANSPORTATION	1,400.00		655.70	46.84		744.30
574500 PERSONAL VEHICLE MILEAGE	300.00		165.03	55.01		134.97
574600 CONTRACTUAL SERV - TRAVEL EXP			202.05	0.00		202.05-
575100 MISC TRAVEL EXPENSES	60.00		4.75	7.92		55.25
<b>Major Account 570000 Total</b>	<b>4,260.00</b>	<b>0.00</b>	<b>1,774.47</b>	<b>41.65</b>	<b>0.00</b>	<b>2,485.53</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>160,159.84</u>	<u>6,426.29</u>	<u>66,135.22</u>	<u>41.29</u>	<u>0.00</u>	<u>94,024.62</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>160,159.84</u>	<u>6,426.29</u>	<u>66,135.22</u>	<u>41.29</u>		<u>94,024.62</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>160,159.84</u>	<u>6,426.29</u>	<u>66,135.22</u>	<u>41.29</u>	<u>0.00</u>	<u>94,024.62</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		560.66-	2,976.67-	0.00		2,976.67
486100 LOAN INTEREST		7.84-	80.60-	0.00		80.60
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>568.50-</u>	<u>3,057.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,057.27</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>568.50-</u>	<u>3,057.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,057.27</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>568.50-</u>	<u>3,057.27-</u>	<u>0.00</u>		<u>3,057.27</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>568.50-</u>	<u>3,057.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,057.27</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE			2,291.33	0.00		2,291.33-
<b>Major Account 510000 Total</b>	0.00	0.00	2,291.33	0.00	0.00	2,291.33-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,450.00	598.45	3,911.50	34.16		7,538.50
521200 COMM EXP-VOICE/DATA	24,200.00	963.17	4,822.10	19.93		19,377.90
521400 DATA PROCESSING EXPENSE	32,635.00		4.80	.01		32,630.20
521500 PUBLICATION & PRINT EXPENSE	38,500.00	2,851.83	17,756.72	46.12		20,743.28
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,050.00	267.00	3,667.45	22.85		12,382.55
522200 CONFERENCE REGISTRATION	20,650.00	1,193.50	9,736.50	47.15		10,913.50
524600 RENT EXPENSE-BUILDINGS	41,000.00	2,627.83	5,202.23	12.69		35,797.77
524700 RENT EXP-OTHER REAL PROP			810.00	0.00		810.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP			350.76	0.00		350.76-
527200 REP & MAINT-MOTOR VEHICL			207.71	0.00		207.71-
527900 SEE CHART OF ACCOUNTS			752.00	0.00		752.00-
531100 OFFICE SUPPLIES EXPENSE	24,000.00	94.00	7,886.63	32.86		16,113.37
531200 SEE CHART OF ACCOUNTS			430.46	0.00		430.46-
532100 NON CAPITALIZED EQUIP PU	19,466.00			0.00		19,466.00
532200 SEE CHART OF ACCOUNTS			11,779.71	0.00		11,779.71-
534600 ED & RECREATIONAL SUP EX	24,415.00	830.47	3,496.01	14.32		20,918.99
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,562.27	0.00		5,562.27-
538100 VEHICLE & EQUIP SUPP EXP			21.21	0.00		21.21-
539100 INDIRECT COST ALLOWANCE	57,446.00	3,992.45	26,728.18	46.53		30,717.82
543100 IT CONSULTING-APPLICATIONS			4,169.89	0.00		4,169.89-
543101 IT CONSULTING-APPL>25000			3,558.60	0.00		3,558.60-
547100 EDUCATIONAL SERVICES	401,155.00	28,243.16	194,719.16	48.54	7,037.62	199,398.22
554900 OTHER CONTRACTUAL SERVICE	165,057.00	3,485.19	32,254.19	19.54		132,802.81
555200 SOFTWARE - NEW PURCHASES	470,000.00			0.00		470,000.00
555420 CUSTOMIZED DEVELOPMENT		2,700.00	10,800.00	0.00		10,800.00-
555440 CUSTOMIZED MAINTENANCE			3,305.00	0.00		3,305.00-
555441 CUSTOMIZED MAINTENANCE>25000			7,304.06	0.00		7,304.06-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555510 SAAS SUBSCRIPTION FEES		1,550.00	466,797.30	0.00	299.00	467,096.30-
559100 OTHER OPERATING EXP	448,840.39		152.74	.03		448,687.65
<b>Major Account 520000 Total</b>	<b>1,795,864.39</b>	<b>49,397.05</b>	<b>826,687.18</b>	<b>46.03</b>	<b>7,336.62</b>	<b>961,840.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		13,169.50	43,787.38	0.00		43,787.38-
571600 MEALS-NOT TRAVEL STATUS		257.54	1,387.21	0.00		1,387.21-
571900 MEALS-ONE DAY TRAVEL		7.50	7.50	0.00		7.50-
572100 COMMERCIAL TRANSPORTATION		1,746.73	10,879.17	0.00		10,879.17-
573100 STATE-OWNED TRANSPORT			8,064.17	0.00		8,064.17-
574500 PERSONAL VEHICLE MILEAGE		3,886.57	14,683.20	0.00		14,683.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,058.60	30,564.46	0.00	108.00	30,672.46-
575100 MISC TRAVEL EXPENSES	165,400.00	790.37	4,733.86	2.86		160,666.14
<b>Major Account 570000 Total</b>	<b>165,400.00</b>	<b>26,916.81</b>	<b>114,106.95</b>	<b>68.99</b>	<b>108.00</b>	<b>51,185.05</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			5,623.54	0.00		5,623.54-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,623.54</b>	<b>0.00</b>	<b>0.00</b>	<b>5,623.54-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,961,264.39</b>	<b>76,313.86</b>	<b>948,709.00</b>	<b>48.37</b>	<b>7,444.62</b>	<b>1,005,110.77</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,017,061.57	31,994.29	655,625.14	64.46		361,436.43
2 CASH FUNDS	139,871.98	2,883.59	8,915.93	6.37		130,956.05
4 FEDERAL FUNDS	804,330.84	41,435.98	284,167.93	35.33	7,444.62	512,718.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,961,264.39</b>	<b>76,313.86</b>	<b>948,709.00</b>	<b>48.37</b>	<b>7,444.62</b>	<b>1,005,110.77</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461300 PASS-THROUGH FEDERAL GRA			12,273.70-	0.00		12,273.70
461500 OP GRANTS - STATE AGENCI		5,715.52-	7,491.98-	0.00		7,491.98
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>5,715.52-</b>	<b>19,765.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,765.68</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F			1,160.00-	0.00		1,160.00
<b>Major Account 470000 Total</b>	0.00	0.00	1,160.00-	0.00	0.00	1,160.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		32.11-	189.93-	0.00		189.93
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			66.00-	0.00		66.00
486500 MISCELLANEOUS ADJUSTMENT			400.00-	0.00		400.00
<b>Major Account 480000 Total</b>	0.00	32.11-	1,655.93-	0.00	0.00	1,655.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,747.63-</u>	<u>22,581.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,581.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			400.00-	0.00		400.00
2 CASH FUNDS		5,747.63-	8,747.91-	0.00		8,747.91
4 FEDERAL FUNDS			13,433.70-	0.00		13,433.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,747.63-</u>	<u>22,581.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,581.61</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10.00			0.00		10.00
521200 COMM EXP-VOICE/DATA	3,540.00			0.00		3,540.00
521400 DATA PROCESSING EXPENSE	4,700.00			0.00		4,700.00
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	850.00			0.00		850.00
531100 OFFICE SUPPLIES EXPENSE	1,850.00			0.00		1,850.00
532100 NON CAPITALIZED EQUIP PU	9,800.00			0.00		9,800.00
532200 SEE CHART OF ACCOUNTS	10,500.00			0.00		10,500.00
534600 ED & RECREATIONAL SUP EX	40.00			0.00		40.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>33,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,990.00</b>
<b>570000 TRAVEL EXPENSES</b>						
575100 MISC TRAVEL EXPENSES	4,650.00			0.00		4,650.00
<b>Major Account 570000 Total</b>	<b>4,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,650.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,640.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	38,640.00			0.00		38,640.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,640.00</b>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	260.00		66.57	25.60		193.43
521200 COMM EXP-VOICE/DATA	78,914.00	305.15	27,377.60	34.69		51,536.40
521400 DATA PROCESSING EXPENSE	61,237.00		21,060.02	34.39		40,176.98
521500 PUBLICATION & PRINT EXPENSE	650.00		2.47	.38		647.53
522100 DUES & SUBSCRIPTION EXPENSE	7,100.00	59.00	309.00	4.35		6,791.00
522200 CONFERENCE REGISTRATION	8,925.00			0.00		8,925.00
527100 REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900 SEE CHART OF ACCOUNTS			2,363.30	0.00		2,363.30-
527940 DATA STORAGE EQUIP R & M			15.80	0.00	4,073.91	4,089.71-
531100 OFFICE SUPPLIES EXPENSE	7,505.00		4,841.27	64.51		2,663.73
531200 SEE CHART OF ACCOUNTS			86.94	0.00		86.94-
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200 SEE CHART OF ACCOUNTS			22,007.32	0.00		22,007.32-
532240 DATA STORAGE EQUIP		184.10	571.30	0.00		571.30-
532280 VIDEO EQUIP			2,950.89	0.00		2,950.89-
534600 ED & RECREATIONAL SUP EX	1,540.00		196.40	12.75		1,343.60
534900 MISCELLANEOUS SUPPLIES EXPENSE			118.00	0.00		118.00-
554900 OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100 SOFTWARE RENEWAL/MAINT FEE			1,295.77	0.00		1,295.77-
555200 SOFTWARE - NEW PURCHASES	49,092.00			0.00		49,092.00
555310 COTS LICENSE FEES			132.85	0.00	1,277.87	1,410.72-
555340 COTS MAINTENANCE		250.00	5,572.64	0.00	294.70	5,867.34-
555510 SAAS SUBSCRIPTION FEES			1,851.77	0.00	8,622.84	10,474.61-
559100 OTHER OPERATING EXP	89,485.14		3,882.23	4.34		85,602.91
<b>Major Account 520000 Total</b>	<b>328,753.14</b>	<b>798.25</b>	<b>94,702.14</b>	<b>28.81</b>	<b>14,269.32</b>	<b>219,781.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			919.28	0.00		919.28-
573100 STATE-OWNED TRANSPORT			223.02	0.00		223.02-
574500 PERSONAL VEHICLE MILEAGE			146.88	0.00		146.88-
575100 MISC TRAVEL EXPENSES	13,960.00		14.56	.10		13,945.44
<b>Major Account 570000 Total</b>	<b>13,960.00</b>	<b>0.00</b>	<b>1,303.74</b>	<b>9.34</b>	<b>0.00</b>	<b>12,656.26</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583470 Desktops & Laptops			29,613.90	0.00		29,613.90-
<b>Major Account 580000 Total</b>	0.00	0.00	29,613.90	0.00	0.00	29,613.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>342,713.14</u>	<u>798.25</u>	<u>125,619.78</u>	<u>36.65</u>	<u>14,269.32</u>	<u>202,824.04</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>65,681.37</u>	<u>215.54</u>	<u>38,551.40</u>	<u>58.69</u>		<u>27,129.97</u>
2 CASH FUNDS	<u>15,000.00</u>			<u>0.00</u>		<u>15,000.00</u>
4 FEDERAL FUNDS	<u>62,077.43</u>	<u>148.61</u>	<u>24,030.43</u>	<u>38.71</u>		<u>38,047.00</u>
5 REVOLVING FUNDS	<u>199,954.34</u>	<u>434.10</u>	<u>63,037.95</u>	<u>31.53</u>	<u>14,269.32</u>	<u>122,647.07</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>342,713.14</u>	<u>798.25</u>	<u>125,619.78</u>	<u>36.65</u>	<u>14,269.32</u>	<u>202,824.04</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			494.91-	0.00		494.91
<b>Major Account 470000 Total</b>	0.00	0.00	494.91-	0.00	0.00	494.91
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		337.17-	2,099.44-	0.00		2,099.44
<b>Major Account 480000 Total</b>	0.00	337.17-	2,099.44-	0.00	0.00	2,099.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>337.17-</u>	<u>2,594.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,594.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>46.04-</u>	<u>247.29-</u>	<u>0.00</u>		<u>247.29</u>
4 FEDERAL FUNDS		<u>3.49-</u>	<u>18.86-</u>	<u>0.00</u>		<u>18.86</u>
5 REVOLVING FUNDS		<u>287.64-</u>	<u>2,328.20-</u>	<u>0.00</u>		<u>2,328.20</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>337.17-</u>	<u>2,594.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,594.35</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,213.00	151.20	4,691.04	45.93		5,521.96
521200 COMM EXP-VOICE/DATA	20,284.00	398.65	8,834.49	43.55		11,449.51
521300 FREIGHT		144.14	198.68	0.00		198.68-
521400 DATA PROCESSING EXPENSE	14,125.00		69,457.47	491.73		55,332.47-
521500 PUBLICATION & PRINT EXPENSE	27,892.00	755.31	4,396.42	15.76		23,495.58
522100 DUES & SUBSCRIPTION EXPENSE	19,310.00		17,296.00	89.57		2,014.00
522200 CONFERENCE REGISTRATION	39,875.00	590.00	3,514.00	8.81		36,361.00
524600 RENT EXPENSE-BUILDINGS	45,596.00	5,095.19	22,940.69	50.31		22,655.31
524700 RENT EXP-OTHER REAL PROP		160.00	10,210.00	0.00		10,210.00-
524900 RENT EXP-DUPR SURCHARGE		230.64	455.46	0.00		455.46-
525500 RENT EXP-OTHER PERS PROP		1,280.00	5,925.00	0.00		5,925.00-
526100 REPAIRS & MAINT-REAL PROPERTY			3,532.00	0.00		3,532.00-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	138,071.00		4,150.96	3.01		133,920.04
532100 NON CAPITALIZED EQUIP PU			1,494.80	0.00		1,494.80-
532200 SEE CHART OF ACCOUNTS			458.00	0.00		458.00-
534600 ED & RECREATIONAL SUP EX		11,390.72	24,956.85	0.00	3,895.15	28,852.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,312.80	0.00	1,121.75	3,434.55-
534901 CONFERENCE MEALS - RBI			19,193.96	0.00		19,193.96-
539100 INDIRECT COST ALLOWANCE	51,660.00	3,875.52	16,730.08	32.38		34,929.92
541700 LEGAL RELATED EXPENSE			305.00	0.00		305.00-
542200 TEMP SERV - OUTSIDE		4,243.20	14,995.20	0.00		14,995.20-
543100 IT CONSULTING-APPLICATIONS			2,633.88	0.00		2,633.88-
543101 IT CONSULTING-APPL>25000			3,034.86	0.00		3,034.86-
547100 EDUCATIONAL SERVICES		15,814.85	235,183.41	0.00	31,216.75	266,400.16-
547101 EDUCATIONAL SERVICES>25000		1,400.00	21,481.05	0.00		21,481.05-
554900 OTHER CONTRACTUAL SERVICE	1,369,153.00		10,667.50	.78	1,500.00	1,356,985.50
555200 SOFTWARE - NEW PURCHASES			4,345.00	0.00		4,345.00-
555440 CUSTOMIZED MAINTENANCE			1,600.00	0.00		1,600.00-
555441 CUSTOMIZED MAINTENANCE>25000			3,536.00	0.00		3,536.00-
555510 SAAS SUBSCRIPTION FEES			21,748.25	0.00		21,748.25-
555521 SOFTWARE - NEW PURCH>25,000			23,155.00	0.00		23,155.00-
559100 OTHER OPERATING EXP	1,738,591.30		659.89	.04		1,737,931.41
<b>Major Account 520000 Total</b>	<b>3,475,020.30</b>	<b>45,529.42</b>	<b>564,093.74</b>	<b>16.23</b>	<b>37,733.65</b>	<b>2,873,192.91</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,803.53	14,565.54	0.00		14,565.54-
571600 MEALS-NOT TRAVEL STATUS		3.22	430.23	0.00		430.23-
572100 COMMERCIAL TRANSPORTATION		880.74	2,564.96	0.00		2,564.96-
573100 STATE-OWNED TRANSPORT			5,818.17	0.00		5,818.17-
574500 PERSONAL VEHICLE MILEAGE		1,701.92	5,023.86	0.00		5,023.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,039.67	55,158.87	0.00	4,394.68	59,553.55-
574601 CONT SERV/VOL TRAVEL EXP>25000			9,521.44	0.00		9,521.44-
575100 MISC TRAVEL EXPENSES	96,870.00	210.51	6,159.36	6.36		90,710.64
<b>Major Account 570000 Total</b>	<b>96,870.00</b>	<b>14,639.59</b>	<b>99,242.43</b>	<b>102.45</b>	<b>4,394.68</b>	<b>6,767.11-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,900.00			0.00		6,900.00
583300 COMPUTER EQUIP & SOFTWARE	3,380.00			0.00		3,380.00
<b>Major Account 580000 Total</b>	<b>10,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,280.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			19,553.63	0.00		19,553.63-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19,553.63</b>	<b>0.00</b>	<b>0.00</b>	<b>19,553.63-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,582,170.30</b>	<b>60,169.01</b>	<b>682,889.80</b>	<b>19.06</b>	<b>42,128.33</b>	<b>2,857,152.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,055,382.62	30,582.32	374,291.51	18.21	15,909.07	1,665,182.04
2 CASH FUNDS	426,515.47	26.22	20,838.70	4.89		405,676.77
4 FEDERAL FUNDS	1,100,272.21	29,560.47	287,759.59	26.15	26,219.26	786,293.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,582,170.30</b>	<b>60,169.01</b>	<b>682,889.80</b>	<b>19.06</b>	<b>42,128.33</b>	<b>2,857,152.17</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			393,970.51-	0.00		393,970.51

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	0.00	393,970.51-	0.00	0.00	393,970.51
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,571.00-	31,948.74-	0.00		31,948.74
472200 REPROD & PUBLICATIONS		644.01-	2,133.19-	0.00		2,133.19
<b>Major Account 470000 Total</b>	0.00	4,215.01-	34,081.93-	0.00	0.00	34,081.93
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,604.81-	38,210.81-	0.00		38,210.81
<b>Major Account 480000 Total</b>	0.00	5,604.81-	38,210.81-	0.00	0.00	38,210.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		302,067.91-	612,010.96-	0.00		612,010.96
<b>Major Account 490000 Total</b>	0.00	302,067.91-	612,010.96-	0.00	0.00	612,010.96
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>311,887.73-</u>	<u>1,078,274.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078,274.21</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>311,887.73-</u>	<u>684,303.70-</u>	<u>0.00</u>		<u>684,303.70</u>
4 FEDERAL FUNDS			<u>393,970.51-</u>	<u>0.00</u>		<u>393,970.51</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>311,887.73-</u>	<u>1,078,274.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078,274.21</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,100.00	.46	1.38	.13		1,098.62
521200 COMM EXP-VOICE/DATA	14,510.00		5,182.84	35.72		9,327.16
521400 DATA PROCESSING EXPENSE	233,644.00		53,703.45	22.99		179,940.55
521500 PUBLICATION & PRINT EXPENSE	3,600.00		638.80	17.74		2,961.20
522100 DUES & SUBSCRIPTION EXPENSE	18,200.00		22,000.00	120.88		3,800.00-
522200 CONFERENCE REGISTRATION	5,100.00		1,730.00	33.92		3,370.00
524600 RENT EXPENSE-BUILDINGS		9.88	13.55	0.00		13.55-
524700 RENT EXP-OTHER REAL PROP			650.00	0.00		650.00-
524900 RENT EXP-DUPR SURCHARGE		2.02	3.52	0.00		3.52-
525500 RENT EXP-OTHER PERS PROP			640.00	0.00		640.00-
527100 REP & MAINT-OFFICE EQUIP	1,125.00			0.00		1,125.00
531100 OFFICE SUPPLIES EXPENSE	6,614.00		1,516.48	22.93		5,097.52
531200 SEE CHART OF ACCOUNTS			20.41	0.00		20.41-
532100 NON CAPITALIZED EQUIP PU	4,900.00		690.00	14.08		4,210.00
532200 SEE CHART OF ACCOUNTS	5,250.00		75.02	1.43		5,174.98
539100 INDIRECT COST ALLOWANCE		7.23	5,991.21	0.00		5,991.21-
542100 SOS TEMP SERV-PERSONNEL			10,387.16	0.00		10,387.16-
543100 IT CONSULTING-APPLICATIONS	10,617.00	553.00	1,501.00	14.14		9,116.00
543101 IT CONSULTING-APPL>25000		79.00-		0.00		
543300 IT CONSULTING-OTHER			25,000.00	0.00		25,000.00-
543301 IT CONSULTING-OTHER>25000		56,885.48	285,854.23	0.00		285,854.23-
554900 OTHER CONTRACTUAL SERVICE	647,648.00	5,362.50	65,686.21	10.14	8,500.00	573,461.79
554901 OTHER CONTRACT SERV>25000		7,150.00	19,460.00	0.00		19,460.00-
555100 SOFTWARE RENEWAL/MAINT FEE	180,000.00			0.00		180,000.00
555200 SOFTWARE - NEW PURCHASES	4,300.00			0.00		4,300.00
555310 COTS LICENSE FEES			1,990.00	0.00		1,990.00-
555340 COTS MAINTENANCE			383.00	0.00	366.86	749.86-
555440 CUSTOMIZED MAINTENANCE		25,000.00	25,000.00	0.00	1,780.00	26,780.00-
555441 CUSTOMIZED MAINTENANCE>25000		122,500.00	122,500.00	0.00		122,500.00-
555510 SAAS SUBSCRIPTION FEES			5,578.47	0.00		5,578.47-
559100 OTHER OPERATING EXP	629,361.87		236.04	.04		629,125.83
<b>Major Account 520000 Total</b>	<b>1,765,969.87</b>	<b>217,391.57</b>	<b>656,432.77</b>	<b>37.17</b>	<b>10,646.86</b>	<b>1,098,890.24</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		792.23	10,652.64	0.00		10,652.64-
571600 MEALS-NOT TRAVEL STATUS			48.78	0.00		48.78-
571800 TAXABLE TRAVEL EXPENSES			32.86	0.00		32.86-
572100 COMMERCIAL TRANSPORTATION		2,072.14	7,212.79	0.00		7,212.79-
573100 STATE-OWNED TRANSPORT			880.07	0.00		880.07-
574500 PERSONAL VEHICLE MILEAGE		88.89	2,106.32	0.00		2,106.32-
574600 CONTRACTUAL SERV - TRAVEL EXP			932.51	0.00		932.51-
574601 CONT SERV/VOL TRAVEL EXP>25000			3,584.77	0.00		3,584.77-
575100 MISC TRAVEL EXPENSES	46,388.00	103.75	962.75	2.08		45,425.25
<b>Major Account 570000 Total</b>	<b>46,388.00</b>	<b>3,057.01</b>	<b>26,413.49</b>	<b>56.94</b>	<b>0.00</b>	<b>19,974.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,812,357.87</b>	<b>220,448.58</b>	<b>682,846.26</b>	<b>37.68</b>	<b>10,646.86</b>	<b>1,118,864.75</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	364,223.36	6,988.26	78,289.16	21.49		285,934.20
2 CASH FUNDS	17,645.92	14.19	657.24	3.72		16,988.68
4 FEDERAL FUNDS	1,416,505.67	213,446.13	599,916.94	42.35	10,646.86	805,941.87
5 REVOLVING FUNDS	13,982.92		3,982.92	28.48		10,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,812,357.87</b>	<b>220,448.58</b>	<b>682,846.26</b>	<b>37.68</b>	<b>10,646.86</b>	<b>1,118,864.75</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

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

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			384.03-	0.00		384.03
472200 REPROD & PUBLICATIONS			18.21	0.00		18.21-
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>365.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>365.82</b>

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		664.06-	3,244.46-	0.00		3,244.46
484500 REIMB NON-GOVT SOURCES			24,026.99-	0.00		24,026.99
<b>Major Account 480000 Total</b>	0.00	664.06-	27,271.45-	0.00	0.00	27,271.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>664.06-</u>	<u>70,807.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,807.06</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		69.91-	24,522.10-	0.00		24,522.10
4 FEDERAL FUNDS		528.39-	45,908.18-	0.00		45,908.18
5 REVOLVING FUNDS		65.76-	376.78-	0.00		376.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>664.06-</u>	<u>70,807.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,807.06</u>

Agency 013 DEPT OF EDUCATION  
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,050.00	226.69	2,111.54	16.18		10,938.46
521200 COMM EXP-VOICE/DATA	13,250.00	844.66	3,932.54	29.68		9,317.46
521400 DATA PROCESSING EXPENSE	54,840.00		6,025.33	10.99		48,814.67
521500 PUBLICATION & PRINT EXPENSE	29,450.00	15.00	3,453.49	11.73		25,996.51
522100 DUES & SUBSCRIPTION EXPENSE	20,450.00		2,339.00	11.44		18,111.00
522200 CONFERENCE REGISTRATION	7,400.00	1,200.00	1,689.00	22.82		5,711.00
524600 RENT EXPENSE-BUILDINGS	30,050.00	1,784.32	3,551.97	11.82		26,498.03
524700 RENT EXP-OTHER REAL PROP		2,145.00	3,330.00	0.00		3,330.00-
524900 RENT EXP-DUPR SURCHARGE	500.00	433.47	870.87	174.17		370.87-
525500 RENT EXP-OTHER PERS PROP	1,100.00	650.00	830.00	75.45		270.00
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527900 SEE CHART OF ACCOUNTS			449.00	0.00		449.00-
531100 OFFICE SUPPLIES EXPENSE	23,400.00		2,746.87	11.74		20,653.13
531200 SEE CHART OF ACCOUNTS			425.72	0.00		425.72-
532100 NON CAPITALIZED EQUIP PU	7,500.00		3,027.15	40.36		4,472.85
532200 SEE CHART OF ACCOUNTS			1,823.95	0.00		1,823.95-
534600 ED & RECREATIONAL SUP EX	167,900.00		115,335.74	68.69	23,780.00	28,784.26
534901 WORKING/CONFERENCE MEALS		10,979.78	10,979.78	0.00		10,979.78-
539100 INDIRECT COST ALLOWANCE	33,000.00	2,654.96	17,518.02	53.08		15,481.98
541500 LEGAL SERVICES EXPENSE	45,000.00			0.00		45,000.00
541700 LEGAL RELATED EXPENSE		1,653.75	13,157.52	0.00		13,157.52-
543100 IT CONSULTING-APPLICATIONS	110,000.00	11,494.50	17,202.25	15.64		92,797.75
543101 IT CONSULTING-APPL>25000		6,181.75-		0.00		
547100 EDUCATIONAL SERVICES	185,669.00	8,045.00	18,657.50	10.05		167,011.50
554900 OTHER CONTRACTUAL SERVICE	23,500.00	18,175.91	18,175.91	77.34		5,324.09
555200 SOFTWARE - NEW PURCHASES	2,100.00			0.00		2,100.00
555510 SAAS SUBSCRIPTION FEES		1,550.00	1,550.00	0.00		1,550.00-
559100 OTHER OPERATING EXP	201,231.14	20.00	436.16	.22		200,794.98
<b>Major Account 520000 Total</b>	<b>969,790.14</b>	<b>55,691.29</b>	<b>249,619.31</b>	<b>25.74</b>	<b>23,780.00</b>	<b>696,390.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,816.82	9,533.34	0.00		9,533.34-
571600 MEALS-NOT TRAVEL STATUS		287.96	558.23	0.00		558.23-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		1,695.50	2,777.61	0.00		2,777.61-
573100 STATE-OWNED TRANSPORT			794.05	0.00		794.05-
574500 PERSONAL VEHICLE MILEAGE		3,423.12	6,135.64	0.00		6,135.64-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,852.98	22,633.04	0.00		22,633.04-
575100 MISC TRAVEL EXPENSES	108,669.00	567.16	1,403.59	1.29		107,265.41
<b>Major Account 570000 Total</b>	108,669.00	20,643.54	43,835.50	40.34	0.00	64,833.50
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			3,738.28	0.00		3,738.28-
<b>Major Account 580000 Total</b>	0.00	0.00	3,738.28	0.00	0.00	3,738.28-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,078,459.14</u>	<u>76,334.83</u>	<u>297,193.09</u>	<u>27.56</u>	<u>23,780.00</u>	<u>757,486.05</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	422,399.65	31,511.00	115,921.88	27.44	23,780.00	282,697.77
2 CASH FUNDS	344,995.16	14,143.66	52,555.41	15.23		292,439.75
4 FEDERAL FUNDS	311,064.33	30,680.17	128,715.80	41.38		182,348.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,078,459.14</u>	<u>76,334.83</u>	<u>297,193.09</u>	<u>27.56</u>	<u>23,780.00</u>	<u>757,486.05</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		19,821.73-	65,356.86-	0.00		65,356.86
<b>Major Account 460000 Total</b>	0.00	19,821.73-	65,356.86-	0.00	0.00	65,356.86

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			40.00-	0.00		40.00
472200 REPROD & PUBLICATIONS		90.00-	530.00-	0.00		530.00
475100 REGISTRATION / LICENSE F		35,376.00-	180,923.97-	0.00		180,923.97
475102 LICENSURES		28,380.00-	39,880.00-	0.00		39,880.00
476100 OTHER LIC PERM & FEES		423.00-	2,602.30-	0.00		2,602.30
<b>Major Account 470000 Total</b>	0.00	64,269.00-	223,976.27-	0.00	0.00	223,976.27

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,074.38-	11,411.33-	0.00		11,411.33
484500 REIMB NON-GOVT SOURCES		2,170.00-	12,533.26-	0.00		12,533.26
484900 OTHER PRIVATE SOURCES		68.29-	462.99-	0.00		462.99
<b>Major Account 480000 Total</b>	0.00	4,312.67-	24,407.58-	0.00	0.00	24,407.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			190,713.03-	0.00		190,713.03
493200 OPERATING TRANSFERS OUT			190,713.03	0.00		190,713.03-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>88,403.40-</b>	<b>313,740.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>313,740.71</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		423.00-	2,642.30-	0.00		2,642.30
2 CASH FUNDS		67,920.20-	244,416.08-	0.00		244,416.08
4 FEDERAL FUNDS		20,060.20-	66,682.33-	0.00		66,682.33
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>88,403.40-</b>	<b>313,740.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>313,740.71</b>



Agency 013 DEPT OF EDUCATION  
Program 447 ACCREDITATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,600.00	59.30	1,991.39	55.32		1,608.61
521200 COMM EXP-VOICE/DATA	4,400.00	330.62	1,577.50	35.85		2,822.50
521400 DATA PROCESSING EXPENSE	14,020.00		4,583.00	32.69		9,437.00
521500 PUBLICATION & PRINT EXPENSE	28,202.00		2,925.11	10.37		25,276.89
522100 DUES & SUBSCRIPTION EXPENSE	11,250.00	5,360.00	12,760.00	113.42		1,510.00-
522200 CONFERENCE REGISTRATION	14,000.00		1,500.00	10.71		12,500.00
524600 RENT EXPENSE-BUILDINGS	5,840.00	658.26	1,323.30	22.66		4,516.70
524700 RENT EXP-OTHER REAL PROP	8,250.00	500.00	10,025.00	121.52		1,775.00-
524900 RENT EXP-DUPR SURCHARGE	895.00	170.17	338.12	37.78		556.88
525500 RENT EXP-OTHER PERS PROP	2,750.00	30.00	6,156.00	223.85		3,406.00-
527100 REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
527900 SEE CHART OF ACCOUNTS			224.50	0.00		224.50-
531100 OFFICE SUPPLIES EXPENSE	8,350.00		1,446.39	17.32	153.47	6,750.14
531200 SEE CHART OF ACCOUNTS			94.46	0.00	383.88	478.34-
532100 NON CAPITALIZED EQUIP PU	1,650.00		982.00	59.52	840.24	172.24-
532200 SEE CHART OF ACCOUNTS			684.50	0.00		684.50-
534600 ED & RECREATIONAL SUP EX	29,600.00		24.26	.08		29,575.74
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	1,995.80	1,995.80-
534901 CONF MEALS	10,000.00		57,755.61	577.56		47,755.61-
539100 INDIRECT COST ALLOWANCE	33,600.00	2,442.55	28,129.51	83.72		5,470.49
547100 EDUCATIONAL SERVICES	549,347.00	37,912.50	313,196.86	57.01		236,150.14
547101 EDUCATIONAL SERVICES>25000		17,147.00	33,112.94	0.00		33,112.94-
554900 OTHER CONTRACTUAL SERVICE	1,345,983.50	2,288.21	2,288.21	.17		1,343,695.29
554901 OTHER CONTRACT SERV>25000	67,639.71	2,850.00	4,150.00	6.14		63,489.71
555200 SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555510 SAAS SUBSCRIPTION FEES			160,000.00	0.00		160,000.00-
559100 OTHER OPERATING EXP	298,643.68			0.00		298,643.68
<b>Major Account 520000 Total</b>	<b>2,441,020.89</b>	<b>69,748.61</b>	<b>645,268.66</b>	<b>26.43</b>	<b>3,373.39</b>	<b>1,792,378.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,344.03	2,676.44	13,711.24	1020.16		12,367.21-
571600 MEALS-NOT TRAVEL STATUS			1,100.44	0.00		1,100.44-
572100 COMMERCIAL TRANSPORTATION		404.37	2,722.45	0.00		2,722.45-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 447 ACCREDITATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			927.82	0.00		927.82-
574500 PERSONAL VEHICLE MILEAGE		2,469.96	8,923.82	0.00		8,923.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,861.68	65,917.86	0.00		65,917.86-
574601 CONT SERV/VOL TRAVEL EXP>25000			1,679.41	0.00		1,679.41-
575100 MISC TRAVEL EXPENSES	188,750.00	346.74	18,211.52	9.65		170,538.48
<b>Major Account 570000 Total</b>	190,094.03	10,759.19	113,194.56	59.55	0.00	76,899.47
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			1,862.34	0.00		1,862.34-
<b>Major Account 580000 Total</b>	0.00	0.00	1,862.34	0.00	0.00	1,862.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,631,114.92</u>	<u>80,507.80</u>	<u>760,325.56</u>	<u>28.90</u>	<u>3,373.39</u>	<u>1,867,415.97</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,881,533.19</u>	<u>37,144.71</u>	<u>366,594.44</u>	<u>19.48</u>	<u>275.76</u>	<u>1,514,662.99</u>
2 CASH FUNDS	<u>123,600.52</u>		<u>74,655.29</u>	<u>60.40</u>		<u>48,945.23</u>
4 FEDERAL FUNDS	<u>625,981.21</u>	<u>43,363.09</u>	<u>319,075.83</u>	<u>50.97</u>	<u>3,097.63</u>	<u>303,807.75</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,631,114.92</u>	<u>80,507.80</u>	<u>760,325.56</u>	<u>28.90</u>	<u>3,373.39</u>	<u>1,867,415.97</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			41,000.00-	0.00		41,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	41,000.00-	0.00	0.00	41,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		62.90-	542.64-	0.00		542.64
<b>Major Account 480000 Total</b>	0.00	62.90-	542.64-	0.00	0.00	542.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>62.90-</u>	<u>41,542.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,542.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 447 ACCREDITATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		62.90-	41,542.64-	0.00		41,542.64
<b>BUDGETED REVENUE TOTAL</b>	0.00	62.90-	41,542.64-	0.00	0.00	41,542.64

Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516500 WORKERS COMP PREMIUMS			4.10	0.00		4.10-
<b>Major Account 510000 Total</b>	0.00	0.00	4.10	0.00	0.00	4.10-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,890.00	92.79	2,057.57	23.14		6,832.43
521200 COMM EXP-VOICE/DATA	16,950.00	1,129.87	8,119.01	47.90		8,830.99
521400 DATA PROCESSING EXPENSE	28,250.00		8,348.14	29.55		19,901.86
521500 PUBLICATION & PRINT EXPENSE	27,100.00	547.07	4,808.54	17.74		22,291.46
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	7,019.00	32,887.00	298.97		21,887.00-
522200 CONFERENCE REGISTRATION	10,250.00		2,360.00	23.02		7,890.00
524600 RENT EXPENSE-BUILDINGS	51,805.00	4,006.58	13,156.99	25.40		38,648.01
524700 RENT EXP-OTHER REAL PROP	2,000.00	100.00	1,295.00	64.75		705.00
525100 RENT EXP-OFFICE EQUIP			960.00	0.00		960.00-
525500 RENT EXP-OTHER PERS PROP	1,350.00		30.50	2.26		1,319.50
526100 REPAIRS & MAINT-REAL PROPERTY			72.00	0.00		72.00-
527100 REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200 REP & MAINT-MOTOR VEHICL			287.00	0.00		287.00-
527900 SEE CHART OF ACCOUNTS			107.00	0.00		107.00-
531100 OFFICE SUPPLIES EXPENSE	9,200.00		4,717.52	51.28		4,482.48
531200 SEE CHART OF ACCOUNTS			228.00	0.00		228.00-
532100 NON CAPITALIZED EQUIP PU		495.00	714.00	0.00	10,993.79	11,707.79-
532200 SEE CHART OF ACCOUNTS			5,321.21	0.00		5,321.21-
532280 VIDEO EQUIP			200.43	0.00		200.43-
534600 ED & RECREATIONAL SUP EX	3,250.00			0.00		3,250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		202.10	1,259.00	0.00		1,259.00-
534901 CONF MEALS SCOTTSB	2,871.00			0.00		2,871.00
538100 VEHICLE & EQUIP SUPP EXP		19.97	19.97	0.00		19.97-
539100 INDIRECT COST ALLOWANCE	161,868.00	13,290.01	70,137.13	43.33		91,730.87
541500 LEGAL SERVICES EXPENSE		510.80	8,472.87	0.00	381.46	8,854.33-
543100 IT CONSULTING-APPLICATIONS	15,000.00		8,523.07	56.82		6,476.93
543101 IT CONSULTING-APPL>25000			3,685.12	0.00		3,685.12-
547100 EDUCATIONAL SERVICES	689,058.00	150.00	262.50	.04		688,795.50
554900 OTHER CONTRACTUAL SERVICE	523,700.00	16,318.66	36,088.56	6.89	2,025.00	485,586.44

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 OTHER CONTRCT SERV>25000			36.97	0.00		36.97-
555340 COTS MAINTENANCE			1,497.00	0.00		1,497.00-
555440 CUSTOMIZED MAINTENANCE			7,800.00	0.00		7,800.00-
555441 CUSTOMIZED MAINTENANCE>25000			17,237.98	0.00		17,237.98-
559100 OTHER OPERATING EXP	740,671.25		1,367.83	.18		739,303.42
<b>Major Account 520000 Total</b>	<b>2,303,968.25</b>	<b>43,881.85</b>	<b>242,057.91</b>	<b>10.51</b>	<b>13,400.25</b>	<b>2,048,510.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,221.36	19,225.43	0.00		19,225.43-
571600 MEALS-NOT TRAVEL STATUS		3.21	1,466.60	0.00		1,466.60-
572100 COMMERCIAL TRANSPORTATION		142.50	4,398.72	0.00		4,398.72-
573100 STATE-OWNED TRANSPORT		2,347.15	15,594.69	0.00		15,594.69-
574500 PERSONAL VEHICLE MILEAGE		1,527.10	7,696.20	0.00		7,696.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		371.80	2,080.77	0.00		2,080.77-
575100 MISC TRAVEL EXPENSES	88,775.00	330.36	2,547.90	2.87		86,227.10
<b>Major Account 570000 Total</b>	<b>88,775.00</b>	<b>8,943.48</b>	<b>53,010.31</b>	<b>59.71</b>	<b>0.00</b>	<b>35,764.69</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			847.80	0.00		847.80-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>847.80</b>	<b>0.00</b>	<b>0.00</b>	<b>847.80-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,392,743.25</b>	<b>52,825.33</b>	<b>295,920.12</b>	<b>12.37</b>	<b>13,400.25</b>	<b>2,083,422.88</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	27,163.21	2,045.49	16,575.78	61.02		10,587.43
2 CASH FUNDS	11,074.80		1,751.44	15.81		9,323.36
4 FEDERAL FUNDS	2,354,505.24	50,779.84	277,592.90	11.79	13,400.25	2,063,512.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,392,743.25</b>	<b>52,825.33</b>	<b>295,920.12</b>	<b>12.37</b>	<b>13,400.25</b>	<b>2,083,422.88</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			9,315.00-	0.00		9,315.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	0.00	9,315.00-	0.00	0.00	9,315.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,315.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,315.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			<u>9,315.00-</u>	<u>0.00</u>		<u>9,315.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,315.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,315.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			6,580.00	0.00		6,580.00-
<b>Personal Services Subtotal</b>	0.00	0.00	6,580.00	0.00	0.00	6,580.00-
515200 FICA EXPENSE			498.78	0.00		498.78-
516200 TUITION ASSISTANCE			2,945.00	0.00		2,945.00-
516500 WORKERS COMP PREMIUMS			84.22	0.00		84.22-
<b>Major Account 510000 Total</b>	0.00	0.00	10,108.00	0.00	0.00	10,108.00-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,550.00	2,271.90	5,592.21	38.43		8,957.79
521200 COMM EXP-VOICE/DATA	23,600.00	2,791.05	8,802.04	37.30		14,797.96
521400 DATA PROCESSING EXPENSE	47,300.00		278.62	.59		47,021.38
521500 PUBLICATION & PRINT EXPENSE	60,050.00		27,491.77	45.78		32,558.23
522100 DUES & SUBSCRIPTION EXPENSE	51,100.00	399.00	117,081.80	229.12		65,981.80-
522200 CONFERENCE REGISTRATION	22,800.00	1,755.00	10,150.00	44.52		12,650.00
524600 RENT EXPENSE-BUILDINGS	67,000.00	4,929.37	10,580.94	15.79		56,419.06
524700 RENT EXP-OTHER REAL PROP		1,260.00	5,315.00	0.00		5,315.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	4,900.00		1,276.00	26.04		3,624.00
526100 REPAIRS & MAINT-REAL PROPERTY			1,766.00	0.00		1,766.00-
527100 REP & MAINT-OFFICE EQUIP	2,000.00		75.00	3.75		1,925.00
527200 REP & MAINT-MOTOR VEHICL		355.00	595.00	0.00		595.00-
527900 SEE CHART OF ACCOUNTS			1,688.00	0.00		1,688.00-
531100 OFFICE SUPPLIES EXPENSE	32,100.00	23.51	4,926.28	15.35		27,173.72
531200 SEE CHART OF ACCOUNTS			1,239.09	0.00		1,239.09-
532100 NON CAPITALIZED EQUIP PU	42,255.00		2,217.00	5.25		40,038.00
532200 SEE CHART OF ACCOUNTS			9,462.87	0.00		9,462.87-
534600 ED & RECREATIONAL SUP EX	136,500.00	5,102.85	15,086.81	11.05		121,413.19
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,688.28	0.00		1,688.28-
539100 INDIRECT COST ALLOWANCE	378,096.00	25,831.07	180,012.17	47.61		198,083.83
541100 ACCTG & AUDITING SERVICES			58,340.00	0.00		58,340.00-
541101 ACCTG & AUDITING SERV>25000			21,977.60	0.00		21,977.60-
543100 IT CONSULTING-APPLICATIONS	300,000.00	395.00	41,034.16	13.68		258,965.84
543101 IT CONSULTING-APPL>25000		395.00-	5,024.92	0.00		5,024.92-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,500.00	31,625.00	0.00		31,625.00-
543301 IT CONSULTING-OTH>25000		276,003.14	1,571,781.96	0.00		1,571,781.96-
547100 EDUCATIONAL SERVICES	1,184,000.00	8,850.00	264,331.42	22.33		919,668.58
547101 EDUCATIONAL SERVICES>25000			170,208.67	0.00		170,208.67-
554900 OTHER CONTRACTUAL SERVICE	4,296,908.00	550.36	101,442.74	2.36		4,195,465.26
554901 OTHER CONTRACT SERV>25000			362,030.06	0.00		362,030.06-
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
555340 COTS MAINTENANCE			297.00	0.00		297.00-
555440 CUSTOMIZED MAINTENANCE		8,800.00	21,095.00	0.00		21,095.00-
555441 CUSTOMIZED MAINTENANCE>25000			27,171.96	0.00		27,171.96-
555510 SAAS SUBSCRIPTION FEES				0.00	81.29	81.29-
559100 OTHER OPERATING EXP	3,071,328.21		227.59	.01		3,071,100.62
<b>Major Account 520000 Total</b>	<b>9,739,187.21</b>	<b>351,422.25</b>	<b>3,081,912.96</b>	<b>31.64</b>	<b>81.29</b>	<b>6,657,192.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		10,183.14	38,362.39	0.00		38,362.39-
571600 MEALS-NOT TRAVEL STATUS		375.85	2,000.55	0.00		2,000.55-
572100 COMMERCIAL TRANSPORTATION		736.15	13,949.82	0.00		13,949.82-
573100 STATE-OWNED TRANSPORT			8,486.22	0.00		8,486.22-
574500 PERSONAL VEHICLE MILEAGE		4,600.54	18,739.62	0.00		18,739.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,754.84	44,210.34	0.00		44,210.34-
575100 MISC TRAVEL EXPENSES	193,700.00	589.40	3,997.26	2.06		189,702.74
<b>Major Account 570000 Total</b>	<b>193,700.00</b>	<b>25,239.92</b>	<b>129,746.20</b>	<b>66.98</b>	<b>0.00</b>	<b>63,953.80</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			11,010.70	0.00		11,010.70-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,010.70</b>	<b>0.00</b>	<b>0.00</b>	<b>11,010.70-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,932,887.21</b>	<b>376,662.17</b>	<b>3,232,777.86</b>	<b>32.55</b>	<b>81.29</b>	<b>6,700,028.06</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	9,932,887.21	376,662.17	3,232,777.86	32.55	81.29	6,700,028.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,932,887.21</b>	<b>376,662.17</b>	<b>3,232,777.86</b>	<b>32.55</b>	<b>81.29</b>	<b>6,700,028.06</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			42,763.81-	0.00		42,763.81
<b>Major Account 460000 Total</b>	0.00	0.00	42,763.81-	0.00	0.00	42,763.81
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		846.71-	4,579.31-	0.00		4,579.31
<b>Major Account 480000 Total</b>	0.00	846.71-	4,579.31-	0.00	0.00	4,579.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>846.71-</u>	<u>47,343.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,343.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		846.71-	47,343.12-	0.00		47,343.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>846.71-</u>	<u>47,343.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,343.12</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516500 WORKERS COMP PREMIUMS		20,244.92-	20,245.62	0.00		20,245.62-
<b>Major Account 510000 Total</b>	0.00	20,244.92-	20,245.62	0.00	0.00	20,245.62-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			19.25	0.00		19.25-
521400 DATA PROCESSING EXPENSE	160.00		104.00	65.00		56.00
521500 PUBLICATION & PRINT EXPENSE		66,642.98	66,642.98	0.00		66,642.98-
523600 INTEREST EXPENSE			20.58	0.00		20.58-
524600 RENT EXPENSE-BUILDINGS	231,000.00	20,954.94	167,314.75	72.43		63,685.25
524900 RENT EXP-DUPR SURCHARGE	87,000.00	15,481.67	82,236.70	94.52		4,763.30
531100 OFFICE SUPPLIES EXPENSE		14,565.42	15,833.37	0.00		15,833.37-
541100 ACCTG & AUDITING SERVICES	78,000.00		42,800.86	54.87		35,199.14
541200 PURCHASING ASSESSMENT			26,476.00	0.00		26,476.00-
541400 HRMS ASSESSMENT	20,555.00		14,126.00	68.72		6,429.00
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	361,980.00			0.00		361,980.00
555100 SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100 INSURANCE EXPENSE	1,449.00		2,785.32	192.22		1,336.32-
556300 SURETY & NOTARY BONDS	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	11,542.00	83,876.00	167,752.00	1453.40		156,210.00-
<b>Major Account 520000 Total</b>	814,596.00	201,521.01	586,111.81	71.95	0.00	228,484.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>814,596.00</b>	<b>181,276.09</b>	<b>606,357.43</b>	<b>74.44</b>	<b>0.00</b>	<b>208,238.57</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	225,000.00	19,458.43	42,494.44	18.89		182,505.56
4 FEDERAL FUNDS	589,596.00	161,817.66	563,862.99	95.64		25,733.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>814,596.00</b>	<b>181,276.09</b>	<b>606,357.43</b>	<b>74.44</b>	<b>0.00</b>	<b>208,238.57</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE	10,200.00		1,581.20	15.50		8,618.80
<b>Major Account 510000 Total</b>	10,200.00	0.00	1,581.20	15.50	0.00	8,618.80
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,215.00	703.04	5,805.61	35.80		10,409.39
521200 COMM EXP-VOICE/DATA	13,055.00		2,837.58	21.74		10,217.42
521400 DATA PROCESSING EXPENSE	21,520.00		44.44	.21		21,475.56
521500 PUBLICATION & PRINT EXPENSE	9,760.00	1,599.64	6,687.18	68.52		3,072.82
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00		125.00	6.41		1,825.00
522200 CONFERENCE REGISTRATION	8,535.00		3,515.00	41.18		5,020.00
524600 RENT EXPENSE-BUILDINGS	7,438.00	843.80	1,724.96	23.19		5,713.04
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP			465.00	0.00		465.00-
527200 REP & MAINT-MOTOR VEHICL			210.00	0.00		210.00-
531100 OFFICE SUPPLIES EXPENSE	14,061.00		3,366.05	23.94		10,694.95
532100 NON CAPITALIZED EQUIP PU		392.00	392.00	0.00	766.48	1,158.48-
532200 SEE CHART OF ACCOUNTS			211.97	0.00		211.97-
534600 ED & RECREATIONAL SUP EX	300.00		16.00	5.33		284.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			279.00	0.00		279.00-
541500 LEGAL SERVICES EXPENSE			109.16	0.00		109.16-
542100 SOS TEMP SERV-PERSONNEL			1,560.94	0.00		1,560.94-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	913.00			0.00		913.00
555310 COTS LICENSE FEES				0.00	208.32	208.32-
559100 OTHER OPERATING EXP	19,720.19	22.00	940.06	4.77		18,780.13
<b>Major Account 520000 Total</b>	123,867.19	3,560.48	28,289.95	22.84	974.80	94,602.44
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		388.07	6,204.56	0.00		6,204.56-
572100 COMMERCIAL TRANSPORTATION			2,336.31	0.00		2,336.31-
573100 STATE-OWNED TRANSPORT			1,011.01	0.00		1,011.01-
574500 PERSONAL VEHICLE MILEAGE		36.72	1,892.92	0.00		1,892.92-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,600.00		193.18	.59		32,406.82
<b>Major Account 570000 Total</b>	32,600.00	424.79	11,637.98	35.70	0.00	20,962.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>166,667.19</u>	<u>3,985.27</u>	<u>41,509.13</u>	<u>24.91</u>	<u>974.80</u>	<u>124,183.26</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	58,671.69	1,234.17	15,672.03	26.71	766.48	42,233.18
4 FEDERAL FUNDS	93,529.14	1,726.02	20,345.66	21.75	208.32	72,975.16
5 REVOLVING FUNDS	14,466.36	1,025.08	5,491.44	37.96		8,974.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>166,667.19</u>	<u>3,985.27</u>	<u>41,509.13</u>	<u>24.91</u>	<u>974.80</u>	<u>124,183.26</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB		116,836.51-	1,195,564.69-	0.00		1,195,564.69
<b>Major Account 460000 Total</b>	0.00	116,836.51-	1,195,564.69-	0.00	0.00	1,195,564.69

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT			2,319.54-	0.00		2,319.54
<b>Major Account 470000 Total</b>	0.00	0.00	2,319.54-	0.00	0.00	2,319.54

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		10,965.24-	55,466.41-	0.00		55,466.41
<b>Major Account 480000 Total</b>	0.00	10,965.24-	55,466.41-	0.00	0.00	55,466.41

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

491300 SALE - SURP PROP/FIXED ASSET		10,548.20-	11,700.73-	0.00		11,700.73
<b>Major Account 490000 Total</b>	0.00	10,548.20-	11,700.73-	0.00	0.00	11,700.73

<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>138,349.95-</u>	<u>1,265,051.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,265,051.37</u>
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SUMMARY BY FUND TYPE - REVENUE

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

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		10,548.20-	11,700.73-	0.00		11,700.73
4 FEDERAL FUNDS		127,788.00-	1,250,951.19-	0.00		1,250,951.19
5 REVOLVING FUNDS		13.75-	2,399.45-	0.00		2,399.45
<b>BUDGETED REVENUE TOTAL</b>	0.00	138,349.95-	1,265,051.37-	0.00	0.00	1,265,051.37

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	74,800.00	5,888.07	29,961.77	40.06		44,838.23
512100 VACATION LEAVE EXPENSE			284.62	0.00		284.62-
512200 SICK LEAVE EXPENSE		57.69	57.69	0.00		57.69-
512300 HOLIDAY LEAVE EXPENSE		287.69	863.07	0.00		863.07-
<b>Personal Services Subtotal</b>	<b>74,800.00</b>	<b>6,233.45</b>	<b>31,167.15</b>	<b>41.67</b>	<b>0.00</b>	<b>43,632.85</b>
515100 RETIREMENT PLANS EXPENSE	5,601.00	466.77	2,333.83	41.67		3,267.17
515200 FICA EXPENSE	5,722.00	472.26	2,361.33	41.27		3,360.67
515400 LIFE & ACCIDENT INS EXP	14.00	.96	3.84	27.43		10.16
516300 EMPLOYEE ASSISTANCE PRO	14.00			0.00		14.00
516500 WORKERS COMP PREMIUMS	748.00	54.51	291.20	38.93		456.80
<b>Major Account 510000 Total</b>	<b>86,899.00</b>	<b>7,227.95</b>	<b>36,157.35</b>	<b>41.61</b>	<b>0.00</b>	<b>50,741.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	400.00		225.69	56.42		174.31
521200 COMM EXP-VOICE/DATA	600.00	37.36	186.22	31.04		413.78
521400 DATA PROCESSING EXPENSE	925.00		231.27	25.00		693.73
521500 PUBLICATION & PRINT EXPENSE	1,250.00	31.51	256.37	20.51		993.63
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		250.00	62.50		150.00
522200 CONFERENCE REGISTRATION	2,000.00		330.00	16.50		1,670.00
524600 RENT EXPENSE-BUILDINGS	4,500.00	375.26	749.35	16.65		3,750.65
524900 RENT EXP-DUPR SURCHARGE	1,860.00	153.50	306.52	16.48		1,553.48
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	780.00		439.92	56.40		340.08
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541400 HRMS ASSESSMENT			40.00	0.00		40.00-
541500 LEGAL SERVICES EXPENSE	22,000.00		1,313.75	5.97		20,686.25
554900 OTHER CONTRACTUAL SERVICE	2,795.00		60.00	2.15		2,735.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	46,390.64		120.00	.26		46,270.64

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	84,820.64	597.63	4,509.09	5.32	0.00	80,311.55
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		398.35	1,603.69	0.00		1,603.69-
571600 MEALS-NOT TRAVEL STATUS			110.90	0.00		110.90-
572100 COMMERCIAL TRANSPORTATION			480.20	0.00		480.20-
574500 PERSONAL VEHICLE MILEAGE		205.20	1,402.92	0.00		1,402.92-
575100 MISC TRAVEL EXPENSES	10,460.00	58.00	253.52	2.42		10,206.48
<b>Major Account 570000 Total</b>	10,460.00	661.55	3,851.23	36.82	0.00	6,608.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>182,179.64</u>	<u>8,487.13</u>	<u>44,517.67</u>	<u>24.44</u>	<u>0.00</u>	<u>137,661.97</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>182,179.64</u>	<u>8,487.13</u>	<u>44,517.67</u>	<u>24.44</u>		<u>137,661.97</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>182,179.64</u>	<u>8,487.13</u>	<u>44,517.67</u>	<u>24.44</u>	<u>0.00</u>	<u>137,661.97</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		5,239.00-	38,513.87-	0.00		38,513.87
<b>Major Account 470000 Total</b>	0.00	5,239.00-	38,513.87-	0.00	0.00	38,513.87
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		681.80-	3,714.08-	0.00		3,714.08
<b>Major Account 480000 Total</b>	0.00	681.80-	3,714.08-	0.00	0.00	3,714.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,920.80-</u>	<u>42,227.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,227.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>5,920.80-</u>	<u>42,227.95-</u>	<u>0.00</u>		<u>42,227.95</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,920.80-</u>	<u>42,227.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,227.95</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	156,250.00	41.67		218,750.00
<b>Personal Services Subtotal</b>	375,000.00	31,250.00	156,250.00	41.67	0.00	218,750.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	11,700.00	41.60		16,425.00
515200 FICA EXPENSE	28,688.00	2,234.01	11,054.20	38.53		17,633.80
515400 LIFE & ACCIDENT INS EXP	60.00	4.80	24.00	40.00		36.00
515500 HEALTH INSURANCE EXPENSE	55,325.00	3,860.10	19,300.50	34.89		36,024.50
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
<b>Major Account 510000 Total</b>	487,258.00	39,688.91	198,328.70	40.70	0.00	288,929.30
<b>BUDGETED EXPENDITURES TOTAL</b>	487,258.00	39,688.91	198,328.70	40.70	0.00	288,929.30
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	487,258.00	39,688.91	198,328.70	40.70		288,929.30
<b>BUDGETED EXPENDITURES TOTAL</b>	487,258.00	39,688.91	198,328.70	40.70	0.00	288,929.30



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515200 FICA EXPENSE	2,700.00	287.81	959.53	35.54		1,740.47
<b>Major Account 510000 Total</b>	2,700.00	287.81	959.53	35.54	0.00	1,740.47
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	4,098.00		149.75	3.65		3,948.25
<b>Major Account 520000 Total</b>	4,098.00	0.00	149.75	3.65	0.00	3,948.25
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,300.00	228.46	2,614.81	25.39		7,685.19
571900 MEALS-ONE DAY TRAVEL	20.00			0.00		20.00
572100 COMMERCIAL TRANSPORTATION	5,900.00		824.21	13.97		5,075.79
574500 PERSONAL VEHICLE MILEAGE	5,200.00	15.66	1,069.20	20.56		4,130.80
574501 COMMUTER MILEAGE	37,544.62	2,847.42	11,527.38	30.70		26,017.24
575100 MISC TRAVEL EXPENSES	150.00		78.00	52.00		72.00
<b>Major Account 570000 Total</b>	59,114.62	3,091.54	16,113.60	27.26	0.00	43,001.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>65,912.62</b>	<b>3,379.35</b>	<b>17,222.88</b>	<b>26.13</b>	<b>0.00</b>	<b>48,689.74</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	65,912.62	3,379.35	17,222.88	26.13		48,689.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>65,912.62</b>	<b>3,379.35</b>	<b>17,222.88</b>	<b>26.13</b>	<b>0.00</b>	<b>48,689.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		80.75-	80.75-	0.00		80.75
<b>Major Account 480000 Total</b>	0.00	80.75-	80.75-	0.00	0.00	80.75
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>80.75-</b>	<b>80.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>80.75</b>

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 5 Fiscal Year 2016  
 As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
 Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		80.75-	80.75-	0.00		80.75
<b>BUDGETED REVENUE TOTAL</b>	0.00	80.75-	80.75-	0.00	0.00	80.75

Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	392,297.00	16,761.77	77,750.42	19.82		314,546.58
511800 COMP TIME PAYMENT		.36	8.38	0.00		8.38-
512100 VACATION LEAVE EXPENSE		1,173.10	7,025.53	0.00		7,025.53-
512200 SICK LEAVE EXPENSE		852.23	11,025.50	0.00		11,025.50-
512300 HOLIDAY LEAVE EXPENSE		910.70	2,732.11	0.00		2,732.11-
512500 FUNERAL LEAVE EXPENSE		34.71	121.55	0.00		121.55-
<b>Personal Services Subtotal</b>	<b>392,297.00</b>	<b>19,732.87</b>	<b>98,663.49</b>	<b>25.15</b>	<b>0.00</b>	<b>293,633.51</b>
515100 RETIREMENT PLANS EXPENSE	30,422.00	1,477.61	7,387.94	24.28		23,034.06
515200 FICA EXPENSE	31,011.00	1,302.68	6,705.58	21.62		24,305.42
515400 LIFE & ACCIDENT INS EXP	66.00	3.38	16.95	25.68		49.05
515500 HEALTH INSURANCE EXPENSE	65,724.00	4,782.66	23,912.94	36.38		41,811.06
516200 TUITION ASSISTANCE	760.00			0.00		760.00
516300 EMPLOYEE ASSISTANCE PRO	76.00			0.00		76.00
516400 UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500 WORKERS COMP PREMIUMS	3,986.00		2,699.00	67.71		1,287.00
<b>Major Account 510000 Total</b>	<b>524,892.00</b>	<b>27,299.20</b>	<b>139,385.90</b>	<b>26.56</b>	<b>0.00</b>	<b>385,506.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,800.00	387.75	1,570.83	27.08		4,229.17
521200 COMM EXP-VOICE/DATA	4,900.00	335.31	1,672.90	34.14		3,227.10
521300 FREIGHT	150.00		102.18	68.12		47.82
521400 DATA PROCESSING EXPENSE	1,950.00	105.03	1,201.00	61.59		749.00
521500 PUBLICATION & PRINT EXPENSE	9,350.00	847.17	6,787.13	72.59		2,562.87
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	38.60	408.45	20.42		1,591.55
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	31,700.00	1,643.20	10,329.42	32.58		21,370.58
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	150.00		3.99	2.66		146.01
531100 OFFICE SUPPLIES EXPENSE	2,150.00	18.26	282.04	13.12		1,867.96
532100 NON CAPITALIZED EQUIP PU	1,250.00			0.00		1,250.00
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
534600 ED & RECREATIONAL SUP EX	1,250.00			0.00		1,250.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	400.00		77.24	19.31		322.76
541100 ACCTG & AUDITING SERVICES	2,600.00		1,723.78	66.30		876.22
541400 HRMS ASSESSMENT	400.00		131.60	32.90		268.40
542100 SOS TEMP SERV-PERSONNEL	1,850.00			0.00		1,850.00
543100 IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200 IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
548700 REFUSE/RECYCLING			19.74	0.00		19.74-
554900 OTHER CONTRACTUAL SERVICE	167,199.96	4,319.00	28,164.25	16.84		139,035.71
554901 ENGINEERING CONTRACTUAL SRVS	44,200.00	1,478.12	6,909.38	15.63		37,290.62
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	800.00			0.00		800.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	100,155.00		252.05	.25		99,902.95
<b>Major Account 520000 Total</b>	<b>380,304.96</b>	<b>9,172.44</b>	<b>59,635.98</b>	<b>15.68</b>	<b>0.00</b>	<b>320,668.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,750.00	306.84	917.12	19.31		3,832.88
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	15,500.00	1,116.18	5,115.15	33.00		10,384.85
575100 MISC TRAVEL EXPENSES	306.00			0.00		306.00
<b>Major Account 570000 Total</b>	<b>21,756.00</b>	<b>1,423.02</b>	<b>6,032.27</b>	<b>27.73</b>	<b>0.00</b>	<b>15,723.73</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	400.00			0.00		400.00
583300 COMPUTER EQUIP & SOFTWARE	3,300.00		542.00	16.42		2,758.00
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
<b>Major Account 580000 Total</b>	<b>3,700.00</b>	<b>0.00</b>	<b>741.59</b>	<b>20.04</b>	<b>0.00</b>	<b>2,958.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>930,652.96</b>	<b>37,894.66</b>	<b>205,795.74</b>	<b>22.11</b>	<b>0.00</b>	<b>724,857.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	930,652.96	37,894.66	205,795.74	22.11		724,857.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>930,652.96</b>	<b>37,894.66</b>	<b>205,795.74</b>	<b>22.11</b>	<b>0.00</b>	<b>724,857.22</b>

Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 MANUFACTURED HOMES HUD			437.50-	0.00		437.50
<b>Major Account 460000 Total</b>	0.00	0.00	437.50-	0.00	0.00	437.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
471120 MODULAR HOUSING INSPECTIONS			2,981.47-	0.00		2,981.47
471140 REC VEHICLES INSPECTIONS		2,000.00-	12,280.00-	0.00		12,280.00
471141 REC VEHICLES PLAN REVIEW		1,306.25-	7,238.75-	0.00		7,238.75
476140 MODULAR HOUSING SEALS		10,469.70-	50,773.10-	0.00		50,773.10
476141 MANUFACTURED HMS SEALS			24,000.00-	0.00		24,000.00
476142 REC VEHICLES SEALS		870.00-	8,310.00-	0.00		8,310.00
<b>Major Account 470000 Total</b>	0.00	14,645.95-	105,583.32-	0.00	0.00	105,583.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		683.18-	4,049.83-	0.00		4,049.83
484500 REIMB NON-GOVT SOURCES		9.42-	9.42-	0.00		9.42
<b>Major Account 480000 Total</b>	0.00	692.60-	4,059.25-	0.00	0.00	4,059.25
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,338.55-</b>	<b>110,080.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>110,080.07</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		15,338.55-	110,080.07-	0.00		110,080.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,338.55-</b>	<b>110,080.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>110,080.07</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,261,071.00	64,130.12	374,265.55	29.68		886,805.45
511200 TEMPORARY SALARIES-WAGES			5,765.50	0.00		5,765.50-
511800 COMP TIME PAYMENT		191.12	3,789.12	0.00		3,789.12-
512100 VACATION LEAVE EXPENSE		7,205.83	59,019.28	0.00		59,019.28-
512200 SICK LEAVE EXPENSE		6,063.82	36,478.91	0.00		36,478.91-
512300 HOLIDAY LEAVE EXPENSE		3,693.04	12,598.98	0.00		12,598.98-
512500 FUNERAL LEAVE EXPENSE		104.13	203.38	0.00		203.38-
<b>Personal Services Subtotal</b>	<b>1,261,071.00</b>	<b>81,388.06</b>	<b>492,120.72</b>	<b>39.02</b>	<b>0.00</b>	<b>768,950.28</b>
515100 RETIREMENT PLANS EXPENSE	94,581.00	6,046.61	36,370.56	38.45		58,210.44
515200 FICA EXPENSE	96,472.00	5,619.03	34,700.42	35.97		61,771.58
515400 LIFE & ACCIDENT INS EXP	262.00	16.17	88.57	33.81		173.43
515500 HEALTH INSURANCE EXPENSE	153,571.00	15,975.34	90,112.20	58.68		63,458.80
516100 EMPLOYEE RELOCATION	85,104.00			0.00		85,104.00
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	273.00		564.00	206.59		291.00-
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	14,264.00		14,090.00	98.78		174.00
<b>Major Account 510000 Total</b>	<b>1,709,598.00</b>	<b>109,045.21</b>	<b>668,046.47</b>	<b>39.08</b>	<b>0.00</b>	<b>1,041,551.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,850.00	349.13	3,593.18	24.20		11,256.82
521200 COMM EXP-VOICE/DATA	32,225.00	1,652.82	8,843.91	27.44		23,381.09
521290 COM EXPENSE - DATA ONLY	8,500.00			0.00		8,500.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	13,275.00	812.28	7,493.02	56.44		5,781.98
521500 PUBLICATION & PRINT EXPENSE	13,650.00	4,957.59	6,405.07	46.92		7,244.93
521900 AWARDS EXPENSE	225.00		103.60	46.04		121.40
522100 DUES & SUBSCRIPTION EXPENSE	16,004.00	184.70	8,293.96	51.82		7,710.04
522200 CONFERENCE REGISTRATION	4,353.00		1,259.00	28.92		3,094.00
522900 EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	104,344.00	6,890.31	41,520.96	39.79		62,823.04
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	1,450.00		75.00	5.17		1,375.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	7,000.00	525.68	1,284.50	18.35		5,715.50
527400 REPAIRS & MAINT-DATA PROC	800.00			0.00		800.00
527800 REP & MAINT-OTHER PROPER	450.00			0.00		450.00
531100 OFFICE SUPPLIES EXPENSE	12,463.00	1,398.51	3,783.71	30.36		8,679.29
532100 NON CAPITALIZED EQUIP PU	1,550.00			0.00		1,550.00
533100 HOUSEHOLD & INSTIT EXP	600.00		10.69	1.78		589.31
533900 FOOD EXPENSE			120.21	0.00		120.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE	950.00		120.91	12.73		829.09
538100 VEHICLE & EQUIP SUPP EXP	29,700.00	1,086.43	5,648.72	19.02		24,051.28
541100 ACCTG & AUDITING SERVICES	10,250.00		8,248.68	80.47		2,001.32
541400 HRMS ASSESSMENT	300.00		687.16	229.05		387.16-
541500 LEGAL SERVICES EXPENSE	1,450.00			0.00		1,450.00
542100 SOS TEMP SERV-PERSONNEL	1,850.00			0.00		1,850.00
543100 IT CONSULTING-APPLICATIONS	3,500.00			0.00		3,500.00
543200 IT CONSULTING-HW/SW SUPP	1,100.00	110.00	220.00	20.00		880.00
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
548700 REFUSE/RECYCLING	300.00	24.27	78.75	26.25		221.25
554900 OTHER CONTRACTUAL SERVICE	11,671.52			0.00		11,671.52
555100 SOFTWARE RENEWAL/MAINT FEE	7,950.00			0.00		7,950.00
555200 SOFTWARE - NEW PURCHASES	1,790.00			0.00		1,790.00
555310 COTS LICENSE FEES	800.00			0.00		800.00
556100 INSURANCE EXPENSE	8,220.00		3,187.00	38.77		5,033.00
556300 SURETY & NOTARY BONDS	301.00			0.00		301.00
559100 OTHER OPERATING EXP	142,344.26		1,318.20	.93		141,026.06
<b>Major Account 520000 Total</b>	<b>455,415.78</b>	<b>17,991.72</b>	<b>102,296.23</b>	<b>22.46</b>	<b>0.00</b>	<b>353,119.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	42,750.00	2,843.96	18,039.84	42.20		24,710.16
572100 COMMERCIAL TRANSPORTATION	5,300.00	906.02	2,454.12	46.30		2,845.88
574500 PERSONAL VEHICLE MILEAGE	1,186.00	83.88	102.24	8.62		1,083.76
575100 MISC TRAVEL EXPENSES	962.00		50.00	5.20		912.00
<b>Major Account 570000 Total</b>	<b>50,198.00</b>	<b>3,833.86</b>	<b>20,646.20</b>	<b>41.13</b>	<b>0.00</b>	<b>29,551.80</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	6,900.00		3,087.47	44.75	291.39	3,521.14
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,018.00			0.00	40,866.00	17,848.00-
<b>Major Account 580000 Total</b>	31,418.00	0.00	3,287.06	10.46	41,157.39	13,026.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,246,629.78</u>	<u>130,870.79</u>	<u>794,275.96</u>	<u>35.35</u>	<u>41,157.39</u>	<u>1,411,196.43</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>2,193,761.26</u>	<u>127,864.15</u>	<u>781,834.76</u>	<u>35.64</u>	<u>41,157.39</u>	<u>1,370,769.11</u>
2 CASH FUNDS	<u>52,868.52</u>	<u>3,006.64</u>	<u>12,441.20</u>	<u>23.53</u>		<u>40,427.32</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,246,629.78</u>	<u>130,870.79</u>	<u>794,275.96</u>	<u>35.35</u>	<u>41,157.39</u>	<u>1,411,196.43</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471102 GRAIN WRHS AUDITING-GENERAL			195.00-	0.00		195.00
471104 WRHS REQUESTED EXAM			200.00-	0.00		200.00
472201 WRHS NON-NEGOTIABLE			25.00-	0.00		25.00
472202 WRHS RECEIPTS			80.00-	0.00		80.00
472203 ENGINEERING PHOTOCOPIES			19.60-	0.00		19.60
473201 TRANS. - PLATES - BUSES		4,800.00-	5,146.50-	0.00		5,146.50
473202 TRANS. - PLATES - LIMOS		450.00-	450.00-	0.00		450.00
473203 TRANS. - PLATES - TAXIS		1,100.00-	1,100.00-	0.00		1,100.00
473205 TRANS. - PLATES - VAN		6,100.00-	6,500.00-	0.00		6,500.00
473206 TRANS. - PLATES - STRGHT TRKS		1,750.00-	1,750.00-	0.00		1,750.00
473207 TRANS. - PLATES - TRAC/TRLRS		1,529.59-	1,529.59-	0.00		1,529.59
474101 COMM. SECURITY FEES			7,300.00-	0.00		7,300.00
474102 GRAIN DEALER LICENSE		2,500.00-	4,500.00-	0.00		4,500.00
474103 WRHS CHANGE OF LICENSE		80.00-	1,000.00-	0.00		1,000.00
474104 WRHS LICENSE FEES		13,810.00-	24,145.00-	0.00		24,145.00
474105 WRHS INCREASED STORAGE		400.00-	4,107.00-	0.00		4,107.00
474106 EMER STORAGE APP FEE		240.00-	1,560.00-	0.00		1,560.00
476110 COMM. APP. - NEW AUTH			900.00-	0.00		900.00
476112 COMM. WIRELESS REGISTRATION FE		150.00-	750.00-	0.00		750.00
476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-	2,700.00-	0.00		2,700.00
476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-	600.00-	0.00		600.00
476122 TRANS. RATE APPLICATION		400.00-	2,300.00-	0.00		2,300.00
476125 TRANS NET CO REG FILING FEE		25,000.00-	25,000.00-	0.00		25,000.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476130 ENGINEERING APPLICATION		50.00-	205.00-	0.00		205.00
476173 COMM. - OTHER APPLICATIONS		1,125.00-	4,725.00-	0.00		4,725.00
476179 COMM. NEW TARIFF			75.00-	0.00		75.00
476182 COMM. BOUNDARY CHG - CONSUMER			200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	0.00	60,084.59-	97,062.69-	0.00	0.00	97,062.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		72.75-	434.02-	0.00		434.02
484500 REIMB NON-GOVT SOURCES		233.42-	233.42-	0.00		233.42
<b>Major Account 480000 Total</b>	0.00	306.17-	667.44-	0.00	0.00	667.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>60,390.76-</u>	<u>97,730.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,730.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		35,318.01-	72,296.11-	0.00		72,296.11
2 CASH FUNDS		25,072.75-	25,434.02-	0.00		25,434.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>60,390.76-</u>	<u>97,730.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,730.13</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRANS. FINES - COMMON SCH FUND			1,010.00-	0.00		1,010.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,010.00-	0.00	0.00	1,010.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,010.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,010.00-	0.00		1,010.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,010.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,512.00			0.00		7,512.00
<b>Personal Services Subtotal</b>	7,512.00	0.00	0.00	0.00	0.00	7,512.00
515100 RETIREMENT PLANS EXPENSE	563.00			0.00		563.00
515200 FICA EXPENSE	575.00			0.00		575.00
515500 HEALTH INSURANCE EXPENSE	1,723.00			0.00		1,723.00
<b>Major Account 510000 Total</b>	10,373.00	0.00	0.00	0.00	0.00	10,373.00
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		230.36	1,152.68	0.00		1,152.68-
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	14,500.00	871.61	5,544.02	38.23		8,955.98
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	9,119.18	20.00	20.00	.22		9,099.18
<b>Major Account 520000 Total</b>	28,419.18	1,121.97	6,716.70	23.63	0.00	21,702.48
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			592.51	0.00		592.51-
572100 COMMERCIAL TRANSPORTATION			205.00	0.00		205.00-
575100 MISC TRAVEL EXPENSES			178.50	0.00		178.50-
<b>Major Account 570000 Total</b>	0.00	0.00	976.01	0.00	0.00	976.01-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,600.00		399.98	11.11		3,200.02
586900 OTHER FIXED ASSETS	6,009.00			0.00		6,009.00
<b>Major Account 580000 Total</b>	9,609.00	0.00	399.98	4.16	0.00	9,209.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,401.18</b>	<b>1,121.97</b>	<b>8,092.69</b>	<b>16.72</b>	<b>0.00</b>	<b>40,308.49</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	48,401.18	1,121.97	8,092.69	16.72		40,308.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,401.18</b>	<b>1,121.97</b>	<b>8,092.69</b>	<b>16.72</b>	<b>0.00</b>	<b>40,308.49</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH			2,835.00-	0.00		2,835.00
471110 MOISTURE TESTING EXAM ROUTINE		75.00-	1,775.00-	0.00		1,775.00
471111 MOISTURE TESTING EXAM REQ		100.00-	100.00-	0.00		100.00
471112 MOISTURE TESTING EXAM RE-INSPC		25.00-	250.00-	0.00		250.00
476172 MOISTURE TESTING RET. CHK FEES			25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>200.00-</b>	<b>5,010.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,010.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		217.81-	1,166.88-	0.00		1,166.88
484500 REIMB NON-GOVT SOURCES		499.59	6.59-	0.00		6.59
485102 MOISTURE TESTING LATE FEE			100.00-	0.00		100.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>281.78</b>	<b>1,273.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,273.47</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			13,485.00-	0.00		13,485.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>13,485.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,485.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>81.78</b>	<b>19,768.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,768.47</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		81.78	19,768.47-	0.00		19,768.47
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>81.78</b>	<b>19,768.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,768.47</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

12/04/16 5:00:17

Page - 212

- Indicates Credit

Agency 014 PUBLIC SERVICE COMM  
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 014 PUBLIC SERVICE COMM  
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	64,935.00	4,454.63	22,659.36	34.90		42,275.64
511800 COMP TIME PAYMENT		.18	8.19	0.00		8.19-
512100 VACATION LEAVE EXPENSE		1,195.28	3,445.11	0.00		3,445.11-
512200 SICK LEAVE EXPENSE		104.92	1,918.44	0.00		1,918.44-
512300 HOLIDAY LEAVE EXPENSE		85.02	584.26	0.00		584.26-
512500 FUNERAL LEAVE EXPENSE			49.63	0.00		49.63-
<b>Personal Services Subtotal</b>	<b>64,935.00</b>	<b>5,840.03</b>	<b>28,664.99</b>	<b>44.14</b>	<b>0.00</b>	<b>36,270.01</b>
515100 RETIREMENT PLANS EXPENSE	4,870.00	437.30	2,146.47	44.08		2,723.53
515200 FICA EXPENSE	4,968.00	386.57	1,946.10	39.17		3,021.90
515400 LIFE & ACCIDENT INS EXP	14.00	1.20	5.02	35.86		8.98
515500 HEALTH INSURANCE EXPENSE	17,970.00	1,336.69	6,822.10	37.96		11,147.90
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	707.00		767.00	108.49		60.00-
<b>Major Account 510000 Total</b>	<b>93,681.00</b>	<b>8,001.79</b>	<b>40,351.68</b>	<b>43.07</b>	<b>0.00</b>	<b>53,329.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,300.00	373.49	955.72	22.23		3,344.28
521200 COMM EXP-VOICE/DATA	1,600.00	63.92	310.47	19.40		1,289.53
521400 DATA PROCESSING EXPENSE	550.00	26.79	306.29	55.69		243.71
521500 PUBLICATION & PRINT EXPENSE	750.00	31.60	54.78	7.30		695.22
522100 DUES & SUBSCRIPTION EXPENSE	700.00	9.84	304.17	43.45		395.83
522200 CONFERENCE REGISTRATION	350.00		300.00	85.71		50.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	456.37	2,902.76	38.70		4,597.24
531100 OFFICE SUPPLIES EXPENSE	300.00	403.08	6,583.75	2194.58		6,283.75-
531199 OFFICE SUPPLIES-CLEARING		398.42-	6,547.99-	0.00		6,547.99
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	500.00		439.62	87.92		60.38
541400 HRMS ASSESSMENT	100.00		37.42	37.42		62.58
547300 INTERPETER SERVICES	500.00			0.00		500.00
554901 CONTRACTUAL RELAY SERVICE	963,078.03	25,440.40	120,130.96	12.47		842,947.07
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
559100 OTHER OPERATING EXP	300.00		64.29	21.43		235.71
<b>Major Account 520000 Total</b>	<b>985,028.03</b>	<b>26,407.07</b>	<b>125,842.24</b>	<b>12.78</b>	<b>0.00</b>	<b>859,185.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		636.59	63.66		363.41
572100 COMMERCIAL TRANSPORTATION	650.00		494.53	76.08		155.47
574500 PERSONAL VEHICLE MILEAGE	500.00		61.56	12.31		438.44
575100 MISC TRAVEL EXPENSES	179.00		27.14	15.16		151.86
<b>Major Account 570000 Total</b>	<b>2,329.00</b>	<b>0.00</b>	<b>1,219.82</b>	<b>52.38</b>	<b>0.00</b>	<b>1,109.18</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	229,022.70	5,573.19	51,597.96	22.53		177,424.74
<b>Major Account 590000 Total</b>	<b>229,022.70</b>	<b>5,573.19</b>	<b>51,597.96</b>	<b>22.53</b>	<b>0.00</b>	<b>177,424.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,310,060.73</b>	<b>39,982.05</b>	<b>219,011.70</b>	<b>16.72</b>	<b>0.00</b>	<b>1,091,049.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,310,060.73	39,982.05	219,011.70	16.72		1,091,049.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,310,060.73</b>	<b>39,982.05</b>	<b>219,011.70</b>	<b>16.72</b>	<b>0.00</b>	<b>1,091,049.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,056.05-	5,766.63-	0.00		5,766.63
484500 REIMB NON-GOVT SOURCES		.54-	.54-	0.00		.54
484900 OTHER PRIVATE SOURCES		38,381.71-	189,205.55-	0.00		189,205.55
484901 TELECOM RELAY PREPD SRCHG-NET		3,432.89-	20,157.78-	0.00		20,157.78
486600 SEE CHART OF ACCOUNTS			25.00	0.00		25.00-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>42,871.19-</b>	<b>215,105.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>215,105.50</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>42,871.19-</b>	<b>215,105.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>215,105.50</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		42,871.19-	215,105.50-	0.00		215,105.50
<b>BUDGETED REVENUE TOTAL</b>	0.00	42,871.19-	215,105.50-	0.00	0.00	215,105.50

Agency 014 PUBLIC SERVICE COMM  
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,437.00	102.38	783.71	14.41		4,653.29
512100 VACATION LEAVE EXPENSE		13.47	457.26	0.00		457.26-
512200 SICK LEAVE EXPENSE		7.12	432.73	0.00		432.73-
512300 HOLIDAY LEAVE EXPENSE		5.95	31.62	0.00		31.62-
512500 FUNERAL LEAVE EXPENSE			12.41	0.00		12.41-
<b>Personal Services Subtotal</b>	<b>5,437.00</b>	<b>128.92</b>	<b>1,717.73</b>	<b>31.59</b>	<b>0.00</b>	<b>3,719.27</b>
515100 RETIREMENT PLANS EXPENSE	408.00	9.63	128.67	31.54		279.33
515200 FICA EXPENSE	416.00	8.96	125.62	30.20		290.38
515400 LIFE & ACCIDENT INS EXP	1.00	.03	.17	17.00		.83
515500 HEALTH INSURANCE EXPENSE	1,164.00	28.66	198.87	17.09		965.13
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400 UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	81.00		51.00	62.96		30.00
<b>Major Account 510000 Total</b>	<b>7,559.00</b>	<b>176.20</b>	<b>2,222.06</b>	<b>29.40</b>	<b>0.00</b>	<b>5,336.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	118.00	3.92	19.06	16.15		98.94
521400 DATA PROCESSING EXPENSE	100.00	1.64	18.80	18.80		81.20
521500 PUBLICATION & PRINT EXPENSE		.73	.73	0.00		.73-
522100 DUES & SUBSCRIPTION EXPENSE			2.02	0.00		2.02-
524600 RENT EXPENSE-BUILDINGS	600.00	28.78	183.05	30.51		416.95
531100 OFFICE SUPPLIES EXPENSE	50.00	.29	2.20	4.40		47.80
541100 ACCTG & AUDITING SERVICES	500.00		26.99	5.40		473.01
541400 HRMS ASSESSMENT			2.48	0.00		2.48-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	3,485.48		3.95	.11		3,481.53
<b>Major Account 520000 Total</b>	<b>5,203.48</b>	<b>35.36</b>	<b>259.28</b>	<b>4.98</b>	<b>0.00</b>	<b>4,944.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	709.00	0.00	0.00	0.00	0.00	709.00
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	125,000.00			0.00		125,000.00
599100 OTHER GOVERNMENT AID	50,000.00			0.00		50,000.00
<b>Major Account 590000 Total</b>	175,000.00	0.00	0.00	0.00	0.00	175,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>188,471.48</u>	<u>211.56</u>	<u>2,481.34</u>	<u>1.32</u>	<u>0.00</u>	<u>185,990.14</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>188,471.48</u>	<u>211.56</u>	<u>2,481.34</u>	<u>1.32</u>		<u>185,990.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>188,471.48</u>	<u>211.56</u>	<u>2,481.34</u>	<u>1.32</u>	<u>0.00</u>	<u>185,990.14</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		298.81-	1,627.06-	0.00		1,627.06
484500 REIMB NON-GOVT SOURCES		.03-	.03-	0.00		.03
<b>Major Account 480000 Total</b>	0.00	298.84-	1,627.09-	0.00	0.00	1,627.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		50.45-	262.39-	0.00		262.39
<b>Major Account 490000 Total</b>	0.00	50.45-	262.39-	0.00	0.00	262.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>349.29-</u>	<u>1,889.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,889.48</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>349.29-</u>	<u>1,889.48-</u>	<u>0.00</u>		<u>1,889.48</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>349.29-</u>	<u>1,889.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,889.48</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	26,000.00			0.00		26,000.00
<b>Major Account 520000 Total</b>	26,600.00	0.00	0.00	0.00	0.00	26,600.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,600.00			0.00		1,600.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	3,400.00	0.00	0.00	0.00	0.00	3,400.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	30,000.00			0.00		30,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		47.49-	257.82-	0.00		257.82
<b>Major Account 480000 Total</b>	0.00	47.49-	257.82-	0.00	0.00	257.82
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		50.45	262.39	0.00		262.39-
<b>Major Account 490000 Total</b>	0.00	50.45	262.39	0.00	0.00	262.39-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	2.96	4.57	0.00	0.00	4.57-
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2.96	4.57	0.00		4.57-
<b>BUDGETED REVENUE TOTAL</b>	0.00	2.96	4.57	0.00	0.00	4.57-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	824,400.00	41,450.78	131,665.65	15.97		692,734.35
511800 COMP TIME PAYMENT		31.61	461.05	0.00		461.05-
512100 VACATION LEAVE EXPENSE		1,833.77	7,082.11	0.00		7,082.11-
512200 SICK LEAVE EXPENSE		1,391.10	5,505.25	0.00		5,505.25-
512300 HOLIDAY LEAVE EXPENSE		1,808.20	3,688.83	0.00		3,688.83-
512500 FUNERAL LEAVE EXPENSE		104.14	104.14	0.00		104.14-
<b>Personal Services Subtotal</b>	<b>824,400.00</b>	<b>46,619.60</b>	<b>148,507.03</b>	<b>18.01</b>	<b>0.00</b>	<b>675,892.97</b>
515100 RETIREMENT PLANS EXPENSE	61,983.00	3,490.89	11,120.18	17.94		50,862.82
515200 FICA EXPENSE	63,223.00	2,618.49	8,914.19	14.10		54,308.81
515400 LIFE & ACCIDENT INS EXP	163.00	7.04	23.35	14.33		139.65
515500 HEALTH INSURANCE EXPENSE	196,218.00	4,529.87	17,390.66	8.86		178,827.34
516200 TUITION ASSISTANCE	551.00			0.00		551.00
516300 EMPLOYEE ASSISTANCE PRO	68.00			0.00		68.00
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	7,331.00		2,872.00	39.18		4,459.00
<b>Major Account 510000 Total</b>	<b>1,154,437.00</b>	<b>57,265.89</b>	<b>188,827.41</b>	<b>16.36</b>	<b>0.00</b>	<b>965,609.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	25.38	2,011.51	40.23		2,988.49
521200 COMM EXP-VOICE/DATA	3,500.00	138.98	1,283.45	36.67		2,216.55
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,250.00	101.51	1,425.70	63.36		824.30
521500 PUBLICATION & PRINT EXPENSE	5,300.00	454.75	1,315.11	24.81		3,984.89
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,948.00	37.30	2,701.80	54.60		2,246.20
522200 CONFERENCE REGISTRATION	1,200.00		911.00	75.92		289.00
522600 JOB APPLICANT EXPENSE			657.59	0.00		657.59-
524600 RENT EXPENSE-BUILDINGS	66,578.00	2,126.94	12,429.44	18.67		54,148.56
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00	179.57	253.78-	19.52-		1,553.78
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
538100 VEHICLE & EQUIP SUPP EXP	300.00		7.67	2.56		292.33

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,000.00		1,665.93	83.30		334.07
541400 HRMS ASSESSMENT	200.00		140.06	70.03		59.94
541500 LEGAL SERVICES EXPENSE	800.00			0.00		800.00
542100 SOS TEMP SERV-PERSONNEL	600.00			0.00		600.00
543200 IT CONSULTING-HW/SW SUPP	64,400.00			0.00		64,400.00
543300 IT CONSULTING-OTHER			1,287.00	0.00		1,287.00-
547100 EDUCATIONAL SERVICES			750.00	0.00		750.00-
554900 OTHER CONTRACTUAL SERVICE			6,499.00	0.00		6,499.00-
554901 PROF PUB SAFETY CONSULTING	123,231.87	17,954.54	30,891.69	25.07	66,660.12	25,680.06
554902 CONTRACTUAL-NEXT GEN STUDY	1,367,886.11	2.35	2.39	0.		1,367,883.72
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	6,500.00	293.47	293.47	4.51		6,206.53
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	850.00	177.00	420.61	49.48		429.39
<b>Major Account 520000 Total</b>	<b>1,658,493.98</b>	<b>21,491.79</b>	<b>64,439.64</b>	<b>3.89</b>	<b>66,660.12</b>	<b>1,527,394.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,040.00	835.44	2,927.51	36.41		5,112.49
572100 COMMERCIAL TRANSPORTATION	1,000.00		417.97	41.80		582.03
574500 PERSONAL VEHICLE MILEAGE	1,000.00	160.67	952.31	95.23		47.69
575100 MISC TRAVEL EXPENSES	500.00		37.00	7.40		463.00
<b>Major Account 570000 Total</b>	<b>10,540.00</b>	<b>996.11</b>	<b>4,334.79</b>	<b>41.13</b>	<b>0.00</b>	<b>6,205.21</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00		773.00	12.88		5,227.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00	760.83	8,824.13	882.41		7,824.13-
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
584200 VEHICLES & VEHICLE EQ	22,000.00			0.00	21,833.00	167.00
<b>Major Account 580000 Total</b>	<b>29,000.00</b>	<b>760.83</b>	<b>9,796.72</b>	<b>33.78</b>	<b>21,833.00</b>	<b>2,629.72-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,683,111.59	436,765.82	3,808,397.64	25.94		10,874,713.95
<b>Major Account 590000 Total</b>	<b>14,683,111.59</b>	<b>436,765.82</b>	<b>3,808,397.64</b>	<b>25.94</b>	<b>0.00</b>	<b>10,874,713.95</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,535,582.57</b>	<b>517,280.44</b>	<b>4,075,796.20</b>	<b>23.24</b>	<b>88,493.12</b>	<b>13,371,293.25</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	17,535,582.57	517,280.44	4,075,796.20	23.24	88,493.12	13,371,293.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,535,582.57</b>	<b>517,280.44</b>	<b>4,075,796.20</b>	<b>23.24</b>	<b>88,493.12</b>	<b>13,371,293.25</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26,551.36-	142,992.50-	0.00		142,992.50
484500 REIMB NON-GOVT SOURCES		75.12-	75.12-	0.00		75.12
484900 OTHER PRIVATE SOURCES		593,950.78-	2,837,507.39-	0.00		2,837,507.39
484901 WRLSS E-911 PREPAID SRCHRG-NET		76,401.66-	448,627.71-	0.00		448,627.71
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>696,978.92-</b>	<b>3,429,202.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,429,202.72</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>696,978.92-</b>	<b>3,429,202.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,429,202.72</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		696,978.92-	3,429,202.72-	0.00		3,429,202.72
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>696,978.92-</b>	<b>3,429,202.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,429,202.72</b>

Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	473,274.00	29,369.08	146,296.49	30.91		326,977.51
511800 COMP TIME PAYMENT		556.09	1,529.20	0.00		1,529.20-
512100 VACATION LEAVE EXPENSE		1,422.35	10,397.42	0.00		10,397.42-
512200 SICK LEAVE EXPENSE		1,513.32	7,913.40	0.00		7,913.40-
512300 HOLIDAY LEAVE EXPENSE		1,630.71	4,762.14	0.00		4,762.14-
512500 FUNERAL LEAVE EXPENSE		34.71	34.71	0.00		34.71-
<b>Personal Services Subtotal</b>	<b>473,274.00</b>	<b>34,526.26</b>	<b>170,933.36</b>	<b>36.12</b>	<b>0.00</b>	<b>302,340.64</b>
515100 RETIREMENT PLANS EXPENSE	35,496.00	2,585.35	12,799.56	36.06		22,696.44
515200 FICA EXPENSE	36,205.00	2,234.71	11,587.85	32.01		24,617.15
515400 LIFE & ACCIDENT INS EXP	88.00	7.60	38.44	43.68		49.56
515500 HEALTH INSURANCE EXPENSE	93,000.00	7,354.77	35,355.96	38.02		57,644.04
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	110.00			0.00		110.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	5,000.00		4,809.00	96.18		191.00
<b>Major Account 510000 Total</b>	<b>648,873.00</b>	<b>46,708.69</b>	<b>235,524.17</b>	<b>36.30</b>	<b>0.00</b>	<b>413,348.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	24,000.00	1,582.49	10,520.71	43.84		13,479.29
521200 COMM EXP-VOICE/DATA	7,500.00	479.76	2,391.52	31.89		5,108.48
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	3,500.00	270.92	2,299.04	65.69		1,200.96
521500 PUBLICATION & PRINT EXPENSE	12,000.00	1,293.57	5,361.65	44.68		6,638.35
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	92.09	6,041.46	71.08		2,458.54
522200 CONFERENCE REGISTRATION	2,600.00		247.75	9.53		2,352.25
524600 RENT EXPENSE-BUILDINGS	46,000.00	2,965.13	18,713.27	40.68		27,286.73
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00
527500 REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	258.88	1,020.26	25.51		2,979.74
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	3,300.00		2,996.36	90.80		303.64
541400 HRMS ASSESSMENT			234.52	0.00		234.52-
541500 LEGAL SERVICES EXPENSE	130,000.00		7,512.72	5.78		122,487.28
542100 SOS TEMP SERV-PERSONNEL	13,271.00			0.00		13,271.00
543200 IT CONSULTING-HW/SW SUPP	4,500.00		1,500.00	33.33		3,000.00
548700 REFUSE/RECYCLING			4.62	0.00		4.62-
554900 OTHER CONTRACTUAL SERVICE	329,678.20			0.00		329,678.20
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	1,000.00	20.00	458.16	45.82		541.84
<b>Major Account 520000 Total</b>	<b>594,799.20</b>	<b>6,962.84</b>	<b>59,302.04</b>	<b>9.97</b>	<b>0.00</b>	<b>535,497.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	2,500.00	475.70	475.70	19.03		2,024.30
574500 PERSONAL VEHICLE MILEAGE	500.00	155.62	259.30	51.86		240.70
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>7,200.00</b>	<b>631.32</b>	<b>735.00</b>	<b>10.21</b>	<b>0.00</b>	<b>6,465.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		2,764.22	92.14		235.78
583470 PERSONAL COMPUTING EQUIPMENT			199.60	0.00		199.60-
<b>Major Account 580000 Total</b>	<b>4,200.00</b>	<b>0.00</b>	<b>2,963.82</b>	<b>70.57</b>	<b>0.00</b>	<b>1,236.18</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	88,869,746.72	3,674,406.23	17,329,176.51	19.50		71,540,570.21
<b>Major Account 590000 Total</b>	<b>88,869,746.72</b>	<b>3,674,406.23</b>	<b>17,329,176.51</b>	<b>19.50</b>	<b>0.00</b>	<b>71,540,570.21</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>90,124,818.92</b>	<b>3,728,709.08</b>	<b>17,627,701.54</b>	<b>19.56</b>	<b>0.00</b>	<b>72,497,117.38</b>

SUMMARY BY FUND TYPE - EXPENDITURES



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	90,124,818.92	3,728,709.08	17,627,701.54	19.56		72,497,117.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>90,124,818.92</b>	<b>3,728,709.08</b>	<b>17,627,701.54</b>	<b>19.56</b>	<b>0.00</b>	<b>72,497,117.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472203 USF PHOTOCOPIES			15.80-	0.00		15.80
<b>Major Account 470000 Total</b>	0.00	0.00	15.80-	0.00	0.00	15.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		67,482.99-	354,151.00-	0.00		354,151.00
484500 REIMB NON-GOVT SOURCES		12.55-	12.55-	0.00		12.55
484900 OTHER PRIVATE SOURCES		3,216,122.00-	16,602,634.06-	0.00		16,602,634.06
485102 USF LATE HANDLING FEE		400.00-	1,100.00-	0.00		1,100.00
<b>Major Account 480000 Total</b>	0.00	3,284,017.54-	16,957,897.61-	0.00	0.00	16,957,897.61
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,284,017.54-</b>	<b>16,957,913.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,957,913.41</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,284,017.54-	16,957,913.41-	0.00		16,957,913.41
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,284,017.54-</b>	<b>16,957,913.41-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,957,913.41</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 USF FINES - COMMON SCHOOL FUND		150.00-	590.00-	0.00		590.00
<b>Major Account 480000 Total</b>	0.00	150.00-	590.00-	0.00	0.00	590.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>150.00-</b>	<b>590.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>590.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		150.00-	590.00-	0.00		590.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	150.00-	590.00-	0.00	0.00	590.00

Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	275,532.00	16,459.87	88,561.43	32.14		186,970.57
511800 COMP TIME PAYMENT		2.55	110.69	0.00		110.69-
512100 VACATION LEAVE EXPENSE		1,078.88	5,929.18	0.00		5,929.18-
512200 SICK LEAVE EXPENSE		3,113.16	16,836.98	0.00		16,836.98-
512300 HOLIDAY LEAVE EXPENSE		955.21	3,123.17	0.00		3,123.17-
512500 FUNERAL LEAVE EXPENSE		69.43	1,061.94	0.00		1,061.94-
<b>Personal Services Subtotal</b>	<b>275,532.00</b>	<b>21,679.10</b>	<b>115,623.39</b>	<b>41.96</b>	<b>0.00</b>	<b>159,908.61</b>
515100 RETIREMENT PLANS EXPENSE	20,865.00	1,623.33	8,657.71	41.49		12,207.29
515200 FICA EXPENSE	21,279.00	1,367.54	7,918.11	37.21		13,360.89
515400 LIFE & ACCIDENT INS EXP	57.00	3.94	20.94	36.74		36.06
515500 HEALTH INSURANCE EXPENSE	631.00	3,315.11	18,007.99	2853.88		17,376.99-
516100 EMPLOYEE RELOCATION	25,140.00			0.00		25,140.00
516200 TUITION ASSISTANCE	440.00			0.00		440.00
516300 EMPLOYEE ASSISTANCE PRO	65.00			0.00		65.00
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,450.00		2,753.00	112.37		303.00-
<b>Major Account 510000 Total</b>	<b>346,959.00</b>	<b>27,989.02</b>	<b>152,981.14</b>	<b>44.09</b>	<b>0.00</b>	<b>193,977.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,800.00	21.70	320.28	17.79		1,479.72
521200 COMM EXP-VOICE/DATA	5,200.00	252.55	1,265.75	24.34		3,934.25
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	2,600.00	101.97	1,199.18	46.12		1,400.82
521500 PUBLICATION & PRINT EXPENSE	2,100.00	200.15	300.87	14.33		1,799.13
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,422.00	37.47	5,171.78	45.28		6,250.22
522200 CONFERENCE REGISTRATION	4,500.00		1,499.00	33.31		3,001.00
522900 EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	28,417.27	1,494.38	9,478.64	33.36		18,938.63
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,600.00	17.71	170.83	6.57		2,429.17
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	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	2,100.00		1,673.64	79.70		426.36
541400 HRMS ASSESSMENT	300.00		134.26	44.75		165.74
541500 LEGAL SERVICES EXPENSE	1,198,831.52	3,159.00	21,626.39	1.80		1,177,205.13
541501 CONSULTANT TO PUBLIC ADVOCATE		300.00	5,115.36	0.00		5,115.36-
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	625.00			0.00		625.00
548700 REFUSE/RECYCLING			.90	0.00		.90-
554900 OTHER CONTRACTUAL SERVICE	804,813.84			0.00		804,813.84
555200 SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
556100 INSURANCE EXPENSE	450.00			0.00		450.00
559100 OTHER OPERATING EXP	1,100.00		244.74	22.25		855.26
<b>Major Account 520000 Total</b>	<b>2,078,359.63</b>	<b>5,584.93</b>	<b>48,201.62</b>	<b>2.32</b>	<b>0.00</b>	<b>2,030,158.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,250.00			0.00		7,250.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	1,350.00	160.67	160.67	11.90		1,189.33
575100 MISC TRAVEL EXPENSES	506.00			0.00		506.00
<b>Major Account 570000 Total</b>	<b>13,106.00</b>	<b>160.67</b>	<b>160.67</b>	<b>1.23</b>	<b>0.00</b>	<b>12,945.33</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		541.96	27.10	686.23	771.81
583470 PERSONAL COMPUTING EQUIPMENT			199.59	0.00		199.59-
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>741.55</b>	<b>29.66</b>	<b>686.23</b>	<b>1,072.22</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	185,000.00			0.00		185,000.00
599100 OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	370,000.00	0.00	0.00	0.00	0.00	370,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,810,924.63</u>	<u>33,734.62</u>	<u>202,084.98</u>	<u>7.19</u>	<u>686.23</u>	<u>2,608,153.42</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>2,810,924.63</u>	<u>33,734.62</u>	<u>202,084.98</u>	<u>7.19</u>	<u>686.23</u>	<u>2,608,153.42</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,810,924.63</u>	<u>33,734.62</u>	<u>202,084.98</u>	<u>7.19</u>	<u>686.23</u>	<u>2,608,153.42</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471150 GAS-RATE CASE/INVEST. PAYMENTS			15,505.06-	0.00		15,505.06
476178 GAS REG. ANNUAL REPORT FILING		25.00-	550.00-	0.00		550.00
<b>Major Account 470000 Total</b>	0.00	25.00-	16,055.06-	0.00	0.00	16,055.06
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		824.09-	4,753.57-	0.00		4,753.57
484500 REIMB NON-GOVT SOURCES		87.76-	87.76-	0.00		87.76
484901 INDUSTRY ASSESSMENT		94,977.95-	189,998.16-	0.00		189,998.16
<b>Major Account 480000 Total</b>	0.00	95,889.80-	194,839.49-	0.00	0.00	194,839.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>95,914.80-</u>	<u>220,894.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>220,894.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>95,914.80-</u>	<u>220,894.55-</u>	<u>0.00</u>		<u>220,894.55</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>95,914.80-</u>	<u>220,894.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>220,894.55</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 41.92

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

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 014 PUBLIC SERVICE COMM  
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	13,403,521.69	0.00	0.00	0.00	0.00	13,403,521.69
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31.21-	168.76-	0.00		168.76
<b>Major Account 480000 Total</b>	0.00	31.21-	168.76-	0.00	0.00	168.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31.21-</u>	<u>168.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>168.76</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		31.21-	168.76-	0.00		168.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31.21-</u>	<u>168.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>168.76</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 015 BOARD OF PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	418,349.00	27,505.55	135,941.23	32.49		282,407.77
512100 VACATION LEAVE EXPENSE		2,977.37	12,179.71	0.00		12,179.71-
512200 SICK LEAVE EXPENSE		1,496.95	14,873.31	0.00		14,873.31-
512300 HOLIDAY LEAVE EXPENSE		1,547.45	4,642.35	0.00		4,642.35-
<b>Personal Services Subtotal</b>	<b>418,349.00</b>	<b>33,527.32</b>	<b>167,636.60</b>	<b>40.07</b>	<b>0.00</b>	<b>250,712.40</b>
515100 RETIREMENT PLANS EXPENSE	32,000.00	2,510.52	12,552.60	39.23		19,447.40
515200 FICA EXPENSE	33,000.00	2,479.39	12,396.98	37.57		20,603.02
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	24.00	21.05		90.00
515500 HEALTH INSURANCE EXPENSE	50,207.00	2,907.30	14,536.50	28.95		35,670.50
516100 EMPLOYEE RELOCATION	29,413.00			0.00		29,413.00
<b>Major Account 510000 Total</b>	<b>563,083.00</b>	<b>41,429.33</b>	<b>207,146.68</b>	<b>36.79</b>	<b>0.00</b>	<b>355,936.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>563,083.00</b>	<b>41,429.33</b>	<b>207,146.68</b>	<b>36.79</b>	<b>0.00</b>	<b>355,936.32</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	563,083.00	41,429.33	207,146.68	36.79		355,936.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>563,083.00</b>	<b>41,429.33</b>	<b>207,146.68</b>	<b>36.79</b>	<b>0.00</b>	<b>355,936.32</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			11.00-	0.00		11.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			11.00-	0.00		11.00



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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 233

- Indicates Credit

Agency 015 BOARD OF PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 41.92

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

Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,164,727.00	184,826.14	934,970.45	29.54		2,229,756.55
511300 OVERTIME PAYMENTS	16,000.00	1,150.43	8,913.52	55.71		7,086.48
511301 HOLIDAY WORK - DCS			113.05	0.00		113.05-
511400 ON CALL PAY	10,500.00	895.87	4,064.99	38.71		6,435.01
511700 EMPLOYEE BONUSES		200.00	200.00	0.00		200.00-
511800 COMP TIME PAYMENT		166.36	917.25	0.00		917.25-
512100 VACATION LEAVE EXPENSE		15,008.85	83,856.44	0.00		83,856.44-
512200 SICK LEAVE EXPENSE		11,139.14	33,191.88	0.00		33,191.88-
512300 HOLIDAY LEAVE EXPENSE		11,117.54	35,118.53	0.00		35,118.53-
512500 FUNERAL LEAVE EXPENSE		628.60	2,853.75	0.00		2,853.75-
512600 CIVIL LEAVE EXPENSE			366.24	0.00		366.24-
<b>Personal Services Subtotal</b>	<b>3,191,227.00</b>	<b>225,132.93</b>	<b>1,104,566.10</b>	<b>34.61</b>	<b>0.00</b>	<b>2,086,660.90</b>
515100 RETIREMENT PLANS EXPENSE	227,814.00	16,842.97	84,194.21	36.96		143,619.79
515200 FICA EXPENSE	232,001.00	15,589.74	78,942.48	34.03		153,058.52
515400 LIFE & ACCIDENT INS EXP	1,733.00	63.36	291.36	16.81		1,441.64
515500 HEALTH INSURANCE EXPENSE	574,060.00	55,750.84	251,233.39	43.76		322,826.61
516300 EMPLOYEE ASSISTANCE PRO	972.00		1,607.27	165.36		635.27-
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	35,790.00		47,781.46	133.51		11,991.46-
<b>Major Account 510000 Total</b>	<b>4,268,597.00</b>	<b>313,379.84</b>	<b>1,568,616.27</b>	<b>36.75</b>	<b>0.00</b>	<b>2,699,980.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,722.00	414.05	958.76	14.26		5,763.24
521200 COMM EXP-VOICE/DATA	104,607.00			0.00		104,607.00
521400 DATA PROCESSING EXPENSE	1,500.00		5,504.72	366.98		4,004.72-
521401 OCIO - COMMUNICATIONS	15,459.00	8,102.41	22,656.55	146.56		7,197.55-
521405 CELL & SMART PHONE PAID OCIO		199.89-	480.30	0.00		480.30-
521500 PUBLICATION & PRINT EXPENSE	38,824.00	6,823.89	7,643.07	19.69		31,180.93
522100 DUES & SUBSCRIPTION EXPENSE	11,497.00	693.50	1,522.00	13.24		9,975.00
522202 CONF REG - NON-CEU'S	2,349.00	467.50	20,487.50	872.18		18,138.50-
522900 EMPLOYEE PARKING EXP		576.00	1,152.00	0.00		1,152.00-
523102 ELECTRICITY	15,000.00			0.00		15,000.00
523202 ELECTRICITY		78.87	1,482.39	0.00		1,482.39-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	162,955.00	13,622.08	68,739.80	42.18		94,215.20
524900 RENT EXP-DUPR SURCHARGE		1,783.51	9,350.03	0.00		9,350.03-
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP			58.00	0.00		58.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	23,932.00	1,359.98	2,871.38	12.00		21,060.62
527500 REPAIRS & MAINT-COMM EQUIP	15,327.00			0.00		15,327.00
527800 REP & MAINT-OTHER PROPER	15,000.00		286.50	1.91		14,713.50
527900 SEE CHART OF ACCOUNTS			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE	33,449.00	737.30	5,315.41	15.89		28,133.59
531200 SEE CHART OF ACCOUNTS			125.99	0.00		125.99-
532100 NON CAPITALIZED EQUIP PU	55,121.00		1,306.00	2.37		53,815.00
532200 SEE CHART OF ACCOUNTS			529.00	0.00		529.00-
533100 HOUSEHOLD & INSTIT EXP	12,000.00		66.86	.56		11,933.14
533900 FOOD EXPENSE		64.00	202.98	0.00		202.98-
534600 ED & RECREATIONAL SUP EX	3,000.00		47.73	1.59		2,952.27
534700 ENG TECH & COMM SUP EXP	3,875.00			0.00		3,875.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,474.00		9.62	.28		3,464.38
537100 LABORATORY SUP EXP			123.63	0.00		123.63-
538100 VEHICLE & EQUIP SUPP EXP	7,121.00			0.00		7,121.00
538102 GAS/OIL FSP & CSI		235.39	1,226.42	0.00		1,226.42-
541100 ACCTG & AUDITING SERVICES	7,818.00		6,083.70	77.82		1,734.30
541200 PURCHASING ASSESSMENT			902.84	0.00		902.84-
541400 HRMS ASSESSMENT			1,155.17	0.00		1,155.17-
543300 IT CONSULTING-OTHER		2,960.00	2,960.00	0.00		2,960.00-
547300 INTERPETER SERVICES			45.00	0.00		45.00-
548700 REFUSE/RECYCLING	3,448.00	83.23	149.80	4.34		3,298.20
554900 OTHER CONTRACTUAL SERVICE	208,366.00	46,937.65	159,635.75	76.61	.05-	48,730.30
555100 SOFTWARE RENEWAL/MAINT FEE			196.47	0.00		196.47-
555200 SOFTWARE - NEW PURCHASES	6,917.00			0.00		6,917.00
556100 INSURANCE EXPENSE	200.00		3,566.46	1783.23		3,366.46-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	1,173,244.00			0.00		1,173,244.00
559106 ADVERTISING	10,700.00	1,850.76	4,448.99	41.58		6,251.01
<b>Major Account 520000 Total</b>	<b>1,943,055.00</b>	<b>86,590.23</b>	<b>331,360.82</b>	<b>17.05</b>	<b>.05-</b>	<b>1,611,694.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,629.00	355.35	6,970.52	72.39		2,658.48

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			13.97	0.00		13.97-
572100 COMMERCIAL TRANSPORTATION	1,451.00		569.25	39.23		881.75
573100 STATE-OWNED TRANSPORT	130,350.00	11,400.92	34,851.28	26.74		95,498.72
574500 PERSONAL VEHICLE MILEAGE	871.00		103.04	11.83		767.96
575100 MISC TRAVEL EXPENSES	37,699.00		36.00	.10		37,663.00
<b>Major Account 570000 Total</b>	<b>180,000.00</b>	<b>11,756.27</b>	<b>42,544.06</b>	<b>23.64</b>	<b>0.00</b>	<b>137,455.94</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	150,000.00			0.00		150,000.00
583300 COMPUTER EQUIP & SOFTWARE	150,000.00			0.00		150,000.00
583470 PERSONAL COMPUTING EQUIPMENT			5,134.98	0.00		5,134.98-
584200 VEHICLES & VEHICLE EQ	100,000.00			0.00		100,000.00
586900 OTHER FIXED ASSETS	100,000.00			0.00		100,000.00
587000 OTHER CAPITAL OUTLAYS	100,000.00			0.00		100,000.00
<b>Major Account 580000 Total</b>	<b>600,000.00</b>	<b>0.00</b>	<b>5,134.98</b>	<b>.86</b>	<b>0.00</b>	<b>594,865.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,991,652.00</b>	<b>411,726.34</b>	<b>1,947,656.13</b>	<b>27.86</b>	<b>.05-</b>	<b>5,043,995.92</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,991,652.00	393,777.94	1,849,955.88	26.46	.25-	5,141,696.37
2 CASH FUNDS		17,948.40	97,700.25	0.00	.20	97,700.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,991,652.00</b>	<b>411,726.34</b>	<b>1,947,656.13</b>	<b>27.86</b>	<b>.05-</b>	<b>5,043,995.92</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471103 AP PROGRAMMING FEES		13,623.00-	21,548.56-	0.00		21,548.56
472105 TAXABLE SALES COPIES			6.60-	0.00		6.60
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>13,623.00-</b>	<b>21,555.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,555.16</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,623.00-</b>	<b>21,555.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,555.16</b>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			6.60-	0.00		6.60
2 CASH FUNDS		13,623.00-	21,548.56-	0.00		21,548.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,623.00-</b>	<b>21,555.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,555.16</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			3,352,034.26	0.00		3,352,034.26-
<b>Major Account 590000 Total</b>	0.00	0.00	3,352,034.26	0.00	0.00	3,352,034.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,352,034.26</u>	<u>0.00</u>	<u>0.00</u>	<u>3,352,034.26-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			3,352,034.26	0.00		3,352,034.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,352,034.26</u>	<u>0.00</u>	<u>0.00</u>	<u>3,352,034.26-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		613,327.28-	15,619,375.44-	0.00		15,619,375.44
452251 MV SALES TAX REF-CITIES		3,432,688.44	17,056,260.26	0.00		17,056,260.26-
452252 CITY MV SALES REF-T/P		669.25	6,055.48	0.00		6,055.48-
452253 ST MV SALES TAX REF-T/P		1,630.66	43,447.70	0.00		43,447.70-
452300 LODGING TAX		1,608,980.92-	10,807,834.15-	0.00		10,807,834.15
452351 LODGING TAX REF TO COUNTY		2,122,785.00	10,938,381.49	0.00		10,938,381.49-
452352 COUNTY LODGING REF-T/P		144.84	7,906.37	0.00		7,906.37-
452353 ST LODGING TAX REF TO T/P		36.31	25,847.26	0.00		25,847.26-
452454 E&IG MV ST SALES TAX REF			13,936.53	0.00		13,936.53-
453200 MOTOR VEHICLE FUELS TAX		29,656,382.17-	152,740,976.76-	0.00		152,740,976.76
453254 GAS TAX REFUNDS		188,012.00	887,418.00	0.00		887,418.00-
456402 NAMEPLATE CAPACITY TAX			851,561.25-	0.00		851,561.25
456452 NP CAP TAX TO COUNTIES		450.00	851,561.25	0.00		851,561.25-
<b>Major Account 450000 Total</b>	0.00	26,132,273.87-	150,188,933.26-	0.00	0.00	150,188,933.26
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 3 ADM FEE CITY SALES TAX		1,016,190.83-	5,087,541.41-	0.00		5,087,541.41
471104 3 CITY S TAX ON MV ADM FE		106,651.28-	527,354.54-	0.00		527,354.54

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	1,122,842.11-	5,614,895.95-	0.00	0.00	5,614,895.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,356.57-	36,681.15-	0.00		36,681.15
484914 PREPAID WIRELESS SURCHRG GROSS		9,739.08-	1,983.18	0.00		1,983.18-
484972 HISTORICAL TAX CREDIT FEE		462.18		0.00		
486303 UNCLASSIFIED EFT CLEARING		2,157.53-	2,157.53-	0.00		2,157.53
<b>Major Account 480000 Total</b>	0.00	12,791.00-	36,855.50-	0.00	0.00	36,855.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,267,906.98-</u>	<u>155,840,684.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,840,684.71</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>30,592,568.85-</u>	<u>157,505,135.86-</u>	<u>0.00</u>		<u>157,505,135.86</u>
7 DISTRIBUTIVE FUNDS		<u>3,324,661.87</u>	<u>1,664,451.15</u>	<u>0.00</u>		<u>1,664,451.15-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,267,906.98-</u>	<u>155,840,684.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,840,684.71</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	169,676.78	11,692.32	63,230.83	37.27		106,445.95
512100 VACATION LEAVE EXPENSE			1,846.15	0.00		1,846.15-
512200 SICK LEAVE EXPENSE			153.85	0.00		153.85-
512300 HOLIDAY LEAVE EXPENSE		615.38	2,461.52	0.00		2,461.52-
<b>Personal Services Subtotal</b>	169,676.78	12,307.70	67,692.35	39.89	0.00	101,984.43
515100 RETIREMENT PLANS EXPENSE	12,733.16	921.58	5,068.69	39.81		7,664.47
515200 FICA EXPENSE	12,971.44	170.69	4,029.54	31.06		8,941.90
515400 LIFE & ACCIDENT INS EXP	11.52	.96	4.80	41.67		6.72
515500 HEALTH INSURANCE EXPENSE	21,919.95	1,550.54	7,752.70	35.37		14,167.25
<b>Major Account 510000 Total</b>	217,312.85	14,951.47	84,548.08	38.91	0.00	132,764.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>217,312.85</u>	<u>14,951.47</u>	<u>84,548.08</u>	<u>38.91</u>	<u>0.00</u>	<u>132,764.77</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>217,312.85</u>	<u>14,951.47</u>	<u>84,548.08</u>	<u>38.91</u>		<u>132,764.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>217,312.85</u>	<u>14,951.47</u>	<u>84,548.08</u>	<u>38.91</u>	<u>0.00</u>	<u>132,764.77</u>



Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,512,044.00	966,984.37	5,342,783.99	30.51		12,169,260.01
511300 OVERTIME PAYMENTS			4,440.97	0.00		4,440.97-
511700 EMPLOYEE BONUSES			3,875.00	0.00		3,875.00-
511800 COMP TIME PAYMENT		759.22	3,002.29	0.00		3,002.29-
512100 VACATION LEAVE EXPENSE		85,237.36	543,656.28	0.00		543,656.28-
512200 SICK LEAVE EXPENSE		48,284.64	262,842.22	0.00		262,842.22-
512300 HOLIDAY LEAVE EXPENSE		57,698.38	232,120.26	0.00		232,120.26-
512500 FUNERAL LEAVE EXPENSE		600.79	8,223.82	0.00		8,223.82-
512600 CIVIL LEAVE EXPENSE		2,571.28	2,732.01	0.00		2,732.01-
512700 INJURY LEAVE EXPENSE		151.49	188.91	0.00		188.91-
<b>Personal Services Subtotal</b>	<b>17,512,044.00</b>	<b>1,162,287.53</b>	<b>6,403,865.75</b>	<b>36.57</b>	<b>0.00</b>	<b>11,108,178.25</b>
515100 RETIREMENT PLANS EXPENSE	1,313,373.00	87,032.37	480,037.16	36.55		833,335.84
515200 FICA EXPENSE	1,339,671.00	81,434.28	452,284.46	33.76		887,386.54
515400 LIFE & ACCIDENT INS EXP	7,087.40	294.61	1,473.49	20.79		5,613.91
515500 HEALTH INSURANCE EXPENSE	3,175,867.00	238,493.20	1,195,322.07	37.64		1,980,544.93
516200 TUITION ASSISTANCE	7,500.00	1,750.25	2,537.75	33.84		4,962.25
516300 EMPLOYEE ASSISTANCE PRO	4,900.00		5,184.00	105.80		284.00-
516400 UNEMPLOYM COMP INS EXP	8,480.00		12,105.58	142.75		3,625.58-
516500 WORKERS COMP PREMIUMS	126,765.42		140,859.25	111.12		14,093.83-
<b>Major Account 510000 Total</b>	<b>23,495,687.82</b>	<b>1,571,292.24</b>	<b>8,693,669.51</b>	<b>37.00</b>	<b>0.00</b>	<b>14,802,018.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	550,000.00	37,726.59	208,917.98	37.99		341,082.02
521300 FREIGHT	2,000.00	82.31	310.58	15.53	100.00	1,589.42
521400 DATA PROCESSING EXPENSE	1,547,203.21	323,259.31	1,026,075.99	66.32		521,127.22
521500 PUBLICATION & PRINT EXPENSE	250,000.00	3,939.93	40,691.49	16.28	7,347.00	201,961.51
521900 AWARDS EXPENSE	5,055.00		3,741.10	74.01		1,313.90
522100 DUES & SUBSCRIPTION EXPENSE	125,000.00	449.21	192,535.27	154.03		67,535.27-
522200 CONFERENCE REGISTRATION	50,000.00	1,156.17	19,085.39	38.17		30,914.61
522800 E-COMMERCE OPER EXP	132,000.00	14,059.16	57,174.38	43.31		74,825.62
522900 EMPLOYEE PARKING EXP		125.00	125.00	0.00		125.00-
523202 ELECTRICITY	1,800.00	164.57	800.57	44.48		999.43
524600 RENT EXPENSE-BUILDINGS	819,023.00	77,062.25	386,251.25	47.16		432,771.75

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	2,000.00	235.00	726.90	36.35		1,273.10
524900 RENT EXP-DUPR SURCHARGE	524,493.00	24,786.76	123,933.80	23.63		400,559.20
526100 REPAIRS & MAINT-REAL PROPERTY	7,000.00	212.00	704.00	10.06	36.00	6,260.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00	858.00	1,586.00	31.72		3,414.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		262.70	17.51		1,237.30
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527900 SEE CHART OF ACCOUNTS	2,000.00			0.00	92.82	1,907.18
527910 SERVER REPAIR & MAINT			1,778.04	0.00		1,778.04-
531100 OFFICE SUPPLIES EXPENSE	54,000.00	6,247.40	40,567.38	75.12		13,432.62
531101 OUTSIDE VENDOR SUPPLIES	8,500.00	1,573.37	5,475.69	64.42		3,024.31
532100 NON CAPITALIZED EQUIP PU	4,352.00	42.75	46,656.84	1072.08		42,304.84-
532200 SEE CHART OF ACCOUNTS	50,000.00	481.66	10,432.58	20.87		39,567.42
533900 FOOD EXPENSE	5,000.00	3,622.19	5,065.66	101.31		65.66-
534600 ED & RECREATIONAL SUP EX	22,000.00	1,304.66	3,458.66	15.72		18,541.34
538102 FUEL	100.00		28.48	28.48		71.52
541100 ACCTG & AUDITING SERVICES	243,786.00		241,164.73	98.92		2,621.27
541200 PURCHASING ASSESSMENT	8,542.00		4,121.56	48.25		4,420.44
541400 HRMS ASSESSMENT	18,062.00	4,605.23	9,210.46	50.99		8,851.54
541500 LEGAL SERVICES EXPENSE	11,000.00	1,881.25	1,899.25	17.27		9,100.75
541700 LEGAL RELATED EXPENSE	90,000.00	7,507.29	47,607.52	52.90		42,392.48
542100 SOS TEMP SERV-PERSONNEL	192,000.00	29,875.63	144,238.10	75.12		47,761.90
543100 IT CONSULTING-APPLICATIONS	127,000.00		133.74	.11		126,866.26
543200 IT CONSULTING-HW/SW SUPP			550.00	0.00		550.00-
543300 IT CONSULTING-OTHER	6,800.00		4,352.41	64.01		2,447.59
547100 EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
547300 INTERPETER SERVICES	200.00	60.00	240.00	120.00		40.00-
548600 PEST CONTROL	1,200.00		1,150.00	95.83		50.00
548700 REFUSE/RECYCLING	5,000.00	180.08	589.42	11.79		4,410.58
554900 OTHER CONTRACTUAL SERVICE		845.50	21,726.72	0.00		21,726.72-
555100 SOFTWARE RENEWAL/MAINT FEE	33,000.00			0.00		33,000.00
555310 COTS LICENSE FEES	15,500.00		535.25	3.45		14,964.75
555320 COTS DEVELOPMENT	11,000.00	45,227.06	45,227.06	411.16		34,227.06-
555340 COTS MAINTENANCE	25,500.00	4,139.65	19,884.83	77.98		5,615.17
555510 SAAS SUBSCRIPTION FEES	105,275.00	20,643.34	20,918.34	19.87		84,356.66
555520 SAAS IMPLEMENTATION	3,000.00			0.00		3,000.00
555540 SAAS MAINTENANCE			15,750.00	0.00		15,750.00-
556100 INSURANCE EXPENSE	2,500.00		193.47	7.74		2,306.53
556300 SURETY & NOTARY BONDS	70.00		70.00	100.00		
559100 OTHER OPERATING EXP	880,329.00		320.00	.04		880,009.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	5,948,990.21	612,353.32	2,757,268.59	46.35	7,575.82	3,184,145.80
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	47,000.00	7,179.75	26,118.31	55.57		20,881.69
571900 MEALS-ONE DAY TRAVEL	500.00	8.90	33.38	6.68		466.62
572100 COMMERCIAL TRANSPORTATION	29,199.00		8,960.82	30.69		20,238.18
573100 STATE-OWNED TRANSPORT	40,957.00	6,151.06	14,696.69	35.88		26,260.31
574500 PERSONAL VEHICLE MILEAGE	13,697.00	2,872.34	6,305.31	46.03		7,391.69
575100 MISC TRAVEL EXPENSES	2,609.00	50.00	1,548.68	59.36		1,060.32
<b>Major Account 570000 Total</b>	133,962.00	16,262.05	57,663.19	43.04	0.00	76,298.81
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	208,151.00	9,541.90	17,692.60	8.50	15,449.94	175,008.46
<b>Major Account 580000 Total</b>	208,151.00	9,541.90	17,692.60	8.50	15,449.94	175,008.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,786,791.03</u>	<u>2,209,449.51</u>	<u>11,526,293.89</u>	<u>38.70</u>	<u>23,025.76</u>	<u>18,237,471.38</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>27,402,381.96</u>	<u>2,090,392.23</u>	<u>10,957,099.27</u>	<u>39.99</u>	<u>23,025.76</u>	<u>16,422,256.93</u>
2 CASH FUNDS	<u>2,384,409.07</u>	<u>119,057.28</u>	<u>569,194.62</u>	<u>23.87</u>		<u>1,815,214.45</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>29,786,791.03</u>	<u>2,209,449.51</u>	<u>11,526,293.89</u>	<u>38.70</u>	<u>23,025.76</u>	<u>18,237,471.38</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451100 SEE CHART OF ACCOUNTS		3,242,683.95-	94,970,897.85-	0.00		94,970,897.85
451151 IND INC TAX EST REFUNDS			23,424.00	0.00		23,424.00-
451200 SEE CHART OF ACCOUNTS		245,721,993.48-	798,961,061.47-	0.00		798,961,061.47
451252 WITHHOLDING TAX REFUNDS		3,563,917.05	7,728,474.47	0.00		7,728,474.47-
451300 IND INC TAX-FINAL RETURN		4,755,015.23-	35,915,649.07-	0.00		35,915,649.07
451352 IND INC TAX FINAL REFUNDS		11,467,817.55	38,774,932.63	0.00		38,774,932.63-
451400 SEE CHART OF ACCOUNTS		141,856.98-	3,931,529.33-	0.00		3,931,529.33
451451 FIDUCIARY TAX REFUNDS		88,111.73	1,827,651.95	0.00		1,827,651.95-
451500 SEE CHART OF ACCOUNTS		4,467,112.95-	82,918,159.21-	0.00		82,918,159.21

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
451552 CORPORATE TAX REFUNDS		9,403,908.00	36,928,118.50	0.00		36,928,118.50-
451600 SEE CHART OF ACCOUNTS		16,229.32	1,499,714.52-	0.00		1,499,714.52
451651 PARTNERSHIP TAX REFUNDS		14,651.16	743,514.98	0.00		743,514.98-
452100 SEE CHART OF ACCOUNTS		171,664,322.70-	912,794,568.28-	0.00		912,794,568.28
452101 3 CITY SALES TX ADM FEE		1,007,149.57	5,041,775.54	0.00		5,041,775.54-
452151 AG MACH CITY SALES TX REF			6,708.30	0.00		6,708.30-
452152 AG MACH ST SALES TAX REF		299.34	73,330.49	0.00		73,330.49-
452153 E & I G CITY SALES TX REF		161,481.87	1,528,053.86	0.00		1,528,053.86-
452154 E & I G STATE SALES TX RF		658,171.34	6,777,979.61	0.00		6,777,979.61-
452155 SALES TAX REF TO CITIES		32,573,836.08	162,977,257.49	0.00		162,977,257.49-
452156 CITY SALES TAX REF-T/P		73,109.65	815,772.17	0.00		815,772.17-
452157 STATE SALES TAX REF-T/P		335,097.78	4,853,437.96	0.00		4,853,437.96-
452158 CITY REFUNDS NE ADV ACT		2,711,653.15	3,125,673.36	0.00		3,125,673.36-
452159 STATE REFUNDS NE ADV ACT		11,231,253.10	36,653,811.85	0.00		36,653,811.85-
452160 LEASED MV TRANSFER		1,441,443.07	6,848,477.44	0.00		6,848,477.44-
452162 ¼ CENT SALES TAX TRANSFER		6,371,393.39	31,516,713.34	0.00		31,516,713.34-
452163 CON & SPORT ARENA TURNBACK		892,451.00	1,864,090.00	0.00		1,864,090.00-
452164 MB Transfer to G&Ps		179,929.10	2,127,460.93	0.00		2,127,460.93-
452165 ATV transfer to G&Ps		101,545.64	533,994.76	0.00		533,994.76-
452181 3% Adm City ATV Sales Tax		439.67	2,251.75	0.00		2,251.75-
452182 ATV Sales Tax Ref - Cities		14,216.24	72,869.29	0.00		72,869.29-
452190 ATV Sales Tax Receipts		105,983.74-	582,002.65-	0.00		582,002.65
452400 CONSUMERS USE TAX		1,363,186.69-	6,682,649.42-	0.00		6,682,649.42
452401 3 CITY CON USE TX ADM FEE		7,882.02	31,639.47	0.00		31,639.47-
452402 MOTORBOAT SALES RECEIPT		94,255.35-	1,875,751.49-	0.00		1,875,751.49
452403 3 CITY MB SALES ADM FEE		719.57	8,148.06	0.00		8,148.06-
452451 CONSUMERS REF TO CITIES		254,856.57	1,023,087.67	0.00		1,023,087.67-
452453 ST CONSUMERS REF TO T/P		66.30	66.30	0.00		66.30-
452456 MB SALES TAX REF - CITIES		23,323.25	263,487.43	0.00		263,487.43-
453500 SEVERANCE TAX		1,666.20-	9,684.50-	0.00		9,684.50
454200 TOBACCO PRODUCTS TAX		3,439,253.69-	14,590,142.05-	0.00		14,590,142.05
454201 TOBACCO PRODUCTS TAX		842,940.01-	4,298,910.49-	0.00		4,298,910.49
454251 TOBACCO PRODUCTS REFUND			231.84	0.00		231.84-
454252 CIGARETTE TAX REFUNDS			683.44	0.00		683.44-
454300 PARI-MUTUEL WAGERING TAX		18,563.86-	85,932.07-	0.00		85,932.07
454500 DOCUMENTARY STAMP TAX		19,291.49-	416,124.67	0.00		416,124.67-
454700 ENTERTAINMENT TAX		19,095.00-	25,040.00-	0.00		25,040.00
454753 MAD TAX REFUNDS			65.00	0.00		65.00-
454800 OTHER EXCISE TAX		17,380.00-	50,438.00	0.00		50,438.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 450000 Total</b>	0.00	353,319,648.81-	1,606,501,945.85-	0.00	0.00	1,606,501,945.85
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 3 ADM FEE LODGING TAX		32,916.66-	169,313.13-	0.00		169,313.13
472200 REPROD & PUBLICATIONS			32.20-	0.00		32.20
474100 GENERAL BUSINESS FEES		50.00-	854.45-	0.00		854.45
474109 CIGARETTE LICENSES		7,000.00-	7,500.00-	0.00		7,500.00
474112 TOBACCO PRODUCTS LICENSE		25.00-	225.00-	0.00		225.00
474116 INCENTIVE APPLICATION FEE		6,500.00-	34,000.00-	0.00		34,000.00
476100 OTHER LIC PERM & FEES		100.00-	344.50-	0.00		344.50
<b>Major Account 470000 Total</b>	0.00	46,591.66-	212,269.28-	0.00	0.00	212,269.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,364.92-	57,793.58-	0.00		57,793.58
484500 REIMB NON-GOVT SOURCES		65.93-	1,177.27-	0.00		1,177.27
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,629.28-	9,567.05-	0.00		9,567.05
486300 CLEARING ACCOUNT			41,143.81-	0.00		41,143.81
486301 VISA/MC/DISC CLEARING		14,123.62-	14,322.24-	0.00		14,322.24
486351 SUSPENSE ACCT REFUNDS			49.14	0.00		49.14-
<b>Major Account 480000 Total</b>	0.00	27,183.75-	123,954.81-	0.00	0.00	123,954.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,956.16-	552.23-	0.00		552.23
493100 OPERATING TRANSFER IN		10,000.00-	430,382.00-	0.00		430,382.00
<b>Major Account 490000 Total</b>	0.00	12,956.16-	430,934.23-	0.00	0.00	430,934.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>353,406,380.38-</u>	<u>1,607,269,104.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,607,269,104.17</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>352,516,404.25-</u>	<u>1,602,488,551.74-</u>	<u>0.00</u>		<u>1,602,488,551.74</u>
2 CASH FUNDS		<u>889,976.13-</u>	<u>4,780,552.43-</u>	<u>0.00</u>		<u>4,780,552.43</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>353,406,380.38-</u>	<u>1,607,269,104.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,607,269,104.17</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	72,666,750.65			0.00		72,666,750.65
<b>Major Account 590000 Total</b>	72,666,750.65	0.00	0.00	0.00	0.00	72,666,750.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>72,666,750.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,666,750.65</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>72,666,750.65</u>			<u>0.00</u>		<u>72,666,750.65</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>72,666,750.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,666,750.65</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591105 PERSONAL PROPERTY TAX EXEMPT	19,600,000.00			0.00		19,600,000.00
<b>Major Account 590000 Total</b>	19,600,000.00	0.00	0.00	0.00	0.00	19,600,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,600,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>19,600,000.00</u>			<u>0.00</u>		<u>19,600,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,600,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		20.06-	108.46-	0.00		108.46
<b>Major Account 480000 Total</b>	0.00	20.06-	108.46-	0.00	0.00	108.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20.06-</u>	<u>108.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>108.46</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		20.06-	108.46-	0.00		108.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20.06-</u>	<u>108.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>108.46</u>



Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,240,246.00	60,193.02	332,354.10	26.80		907,891.90
511300 OVERTIME PAYMENTS			5.07	0.00		5.07-
511800 COMP TIME PAYMENT			.25	0.00		.25-
512100 VACATION LEAVE EXPENSE		7,202.74	33,255.89	0.00		33,255.89-
512200 SICK LEAVE EXPENSE		2,830.19	12,565.27	0.00		12,565.27-
512300 HOLIDAY LEAVE EXPENSE		3,661.52	14,250.35	0.00		14,250.35-
512500 FUNERAL LEAVE EXPENSE		12.14	63.81	0.00		63.81-
512600 CIVIL LEAVE EXPENSE		26.85	26.85	0.00		26.85-
512700 INJURY LEAVE EXPENSE		12.45	12.45	0.00		12.45-
<b>Personal Services Subtotal</b>	<b>1,240,246.00</b>	<b>73,938.91</b>	<b>392,534.04</b>	<b>31.65</b>	<b>0.00</b>	<b>847,711.96</b>
515100 RETIREMENT PLANS EXPENSE	93,125.00	5,536.19	29,436.95	31.61		63,688.05
515200 FICA EXPENSE	94,643.00	5,194.68	27,640.72	29.21		67,002.28
515400 LIFE & ACCIDENT INS EXP	276.48	18.38	88.16	31.89		188.32
515500 HEALTH INSURANCE EXPENSE	214,391.00	12,269.06	63,996.65	29.85		150,394.35
516500 WORKERS COMP PREMIUMS	9,987.29		10,332.57	103.46		345.28-
<b>Major Account 510000 Total</b>	<b>1,652,668.77</b>	<b>96,957.22</b>	<b>524,029.09</b>	<b>31.71</b>	<b>0.00</b>	<b>1,128,639.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,774.26	93.81	554.65	19.99		2,219.61
521400 DATA PROCESSING EXPENSE	29,185.88	7,685.71	13,126.00	44.97		16,059.88
521500 PUBLICATION & PRINT EXPENSE	23.20		3.20	13.79		20.00
521900 AWARDS EXPENSE	9.86		9.86	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		195.00	3.90		4,805.00
522200 CONFERENCE REGISTRATION	5,400.00		1,250.25	23.15		4,149.75
522800 E-COMMERCE OPER EXP	3,400.49	338.35	1,114.38	32.77		2,286.11
523202 ELECTRICITY	234.49	18.29	88.96	37.94		145.53
524600 RENT EXPENSE-BUILDINGS	29,255.02		20.00	.07		29,235.02
524900 RENT EXP-DUPR SURCHARGE	7,101.66			0.00		7,101.66
526100 REPAIRS & MAINT-REAL PROPERTY	35.00			0.00		35.00
527800 REP & MAINT-OTHER PROPER	32,325.83			0.00		32,325.83
531100 OFFICE SUPPLIES EXPENSE	3,067.08		825.43	26.91		2,241.65
531101 OUTSIDE VENDOR SUPPLIES	100.00		134.55	134.55		34.55-
533900 FOOD EXPENSE	100.00	36.52	36.52	36.52		63.48

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538102 FUEL	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	3,809.11		3,062.34	80.40		746.77
541200 PURCHASING ASSESSMENT	459.09		264.77	57.67		194.32
541400 HRMS ASSESSMENT	1,119.59	281.11	562.22	50.22		557.37
548700 REFUSE/RECYCLING	506.95	8.91	52.98	10.45		453.97
554900 OTHER CONTRACTUAL SERVICE	650.00	8.10	668.51	102.85		18.51-
556100 INSURANCE EXPENSE	164.43		14.43	8.78		150.00
559100 OTHER OPERATING EXP	119,569.36			0.00		119,569.36
<b>Major Account 520000 Total</b>	<b>244,341.30</b>	<b>8,470.80</b>	<b>21,984.05</b>	<b>9.00</b>	<b>0.00</b>	<b>222,357.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,119.52	688.87	5,347.45	31.24		11,772.07
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	800.00		380.70	47.59		419.30
573100 STATE-OWNED TRANSPORT	5,614.71	1,084.95	2,683.33	47.79		2,931.38
574500 PERSONAL VEHICLE MILEAGE	1,051.20	228.12	785.94	74.77		265.26
575100 MISC TRAVEL EXPENSES	178.80		54.00	30.20		124.80
<b>Major Account 570000 Total</b>	<b>24,814.23</b>	<b>2,001.94</b>	<b>9,251.42</b>	<b>37.28</b>	<b>0.00</b>	<b>15,562.81</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00		5,612.46	112.25		612.46-
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,612.46</b>	<b>112.25</b>	<b>0.00</b>	<b>612.46-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,926,824.30</b>	<b>107,429.96</b>	<b>560,877.02</b>	<b>29.11</b>	<b>0.00</b>	<b>1,365,947.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,926,824.30	107,429.96	560,877.02	29.11		1,365,947.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,926,824.30</b>	<b>107,429.96</b>	<b>560,877.02</b>	<b>29.11</b>	<b>0.00</b>	<b>1,365,947.28</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,209.19-	23,053.17-	0.00		23,053.17

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	4,209.19-	23,053.17-	0.00	0.00	23,053.17
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		100,000.00-	500,000.00-	0.00		500,000.00
<b>Major Account 490000 Total</b>	0.00	100,000.00-	500,000.00-	0.00	0.00	500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>104,209.19-</u>	<u>523,053.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>523,053.17</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>104,209.19-</u>	<u>523,053.17-</u>	<u>0.00</u>		<u>523,053.17</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>104,209.19-</u>	<u>523,053.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>523,053.17</u>

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,760,594.84	101,097.91	531,092.15	30.17		1,229,502.69
511300 OVERTIME PAYMENTS			2.19	0.00		2.19-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		5,121.74	58,879.97	0.00		58,879.97-
512200 SICK LEAVE EXPENSE		3,509.26	17,291.26	0.00		17,291.26-
512300 HOLIDAY LEAVE EXPENSE		5,778.31	23,016.90	0.00		23,016.90-
512500 FUNERAL LEAVE EXPENSE		588.04	763.50	0.00		763.50-
512700 INJURY LEAVE EXPENSE		12.45	12.45	0.00		12.45-
<b>Personal Services Subtotal</b>	<b>1,760,594.84</b>	<b>116,107.71</b>	<b>631,308.42</b>	<b>35.86</b>	<b>0.00</b>	<b>1,129,286.42</b>
515100 RETIREMENT PLANS EXPENSE	132,225.74	8,694.02	47,319.11	35.79		84,906.63
515200 FICA EXPENSE	134,352.62	8,161.35	44,689.63	33.26		89,662.99
515400 LIFE & ACCIDENT INS EXP	305.86	24.45	120.36	39.35		185.50
515500 HEALTH INSURANCE EXPENSE	250,000.00	21,018.11	105,473.68	42.19		144,526.32
516300 EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516500 WORKERS COMP PREMIUMS	12,321.10		13,692.04	111.13		1,370.94-
<b>Major Account 510000 Total</b>	<b>2,290,198.41</b>	<b>154,005.64</b>	<b>842,603.24</b>	<b>36.79</b>	<b>0.00</b>	<b>1,447,595.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,641.17	7,261.53	9,381.65	355.21		6,740.48-
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	105,070.20	10,067.19	19,993.22	19.03		85,076.98
521500 PUBLICATION & PRINT EXPENSE	7,125.60	162.56	287.16	4.03		6,838.44
521900 AWARDS EXPENSE	91.43		91.43	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	3,005.95	2,030.95	2,048.80	68.16		957.15
522200 CONFERENCE REGISTRATION	30,410.56	386.00	14,907.00	49.02		15,503.56
524600 RENT EXPENSE-BUILDINGS	47,921.44		30.00	.06		47,891.44
524700 RENT EXP-OTHER REAL PROP	1,600.00		500.00	31.25		1,100.00
524900 RENT EXP-DUPR SURCHARGE	19,077.36			0.00		19,077.36
531100 OFFICE SUPPLIES EXPENSE	1,852.16		284.26	15.35		1,567.90
532100 NON CAPITALIZED EQUIP PU	500.00			0.00	505.00	5.00-
533900 FOOD EXPENSE	573.94	221.00	414.94	72.30		159.00
534600 ED & RECREATIONAL SUP EX	9,500.00			0.00		9,500.00
538100 VEHICLE & EQUIP SUPP EXP	555.55		55.55	10.00		500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	4,953.67		4,177.60	84.33		776.07
541200 PURCHASING ASSESSMENT	727.40		405.18	55.70		322.22
541400 HRMS ASSESSMENT	1,333.29	321.29	642.58	48.20		690.71
541500 LEGAL SERVICES EXPENSE		3,745.50	7,729.88	0.00		7,729.88-
541700 LEGAL RELATED EXPENSE			1,455.20	0.00		1,455.20-
543100 IT CONSULTING-APPLICATIONS	3,700.00			0.00		3,700.00
547100 EDUCATIONAL SERVICES	8,600.00	4,250.00	10,200.00	118.60		1,600.00-
548700 REFUSE/RECYCLING	105.18	7.36	35.63	33.88		69.55
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	525.20	418.60	2,860.10	544.57		2,334.90-
555340 COTS MAINTENANCE	579.99	579.99	2,899.95	500.00		2,319.96-
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	146,254.00			0.00		146,254.00
556100 INSURANCE EXPENSE	15.23		15.23	100.00		
559100 OTHER OPERATING EXP	206,994.01			0.00		206,994.01
<b>Major Account 520000 Total</b>	<b>609,263.33</b>	<b>29,451.97</b>	<b>78,415.36</b>	<b>12.87</b>	<b>505.00</b>	<b>530,342.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,760.75	1,879.20	8,508.48	72.35		3,252.27
572100 COMMERCIAL TRANSPORTATION	2,100.00			0.00		2,100.00
573100 STATE-OWNED TRANSPORT	32,108.25	5,754.26	19,983.63	62.24		12,124.62
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	225.00		14.40	6.40		210.60
<b>Major Account 570000 Total</b>	<b>46,894.00</b>	<b>7,633.46</b>	<b>28,506.51</b>	<b>60.79</b>	<b>0.00</b>	<b>18,387.49</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	2,300.00		5,725.14	248.92		3,425.14-
<b>Major Account 580000 Total</b>	<b>2,300.00</b>	<b>0.00</b>	<b>5,725.14</b>	<b>248.92</b>	<b>0.00</b>	<b>3,425.14-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,948,655.74</b>	<b>191,091.07</b>	<b>955,250.25</b>	<b>32.40</b>	<b>505.00</b>	<b>1,992,900.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,068,129.59	155,092.12	796,185.50	38.50	505.00	1,271,439.09
2 CASH FUNDS	880,526.15	35,998.95	159,064.75	18.06		721,461.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,948,655.74</b>	<b>191,091.07</b>	<b>955,250.25</b>	<b>32.40</b>	<b>505.00</b>	<b>1,992,900.49</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
456200 AIRLINE TAX			128,710.48-	0.00		128,710.48
456300 CARLINE TAX			51,616.98-	0.00		51,616.98
<b>Major Account 450000 Total</b>	0.00	0.00	180,327.46-	0.00	0.00	180,327.46
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 PTAS FEES 77-1331		134,556.00-	134,556.00-	0.00		134,556.00
472200 REPROD & PUBLICATIONS		15.70-	351.80-	0.00		351.80
472201 MISCELLANEOUS COPY FEES			38.63-	0.00		38.63
473500 FLEET PRORATION FEES		19,239.75-	63,773.42-	0.00		63,773.42
475100 REGISTRATION / LICENSE F		500.00-	11,475.00-	0.00		11,475.00
475200 EXAMINATION FEES			450.00-	0.00		450.00
<b>Major Account 470000 Total</b>	0.00	154,311.45-	210,644.85-	0.00	0.00	210,644.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,368.01-	10,423.14-	0.00		10,423.14
<b>Major Account 480000 Total</b>	0.00	1,368.01-	10,423.14-	0.00	0.00	10,423.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			25,646.28-	0.00		25,646.28
493200 OPERATING TRANSFERS OUT			854,875.87	0.00		854,875.87-
<b>Major Account 490000 Total</b>	0.00	0.00	829,229.59	0.00	0.00	829,229.59-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>155,679.46-</b>	<b>427,834.14</b>	<b>0.00</b>	<b>0.00</b>	<b>427,834.14-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		155,679.46-	427,834.14	0.00		427,834.14-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>155,679.46-</b>	<b>427,834.14</b>	<b>0.00</b>	<b>0.00</b>	<b>427,834.14-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	205,661,354.50		5,293.54	0.		205,656,060.96
<b>Major Account 590000 Total</b>	205,661,354.50	0.00	5,293.54	0.	0.00	205,656,060.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>205,661,354.50</u>	<u>0.00</u>	<u>5,293.54</u>	<u>0.</u>	<u>0.00</u>	<u>205,656,060.96</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>205,661,354.50</u>		<u>5,293.54</u>	<u>0.</u>		<u>205,656,060.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>205,661,354.50</u>	<u>0.00</u>	<u>5,293.54</u>	<u>0.</u>	<u>0.00</u>	<u>205,656,060.96</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,533.28-	43,585.66-	0.00		43,585.66
486500 MISCELLANEOUS ADJUSTMENT			367,992.77-	0.00		367,992.77
<b>Major Account 480000 Total</b>	0.00	8,533.28-	411,578.43-	0.00	0.00	411,578.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,533.28-</u>	<u>411,578.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>411,578.43</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>8,533.28-</u>	<u>411,578.43-</u>	<u>0.00</u>		<u>411,578.43</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,533.28-</u>	<u>411,578.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>411,578.43</u>

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,182,883.07	80,031.91	430,340.73	36.38		752,542.34
511300 OVERTIME PAYMENTS	20.48	53.65	225.65	1101.81		205.17-
511400 ON CALL PAY	1,583.00			0.00		1,583.00
511500 SHIFT DIFFERENTIAL PYMT	33.70	45.00	231.30	686.35		197.60-
511600 PER DIEM PAYMENTS	694.00			0.00		694.00
511700 EMPLOYEE BONUSES	1,894.00		500.00	26.40		1,394.00
511800 COMP TIME PAYMENT	1,188.93	1.33	489.38	41.16		699.55
512100 VACATION LEAVE EXPENSE	124,674.46	7,006.51	42,667.76	34.22		82,006.70
512200 SICK LEAVE EXPENSE	67,088.66	3,048.20	21,784.42	32.47		45,304.24
512300 HOLIDAY LEAVE EXPENSE	67,025.00	4,740.68	18,575.34	27.71		48,449.66
512500 FUNERAL LEAVE EXPENSE	3,242.87	11.70	22.77	.70		3,220.10
512600 CIVIL LEAVE EXPENSE	190.00	147.04	147.04	77.39		42.96
512700 INJURY LEAVE EXPENSE		13.47	13.47	0.00		13.47-
<b>Personal Services Subtotal</b>	<b>1,450,518.17</b>	<b>95,099.49</b>	<b>514,997.86</b>	<b>35.50</b>	<b>0.00</b>	<b>935,520.31</b>
515100 RETIREMENT PLANS EXPENSE	108,733.95	7,082.82	38,354.77	35.27		70,379.18
515200 FICA EXPENSE	110,837.83	6,859.45	37,384.30	33.73		73,453.53
515400 LIFE & ACCIDENT INS EXP	277.00	19.96	97.75	35.29		179.25
515500 HEALTH INSURANCE EXPENSE	208,480.00	14,500.03	69,660.83	33.41		138,819.17
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	11,956.00		11,305.21	94.56		650.79
<b>Major Account 510000 Total</b>	<b>1,893,302.95</b>	<b>123,561.75</b>	<b>671,800.72</b>	<b>35.48</b>	<b>0.00</b>	<b>1,221,502.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,866.04	1,023.40	5,927.77	49.96		5,938.27
521200 COMM EXP-VOICE/DATA	215.40			0.00		215.40
521300 FREIGHT	2,000.00	60.34	186.68	9.33		1,813.32
521400 DATA PROCESSING EXPENSE	115,792.88	10,479.08	37,396.49	32.30		78,396.39
521500 PUBLICATION & PRINT EXPENSE	30,163.06	1,532.09	18,784.35	62.28		11,378.71
521900 AWARDS EXPENSE	47.95		34.95	72.89		13.00
522100 DUES & SUBSCRIPTION EXPENSE	30,034.99	190.99	33,054.90	110.05		3,019.91-
522200 CONFERENCE REGISTRATION	6,294.00	698.14	3,688.14	58.60		2,605.86
522800 E-COMMERCE OPER EXP		3,899.70	3,899.70	0.00		3,899.70-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	85,360.00	5,140.06	26,220.30	30.72		59,139.70
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,000.00			0.00		3,000.00
527100 REP & MAINT-OFFICE EQUIP	11,328.63	880.88	4,767.80	42.09		6,560.83
527200 REP & MAINT-MOTOR VEHICL	7,500.00		510.00	6.80		6,990.00
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
527910 SERVER REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,249.20		536.15	10.21		4,713.05
531101 OUTSIDE VENDOR SUPPLIES	31,277.62	1,400.56	9,702.00	31.02		21,575.62
531200 SEE CHART OF ACCOUNTS	500.00		53.96	10.79		446.04
532100 NON CAPITALIZED EQUIP PU	15,000.00		79.99	.53		14,920.01
532200 SEE CHART OF ACCOUNTS	1,049.80		35.80	3.41		1,014.00
532240 DATA STORAGE EQUIP	2,217.00		518.00	23.36		1,699.00
532250 NETWORKING EQUIP			189.99	0.00		189.99-
532260 VOICE EQUIP	435.55		314.55	72.22		121.00
532280 VIDEO EQUIP	600.00			0.00		600.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
538102 FUEL	4,151.16	172.66	1,249.20	30.09		2,901.96
541100 ACCTG & AUDITING SERVICES	195,546.61	8,482.50	59,973.92	30.67		135,572.69
541200 PURCHASING ASSESSMENT			3,230.03	0.00		3,230.03-
541400 HRMS ASSESSMENT	1,300.00	301.08	602.16	46.32		697.84
541700 LEGAL RELATED EXPENSE	6,000.00		283.70	4.73		5,716.30
542100 SOS TEMP SERV-PERSONNEL	110,181.62	2,428.92	41,074.07	37.28		69,107.55
548700 REFUSE/RECYCLING	200.00	7.47	146.62	73.31		53.38
549100 LAUNDRY SERVICES	1,113.50	39.00	214.50	19.26		899.00
554100 SEE CHART OF ACCOUNTS			311.54	0.00		311.54-
554900 OTHER CONTRACTUAL SERVICE	120,062.00		35,852.09	29.86		84,209.91
554901 BACKGROUND CHECK EXPENSE	1,098.25	156.25	686.25	62.49		412.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	548.15		4,359.41	795.30		3,811.26-
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	5,030.85		2,997.85	59.59		2,033.00
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
559101 LOTTERY ADVERTISING CONT	5,710,460.56	353,473.44	1,655,758.90	29.00		4,054,701.66
559102 LOTTERY ADVERT.-COMP.GAM	345,993.00		70,961.00	20.51		275,032.00
559103 LOTTERY PROMOTION	1,480,739.03	55,068.80	250,698.88	16.93		1,230,040.15
559105 LOTTERY SECURITY	159,358.00	10,676.41	60,903.67	38.22		98,454.33

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559106 LOTTERY ONLINE VENDOR EXP	3,990,514.46	206,287.16	1,555,284.66	38.97		2,435,229.80
559107 LOTTERY INSTANT VENDOR EXPENSE	8,740,810.92	581,133.85	3,485,592.18	39.88		5,255,218.74
559109 ADVERTISING-RELATIONSHIP MKTG	233,105.90	15,797.26	85,920.65	36.86		147,185.25
559120 MISC. RETAILER EXPENSE	2,721.00	160.00	452.67	16.64		2,268.33
<b>Major Account 520000 Total</b>	<b>21,489,367.13</b>	<b>1,259,490.04</b>	<b>7,462,455.47</b>	<b>34.73</b>	<b>0.00</b>	<b>14,026,911.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	41,620.23	496.10	18,895.34	45.40		22,724.89
571900 MEALS-ONE DAY TRAVEL	50.00	8.69	8.69	17.38		41.31
572100 COMMERCIAL TRANSPORTATION	2,000.00		3,722.70	186.14		1,722.70-
573100 STATE-OWNED TRANSPORT	20,695.19	2,756.94	9,152.58	44.23		11,542.61
574500 PERSONAL VEHICLE MILEAGE	500.00		182.52	36.50		317.48
575100 MISC TRAVEL EXPENSES	1,024.00	191.90	791.84	77.33		232.16
575200 SEE CHART OF ACCOUNTS	238.50	2,503.21-	2,127.85-	892.18-		2,366.35
<b>Major Account 570000 Total</b>	<b>66,127.92</b>	<b>950.42</b>	<b>30,625.82</b>	<b>46.31</b>	<b>0.00</b>	<b>35,502.10</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583450 NETWORKING EQUIP	8,500.00			0.00		8,500.00
583470 PERSONAL COMPUTING EQUIPMENT	3,898.00		1,829.50	46.93		2,068.50
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
<b>Major Account 580000 Total</b>	<b>57,398.00</b>	<b>0.00</b>	<b>1,829.50</b>	<b>3.19</b>	<b>0.00</b>	<b>55,568.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,506,196.00</b>	<b>1,384,002.21</b>	<b>8,166,711.51</b>	<b>34.74</b>	<b>0.00</b>	<b>15,339,484.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	23,506,196.00	1,384,002.21	8,166,711.51	34.74		15,339,484.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,506,196.00</b>	<b>1,384,002.21</b>	<b>8,166,711.51</b>	<b>34.74</b>	<b>0.00</b>	<b>15,339,484.49</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,167.35-	16,854.15-	0.00		16,854.15
484500 REIMB NON-GOVT SOURCES			2,917.62-	0.00		2,917.62
486599 REVENUE SETTLEMENTS			1,500.00-	0.00		1,500.00
<b>Major Account 480000 Total</b>	0.00	3,167.35-	21,271.77-	0.00	0.00	21,271.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,607.85-	0.00		4,607.85
493100 OPERATING TRANSFER IN		2,000,000.00-	8,000,000.00-	0.00		8,000,000.00
<b>Major Account 490000 Total</b>	0.00	2,000,000.00-	8,004,607.85-	0.00	0.00	8,004,607.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,003,167.35-</u>	<u>8,025,879.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,025,879.62</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,003,167.35-	8,025,879.62-	0.00		8,025,879.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,003,167.35-</u>	<u>8,025,879.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,025,879.62</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

559110 LOTTERY PRIZE EXP TO MUSL		1,899,092.34	7,471,964.18	0.00		7,471,964.18-
559111 LOTTERY WINNINGS		839,838.00	5,271,493.00	0.00		5,271,493.00-
<b>Major Account 520000 Total</b>	0.00	2,738,930.34	12,743,457.18	0.00	0.00	12,743,457.18-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,738,930.34</u>	<u>12,743,457.18</u>	<u>0.00</u>	<u>0.00</u>	<u>12,743,457.18-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		2,738,930.34	12,743,457.18	0.00		12,743,457.18-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,738,930.34</u>	<u>12,743,457.18</u>	<u>0.00</u>	<u>0.00</u>	<u>12,743,457.18-</u>

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472101 LOTTERY RECEIPTS		8,959,481.26-	38,899,593.59-	0.00		38,899,593.59
472102 LOTTERY CREDIT CARD RECEIPTS			1,632.00-	0.00		1,632.00
<b>Major Account 470000 Total</b>	0.00	8,959,481.26-	38,901,225.59-	0.00	0.00	38,901,225.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,823.82-	104,313.58-	0.00		104,313.58
<b>Major Account 480000 Total</b>	0.00	13,823.82-	104,313.58-	0.00	0.00	104,313.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,000,000.00-	13,000,000.00-	0.00		13,000,000.00
493200 OPERATING TRANSFERS OUT		4,000,000.00	31,139,310.00	0.00		31,139,310.00-
<b>Major Account 490000 Total</b>	0.00	2,000,000.00	18,139,310.00	0.00	0.00	18,139,310.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,973,305.08-</u>	<u>20,866,229.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,866,229.17</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		6,973,305.08-	20,866,229.17-	0.00		20,866,229.17
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,973,305.08-</u>	<u>20,866,229.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,866,229.17</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	112,822.16	5,042.36	32,762.13	29.04		80,060.03
512100 VACATION LEAVE EXPENSE		1,535.00	3,165.63	0.00		3,165.63-
512200 SICK LEAVE EXPENSE		30.94	161.05	0.00		161.05-
512300 HOLIDAY LEAVE EXPENSE		334.78	1,339.12	0.00		1,339.12-
<b>Personal Services Subtotal</b>	<b>112,822.16</b>	<b>6,943.08</b>	<b>37,427.93</b>	<b>33.17</b>	<b>0.00</b>	<b>75,394.23</b>
515100 RETIREMENT PLANS EXPENSE	8,112.30	519.89	2,807.55	34.61		5,304.75
515200 FICA EXPENSE	8,274.55	503.25	2,723.72	32.92		5,550.83
515400 LIFE & ACCIDENT INS EXP	23.04	1.44	7.20	31.25		15.84
515500 HEALTH INSURANCE EXPENSE	15,000.00	799.32	3,996.60	26.64		11,003.40
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	800.00		879.82	109.98		79.82-
<b>Major Account 510000 Total</b>	<b>145,062.05</b>	<b>8,766.98</b>	<b>47,842.82</b>	<b>32.98</b>	<b>0.00</b>	<b>97,219.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	52.65	268.51	53.70		231.49
521200 COMM EXP-VOICE/DATA	3,300.00			0.00		3,300.00
521400 DATA PROCESSING EXPENSE	2,670.00	1,123.01	2,580.76	96.66		89.24
521500 PUBLICATION & PRINT EXPENSE	1,540.00	325.06	941.08	61.11		598.92
522100 DUES & SUBSCRIPTION EXPENSE	4,250.00			0.00	2,500.00	1,750.00
522200 CONFERENCE REGISTRATION	1,000.00		836.00	83.60		164.00
524600 RENT EXPENSE-BUILDINGS	6,300.00	525.00	2,625.00	41.67		3,675.00
531100 OFFICE SUPPLIES EXPENSE	1,465.00	40.69	293.86	20.06		1,171.14
532100 NON CAPITALIZED EQUIP PU	257.00			0.00		257.00
533900 FOOD EXPENSE	1,678.00	212.85	212.85	12.68		1,465.15
534600 ED & RECREATIONAL SUP EX		193.56	193.56	0.00		193.56-
541100 ACCTG & AUDITING SERVICES	1,524.01		1,694.81	111.21		170.80-
541200 PURCHASING ASSESSMENT	526.32		307.47	58.42		218.85
541400 HRMS ASSESSMENT	80.00	26.78	53.56	66.95		26.44
543300 IT CONSULTING-OTHER	2,543.00			0.00		2,543.00
547100 EDUCATIONAL SERVICES	33,000.00			0.00		33,000.00
554900 OTHER CONTRACTUAL SERVICE	84,559.05	2,457.00	12,474.00	14.75		72,085.05
556100 INSURANCE EXPENSE	10.00			0.00		10.00
559100 OTHER OPERATING EXP	105.57			0.00		105.57

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559164 PROBLEM GAMBLING MESSAGES	301,500.00	21,830.44	138,978.70	46.10	8,388.50	154,132.80
<b>Major Account 520000 Total</b>	<b>446,807.95</b>	<b>26,787.04</b>	<b>161,460.16</b>	<b>36.14</b>	<b>10,888.50</b>	<b>274,459.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		851.69	34.07		1,648.31
572100 COMMERCIAL TRANSPORTATION	1,500.00		691.20	46.08		808.80
573100 STATE-OWNED TRANSPORT	1,500.00		120.58	8.04		1,379.42
574500 PERSONAL VEHICLE MILEAGE	5,000.00	118.80	1,097.28	21.95		3,902.72
575100 MISC TRAVEL EXPENSES			88.25	0.00		88.25-
<b>Major Account 570000 Total</b>	<b>10,500.00</b>	<b>118.80</b>	<b>2,849.00</b>	<b>27.13</b>	<b>0.00</b>	<b>7,651.00</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	1,635,190.44	98,553.21	480,734.44	29.40	5,088.40	1,149,367.60
<b>Major Account 590000 Total</b>	<b>1,635,190.44</b>	<b>98,553.21</b>	<b>480,734.44</b>	<b>29.40</b>	<b>5,088.40</b>	<b>1,149,367.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,237,560.44</b>	<b>134,226.03</b>	<b>692,886.42</b>	<b>30.97</b>	<b>15,976.90</b>	<b>1,528,697.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,237,560.44	134,226.03	692,886.42	30.97	15,976.90	1,528,697.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,237,560.44</b>	<b>134,226.03</b>	<b>692,886.42</b>	<b>30.97</b>	<b>15,976.90</b>	<b>1,528,697.12</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,394.82-	10,862.44-	0.00		10,862.44
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,394.82-</b>	<b>10,862.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,862.44</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		50,000.00-	967,354.00-	0.00		967,354.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>50,000.00-</b>	<b>967,354.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>967,354.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>52,394.82-</b>	<b>978,216.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>978,216.44</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		52,394.82-	978,216.44-	0.00		978,216.44
<b>BUDGETED REVENUE TOTAL</b>	0.00	52,394.82-	978,216.44-	0.00	0.00	978,216.44

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,082,003.74	55,203.34	315,900.56	29.20		766,103.18
511300 OVERTIME PAYMENTS	325.81		249.71	76.64		76.10
511600 PER DIEM PAYMENTS	13,941.00	540.00	2,790.00	20.01		11,151.00
511700 EMPLOYEE BONUSES	360.00			0.00		360.00
511800 COMP TIME PAYMENT	43.38		7.68	17.70		35.70
512100 VACATION LEAVE EXPENSE	116,427.50	6,382.00	33,861.19	29.08		82,566.31
512200 SICK LEAVE EXPENSE	66,280.47	2,222.47	18,859.15	28.45		47,421.32
512300 HOLIDAY LEAVE EXPENSE	60,531.00	3,547.41	14,136.65	23.35		46,394.35
512500 FUNERAL LEAVE EXPENSE	1,160.02	11.70	854.45	73.66		305.57
512600 CIVIL LEAVE EXPENSE	84.00			0.00		84.00
512700 INJURY LEAVE EXPENSE		13.47	13.47	0.00		13.47-
<b>Personal Services Subtotal</b>	<b>1,341,156.92</b>	<b>67,920.39</b>	<b>386,672.86</b>	<b>28.83</b>	<b>0.00</b>	<b>954,484.06</b>
515100 RETIREMENT PLANS EXPENSE	100,519.24	5,045.48	28,781.57	28.63		71,737.67
515200 FICA EXPENSE	102,351.23	4,770.66	27,256.59	26.63		75,094.64
515400 LIFE & ACCIDENT INS EXP	256.00	16.52	84.56	33.03		171.44
515500 HEALTH INSURANCE EXPENSE	193,486.00	15,225.66	80,959.67	41.84		112,526.33
516200 TUITION ASSISTANCE	1,000.00		812.50	81.25		187.50
516500 WORKERS COMP PREMIUMS	14,105.00		10,492.11	74.39		3,612.89
<b>Major Account 510000 Total</b>	<b>1,752,874.39</b>	<b>92,978.71</b>	<b>535,059.86</b>	<b>30.52</b>	<b>0.00</b>	<b>1,217,814.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,484.16	245.53	2,189.44	20.88		8,294.72
521200 COMM EXP-VOICE/DATA	27,155.40			0.00		27,155.40
521300 FREIGHT	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	13,289.58	4,585.19	13,354.28	100.49		64.70-
521500 PUBLICATION & PRINT EXPENSE	7,953.09		6,150.76	77.34		1,802.33
521800 CASH SHORT ADJUSTMENT		3.00	4.00	0.00		4.00-
521900 AWARDS EXPENSE	566.84		39.84	7.03		527.00
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00			0.00		1,750.00
522200 CONFERENCE REGISTRATION	1,695.00	88.14	1,200.94	70.85		494.06
522800 E-COMMERCE OPER EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	68,079.00	4,211.93	21,446.53	31.50		46,632.47
524700 RENT EXP-OTHER REAL PROP	527.00			0.00		527.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	3,542.00			0.00		3,542.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	2,078.75		78.75	3.79		2,000.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		281.09	28.11		718.91
527400 REPAIRS & MAINT-DATA PROC	24,650.00			0.00		24,650.00
527900 SEE CHART OF ACCOUNTS			70.54	0.00		70.54-
531100 OFFICE SUPPLIES EXPENSE	6,213.59		106.79	1.72		6,106.80
531101 OUTSIDE VENDOR SUPPLIES	2,000.00		108.93	5.45		1,891.07
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538102 FUEL	486.00			0.00		486.00
541100 ACCTG & AUDITING SERVICES	4,198.58		3,335.35	79.44		863.23
541200 PURCHASING ASSESSMENT			331.99	0.00		331.99-
541400 HRMS ASSESSMENT	5,000.00	271.51	543.02	10.86		4,456.98
541500 LEGAL SERVICES EXPENSE		70.00	70.00	0.00		70.00-
541700 LEGAL RELATED EXPENSE	2,604.60		104.60	4.02		2,500.00
543300 IT CONSULTING-OTHER	150.00			0.00		150.00
544100 PHYSICIAN SERVICES	610.00			0.00		610.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	32.00			0.00		32.00
548700 REFUSE/RECYCLING	486.62	13.21	38.56	7.92		448.06
549100 LAUNDRY SERVICES	158.50	39.00	214.50	135.33		56.00-
554100 SEE CHART OF ACCOUNTS		40.48	392.49	0.00		392.49-
554900 OTHER CONTRACTUAL SERVICE	7,406.00		302.80	4.09		7,103.20
554901 BACKGROUND CHECK EXPENSE		12.50	82.50	0.00		82.50-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	240.42		16.42	6.83		224.00
559100 OTHER OPERATING EXP	339,533.16		20.00	.01		339,513.16
559105 LOTTERY SECURITY	2,924.00		3,323.82	113.67		399.82-
<b>Major Account 520000 Total</b>	<b>553,669.29</b>	<b>9,580.49</b>	<b>53,807.94</b>	<b>9.72</b>	<b>0.00</b>	<b>499,861.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,198.00	1,489.85	5,292.94	85.40		905.06
572100 COMMERCIAL TRANSPORTATION	3,471.00		918.59	26.46		2,552.41
573100 STATE-OWNED TRANSPORT	59,780.91	3,992.95	13,561.24	22.68		46,219.67
574500 PERSONAL VEHICLE MILEAGE	5,773.00	172.31	1,030.99	17.86		4,742.01
575100 MISC TRAVEL EXPENSES	454.00		105.00	23.13		349.00
<b>Major Account 570000 Total</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	75,676.91	5,655.11	20,908.76	27.63	0.00	54,768.15
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,500.00			0.00		12,500.00
586900 OTHER FIXED ASSETS	4,285.00			0.00		4,285.00
<b>Major Account 580000 Total</b>	33,785.00	0.00	0.00	0.00	0.00	33,785.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,416,005.59</u>	<u>108,214.31</u>	<u>609,776.56</u>	<u>25.24</u>	<u>0.00</u>	<u>1,806,229.03</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,416,005.59</u>	<u>108,214.31</u>	<u>609,776.56</u>	<u>25.24</u>		<u>1,806,229.03</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,416,005.59</u>	<u>108,214.31</u>	<u>609,776.56</u>	<u>25.24</u>	<u>0.00</u>	<u>1,806,229.03</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		480.00	477.00-	0.00		477.00
454408 PRO/AMATEUR MMA ATHL TAX		2,495.00-	4,412.00-	0.00		4,412.00
454700 ENTERTAINMENT TAX		2,000.00-	2,000.00-	0.00		2,000.00
454701 BINGO LOTTERY & DIST TAX		530,673.18-	2,793,519.64-	0.00		2,793,519.64
454752 BINGO LOTT & DIST TAX REF		60.30	199.72	0.00		199.72-
<b>Major Account 450000 Total</b>	0.00	534,627.88-	2,800,208.92-	0.00	0.00	2,800,208.92
<b>470000 REVENUE - SALES AND CHARGES</b>						
474113 BINGO LOTTERY & DIST LIC		22,170.00-	119,657.50-	0.00		119,657.50
474161 BINGO LOTT & DIST LIC REF			452.50	0.00		452.50-
476105 SECOND'S LICENSE FEE			10.00-	0.00		10.00
476111 PRO BOXER'S LICENSE FEE		10.00-	10.00-	0.00		10.00
476116 AMATEUR MMA CLUB FEE		50.00-	600.00-	0.00		600.00
476117 PROFESSIONAL MMA CLUB FEE		175.00-	525.00-	0.00		525.00
476119 AMATEUR MMA CONTESTANT LICENSE		1,240.00-	5,040.00-	0.00		5,040.00
476120 MMA REGISTRY PHOTOGRAPHS		65.00-	215.00-	0.00		215.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476121 WEIGH IN FEE		750.00-	1,750.00-	0.00		1,750.00
<b>Major Account 470000 Total</b>	0.00	24,460.00-	127,355.00-	0.00	0.00	127,355.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,709.37-	32,481.51-	0.00		32,481.51
484900 OTHER PRIVATE SOURCES		28.75	20.00	0.00		20.00-
485100 FINES FORFEITS & PENALTI		250.00-	250.00-	0.00		250.00
486300 CLEARING ACCOUNT		143.75-	143.75	0.00		143.75-
486600 SEE CHART OF ACCOUNTS		40.00-	61.82-	0.00		61.82
<b>Major Account 480000 Total</b>	0.00	6,114.37-	32,629.58-	0.00	0.00	32,629.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		50,000.00	50,000.00	0.00		50,000.00-
<b>Major Account 490000 Total</b>	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>515,202.25-</u>	<u>2,910,193.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,910,193.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>510,084.95-</u>	<u>1,489,243.67-</u>	<u>0.00</u>		<u>1,489,243.67</u>
2 CASH FUNDS		<u>5,117.30-</u>	<u>1,420,949.83-</u>	<u>0.00</u>		<u>1,420,949.83</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>515,202.25-</u>	<u>2,910,193.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,910,193.50</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		106,648.42-	355,577.60-	0.00		355,577.60
<b>Major Account 450000 Total</b>	0.00	106,648.42-	355,577.60-	0.00	0.00	355,577.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>106,648.42-</u>	<u>355,577.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>355,577.60</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		106,648.42-	355,577.60-	0.00		355,577.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>106,648.42-</u>	<u>355,577.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>355,577.60</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453201 PETRO REL REM ACTION FEES		981,217.00-	5,029,225.00-	0.00		5,029,225.00
453252 PETRO REL REM ACTION RFDS		98.00	1,135.00	0.00		1,135.00-
454801 WASTE RED & RECYCLING FEE		14,485.19-	452,537.61-	0.00		452,537.61
454803 TIRE FEE RECEIPTS		171,871.94-	944,750.68-	0.00		944,750.68
454852 WASTE RED & RECYCLING REF		75.00	199.26	0.00		199.26-
454853 TIRE FEE REFUNDS			15.58	0.00		15.58-
<b>Major Account 450000 Total</b>	0.00	1,167,401.13-	6,425,163.45-	0.00	0.00	6,425,163.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	60,000.00	0.00	0.00	60,000.00-
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,167,401.13-	6,365,163.45-	0.00	0.00	6,365,163.45
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,167,401.13-	6,365,163.45-	0.00		6,365,163.45
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,167,401.13-	6,365,163.45-	0.00	0.00	6,365,163.45

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX		49,200.25-	252,817.65-	0.00		252,817.65
<b>Major Account 450000 Total</b>	0.00	49,200.25-	252,817.65-	0.00	0.00	252,817.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49,200.25-</u>	<u>252,817.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>252,817.65</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		49,200.25-	252,817.65-	0.00		252,817.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>49,200.25-</u>	<u>252,817.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>252,817.65</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
456301 RAILROAD EXCISE TAX			949,880.83-	0.00		949,880.83
<b>Major Account 450000 Total</b>	0.00	0.00	949,880.83-	0.00	0.00	949,880.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>949,880.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>949,880.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			949,880.83-	0.00		949,880.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>949,880.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>949,880.83</u>

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 016 DEPT OF REVENUE  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455101 LITTER FEE		55,194.74-	2,158,246.76-	0.00		2,158,246.76
455153 LITTER FEE REFUNDS		5,384.17	7,319.47	0.00		7,319.47-
<b>Major Account 450000 Total</b>	0.00	49,810.57-	2,150,927.29-	0.00	0.00	2,150,927.29
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		10,000.00	10,000.00	0.00		10,000.00-
<b>Major Account 490000 Total</b>	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,810.57-</u>	<u>2,140,927.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,140,927.29</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		39,810.57-	2,140,927.29-	0.00		2,140,927.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>39,810.57-</u>	<u>2,140,927.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,140,927.29</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 017 DEPT OF AERONAUTICS  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		99.17	295.17	0.00		295.17-
<b>Major Account 520000 Total</b>	0.00	99.17	295.17	0.00	0.00	295.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>99.17</u>	<u>295.17</u>	<u>0.00</u>	<u>0.00</u>	<u>295.17-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		99.17	295.17	0.00		295.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>99.17</u>	<u>295.17</u>	<u>0.00</u>	<u>0.00</u>	<u>295.17-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		44,343.23-	59,072.77-	0.00		59,072.77
481200 GAIN OR LOSS-SALE OF INV		72,307.28	57,156.42-	0.00		57,156.42
<b>Major Account 480000 Total</b>	0.00	27,964.05	116,229.19-	0.00	0.00	116,229.19
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,964.05</u>	<u>116,229.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,229.19</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		27,964.05	116,229.19-	0.00		116,229.19
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,964.05</u>	<u>116,229.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,229.19</u>

Agency 017 DEPT OF AERONAUTICS  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,245,885.00	66,159.25	368,510.73	29.58		877,374.27
511300 OVERTIME PAYMENTS			639.47	0.00		639.47-
511400 ON CALL PAY	10,000.00	712.52	3,993.42	39.93		6,006.58
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			493.12	0.00		493.12-
512100 VACATION LEAVE EXPENSE		6,084.70	33,360.84	0.00		33,360.84-
512200 SICK LEAVE EXPENSE		3,122.56	17,671.83	0.00		17,671.83-
512300 HOLIDAY LEAVE EXPENSE		3,966.65	14,964.07	0.00		14,964.07-
<b>Personal Services Subtotal</b>	<b>1,255,885.00</b>	<b>80,045.68</b>	<b>440,633.48</b>	<b>35.09</b>	<b>0.00</b>	<b>815,251.52</b>
515100 RETIREMENT PLANS EXPENSE	101,062.00	5,993.81	32,919.72	32.57		68,142.28
515200 FICA EXPENSE	104,616.00	5,682.41	31,503.17	30.11		73,112.83
515400 LIFE & ACCIDENT INS EXP	295.00	17.28	86.40	29.29		208.60
515500 HEALTH INSURANCE EXPENSE	261,000.00	12,886.48	64,432.40	24.69		196,567.60
516300 EMPLOYEE ASSISTANCE PRO	370.00		204.00	55.14		166.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	11,400.00		11,608.32	101.83		208.32-
<b>Major Account 510000 Total</b>	<b>1,737,628.00</b>	<b>104,625.66</b>	<b>581,387.49</b>	<b>33.46</b>	<b>0.00</b>	<b>1,156,240.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,980.00	228.92	3,627.69	24.22		11,352.31
521177 F393Y05			137.43	0.00		137.43-
521300 FREIGHT	2,550.00	9.00	124.96	4.90		2,425.04
521401 PHONE & FAX CHRGS-PVMNT PRES	15,300.00	1,873.30	4,823.91	31.53		10,476.09
521402 EMAIL/DOMAIN CHGS-PIREPS	2,700.00	397.25	1,996.05	73.93		703.95
521403 WEB ACCESS/DATA THEDFORD VOR	16,100.00	2,214.20	5,492.86	34.12		10,607.14
521405 CONFERENCE CALLS	300.00	50.07	132.98	44.33		167.02
521406 OCIO SERVICES	1,000.00	182.18	182.18	18.22		817.82
521477 CONF CALL-OFK SEWER			8.46	0.00		8.46-
521500 PUBLICATION & PRINT EXPENSE	25,800.00	377.84	4,553.07	17.65		21,246.93
521900 AWARDS EXPENSE	1,230.00			0.00		1,230.00
522100 DUES & SUBSCRIPTION EXPENSE	17,465.00	10,135.41	11,149.47	63.84		6,315.53
522200 CONFERENCE REGISTRATION	3,445.00	379.00	2,942.00	85.40		503.00
523201 NAT GAS EXP-HARVARD	8,900.00	86.63	423.00	4.75		8,477.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 017 DEPT OF AERONAUTICS  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY EXP-MGRS HOUSE	37,500.00	1,717.18	9,634.66	25.69		27,865.34
523203 WATER EXP	110.00	8.73	46.15	41.95		63.85
523204 SEWER EXP	30.00	4.66	27.50	91.67		2.50
523207 PROPANE - MANAGER HOUSE	12,000.00			0.00		12,000.00
524100 RENT EXPENSE-LAND	3,145.00		830.74	26.41		2,314.26
524600 RENT EXPENSE-BUILDINGS	119,666.00	9,608.54	48,297.70	40.36		71,368.30
525500 RENT EXP-OTHER PERS PROP	2,500.00		2,009.81	80.39		490.19
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		165.00	11.00		1,335.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	50,000.00	3,770.00	3,770.00	7.54		46,230.00
526102 R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	750.00		245.74	32.77		504.26
527200 REP & MAINT-MOTOR VEHICL	4,900.00		689.88	14.08		4,210.12
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	200.00		210.75	105.38		10.75-
527800 REP & MAINT-OTHER PROPER	22,500.00	729.97	729.97	3.24		21,770.03
531100 OFFICE SUPPLIES EXPENSE	4,720.00	460.41	1,740.78	36.88		2,979.22
531200 SEE CHART OF ACCOUNTS	400.00			0.00		400.00
532100 NON CAPITALIZED EQUIP PU	4,500.00		305.98	6.80		4,194.02
533100 HOUSEHOLD & INSTIT EXP	1,450.00	69.85	259.15	17.87		1,190.85
533900 FOOD EXPENSE	200.00			0.00		200.00
534500 AGRICULTURAL SUPPLIES EXP	1,850.00		588.47	31.81		1,261.53
534700 ENG TECH & COMM SUP EXP	10,000.00	328.00	502.85	5.03		9,497.15
534800 CONSTRUCTION & MAINT SUPPLIES	21,050.00	410.11	6,851.51	32.55		14,198.49
534801 CONSTR/MAINT EXP-SCRIBNER	12,000.00		11,112.76	92.61		887.24
534802 OTHER SUPPLIES-ROUTER	40,000.00			0.00		40,000.00
534803 OTHER SUPPLIES-TARPOT	700.00	15.44	55.42	7.92		644.58
538101 GAS & OIL-EQUIPMENT	37,000.00	821.79	5,086.20	13.75		31,913.80
538102 OTHER VEH SUPP-EQUIP	16,005.00	703.51	3,736.67	23.35		12,268.33
541100 ACCTG & AUDITING SERVICES	30,000.00		10,092.73	33.64		19,907.27
541177 ACCT & AUDIT SVC-ATKINSON			448.50	0.00		448.50-
541200 PURCHASING ASSESSMENT	915.00		915.00	100.00		
541400 HRMS ASSESSMENT			565.00	0.00		565.00-
541700 LEGAL RELATED EXPENSE		10.00	10.00	0.00		10.00-
542500 ENG & ARCH SERVICES	200.00		75,383.72	37691.86		75,183.72-
542577 ENGR SVCS-SCRIBNER		2,053.90	11,438.90	0.00		11,438.90-
547100 EDUCATIONAL SERVICES	3,350.00			0.00		3,350.00
548700 REFUSE/RECYCLING	1,000.00	33.18	414.40	41.44		585.60
548800 FIRE EXTINGUISHERS			420.00	0.00		420.00-
549200 JANITORIAL/SECURITY SERVICES	1,500.00		1,020.00	68.00		480.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 017 DEPT OF AERONAUTICS  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549600 CONSTRUCTION SERVICES	649,023.00	326,473.67	2,558,274.48	394.17		1,909,251.48-
554100 SEE CHART OF ACCOUNTS	18,000.00		3,990.00	22.17		14,010.00
554110 VOICE SERVICES			4.48	0.00		4.48-
554150 CABLING SVCS-GRANT PROG		493.81	493.81	0.00		493.81-
554900 OTHER CONTRACTUAL SERVICE				0.00	500.00	500.00-
555340 COTS Maint-grant prog	2,000.00			0.00		2,000.00
555510 SAAS SUBSCR FEES- PIREPS			300.00	0.00	1,363.36	1,663.36-
556100 INSURANCE EXPENSE	30,450.00		10,686.00	35.09		19,764.00
556300 SURETY & NOTARY BONDS	115.00			0.00		115.00
558100 INVENTORIES FOR RESALE	46,200.00	3,473.34	19,667.44	42.57		26,532.56
559100 OTHER OPERATING EXP	4,142,665.24			0.00		4,142,665.24
559101 INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
<b>Major Account 520000 Total</b>	<b>5,446,164.24</b>	<b>367,119.89</b>	<b>2,826,616.21</b>	<b>51.90</b>	<b>1,863.36</b>	<b>2,617,684.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,400.00	2,358.46	10,079.56	39.68		15,320.44
571101 MEALS-SCRIBNER	4,500.00	44.24	235.53	5.23		4,264.47
571102 BOARD & LODGING-SCRIBNER	12,000.00	89.00	714.90	5.96		11,285.10
571177 BOARD & LODGING-NDA22			847.06	0.00		847.06-
571900 MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100 COMMERCIAL TRANSPORTATION	2,250.00		779.58	34.65		1,470.42
573100 STATE-OWNED TRANSPORT	28,850.00	3,428.63	7,136.57	24.74		21,713.43
573177 STATE-OWNED TRNSPRT-PLATSMOUTH		140.25	1,115.72	0.00		1,115.72-
574500 PERSONAL VEHICLE MILEAGE	8,850.00	235.15	2,759.35	31.18		6,090.65
574577 PERS VEH MILEAGE-LOUP CITY			345.06	0.00		345.06-
575100 MISC TRAVEL EXPENSES	100.00	34.95	290.67	290.67		190.67-
<b>Major Account 570000 Total</b>	<b>81,990.00</b>	<b>6,330.68</b>	<b>24,304.00</b>	<b>29.64</b>	<b>0.00</b>	<b>57,686.00</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	15,000.00		13,622.68	90.82		1,377.32
583600 COMMUN. & ELECTRONIC EQ	109,200.00		98,500.00	90.20		10,700.00
<b>Major Account 580000 Total</b>	<b>124,200.00</b>	<b>0.00</b>	<b>112,122.68</b>	<b>90.28</b>	<b>0.00</b>	<b>12,077.32</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	50,619.15		8,178.06	16.16		42,441.09

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 017 DEPT OF AERONAUTICS  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	50,619.15	0.00	8,178.06	16.16	0.00	42,441.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,440,601.39</u>	<u>478,076.23</u>	<u>3,552,608.44</u>	<u>47.75</u>	<u>1,863.36</u>	<u>3,886,129.59</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>7,440,601.39</u>	<u>478,076.23</u>	<u>3,552,608.44</u>	<u>47.75</u>	<u>1,863.36</u>	<u>3,886,129.59</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,440,601.39</u>	<u>478,076.23</u>	<u>3,552,608.44</u>	<u>47.75</u>	<u>1,863.36</u>	<u>3,886,129.59</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453100 AVIATION FUELS TAX	1,350,000.00-	113,576.32-	678,969.38-	50.29		671,030.62-
<b>Major Account 450000 Total</b>	1,350,000.00-	113,576.32-	678,969.38-	50.29	0.00	671,030.62-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104 PROJ REIMB/GREELEY	170,000.00-	1,205.04-	84,325.41-	49.60		85,674.59-
465105 PROJ REIMB-RED CLOUD		150.45-	399.45-	0.00		399.45
<b>Major Account 460000 Total</b>	170,350.00-	1,355.49-	85,074.86-	49.94	0.00	85,275.14-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	338,000.00-	23,242.50-	134,509.77-	39.80		203,490.23-
472100 SALE OF SUP & MAT	51,800.00-	1,870.31-	21,794.32-	42.07		30,005.68-
472200 REPROD & PUBLICATIONS	25.00-			0.00		25.00-
474100 GENERAL BUSINESS FEES	11,000.00-	168.40-	3,020.10-	27.46		7,979.90-
<b>Major Account 470000 Total</b>	400,825.00-	25,281.21-	159,324.19-	39.75	0.00	241,500.81-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	100,000.00-	10,530.58-	66,684.53-	66.68		33,315.47-
482100 LAND USE REVENUE	250,000.00-	128,526.50-	222,586.75-	89.03		27,413.25-
483200 BUILDING & SPACE RENTAL	120,000.00-	8,332.50-	44,957.10-	37.46		75,042.90-
484100 OPERATING DONATIONS & CO	1,700.00-	1,200.00-	1,200.00-	70.59		500.00-
484500 REIMB NON-GOVT SOURCES	1,860.00-	15.24-	740.81-	39.83		1,119.19-

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 017 DEPT OF AERONAUTICS  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
<b>Major Account 480000 Total</b>	473,660.00-	148,604.82-	336,169.19-	70.97	0.00	137,490.81-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		31.25-	31.25-	0.00		31.25
493100 OPERATING TRANSFER IN	120,000.00-	13,714.89-	70,040.40-	58.37		49,959.60-
<b>Major Account 490000 Total</b>	120,000.00-	13,746.14-	70,071.65-	58.39	0.00	49,928.35-
<b>BUDGETED REVENUE TOTAL</b>	<u>2,514,835.00-</u>	<u>302,563.98-</u>	<u>1,329,609.27-</u>	<u>52.87</u>	<u>0.00</u>	<u>1,185,225.73-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>2,514,835.00-</u>	<u>302,563.98-</u>	<u>1,329,609.27-</u>	<u>52.87</u>		<u>1,185,225.73-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,514,835.00-</u>	<u>302,563.98-</u>	<u>1,329,609.27-</u>	<u>52.87</u>	<u>0.00</u>	<u>1,185,225.73-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 017 DEPT OF AERONAUTICS  
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	5,049,992.72			0.00		5,049,992.72
<b>Major Account 520000 Total</b>	5,049,992.72	0.00	0.00	0.00	0.00	5,049,992.72
<b>590000 GOVERNMENT AID</b>						
591101 HANGAR ADV-DAVID CITY	400,000.00		64,736.71	16.18		335,263.29
591102 FUEL LOAN ADV-CREIGHTON	30,000.00			0.00		30,000.00
593103 STATE GRANT-RED CLOUD		43,421.69	98,421.69	0.00		98,421.69-
593104 PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00	75.00	330.00	110.00		30.00-
594101 AIP FED SHARE-DAVID CITY	18,000,000.00	1,939,825.00	10,912,672.00	60.63		7,087,328.00
594102 AIP - STATE SHARE-TEKAMAH	120,000.00	7,427.23	60,692.14	50.58		59,307.86
<b>Major Account 590000 Total</b>	18,650,300.00	1,990,748.92	11,136,852.54	59.71	0.00	7,513,447.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,700,292.72</b>	<b>1,990,748.92</b>	<b>11,136,852.54</b>	<b>46.99</b>	<b>0.00</b>	<b>12,563,440.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	23,700,292.72	1,990,748.92	11,136,852.54	46.99		12,563,440.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,700,292.72</b>	<b>1,990,748.92</b>	<b>11,136,852.54</b>	<b>46.99</b>	<b>0.00</b>	<b>12,563,440.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA	18,000,000.00-	2,357,989.15-	10,904,676.15-	60.58		7,095,323.85-
465101 HANGAR REIMB	400,000.00-	22,784.00-	584,510.82-	146.13		184,510.82
465102 FUEL LOAN REIMB	28,000.00-	2,593.33-	12,966.65-	46.31		15,033.35-
<b>Major Account 460000 Total</b>	18,428,000.00-	2,383,366.48-	11,502,153.62-	62.42	0.00	6,925,846.38-
<b>BUDGETED REVENUE TOTAL</b>	<b>18,428,000.00-</b>	<b>2,383,366.48-</b>	<b>11,502,153.62-</b>	<b>62.42</b>	<b>0.00</b>	<b>6,925,846.38-</b>

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 5 Fiscal Year 2016  
 As of 11/30/16

Agency 017 DEPT OF AERONAUTICS  
 Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	18,428,000.00-	2,383,366.48-	11,502,153.62-	62.42		6,925,846.38-
<b>BUDGETED REVENUE TOTAL</b>	<b>18,428,000.00-</b>	<b>2,383,366.48-</b>	<b>11,502,153.62-</b>	<b>62.42</b>	<b>0.00</b>	<b>6,925,846.38-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 017 DEPT OF AERONAUTICS  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	179,000.00		9,184.18	5.13		169,815.82
511800 COMP TIME PAYMENT			562.19	0.00		562.19-
512100 VACATION LEAVE EXPENSE			909.34	0.00		909.34-
512200 SICK LEAVE EXPENSE			285.91	0.00		285.91-
512300 HOLIDAY LEAVE EXPENSE			192.20	0.00		192.20-
<b>Personal Services Subtotal</b>	<b>179,000.00</b>	<b>0.00</b>	<b>11,133.82</b>	<b>6.22</b>	<b>0.00</b>	<b>167,866.18</b>
515100 RETIREMENT PLANS EXPENSE	13,500.00		833.73	6.18		12,666.27
515200 FICA EXPENSE	13,750.00		848.42	6.17		12,901.58
515400 LIFE & ACCIDENT INS EXP	25.00		1.92	7.68		23.08
515500 HEALTH INSURANCE EXPENSE	20,000.00			0.00		20,000.00
516300 EMPLOYEE ASSISTANCE PRO	24.00		24.00	100.00		
516500 WORKERS COMP PREMIUMS	1,500.00		1,365.68	91.05		134.32
<b>Major Account 510000 Total</b>	<b>227,799.00</b>	<b>0.00</b>	<b>14,207.57</b>	<b>6.24</b>	<b>0.00</b>	<b>213,591.43</b>
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT	50.00			0.00		50.00
521401 PHONE & FAX CHGS	1,100.00	150.30	379.33	34.48		720.67
521402 EMAIL/DOMAIN CHGS	500.00	43.50	184.70	36.94		315.30
521403 WEB ACCESS/DATA EXPS	2,200.00	256.86	642.15	29.19		1,557.85
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00		609.74	121.95		109.74-
522200 CONFERENCE REGISTRATION	120.00			0.00		120.00
523202 ELECTRICITY-KNGAIR		36.02	137.43	0.00		137.43-
524600 RENT EXPENSE-BUILDINGS	24,000.00	340.00	2,095.00	8.73		21,905.00
525500 RENT EXP-OTHER PERS PROP	7,837.00		4,172.80	53.24		3,664.20
526100 REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527806 LB1016 MAINT/INSP EXPS		205.33	9,954.02	0.00		9,954.02-
527810 MAINT & INSPECT-OTH AG TRVL	50,000.00	2,853.33	3,786.21	7.57		46,213.79
527811 REPAIR & MAINT-AVIONICS	8,500.00		393.43	4.63		8,106.57
531100 OFFICE SUPPLIES EXPENSE	600.00		66.16	11.03		533.84
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 017 DEPT OF AERONAUTICS  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	125.00		13.92	11.14		111.08
538101 GAS & OIL-PLANE MAINT	135,000.00	5,283.04	28,408.05	21.04		106,591.95
538102 OTHER VEH/EQ SUP	520.00			0.00		520.00
544100 PHYSICIAN SERVICES	520.00			0.00		520.00
547100 EDUCATIONAL SERVICES	25,000.00		3,950.00	15.80		21,050.00
554900 OTHER CONTRACTUAL SERVICE		540.18	2,116.59	0.00		2,116.59-
555310 COTS LICENSE FEES	6,000.00			0.00		6,000.00
555510 SAAS SUBSCRIPTION FEES			67.00	0.00		67.00-
556100 INSURANCE EXPENSE	34,000.00	18,783.00	18,783.00	55.24		15,217.00
559100 OTHER OPERATING EXP	227,221.78			0.00		227,221.78
<b>Major Account 520000 Total</b>	<b>525,018.78</b>	<b>28,491.56</b>	<b>75,759.53</b>	<b>14.43</b>	<b>0.00</b>	<b>449,259.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	89.00	1,406.98	35.17		2,593.02
571900 MEALS-ONE DAY TRAVEL	700.00	158.06	321.53	45.93		378.47
572100 COMMERCIAL TRANSPORTATION	3,500.00	47.33	940.65	26.88		2,559.35
573100 STATE-OWNED TRANSPORT	400.00		3.63	.91		396.37
574500 PERSONAL VEHICLE MILEAGE	500.00		12.96	2.59		487.04
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>9,350.00</b>	<b>294.39</b>	<b>2,685.75</b>	<b>28.72</b>	<b>0.00</b>	<b>6,664.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>762,167.78</b>	<b>28,785.95</b>	<b>92,652.85</b>	<b>12.16</b>	<b>0.00</b>	<b>669,514.93</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	762,167.78	28,785.95	92,652.85	12.16		669,514.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>762,167.78</b>	<b>28,785.95</b>	<b>92,652.85</b>	<b>12.16</b>	<b>0.00</b>	<b>669,514.93</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,674.00-	0.00		2,674.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,674.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,674.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 017 DEPT OF AERONAUTICS  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483300 EQUIPMENT LEASE OR RENTA	185,230.00-	22,286.92-	83,214.00-	44.92		102,016.00-
483301 RECEIPTS/RES LEFT ENGINE		1,236.50-	5,186.50-	0.00		5,186.50
483302 RECEIPTS/RES RIGHT ENGINE		1,236.50-	5,186.50-	0.00		5,186.50
483303 RECEIPTS/RES AVIONICS		217.50-	845.00-	0.00		845.00
483304 RECEIPTS/RES REFURBISH		252.00-	1,307.00-	0.00		1,307.00
483305 RECEIPTS/DEPRECIATION		46.00-	616.00-	0.00		616.00
484500 REIMB NON-GOVT SOURCES	950.00-		568.87-	59.88		381.13-
486500 MISCELLANEOUS ADJUSTMENT	250.00-			0.00		250.00-
<b>Major Account 480000 Total</b>	<b>186,430.00-</b>	<b>25,275.42-</b>	<b>96,923.87-</b>	<b>51.99</b>	<b>0.00</b>	<b>89,506.13-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	780.00-			0.00		780.00-
493101 TRANSFERS IN/RES LEFT ENGINE			203.00-	0.00		203.00
493102 TRANSFERS IN/RES RIGHT ENGINE			203.00-	0.00		203.00
493103 TRANSFERS IN/RES AVIONICS			35.00-	0.00		35.00
493104 TRANSFERS IN/RES REFURBISH			44.00-	0.00		44.00
493105 TRANSFER IN/DEPRECIATION			12.00-	0.00		12.00
493200 OPERATING TRANSFERS OUT	780.00		497.00	63.72		283.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>186,430.00-</b>	<b>25,275.42-</b>	<b>99,597.87-</b>	<b>53.42</b>	<b>0.00</b>	<b>86,832.13-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	186,430.00-	25,275.42-	99,597.87-	53.42		86,832.13-
<b>BUDGETED REVENUE TOTAL</b>	<b>186,430.00-</b>	<b>25,275.42-</b>	<b>99,597.87-</b>	<b>53.42</b>	<b>0.00</b>	<b>86,832.13-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 017 DEPT OF AERONAUTICS  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	30,000.00			0.00		30,000.00
<b>Major Account 520000 Total</b>	30,000.00	0.00	0.00	0.00	0.00	30,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>30,000.00</u>			<u>0.00</u>		<u>30,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 018 DEPT OF AGRICULTURE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		750.00-	4,500.00-	0.00		4,500.00
<b>Major Account 480000 Total</b>	0.00	750.00-	4,500.00-	0.00	0.00	4,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>750.00-</u>	<u>4,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		750.00-	4,500.00-	0.00		4,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>750.00-</u>	<u>4,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,025,219.63	123,410.14	682,314.71	33.69		1,342,904.92
511200 TEMPORARY SALARIES-WAGES	15,912.42	787.93	2,800.30	17.60		13,112.12
511300 OVERTIME PAYMENTS	550.11	144.67	1,997.33	363.08		1,447.22-
511800 COMP TIME PAYMENT	434.97	117.18	2,689.91	618.41		2,254.94-
512100 VACATION LEAVE EXPENSE	7,052.46	10,672.12	71,448.28	1013.10		64,395.82-
512200 SICK LEAVE EXPENSE	4,848.10	5,688.40	43,155.65	890.16		38,307.55-
512300 HOLIDAY LEAVE EXPENSE		7,432.96	26,576.11	0.00		26,576.11-
512500 FUNERAL LEAVE EXPENSE			11.77	0.00		11.77-
512600 CIVIL LEAVE EXPENSE		77.60	77.60	0.00		77.60-
<b>Personal Services Subtotal</b>	<b>2,054,017.69</b>	<b>148,331.00</b>	<b>831,071.66</b>	<b>40.46</b>	<b>0.00</b>	<b>1,222,946.03</b>
515100 RETIREMENT PLANS EXPENSE	149,539.00	11,047.97	62,094.58	41.52		87,444.42
515200 FICA EXPENSE	153,710.00	10,497.65	59,547.81	38.74		94,162.19
515400 LIFE & ACCIDENT INS EXP	425.00	33.66	164.06	38.60		260.94
515500 HEALTH INSURANCE EXPENSE	353,815.00	28,929.43	138,719.30	39.21		215,095.70
516200 TUITION ASSISTANCE			1,725.00	0.00		1,725.00-
516300 EMPLOYEE ASSISTANCE PRO	495.00		1,865.76	376.92		1,370.76-
516400 UNEMPLOYM COMP INS EXP	1,186.00			0.00		1,186.00
516500 WORKERS COMP PREMIUMS	18,692.00		19,676.69	105.27		984.69-
<b>Major Account 510000 Total</b>	<b>2,731,879.69</b>	<b>198,839.71</b>	<b>1,114,864.86</b>	<b>40.81</b>	<b>0.00</b>	<b>1,617,014.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,441.00	304.97	2,313.34	35.92		4,127.66
521200 COMM EXP-VOICE/DATA	29,392.00	2.99	61.96	.21		29,330.04
521290 COM EXPENSE - DATA ONLY	189.00			0.00		189.00
521300 FREIGHT	1,257.00	127.19	211.19	16.80		1,045.81
521400 DATA PROCESSING EXPENSE	331,855.48	54,146.69	206,745.97	62.30		125,109.51
521412 OCIO-VOICE EXPENSE	7,034.00		8,473.60	120.47		1,439.60-
521500 PUBLICATION & PRINT EXPENSE	7,384.00	701.85	2,369.57	32.09		5,014.43
521900 AWARDS EXPENSE	970.00	123.50	202.94	20.92		767.06
522100 DUES & SUBSCRIPTION EXPENSE	28,846.00	1,192.71	24,912.62	86.36		3,933.38
522200 CONFERENCE REGISTRATION	27,809.25	125.00	5,829.25	20.96		21,980.00
522500 EMPLOYEE MOVING EXPENSE	2,038.00			0.00		2,038.00
522600 JOB APPLICANT EXPENSE	3,165.00			0.00		3,165.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	325,472.00	24,806.00	124,031.32	38.11		201,440.68
524900 RENT EXP-DUPR SURCHARGE	67,118.00	4,664.79	23,323.95	34.75		43,794.05
525200 RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00
525500 RENT EXP-OTHER PERS PROP	1,621.00	300.00	750.00	46.27		871.00
526100 REPAIRS & MAINT-REAL PROPERTY	15,638.00		3,418.63	21.86		12,219.37
527100 REP & MAINT-OFFICE EQUIP	86.00			0.00		86.00
527200 REP & MAINT-MOTOR VEHICL	1,894.50		37.50	1.98		1,857.00
527400 REPAIRS & MAINT-DATA PROC	62,778.00	3,635.00	35,374.63	56.35		27,403.37
527500 REPAIRS & MAINT-COMM EQUIP	56.00			0.00		56.00
527600 REP & MAINT-HOUSE/INST E	43.00			0.00		43.00
527800 REP & MAINT-OTHER PROPER	131,101.00		26,966.94	20.57	4,165.00	99,969.06
527900 SEE CHART OF ACCOUNTS	225.42	100.00	371.42	164.77		146.00-
531100 OFFICE SUPPLIES EXPENSE	9,477.00	1,166.01	4,271.45	45.07		5,205.55
532100 NON CAPITALIZED EQUIP PU	16,340.58		283.18	1.73	3,539.40	12,518.00
532101 NON-CAPITALIZED COMPUTER EQ	21,820.00		1,715.00-	7.86-		23,535.00
532200 SEE CHART OF ACCOUNTS	2,388.84	305.00	1,140.84	47.76	100.00	1,148.00
532260 VOICE EQUIP	268.00		52.00	19.40		216.00
532280 VIDEO EQUIP				0.00	355.00	355.00-
533100 HOUSEHOLD & INSTIT EXP	2,716.22	203.57	591.86	21.79		2,124.36
533132 UNIFORM/CLOTHING	4,127.00		2,677.00	64.87		1,450.00
533900 FOOD EXPENSE	215.00		199.46	92.77		15.54
534500 AGRICULTURAL SUPPLIES EXP	156.00	11.68	13.79	8.84		142.21
534600 ED & RECREATIONAL SUP EX	796.00		1,175.00	147.61		379.00-
534800 CONSTRUCTION & MAINT SUPPLIES	181.00		8.34	4.61		172.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	54.00	18.85	26.36	48.81		27.64
534946 PROMOTIONAL SUPPLIES	735.00			0.00		735.00
534947 DATA PROCESSING SUPPLIES	24,825.00	909.79	7,596.29	30.60		17,228.71
534948 AG SAMPLES	572.97	226.34	645.72	112.70		72.75-
537100 LABORATORY SUP EXP	159,485.20	12,889.96	66,216.54	41.52		93,268.66
537172 EQUIPMENT REPAIR PARTS	3,851.00		394.20	10.24		3,456.80
538100 VEHICLE & EQUIP SUPP EXP	149.91		138.91	92.66		11.00
538182 GAS EXPENSE	872.08	80.65	189.67	21.75		682.41
538183 OIL EXPENSE	14.00			0.00		14.00
539500 PURCHASING CARD SUSPENSE	3,365.46	1,001.36	1,001.36	29.75		2,364.10
541100 ACCTG & AUDITING SERVICES	9,456.00		6,479.93	68.53		2,976.07
541200 PURCHASING ASSESSMENT			1,258.90	0.00		1,258.90-
541400 HRMS ASSESSMENT	1,352.00		1,077.36	79.69		274.64
541700 LEGAL RELATED EXPENSE	1,650.00	600.00	600.00	36.36		1,050.00
542100 SOS TEMP SERV-PERSONNEL	10,648.00		4,169.70	39.16		6,478.30

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544100 PHYSICIAN SERVICES			500.00	0.00		500.00-
547100 EDUCATIONAL SERVICES	8,400.00	80.00	280.00	3.33		8,120.00
549100 LAUNDRY SERVICES	2,983.11	326.51	1,327.05	44.49		1,656.06
549500 HAZARDOUS WASTE DISPOSAL	18.00			0.00		18.00
554900 OTHER CONTRACTUAL SERVICE	56,611.00		12,333.15	21.79		44,277.85
555200 SOFTWARE - NEW PURCHASES	7,803.00			0.00		7,803.00
555310 COTS LICENSE FEES	494.00			0.00		494.00
555510 SAAS SUBSCRIPTION FEES			19.50	0.00		19.50-
556100 INSURANCE EXPENSE	2,977.00		415.05	13.94		2,561.95
559100 OTHER OPERATING EXP	192,074.09	96.49	780.96	.41		191,293.13
<b>Major Account 520000 Total</b>	<b>1,600,656.11</b>	<b>108,146.90</b>	<b>579,543.40</b>	<b>36.21</b>	<b>8,159.40</b>	<b>1,012,953.31</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	41,552.10	2,566.05	15,042.66	36.20		26,509.44
571600 MEALS-NOT TRAVEL STATUS	14,861.00		218.96	1.47		14,642.04
572100 COMMERCIAL TRANSPORTATION	22,398.70	623.54	8,516.66	38.02		13,882.04
573100 STATE-OWNED TRANSPORT	15,032.39	820.07	3,249.44	21.62		11,782.95
574500 PERSONAL VEHICLE MILEAGE	5,020.14	33.48	1,690.84	33.68		3,329.30
574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.00			0.00		1,232.00
575100 MISC TRAVEL EXPENSES	1,771.00	228.00	673.00	38.00		1,098.00
<b>Major Account 570000 Total</b>	<b>101,867.33</b>	<b>4,271.14</b>	<b>29,391.56</b>	<b>28.85</b>	<b>0.00</b>	<b>72,475.77</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	4,209.49		4,209.49	100.00		
582401 LAB EQUIPMENT			9,896.27	0.00		9,896.27-
583470 PERSONAL COMPUTING EQUIPMENT	3,728.57		5,443.57	146.00		1,715.00-
583480 VIDEO EQUIP	7,914.00		7,914.00	100.00		
<b>Major Account 580000 Total</b>	<b>15,852.06</b>	<b>0.00</b>	<b>27,463.33</b>	<b>173.25</b>	<b>0.00</b>	<b>11,611.27-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,450,255.19</b>	<b>311,257.75</b>	<b>1,751,263.15</b>	<b>39.35</b>	<b>8,159.40</b>	<b>2,690,832.64</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,714,323.85	125,764.96	712,275.69	41.55	3,539.40	998,508.76
2	CASH FUNDS	1,134,084.02	74,984.67	406,080.30	35.81	4,265.00	723,738.72
4	FEDERAL FUNDS	936,460.71	49,708.75	312,588.95	33.38		623,871.76



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	665,386.61	60,799.37	320,318.21	48.14	355.00	344,713.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,450,255.19</b>	<b>311,257.75</b>	<b>1,751,263.15</b>	<b>39.35</b>	<b>8,159.40</b>	<b>2,690,832.64</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		10,803.27-	10,803.27-	0.00		10,803.27
<b>Major Account 460000 Total</b>	0.00	10,803.27-	10,803.27-	0.00	0.00	10,803.27
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		92,382.47-	297,843.19-	0.00		297,843.19
472100 SALE OF SUP & MAT			7.24	0.00		7.24-
<b>Major Account 470000 Total</b>	0.00	92,382.47-	297,835.95-	0.00	0.00	297,835.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		364.31-	2,343.24-	0.00		2,343.24
484500 REIMB NON-GOVT SOURCES			1,737.67-	0.00		1,737.67
486600 SEE CHART OF ACCOUNTS		143,451.17	31,406.06-	0.00		31,406.06
<b>Major Account 480000 Total</b>	0.00	143,086.86	35,486.97-	0.00	0.00	35,486.97
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		969.80-	973.06-	0.00		973.06
493200 OPERATING TRANSFERS OUT		33.34	33.34	0.00		33.34-
<b>Major Account 490000 Total</b>	0.00	936.46-	939.72-	0.00	0.00	939.72
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>38,964.66</b>	<b>345,065.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>345,065.91</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		969.80-	1,599.68-	0.00		1,599.68
2 CASH FUNDS		12,778.07-	24,277.19-	0.00		24,277.19
5 REVOLVING FUNDS		52,712.53	319,189.04-	0.00		319,189.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>38,964.66</b>	<b>345,065.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>345,065.91</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 290

- Indicates Credit

Agency 018 DEPT OF AGRICULTURE  
Program 027 SHARED SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 018 DEPT OF AGRICULTURE  
Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,034,344.94	123,047.52	677,798.55	33.32		1,356,546.39
511300 OVERTIME PAYMENTS	675.79	322.58	10,406.03	1539.83		9,730.24-
512100 VACATION LEAVE EXPENSE	7,895.65	8,153.63	57,594.77	729.45		49,699.12-
512200 SICK LEAVE EXPENSE	1,473.67	3,506.42	16,026.03	1087.49		14,552.36-
512300 HOLIDAY LEAVE EXPENSE		7,161.54	28,498.29	0.00		28,498.29-
512500 FUNERAL LEAVE EXPENSE	419.07	1,231.20	3,173.57	757.29		2,754.50-
512600 CIVIL LEAVE EXPENSE		130.39	130.39	0.00		130.39-
<b>Personal Services Subtotal</b>	<b>2,044,809.12</b>	<b>143,553.28</b>	<b>793,627.63</b>	<b>38.81</b>	<b>0.00</b>	<b>1,251,181.49</b>
515100 RETIREMENT PLANS EXPENSE	146,026.00	10,749.14	59,439.44	40.70		86,586.56
515200 FICA EXPENSE	148,946.00	10,026.81	55,891.45	37.52		93,054.55
515400 LIFE & ACCIDENT INS EXP	505.00	38.24	188.95	37.42		316.05
515500 HEALTH INSURANCE EXPENSE	430,903.00	34,293.75	170,236.70	39.51		260,666.30
516300 EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516400 UNEMPLOYM COMP INS EXP		4,650.14	5,045.04	0.00		5,045.04-
516500 WORKERS COMP PREMIUMS	20,423.00		18,549.45	90.83		1,873.55
<b>Major Account 510000 Total</b>	<b>2,792,182.12</b>	<b>203,311.36</b>	<b>1,102,978.66</b>	<b>39.50</b>	<b>0.00</b>	<b>1,689,203.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	26,691.14	1,262.71	10,651.99	39.91		16,039.15
521200 COMM EXP-VOICE/DATA	16,499.00			0.00		16,499.00
521290 COM EXPENSE - DATA ONLY	187.00			0.00		187.00
521300 FREIGHT	12,601.50	509.01	3,516.21	27.90		9,085.29
521400 DATA PROCESSING EXPENSE	148,960.77	22,211.39	70,136.08	47.08		78,824.69
521412 OCIO-VOICE EXPENSE	3,898.00		8,666.61	222.33		4,768.61-
521500 PUBLICATION & PRINT EXPENSE	9,875.52	1,399.51	8,442.02	85.48		1,433.50
521900 AWARDS EXPENSE	544.00	39.25	39.25	7.22		504.75
522100 DUES & SUBSCRIPTION EXPENSE	1,812.00	307.00	1,872.00	103.31		60.00-
522200 CONFERENCE REGISTRATION	8,012.50	191.00	11,718.50	146.25		3,706.00-
522500 EMPLOYEE MOVING EXPENSE	878.05		878.05	100.00		
523100 UTILITIES EXPENSE	5,064.00		169.68	3.35		4,894.32
523201 NATURAL GAS	31.51	34.66	160.85	510.47		129.34-
523202 ELECTRICITY	116.12		757.56	652.39		641.44-
524600 RENT EXPENSE-BUILDINGS	52,066.40	4,440.52	22,209.84	42.66		29,856.56

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DUPR SURCHARGE	8,512.00	710.07	3,550.35	41.71		4,961.65
526100 REPAIRS & MAINT-REAL PROPERTY	6,044.54			0.00	6,044.54	
527200 REP & MAINT-MOTOR VEHICL	21,276.21	1,229.87	9,033.83	42.46		12,242.38
527400 REPAIRS & MAINT-DATA PROC	56.00			0.00		56.00
527800 REP & MAINT-OTHER PROPER	6,442.00			0.00		6,442.00
527900 SEE CHART OF ACCOUNTS	413.00		413.00	100.00	472.00	472.00-
531100 OFFICE SUPPLIES EXPENSE	2,396.67	57.50	676.33	28.22		1,720.34
531200 SEE CHART OF ACCOUNTS				0.00	850.00	850.00-
532100 NON CAPITALIZED EQUIP PU	3,701.00			0.00		3,701.00
532101 NON-CAPITALIZED COMP EQU	1,056.00			0.00		1,056.00
532200 SEE CHART OF ACCOUNTS	8,629.00		2,464.00	28.55	1,896.00	4,269.00
532260 VOICE EQUIP	139.00			0.00		139.00
533100 HOUSEHOLD & INSTIT EXP	143.00			0.00		143.00
533132 UNIFORMS/CLOTHING	3,804.00	214.98	550.73	14.48		3,253.27
533900 FOOD EXPENSE	98.00			0.00		98.00
534500 AGRICULTURAL SUPPLIES EXP	4,022.56	713.46	2,183.90	54.29		1,838.66
534600 ED & RECREATIONAL SUP EX		67.82	67.82	0.00		67.82-
534700 ENG TECH & COMM SUP EXP	2.00			0.00		2.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,322.71	1,034.34	2,461.04	74.07		861.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	360.83	21.27	47.23	13.09		313.60
534947 DATA PROCESSING SUPPLIES EXPEN	11,104.00	78.99	2,349.05	21.15		8,754.95
534948 AG SAMPLES	3,153.89		243.36	7.72		2,910.53
537100 LABORATORY SUP EXP	590.97		94.87	16.05		496.10
537172 EQUIPMENT REPAIR PARTS	7,943.00		337.23	4.25		7,605.77
538100 VEHICLE & EQUIP SUPP EXP	29,376.58	453.60	14,830.57	50.48		14,546.01
538182 GAS EXPENSE	15,946.04	2,303.08	8,315.18	52.15		7,630.86
538183 OIL EXPENSE	2,055.76	211.73	1,541.24	74.97		514.52
538184 DIESEL EXPENSE	35,186.87	4,014.80	17,518.65	49.79		17,668.22
539500 PURCHASING CARD SUSPENSE	4,623.56			0.00		4,623.56
541100 ACCTG & AUDITING SERVICES	4,022.00		4,692.73	116.68		670.73-
541200 PURCHASING ASSESSMENT			1,014.85	0.00		1,014.85-
541400 HRMS ASSESSMENT	525.00		1,015.68	193.46		490.68-
542100 SOS TEMP SERV-PERSONNEL	10,934.00		5,053.27	46.22		5,880.73
545000 LABORATORY SERVICES	4,974.00			0.00		4,974.00
545100 CITY/COUNTY HEALTH DEPT	75,719.00			0.00		75,719.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50	142.50	570.00	400.00		427.50-
554900 OTHER CONTRACTUAL SERVICE	16,825.00			0.00		16,825.00
555200 SOFTWARE - NEW PURCHASES	6,541.00			0.00		6,541.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,173.00		9,545.95	85.44		1,627.05
559100 OTHER OPERATING EXP	41,162.60	85.90	466.86	1.13		40,695.74
<b>Major Account 520000 Total</b>	<b>640,154.80</b>	<b>41,734.96</b>	<b>228,256.36</b>	<b>35.66</b>	<b>9,262.54</b>	<b>402,635.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	82,890.81	7,723.58	35,457.37	42.78		47,433.44
571600 MEALS-NOT TRAVEL STATUS	1,035.00	96.50	96.50	9.32		938.50
571900 MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100 COMMERCIAL TRANSPORTATION	11,582.00	1,304.96	2,737.92	23.64		8,844.08
573100 STATE-OWNED TRANSPORT	167,160.92	14,370.11	44,760.50	26.78		122,400.42
574500 PERSONAL VEHICLE MILEAGE	11,927.64	42.66	433.20	3.63		11,494.44
575100 MISC TRAVEL EXPENSES	2,173.00	140.00	670.50	30.86		1,502.50
<b>Major Account 570000 Total</b>	<b>276,774.37</b>	<b>23,677.81</b>	<b>84,155.99</b>	<b>30.41</b>	<b>0.00</b>	<b>192,618.38</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	160,753.00		160,753.00	100.00	161,253.00	161,253.00-
583470 PERSONAL COMPUTING EQUIPMENT		2,800.00	2,800.00	0.00		2,800.00-
584200 VEHICLES & VEHICLE EQ	165,522.00		28,389.00	17.15		137,133.00
586900 OTHER FIXED ASSETS	140,792.40		47,894.40	34.02		92,898.00
<b>Major Account 580000 Total</b>	<b>467,067.40</b>	<b>2,800.00</b>	<b>239,836.40</b>	<b>51.35</b>	<b>161,253.00</b>	<b>65,978.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,176,178.69</b>	<b>271,524.13</b>	<b>1,655,227.41</b>	<b>39.63</b>	<b>170,515.54</b>	<b>2,350,435.74</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,572,265.91	119,467.05	633,352.77	40.28		938,913.14
2 CASH FUNDS	2,310,845.68	130,041.95	917,705.53	39.71	167,297.54	1,225,842.61
4 FEDERAL FUNDS	293,067.10	22,015.13	104,169.11	35.54	3,218.00	185,679.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,176,178.69</b>	<b>271,524.13</b>	<b>1,655,227.41</b>	<b>39.63</b>	<b>170,515.54</b>	<b>2,350,435.74</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		449.25	47,819.71-	0.00		47,819.71
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	449.25	47,819.71-	0.00	0.00	47,819.71
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,083.00-	33,904.00-	0.00		33,904.00
474100 GENERAL BUSINESS FEES		22,225.29-	1,175,312.73-	0.00		1,175,312.73
474113 INSP FEE-RETL FOOD STORE		856.44-	44,621.58-	0.00		44,621.58
474114 INSP FEE-TEMP FOOD SERV		695.54-	42,501.20-	0.00		42,501.20
474115 INSPECTION FEE-BAKERY		622.18-	16,746.17-	0.00		16,746.17
474116 INSP FEE-FOOD PROCESSOR		380.64-	26,036.84-	0.00		26,036.84
474117 INSP FEE-FOOD STORAGE EST		344.04-	10,445.08-	0.00		10,445.08
474118 INSP FEE-FOOD VENDING			465.92-	0.00		465.92
474119 INSP FEE-MOBILE UNIT		.04	1,349.71-	0.00		1,349.71
474121 INSP FEE-SALVAGE PROCESS			344.04-	0.00		344.04
474122 PERMIT FEE		7,688.12-	38,270.99-	0.00		38,270.99
474123 VOLUNTARY REGISTRATIONS		930.00-	2,716.65-	0.00		2,716.65
474127 GRADE A MILK PLANT PERMIT			6,300.00-	0.00		6,300.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT		600.00-	12,300.00-	0.00		12,300.00
474132 GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133 MILK HAULERS PERMIT		50.00-	2,625.00-	0.00		2,625.00
474136 EGG INSPECTION FEES			17.50-	0.00		17.50
474137 EGG LICENSE FEES			25.00-	0.00		25.00
474145 FIELDMEN LICENSE			125.00-	0.00		125.00
474156 APPLICATION/PERMIT FEE		560.00-	4,705.00-	0.00		4,705.00
474158 INSP FEE-CONVENIENCE STOR		842.24-	88,798.20-	0.00		88,798.20
474159 INSP FEE-LIC BEVERAGE EST		2,160.12-	79,962.25-	0.00		79,962.25
474161 INSP FEE-PUSH CART			321.86-	0.00		321.86
474162 INSP FEE-LTD FOOD SERVICE		73.22-	8,118.78-	0.00		8,118.78
474163 INSP FEE-COMMISSARY			2,290.60-	0.00		2,290.60
474164 INSP FEE-CATERER		570.96-	28,052.30-	0.00		28,052.30
474167 GRADE A MILK TRANSPORT CO			8,500.00-	0.00		8,500.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170 MILK INSP-FIRST PURCHASER		16,222.08-	82,609.96-	0.00		82,609.96
474171 MILK INSP-MILK PROCESSED		4,131.18-	26,471.81-	0.00		26,471.81
474172 MILK INSP-COMPONENTS PROC		1,017.23-	5,418.90-	0.00		5,418.90
474173 INSP FEE-ITINERANT FOOD		292.88-	5,448.84-	0.00		5,448.84
<b>Major Account 470000 Total</b>	0.00	61,345.12-	1,755,605.91-	0.00	0.00	1,755,605.91

**480000 REVENUE - MISCELLANEOUS**

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

Period: 5 Fiscal Year 2016

As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,678.88-	11,178.91-	0.00		11,178.91
485100 FINES FORFEITS & PENALTI		14,581.79-	65,358.59-	0.00		65,358.59
486300 CLEARING ACCOUNT		13,298.62	1,629.01	0.00		1,629.01-
<b>Major Account 480000 Total</b>	0.00	3,962.05-	74,908.49-	0.00	0.00	74,908.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64,857.92-</u>	<u>1,878,334.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,878,334.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		65,183.30-	1,830,004.43-	0.00		1,830,004.43
4 FEDERAL FUNDS		325.38	48,329.68-	0.00		48,329.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64,857.92-</u>	<u>1,878,334.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,878,334.11</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,791,993.87	229,547.69	1,257,069.51	33.15		2,534,924.36
511200 TEMPORARY SALARIES-WAGES	40,559.20	526.79	19,028.13	46.91		21,531.07
511300 OVERTIME PAYMENTS		839.57	2,459.01	0.00		2,459.01-
511800 COMP TIME PAYMENT	86.30	324.84	645.10	747.51		558.80-
512100 VACATION LEAVE EXPENSE	16,100.69	20,114.14	105,021.85	652.28		88,921.16-
512200 SICK LEAVE EXPENSE	6,549.71	7,795.94	48,977.32	747.78		42,427.61-
512300 HOLIDAY LEAVE EXPENSE		13,409.54	53,158.95	0.00		53,158.95-
512500 FUNERAL LEAVE EXPENSE			621.55	0.00		621.55-
512600 CIVIL LEAVE EXPENSE		252.81	252.81	0.00		252.81-
<b>Personal Services Subtotal</b>	<b>3,855,289.77</b>	<b>272,811.32</b>	<b>1,487,234.23</b>	<b>38.58</b>	<b>0.00</b>	<b>2,368,055.54</b>
515100 RETIREMENT PLANS EXPENSE	275,920.00	20,388.48	110,089.80	39.90		165,830.20
515200 FICA EXPENSE	284,121.00	19,225.73	105,362.43	37.08		178,758.57
515400 LIFE & ACCIDENT INS EXP	836.00	62.20	297.30	35.56		538.70
515500 HEALTH INSURANCE EXPENSE	741,574.00	56,594.36	277,271.64	37.39		464,302.36
516300 EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500 WORKERS COMP PREMIUMS	48,226.00		35,746.71	74.12		12,479.29
<b>Major Account 510000 Total</b>	<b>5,206,781.77</b>	<b>369,082.09</b>	<b>2,016,002.11</b>	<b>38.72</b>	<b>0.00</b>	<b>3,190,779.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	54,975.97	2,894.06	17,548.49	31.92		37,427.48
521200 COMM EXP-VOICE/DATA	59,965.00			0.00		59,965.00
521290 COM EXPENSE - DATA ONLY	482.00			0.00		482.00
521300 FREIGHT	6,913.75	54.15	3,063.24	44.31		3,850.51
521400 DATA PROCESSING EXPENSE	353,741.96	43,570.73	155,356.18	43.92		198,385.78
521412 OCIO-VOICE EXPENSE	1,900.00	449.05-	17,996.33	947.18		16,096.33-
521500 PUBLICATION & PRINT EXPENSE	134,439.51	7,606.52	33,179.20	24.68	5,624.80	95,635.51
521900 AWARDS EXPENSE	565.00	196.00	241.50	42.74		323.50
522100 DUES & SUBSCRIPTION EXPENSE	11,946.00	642.00	2,177.98	18.23		9,768.02
522200 CONFERENCE REGISTRATION	26,197.25	341.00	6,088.25	23.24		20,109.00
522500 EMPLOYEE MOVING EXPENSE			900.41	0.00		900.41-
523100 UTILITIES EXPENSE	248.00		260.00	104.84		12.00-
523202 ELECTRICITY	75.00		75.00	100.00		
524600 RENT EXPENSE-BUILDINGS	55,014.60	5,024.44	25,004.06	45.45		30,010.54



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	4,800.00		325.00	6.77		4,475.00
524744 EXHIBIT SPACE	4,055.00		435.00	10.73		3,620.00
524900 RENT EXP-DUPR SURCHARGE	19,991.00	1,695.56	8,477.80	42.41		11,513.20
525100 RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525400 RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500 RENT EXP-OTHER PERS PROP	752.00		231.33	30.76		520.67
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	14,671.27	578.58	2,606.02	17.76		12,065.25
527400 REPAIRS & MAINT-DATA PROC	3,896.00			0.00		3,896.00
527800 REP & MAINT-OTHER PROPER	658.00			0.00		658.00
531100 OFFICE SUPPLIES EXPENSE	6,686.61	1,610.54	4,338.25	64.88		2,348.36
532100 NON CAPITALIZED EQUIP PU	3,925.00		107.09	2.73		3,817.91
532101 NON-CAPITAL COMPUTER EQUIP	31,365.00			0.00		31,365.00
532200 SEE CHART OF ACCOUNTS	641.00	266.00	907.00	141.50	1,071.84	1,337.84-
533100 HOUSEHOLD & INSTIT EXP	116.00	29.83	104.79	90.34		11.21
533132 UNIFORMS/CLOTHING	2,342.00	362.00	1,069.65	45.67		1,272.35
533900 FOOD EXPENSE	815.00	90.82	364.66	44.74		450.34
534500 AGRICULTURAL SUPPLIES EXP	35,672.30	2,332.68	7,857.20	22.03		27,815.10
534600 ED & RECREATIONAL SUP EX	3,342.00		1,843.00	55.15		1,499.00
534700 ENG TECH & COMM SUP EXP	108.00			0.00		108.00
534800 CONSTRUCTION & MAINT SUPPLIES	4.00		17.40	435.00		13.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	228.06	382.76	563.39	247.04		335.33-
534946 PROMOTIONAL SUPPLIES	20,407.54		3,047.85	14.93		17,359.69
534947 DATA PROCESSING SUPPLIES	11,599.91	250.33	2,209.11	19.04		9,390.80
534948 AG SAMPLES	1,062.94	29.19	385.03	36.22		677.91
537100 LABORATORY SUP EXP	1,000.00		101.70	10.17		898.30
537172 EQUIPMENT REPAIR PARTS	546.00			0.00		546.00
538100 VEHICLE & EQUIP SUPP EXP	9,798.94	530.96	5,167.30	52.73		4,631.64
538182 GAS EXPENSE	51,311.71	5,406.84	13,853.87	27.00		37,457.84
538183 OIL EXPENSE	1,292.03	437.66	1,022.70	79.15		269.33
539500 PURCHASING CARD SUSPENSE	895.55			0.00		895.55
541100 ACCTG & AUDITING SERVICES	13,667.00		12,782.60	93.53		884.40
541200 PURCHASING ASSESSMENT		321.88-	2,157.32	0.00		2,157.32-
541400 HRMS ASSESSMENT	105.00		1,957.32	1864.11		1,852.32-
542100 SOS TEMP SERV-PERSONNEL	47,991.00	4,085.03	13,398.92	27.92		34,592.08
543100 IT CONSULTING-APPLICATIONS	19,500.00			0.00		19,500.00
544100 PHYSICIAN SERVICES	280.00			0.00		280.00
545000 LABORATORY SERVICES	134,001.00	13,572.78	132,266.74	98.71		1,734.26
546800 VETERINARY SERVICES	650,659.00	49,177.39	171,344.93	26.33		479,314.07

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,550.00		9,713.54	101.71		163.54-
554900 OTHER CONTRACTUAL SERVICE	884,020.00	27,149.12	236,419.71	26.74		647,600.29
555200 SOFTWARE - NEW PURCHASES	22,171.00			0.00		22,171.00
556100 INSURANCE EXPENSE	13,619.00		8,301.00	60.95		5,318.00
559100 OTHER OPERATING EXP	241,347.19	695.66	2,637.65	1.09		238,709.54
<b>Major Account 520000 Total</b>	<b>2,975,983.09</b>	<b>168,241.70</b>	<b>907,905.51</b>	<b>30.51</b>	<b>6,696.64</b>	<b>2,061,380.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	76,838.72	11,183.41	44,527.80	57.95		32,310.92
571600 MEALS-NOT TRAVEL STATUS	9,259.00		8,099.47	87.48		1,159.53
571900 MEALS-ONE DAY TRAVEL	504.00			0.00		504.00
572100 COMMERCIAL TRANSPORTATION	15,153.10	349.20	6,990.23	46.13		8,162.87
573100 STATE-OWNED TRANSPORT	240,675.45	19,872.21	59,475.17	24.71		181,200.28
574500 PERSONAL VEHICLE MILEAGE	16,693.24	139.86	2,368.59	14.19		14,324.65
574600 CONTRACTUAL SERV - TRAVEL EXP	15,583.00		13,478.37	86.49		2,104.63
575100 MISC TRAVEL EXPENSES	1,510.00	174.00	823.24	54.52		686.76
<b>Major Account 570000 Total</b>	<b>376,216.51</b>	<b>31,718.68</b>	<b>135,762.87</b>	<b>36.09</b>	<b>0.00</b>	<b>240,453.64</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	907.00		907.00	100.00		
583300 COMPUTER EQUIP & SOFTWARE	12,581.00			0.00		12,581.00
583470 PERSONAL COMPUTING EQUIPMENT	1,211.68		1,211.68	100.00		
584200 VEHICLES & VEHICLE EQ	67,797.00		21,824.00	32.19	42,194.00	3,779.00
<b>Major Account 580000 Total</b>	<b>82,496.68</b>	<b>0.00</b>	<b>23,942.68</b>	<b>29.02</b>	<b>42,194.00</b>	<b>16,360.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	975,000.00			0.00		975,000.00
<b>Major Account 590000 Total</b>	<b>975,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,616,478.05</b>	<b>569,042.47</b>	<b>3,083,613.17</b>	<b>32.07</b>	<b>48,890.64</b>	<b>6,483,974.24</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	3,343,132.28	125,705.28	1,038,893.32	31.08	390.75	2,303,848.21
2	CASH FUNDS	4,135,274.78	262,508.87	1,427,844.77	34.53	47,055.37	2,660,374.64

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

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4 FEDERAL FUNDS	2,138,070.99	180,828.32	616,875.08	28.85	1,444.52	1,519,751.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,616,478.05</b>	<b>569,042.47</b>	<b>3,083,613.17</b>	<b>32.07</b>	<b>48,890.64</b>	<b>6,483,974.24</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		1,528.67-	683,684.23-	0.00		683,684.23
455192 SMALL PKG TONNAGE FEES		25.00-	7,450.00-	0.00		7,450.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>1,553.67-</b>	<b>691,134.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>691,134.23</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		274,807.61-	746,831.86-	0.00		746,831.86
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>274,807.61-</b>	<b>746,831.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>746,831.86</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		25,397.71-	86,614.01-	0.00		86,614.01
471112 CORN BORER LICENSE FEES		550.00-	2,875.00-	0.00		2,875.00
472100 SALE OF SUP & MAT		509.54-	7,748.47-	0.00		7,748.47
474100 GENERAL BUSINESS FEES		626,373.00-	729,438.58-	0.00		729,438.58
474125 INSP FEE-AUCTION MARKET		80,846.01-	214,496.20-	0.00		214,496.20
474147 LIVESTOCK DEALER LICENSE		300.00-	7,550.00-	0.00		7,550.00
474148 AUCTION MKT LICENSE			3,200.00-	0.00		3,200.00
474152 DEALERS		19,575.00-	20,050.00-	0.00		20,050.00
474153 FIELD INSPECTIONS		63.60-	3,900.96-	0.00		3,900.96
474155 CORN BORER CERTIFICATES		75.00-	393.75-	0.00		393.75
474157 COMMERCIAL APPLICATOR FEE		2,130.00-	17,541.00-	0.00		17,541.00
474165 PRIVATE APPLICATOR LIC		190.00-	2,327.00-	0.00		2,327.00
474174 AERIAL APPLICATOR LICENSE FEE			400.00-	0.00		400.00
474175 DOG & CAT LIC FEE (LOCAL)		2,601.89-	89,555.14-	0.00		89,555.14
474176 NURSERY LICENSE		25,475.00-	26,885.00-	0.00		26,885.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>784,086.75-</b>	<b>1,212,975.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,212,975.11</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,399.21-	25,281.86-	0.00		25,281.86

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

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484500 REIMB NON-GOVT SOURCES		300.00-	1,000.00-	0.00		1,000.00
485100 FINES FORFEITS & PENALTI		413.78-	5,142.17-	0.00		5,142.17
486500 MISCELLANEOUS ADJUSTMENT			709.19-	0.00		709.19
<b>Major Account 480000 Total</b>	0.00	5,112.99-	32,133.22-	0.00	0.00	32,133.22
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		11,622.13-	11,640.04-	0.00		11,640.04
<b>Major Account 490000 Total</b>	0.00	11,622.13-	11,640.04-	0.00	0.00	11,640.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,077,183.15-</u>	<u>2,694,714.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,694,714.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			17.91-	0.00		17.91
2 CASH FUNDS		801,934.15-	1,945,490.52-	0.00		1,945,490.52
4 FEDERAL FUNDS		275,249.00-	749,206.03-	0.00		749,206.03
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,077,183.15-</u>	<u>2,694,714.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,694,714.46</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 018 DEPT OF AGRICULTURE  
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539900 SEE CHART OF ACCOUNTS	790,025.78			0.00		790,025.78
<b>Major Account 520000 Total</b>	790,025.78	0.00	0.00	0.00	0.00	790,025.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>790,025.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>790,025.78</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>279,208.40</u>			<u>0.00</u>		<u>279,208.40</u>
4 FEDERAL FUNDS	<u>510,817.38</u>			<u>0.00</u>		<u>510,817.38</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>790,025.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>790,025.78</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	564,687.32	38,096.12	203,207.20	35.99		361,480.12
511200 TEMPORARY SALARIES-WAGES	26,828.00	532.70	5,905.00	22.01		20,923.00
511800 COMP TIME PAYMENT			1,017.60	0.00		1,017.60-
512100 VACATION LEAVE EXPENSE	3,298.70	1,835.32	14,407.84	436.77		11,109.14-
512200 SICK LEAVE EXPENSE	532.74	523.64	5,414.39	1016.33		4,881.65-
512300 HOLIDAY LEAVE EXPENSE		2,130.30	8,521.20	0.00		8,521.20-
512500 FUNERAL LEAVE EXPENSE			2,114.48	0.00		2,114.48-
512600 CIVIL LEAVE EXPENSE		14.11	14.11	0.00		14.11-
<b>Personal Services Subtotal</b>	<b>595,346.76</b>	<b>43,132.19</b>	<b>240,601.82</b>	<b>40.41</b>	<b>0.00</b>	<b>354,744.94</b>
515100 RETIREMENT PLANS EXPENSE	40,653.00	3,189.96	17,662.67	43.45		22,990.33
515200 FICA EXPENSE	43,425.00	2,955.65	16,683.28	38.42		26,741.72
515400 LIFE & ACCIDENT INS EXP	114.00	9.42	47.13	41.34		66.87
515500 HEALTH INSURANCE EXPENSE	135,886.00	10,850.14	54,566.42	40.16		81,319.58
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	5,054.00		5,280.15	104.47		226.15-
<b>Major Account 510000 Total</b>	<b>820,568.76</b>	<b>60,137.36</b>	<b>334,841.47</b>	<b>40.81</b>	<b>0.00</b>	<b>485,727.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,750.00	109.73	2,074.35	30.73		4,675.65
521200 COMM EXP-VOICE/DATA	10,008.00	8.95	159.61	1.59		9,848.39
521290 COM EXPENSE - DATA ONLY	97.00			0.00		97.00
521300 FREIGHT	254.00			0.00		254.00
521400 DATA PROCESSING EXPENSE	24,384.15	3,933.78	12,700.00	52.08		11,684.15
521412 OCIO-VOICE EXPENSE			3,152.36	0.00		3,152.36-
521500 PUBLICATION & PRINT EXPENSE	31,180.91	674.45	8,309.80	26.65		22,871.11
521900 AWARDS EXPENSE	2,441.00	134.30	382.35	15.66		2,058.65
522100 DUES & SUBSCRIPTION EXPENSE	22,639.00	8,900.00	23,104.88	102.06		465.88-
522200 CONFERENCE REGISTRATION	6,347.00	37.92	1,337.47	21.07		5,009.53
523100 UTILITIES EXPENSE	85.00			0.00		85.00
524600 RENT EXPENSE-BUILDINGS	6,200.00	476.83	2,370.74	38.24		3,829.26
524700 RENT EXP-OTHER REAL PROP	18,850.00		898.90	4.77		17,951.10
524744 EXHIBIT SPACE	5,787.00	400.00	1,730.00	29.89		4,057.00
524900 RENT EXP-DUPR SURCHARGE	2,313.00	155.90	779.50	33.70		1,533.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500 RENT EXP-OTHER PERS PROP	768.00			0.00		768.00
527100 REP & MAINT-OFFICE EQUIP	20.00			0.00		20.00
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,921.21	278.48	3,309.78	172.28		1,388.57-
531200 SEE CHART OF ACCOUNTS			218.95	0.00		218.95-
532100 NON CAPITALIZED EQUIP PU	1,434.00			0.00		1,434.00
533100 HOUSEHOLD & INSTIT EXP	214.00		325.00	151.87		111.00-
533132 UNIFORMS/CLOTHING	4,983.50		3,754.50	75.34		1,229.00
533900 FOOD EXPENSE	763.19		1,384.71	181.44		621.52-
534500 AGRICULTURAL SUPPLIES EXP	12.00		34.05	283.75		22.05-
534600 ED & RECREATIONAL SUP EX			81.35	0.00		81.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946 PROMOTIONAL SUPPLIES	15,228.00	960.89	3,214.62	21.11		12,013.38
534947 DATA PROCESSING SUPPLIES	214.00	94.80	164.91	77.06		49.09
538182 GAS EXPENSE	140.56		177.42	126.22		36.86-
541100 ACCTG & AUDITING SERVICES	6,271.24		8,842.02	140.99		2,570.78-
541200 PURCHASING ASSESSMENT			718.05	0.00		718.05-
541400 HRMS ASSESSMENT			289.14	0.00		289.14-
542100 SOS TEMP SERV-PERSONNEL			9,497.89	0.00		9,497.89-
547100 EDUCATIONAL SERVICES	12,000.00		7,200.00	60.00		4,800.00
549100 LAUNDRY SERVICES			333.20	0.00		333.20-
554900 OTHER CONTRACTUAL SERVICE	1,236,438.17	68,669.26	245,871.05	19.89	7,201.86	983,365.26
554927 MEDIATORS	9,586.00		6,030.97	62.91		3,555.03
554928 LEGAL ASSISTANCE	31,500.00	2,478.87	17,680.02	56.13		13,819.98
554929 CLINIC FINANCIAL COUNSELING	17,050.00		5,272.95	30.93		11,777.05
554930 INTAKE/SCHEDULING	7,000.00			0.00		7,000.00
554934 ADMIN OVERHEAD	39,040.00		11,589.00	29.68		27,451.00
555200 SOFTWARE - NEW PURCHASES	355.00			0.00		355.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	7,951.00	6,626.22	7,932.29	99.76		18.71
<b>Major Account 520000 Total</b>	<b>1,530,840.93</b>	<b>93,940.38</b>	<b>390,921.83</b>	<b>25.54</b>	<b>7,201.86</b>	<b>1,132,717.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,974.00	3,282.14	29,320.55	104.81		1,346.55-
571600 MEALS-NOT TRAVEL STATUS	38,426.00		44,465.04	115.72		6,039.04-
572100 COMMERCIAL TRANSPORTATION	33,287.54	4,694.04	16,819.95	50.53		16,467.59
573100 STATE-OWNED TRANSPORT	7,378.72	737.25	2,510.27	34.02		4,868.45

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	5,906.00	269.35	4,228.76	71.60		1,677.24
574600 CONTRACTUAL SERV - TRAVEL EXP	4,192.00		757.64	18.07		3,434.36
575100 MISC TRAVEL EXPENSES	8,849.34	106.00	712.13	8.05		8,137.21
<b>Major Account 570000 Total</b>	<b>126,013.60</b>	<b>9,088.78</b>	<b>98,814.34</b>	<b>78.42</b>	<b>0.00</b>	<b>27,199.26</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	406,151.00	38,628.00	218,703.00	53.85		187,448.00
<b>Major Account 590000 Total</b>	<b>406,151.00</b>	<b>38,628.00</b>	<b>218,703.00</b>	<b>53.85</b>	<b>0.00</b>	<b>187,448.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,883,574.29</b>	<b>201,794.52</b>	<b>1,043,280.64</b>	<b>36.18</b>	<b>7,201.86</b>	<b>1,833,091.79</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	776,879.84	61,978.22	331,413.64	42.66		445,466.20
2 CASH FUNDS	797,280.87	23,027.58	197,685.01	24.79	7,201.86	592,394.00
4 FEDERAL FUNDS	1,309,413.58	116,788.72	514,181.99	39.27		795,231.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,883,574.29</b>	<b>201,794.52</b>	<b>1,043,280.64</b>	<b>36.18</b>	<b>7,201.86</b>	<b>1,833,091.79</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX			70,030.64-	0.00		70,030.64
454800 OTHER EXCISE TAX			94.55-	0.00		94.55
455100 BUSINESS & FRANCHISE TAX		19,439.34-	96,917.46-	0.00		96,917.46
455195 EGG/TURKEY FEE REFUNDS		20,476.53	70,803.08	0.00		70,803.08-
455196 TURKEY FEES		1,922.24-	12,836.18-	0.00		12,836.18
455197 EGG FEES IMPORTED EGGS			24,803.90-	0.00		24,803.90
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>885.05-</b>	<b>133,879.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>133,879.65</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		68,944.73-	163,699.39-	0.00		163,699.39
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>68,944.73-</b>	<b>163,699.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>163,699.39</b>

**470000 REVENUE - SALES AND CHARGES**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 018 DEPT OF AGRICULTURE  
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		3,936.84-	36,250.84-	0.00		36,250.84
<b>Major Account 470000 Total</b>	0.00	3,936.84-	36,250.84-	0.00	0.00	36,250.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		20,060.80-	30,733.03-	0.00		30,733.03
481200 GAIN OR LOSS-SALE OF INV		30,584.66	22,595.44-	0.00		22,595.44
484100 OPERATING DONATIONS & CO		5,772.86-	14,902.86-	0.00		14,902.86
484101 OPERATING DONATIONS			142.00-	0.00		142.00
484500 REIMB NON-GOVT SOURCES			8,066.00-	0.00		8,066.00
485100 FINES FORFEITS & PENALTI			603.57-	0.00		603.57
486500 MISCELLANEOUS ADJUSTMENT			725.76-	0.00		725.76
<b>Major Account 480000 Total</b>	0.00	4,751.00	77,768.66-	0.00	0.00	77,768.66
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		33.34-	33.34-	0.00		33.34
<b>Major Account 490000 Total</b>	0.00	33.34-	33.34-	0.00	0.00	33.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>69,048.96-</u>	<u>411,631.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>411,631.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			725.76-	0.00		725.76
2 CASH FUNDS		5,487.60-	181,491.49-	0.00		181,491.49
4 FEDERAL FUNDS		63,561.36-	229,414.63-	0.00		229,414.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>69,048.96-</u>	<u>411,631.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>411,631.88</u>

Agency 019 DEPT OF BANKING  
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,786,124.55	221,225.39	1,204,742.36	31.82		2,581,382.19
511300 OVERTIME PAYMENTS	307.08	1,061.26	7,299.94	2377.21		6,992.86-
511700 EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800 COMP TIME PAYMENT	1,544.31	423.10	3,508.10	227.16		1,963.79-
512100 VACATION LEAVE EXPENSE	15,352.28	16,373.28	109,698.73	714.54		94,346.45-
512200 SICK LEAVE EXPENSE	8,766.28	5,939.40	51,327.60	585.51		42,561.32-
512300 HOLIDAY LEAVE EXPENSE		12,795.82	51,161.71	0.00		51,161.71-
512400 MILITARY LEAVE EXPENSE		662.02	662.02	0.00		662.02-
512500 FUNERAL LEAVE EXPENSE			1,615.12	0.00		1,615.12-
512700 INJURY LEAVE EXPENSE		96.08	202.87	0.00		202.87-
<b>Personal Services Subtotal</b>	<b>3,812,094.50</b>	<b>258,576.35</b>	<b>1,431,968.45</b>	<b>37.56</b>	<b>0.00</b>	<b>2,380,126.05</b>
515100 RETIREMENT PLANS EXPENSE	285,984.66	19,362.12	107,094.01	37.45		178,890.65
515200 FICA EXPENSE	275,615.31	18,655.17	103,658.70	37.61		171,956.61
515400 LIFE & ACCIDENT INS EXP	815.00	47.04	237.40	29.13		577.60
515500 HEALTH INSURANCE EXPENSE	403,378.00	32,282.27	166,956.82	41.39		236,421.18
516300 EMPLOYEE ASSISTANCE PRO	715.00		976.44	136.57		261.44-
516400 UNEMPLOYM COMP INS EXP		1,341.60	1,341.60	0.00		1,341.60-
516500 WORKERS COMP PREMIUMS	33,050.00		15,180.96	45.93		17,869.04
<b>Major Account 510000 Total</b>	<b>4,811,652.47</b>	<b>330,264.55</b>	<b>1,827,414.38</b>	<b>37.98</b>	<b>0.00</b>	<b>2,984,238.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,724.61	339.35	1,808.50	18.60		7,916.11
521200 COMM EXP-VOICE/DATA			8,139.60	0.00		8,139.60-
521300 FREIGHT	1,055.88	45.57	111.28	10.54		944.60
521400 DATA PROCESSING EXPENSE	40,300.00	10,470.29	14,967.15	37.14		25,332.85
521401 OCIO COMM EXPENSE	48,380.00	4,181.72	12,920.58	26.71		35,459.42
521500 PUBLICATION & PRINT EXPENSE	19,373.05	2,924.68	6,494.14	33.52		12,878.91
521900 AWARDS EXPENSE	950.00	7.80	331.95	34.94		618.05
522100 DUES & SUBSCRIPTION EXPENSE	103,735.00		2,067.25	1.99		101,667.75
522200 CONFERENCE REGISTRATION	78,252.38	506.85	11,086.18	14.17		67,166.20
524600 RENT EXPENSE-BUILDINGS	201,975.00	16,293.78	81,448.92	40.33		120,526.08
524700 RENT EXP-OTHER REAL PROP	420.00			0.00		420.00
524900 RENT EXP-DUPR SURCHARGE	22,775.00	1,816.99	9,084.95	39.89		13,690.05

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 019 DEPT OF BANKING  
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	2,675.00			0.00		2,675.00
527900 SEE CHART OF ACCOUNTS			180.33	0.00		180.33-
531100 OFFICE SUPPLIES EXPENSE	15,122.02	432.92	2,802.75	18.53		12,319.27
531200 SEE CHART OF ACCOUNTS	1,800.00	217.55	1,002.16	55.68		797.84
532100 NON CAPITALIZED EQUIP PU	32,122.35		9,598.05	29.88	92,029.70	69,505.40-
532200 SEE CHART OF ACCOUNTS	1,791.10	130.97	925.99	51.70		865.11
532240 DATA STORAGE EQUIP	50.00			0.00		50.00
533900 FOOD EXPENSE	2,120.00			0.00		2,120.00
534600 ED & RECREATIONAL SUP EX	26,871.00	186.57	4,164.91	15.50	1,511.75-	24,217.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	105,973.00	202.18	317.47	.30		105,655.53
535100 MEDICAL SUPPLIES			157.04	0.00		157.04-
541100 ACCTG & AUDITING SERVICES	5,560.00		2,637.68	47.44		2,922.32
541200 PURCHASING ASSESSMENT	1,115.00		1,026.90	92.10		88.10
541400 HRMS ASSESSMENT	2,750.00		1,450.06	52.73		1,299.94
541500 LEGAL SERVICES EXPENSE	2,050.00		63.00	3.07		1,987.00
541700 LEGAL RELATED EXPENSE	17,860.00	105.40	4,321.62	24.20		13,538.38
554900 OTHER CONTRACTUAL SERVICE	516,500.00	493.09	544.00	.11	.01-	515,956.01
555100 SOFTWARE RENEWAL/MAINT FEE	43,650.00		621.58	1.42		43,028.42
555200 SOFTWARE - NEW PURCHASES	28,400.00			0.00		28,400.00
555340 COTS MAINTENANCE			21,264.09	0.00		21,264.09-
555510 SAAS SUBSCRIPTION FEES	22,050.00	1,652.77	8,416.17	38.17	3,872.18-	17,506.01
556100 INSURANCE EXPENSE	555.00			0.00		555.00
559100 OTHER OPERATING EXP	32,903.61	742.32	2,801.69	8.51		30,101.92
<b>Major Account 520000 Total</b>	<b>1,388,859.00</b>	<b>40,750.80</b>	<b>210,755.99</b>	<b>15.17</b>	<b>86,645.76</b>	<b>1,091,457.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	158,921.04	7,248.19	59,372.67	37.36		99,548.37
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	50.00	6.80	24.06	48.12		25.94
572100 COMMERCIAL TRANSPORTATION	28,388.90	1,385.25	10,951.87	38.58		17,437.03
573100 STATE-OWNED TRANSPORT	2,585.14	321.31	574.27	22.21		2,010.87
574500 PERSONAL VEHICLE MILEAGE	184,179.73	8,702.25	57,007.03	30.95		127,172.70
575100 MISC TRAVEL EXPENSES	3,082.00	167.75	1,029.75	33.41		2,052.25
<b>Major Account 570000 Total</b>	<b>377,406.81</b>	<b>17,831.55</b>	<b>128,959.65</b>	<b>34.17</b>	<b>0.00</b>	<b>248,447.16</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	71,865.00		230.00	.32		71,635.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 019 DEPT OF BANKING  
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	39,653.94	794.47	10,080.69	25.42		29,573.25
583710 COTS LICENSE FEES	300,000.00			0.00		300,000.00
<b>Major Account 580000 Total</b>	<b>411,518.94</b>	<b>794.47</b>	<b>10,310.69</b>	<b>2.51</b>	<b>0.00</b>	<b>401,208.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,989,437.22</b>	<b>389,641.37</b>	<b>2,177,440.71</b>	<b>31.15</b>	<b>86,645.76</b>	<b>4,725,350.75</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,989,437.22	389,641.37	2,177,440.71	31.15	86,645.76	4,725,350.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,989,437.22</b>	<b>389,641.37</b>	<b>2,177,440.71</b>	<b>31.15</b>	<b>86,645.76</b>	<b>4,725,350.75</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

455101 ASSET ASSESSMENT		88,770.09-	2,953,799.83-	0.00		2,953,799.83
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>88,770.09-</b>	<b>2,953,799.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,953,799.83</b>

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS			10.00-	0.00		10.00
474122 PERSONAL LOAN LICENSE		50.00-	50.00-	0.00		50.00
474123 MONEY TRANSMITTERS		16,750.00-	21,750.00-	0.00		21,750.00
474124 PLEDGED SECURITIES		97.50-	1,710.00-	0.00		1,710.00
474126 CHARTER FEES		900.00-	1,500.00-	0.00		1,500.00
474127 APPLICATION FEES			2,000.00-	0.00		2,000.00
474128 BRANCH APPLICATION FEES			4,750.00-	0.00		4,750.00
474129 ARTICLES & BYLAWS		100.00-	115.00-	0.00		115.00
474132 CHANGE OF CONTROL		500.00-	1,500.00-	0.00		1,500.00
474141 SALES FINANCE LICENSE		15,450.00-	15,750.00-	0.00		15,750.00
474144 DDS BRANCH			300.00-	0.00		300.00
474145 INSTALLMENT LOAN BC LIC		2,500.00-	2,500.00-	0.00		2,500.00
474151 MORT BANKERS REGIS FEE		800.00-	5,200.00-	0.00		5,200.00
474152 MORT BANKERS LIC FEE			800.00-	0.00		800.00
474153 MORT BANKER LIC FEE REN		63,600.00-	63,600.00-	0.00		63,600.00
474154 MORT BANKER BRANCH LIC		450.00-	4,125.00-	0.00		4,125.00
474155 MORT BANKER BR LIC REN		36,225.00-	36,225.00-	0.00		36,225.00
474156 MB CHANGE OF CONTROL		8,525.00-	25,325.00-	0.00		25,325.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 019 DEPT OF BANKING  
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474158 MORT LOAN ORIGINATOR LIC		17,550.00-	82,500.00-	0.00		82,500.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,150.00-	6,350.00-	0.00		6,350.00
474160 MLO LICENSE RENEWAL		262,250.00-	262,250.00-	0.00		262,250.00
475121 EXECUTIVE OFFICERS LIC		1,200.00-	5,000.00-	0.00		5,000.00
475122 LOAN OFFICERS LICENSE			100.00-	0.00		100.00
475131 LOAN BROKER			450.00-	0.00		450.00
475200 EXAMINATION FEES		83,665.00-	495,847.09-	0.00		495,847.09
<b>Major Account 470000 Total</b>	0.00	511,762.50-	1,039,707.09-	0.00	0.00	1,039,707.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,474.85-	23,616.83-	0.00		23,616.83
484500 REIMB NON-GOVT SOURCES		3,000.00-	18,263.07-	0.00		18,263.07
<b>Major Account 480000 Total</b>	0.00	9,474.85-	41,879.90-	0.00	0.00	41,879.90
<b>BUDGETED REVENUE TOTAL</b>	0.00	610,007.44-	4,035,386.82-	0.00	0.00	4,035,386.82
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		610,007.44-	4,035,386.82-	0.00		4,035,386.82
<b>BUDGETED REVENUE TOTAL</b>	0.00	610,007.44-	4,035,386.82-	0.00	0.00	4,035,386.82
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		1,000.00-	12,950.00-	0.00		12,950.00
<b>Major Account 480000 Total</b>	0.00	1,000.00-	12,950.00-	0.00	0.00	12,950.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,000.00-	12,950.00-	0.00	0.00	12,950.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,000.00-	12,950.00-	0.00		12,950.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,000.00-	12,950.00-	0.00	0.00	12,950.00

Agency 019 DEPT OF BANKING  
Program 066 SECURITIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,027,811.55	48,414.14	295,776.69	28.78		732,034.86
511300 OVERTIME PAYMENTS	16.55	241.96	1,218.28	7361.21		1,201.73-
511800 COMP TIME PAYMENT	51.77	14.66	108.91	210.37		57.14-
512100 VACATION LEAVE EXPENSE	5,956.30	3,825.86	31,572.58	530.07		25,616.28-
512200 SICK LEAVE EXPENSE	1,632.97	4,366.22	12,235.37	749.27		10,602.40-
512300 HOLIDAY LEAVE EXPENSE		2,974.51	12,464.65	0.00		12,464.65-
512500 FUNERAL LEAVE EXPENSE	90.90		1,100.40	1210.56		1,009.50-
512700 INJURY LEAVE EXPENSE		51.75	51.75	0.00		51.75-
<b>Personal Services Subtotal</b>	<b>1,035,560.04</b>	<b>59,889.10</b>	<b>354,528.63</b>	<b>34.24</b>	<b>0.00</b>	<b>681,031.41</b>
515100 RETIREMENT PLANS EXPENSE	92,047.57	4,484.62	26,547.69	28.84		65,499.88
515200 FICA EXPENSE	83,135.36	4,219.46	25,193.32	30.30		57,942.04
515400 LIFE & ACCIDENT INS EXP	420.00	11.52	62.12	14.79		357.88
515500 HEALTH INSURANCE EXPENSE	177,710.00	11,647.79	62,503.13	35.17		115,206.87
516300 EMPLOYEE ASSISTANCE PRO	290.00		184.44-	63.60-		474.44
516400 UNEMPLOYM COMP INS EXP		722.40	722.40	0.00		722.40-
516500 WORKERS COMP PREMIUMS	8,200.00		4,071.04	49.65		4,128.96
<b>Major Account 510000 Total</b>	<b>1,397,362.97</b>	<b>80,974.89</b>	<b>473,443.89</b>	<b>33.88</b>	<b>0.00</b>	<b>923,919.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,120.60	103.40	652.39	10.66		5,468.21
521200 COMM EXP-VOICE/DATA			3,503.50	0.00		3,503.50-
521300 FREIGHT	880.22	8.04	47.17	5.36		833.05
521400 DATA PROCESSING EXPENSE	19,200.00	4,587.99	7,811.02	40.68		11,388.98
521401 OCIO COMM EXPENSE	22,950.00	1,811.40	6,228.34	27.14		16,721.66
521500 PUBLICATION & PRINT EXPENSE	5,107.56	580.34	2,984.76	58.44		2,122.80
521900 AWARDS EXPENSE	300.00	5.20	51.55	17.18		248.45
522100 DUES & SUBSCRIPTION EXPENSE	4,532.99	32.99	390.62	8.62		4,142.37
522200 CONFERENCE REGISTRATION	6,967.60	2,059.15	2,586.80	37.13		4,380.80
522500 EMPLOYEE MOVING EXPENSE			5,000.00	0.00		5,000.00-
524600 RENT EXPENSE-BUILDINGS	60,000.00	4,574.66	22,893.28	38.16		37,106.72
524700 RENT EXP-OTHER REAL PROP	400.00	435.00	1,185.00	296.25		785.00-
524900 RENT EXP-DUPR SURCHARGE	13,000.00	988.73	4,943.65	38.03		8,056.35
525100 RENT EXP-OFFICE EQUIP			100.00	0.00		100.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 019 DEPT OF BANKING  
Program 066 SECURITIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		679.66	755.66	0.00		755.66-
527900 SEE CHART OF ACCOUNTS			45.09	0.00		45.09-
531100 OFFICE SUPPLIES EXPENSE	11,504.73	145.30	1,677.13	14.58		9,827.60
531200 SEE CHART OF ACCOUNTS	900.00	178.00	596.98	66.33		303.02
532100 NON CAPITALIZED EQUIP PU	8,506.00		6,930.44	81.48	175.00	1,400.56
532200 SEE CHART OF ACCOUNTS	176.81		185.29	104.80		8.48-
533900 FOOD EXPENSE	1,637.00	2,069.77	3,967.52	242.37		2,330.52-
534600 ED & RECREATIONAL SUP EX	12,824.00	32.93	633.34	4.94		12,190.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,902.05	67.31	182.68	1.53		11,719.37
535100 MEDICAL SUPPLIES			104.69	0.00		104.69-
541100 ACCTG & AUDITING SERVICES	1,700.00		788.82	46.40		911.18
541200 PURCHASING ASSESSMENT	310.00		307.10	99.06		2.90
541400 HRMS ASSESSMENT	900.00		422.94	46.99		477.06
541500 LEGAL SERVICES EXPENSE	8,075.00		2,867.10	35.51		5,207.90
541700 LEGAL RELATED EXPENSE	19,000.00	29.50	16,472.04	86.69		2,527.96
554900 OTHER CONTRACTUAL SERVICE	28,500.00	674.02	1,594.02	5.59	.04-	26,906.02
555100 SOFTWARE RENEWAL/MAINT FEE	34,500.00		818.21	2.37		33,681.79
555200 SOFTWARE - NEW PURCHASES	3,450.00			0.00		3,450.00
555340 COTS MAINTENANCE			21,264.11	0.00		21,264.11-
555510 SAAS SUBSCRIPTION FEES	6,000.00	309.32	1,641.65	27.36		4,358.35
556100 INSURANCE EXPENSE	225.00			0.00		225.00
559100 OTHER OPERATING EXP	16,375.62	478.04	1,896.36	11.58		14,479.26
<b>Major Account 520000 Total</b>	<b>305,945.18</b>	<b>19,850.75</b>	<b>121,529.25</b>	<b>39.72</b>	<b>174.96</b>	<b>184,240.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,600.00	75.87	249.34	6.93		3,350.66
572100 COMMERCIAL TRANSPORTATION	2,000.00	116.71	185.05	9.25		1,814.95
573100 STATE-OWNED TRANSPORT	897.29		397.29	44.28		500.00
574500 PERSONAL VEHICLE MILEAGE	6,100.00	391.89	1,428.33	23.42		4,671.67
575100 MISC TRAVEL EXPENSES	100.00	10.25	11.75	11.75		88.25
<b>Major Account 570000 Total</b>	<b>12,697.29</b>	<b>594.72</b>	<b>2,271.76</b>	<b>17.89</b>	<b>0.00</b>	<b>10,425.53</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,460.00		920.00	20.63		3,540.00
583470 PERSONAL COMPUTING EQUIPMENT	16,188.85	32.35	6,115.79	37.78		10,073.06
583710 COTS LICENSE FEES	200,000.00			0.00		200,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 019 DEPT OF BANKING  
Program 066 SECURITIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	220,648.85	32.35	7,035.79	3.19	0.00	213,613.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,936,654.29</u>	<u>101,452.71</u>	<u>604,280.69</u>	<u>31.20</u>	<u>174.96</u>	<u>1,332,198.64</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,936,654.29</u>	<u>101,452.71</u>	<u>604,280.69</u>	<u>31.20</u>	<u>174.96</u>	<u>1,332,198.64</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,936,654.29</u>	<u>101,452.71</u>	<u>604,280.69</u>	<u>31.20</u>	<u>174.96</u>	<u>1,332,198.64</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474112 SECURITIES REGIS		1,400,895.18-	8,391,923.97-	0.00		8,391,923.97
475112 BROKER-DEALER		1,210.00-	6,710.00-	0.00		6,710.00
475113 BROKER-DEALER AGENT		69,120.00-	401,880.00-	0.00		401,880.00
475115 INVESTMENT ADVISER		2,400.00-	9,400.00-	0.00		9,400.00
475116 INVESTMENT ADVISER AGENT		2,840.00-	16,240.00-	0.00		16,240.00
475117 PRIVATE OFFERING FEE		5,600.00-	30,200.00-	0.00		30,200.00
475118 59-1722 EXEMPTION FEE		1,000.00-	6,200.00-	0.00		6,200.00
475119 S-AMP FEES		50.00-	200.00-	0.00		200.00
475130 ISSUER-DEALER			45.00-	0.00		45.00
<b>Major Account 470000 Total</b>	0.00	1,483,115.18-	8,862,798.97-	0.00	0.00	8,862,798.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,235.81-	164,751.12-	0.00		164,751.12
484500 REIMB NON-GOVT SOURCES			17,040.31-	0.00		17,040.31
<b>Major Account 480000 Total</b>	0.00	15,235.81-	181,791.43-	0.00	0.00	181,791.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			15,000,000.00	0.00		15,000,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,498,350.99-</u>	<u>5,955,409.60</u>	<u>0.00</u>	<u>0.00</u>	<u>5,955,409.60-</u>



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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 019 DEPT OF BANKING  
Program 066 SECURITIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,498,350.99-	5,955,409.60	0.00		5,955,409.60-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,498,350.99-</b>	<b>5,955,409.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,955,409.60-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			30,000.00-	0.00		30,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			30,000.00-	0.00		30,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,278,440.93	148,570.97	816,361.85	35.83		1,462,079.08
511200 TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
511300 OVERTIME PAYMENTS	25,000.00	2,152.82	3,816.32	15.27		21,183.68
511700 EMPLOYEE BONUSES	250.00		250.00	100.00		
511800 COMP TIME PAYMENT	25,000.00		4,067.34	16.27		20,932.66
512100 VACATION LEAVE EXPENSE	200,000.00	11,469.37	94,006.90	47.00		105,993.10
512200 SICK LEAVE EXPENSE	110,000.00	7,709.88	43,957.26	39.96		66,042.74
512300 HOLIDAY LEAVE EXPENSE	110,000.00	8,929.83	29,571.63	26.88		80,428.37
512500 FUNERAL LEAVE EXPENSE	5,000.00		1,547.59	30.95		3,452.41
512600 CIVIL LEAVE EXPENSE	750.00			0.00		750.00
512900 UNION ACTIVITY EXPENSE		530.01	530.01	0.00		530.01-
<b>Personal Services Subtotal</b>	<b>2,757,190.93</b>	<b>179,362.88</b>	<b>994,108.90</b>	<b>36.06</b>	<b>0.00</b>	<b>1,763,082.03</b>
515100 RETIREMENT PLANS EXPENSE	206,710.83	13,430.95	74,421.27	36.00		132,289.56
515200 FICA EXPENSE	210,145.33	12,516.72	70,105.92	33.36		140,039.41
515400 LIFE & ACCIDENT INS EXP	1,500.00	121.73	600.59	40.04		899.41
515500 HEALTH INSURANCE EXPENSE	490,000.00	40,419.97	199,217.88	40.66		290,782.12
516300 EMPLOYEE ASSISTANCE PRO	540.00		528.00	97.78		12.00
516500 WORKERS COMP PREMIUMS	24,662.00		24,234.57	98.27		427.43
<b>Major Account 510000 Total</b>	<b>3,690,749.09</b>	<b>245,852.25</b>	<b>1,363,217.13</b>	<b>36.94</b>	<b>0.00</b>	<b>2,327,531.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,647.86	418.45	2,326.27	30.42		5,321.59
521300 FREIGHT	1,008.49	33.75	127.31	12.62		881.18
521400 DATA PROCESSING EXPENSE	51,902.18	5,362.93	20,485.47	39.47		31,416.71
521500 PUBLICATION & PRINT EXPENSE	9,070.46	1,625.04	2,187.06	24.11		6,883.40
521900 AWARDS EXPENSE	259.20	64.95	124.15	47.90		135.05
522100 DUES & SUBSCRIPTION EXPENSE	4,050.00		355.00	8.77		3,695.00
522200 CONFERENCE REGISTRATION	3,035.00		2,645.00	87.15		390.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201 NATURAL GAS	802.02		377.02	47.01		425.00
523202 ELECTRICITY	3,036.71	58.11	1,641.78	54.06		1,394.93
523203 WATER	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	58,090.00	4,938.34	24,601.70	42.35		33,488.30

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	7,250.00	597.36	2,986.80	41.20		4,263.20
525500 RENT EXP-OTHER PERS PROP	175.00		175.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	4,489.00	577.00	1,851.00	41.23		2,638.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	15,316.11	1,150.54	5,522.82	36.06		9,793.29
531200 SEE CHART OF ACCOUNTS	950.00			0.00		950.00
532100 NON CAPITALIZED EQUIP PU	16,300.00		458.85	2.82	503.99	15,337.16
532200 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
532240 DATA STORAGE EQUIP	750.00			0.00		750.00
532280 VIDEO EQUIP	2,514.00			0.00		2,514.00
533100 HOUSEHOLD & INSTIT EXP	12,379.13	1,251.17	1,979.55	15.99		10,399.58
533900 FOOD EXPENSE		56.67	148.45	0.00		148.45-
534600 ED & RECREATIONAL SUP EX	10,500.00		7,042.13	67.07		3,457.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,144.30	468.25	1,409.05	27.39		3,735.25
538100 VEHICLE & EQUIP SUPP EXP	6,903.29	349.24	1,968.69	28.52		4,934.60
539500 PURCHASING CARD SUSPENSE	226.88			0.00		226.88
541100 ACCTG & AUDITING SERVICES	4,230.00		4,147.97	98.06		82.03
541200 PURCHASING ASSESSMENT	625.00		612.38	97.98		12.62
541400 HRMS ASSESSMENT	2,536.00		1,246.20	49.14		1,289.80
543100 IT CONSULTING-APPLICATIONS	82,400.00			0.00		82,400.00
543200 IT CONSULTING-HW/SW SUPP	3,600.00			0.00		3,600.00
544100 PHYSICIAN SERVICES	7,500.00			0.00		7,500.00
548700 REFUSE/RECYCLING	509.90	11.26	297.78	58.40		212.12
554100 SEE CHART OF ACCOUNTS	1,620.00	270.00	1,230.00	75.93		390.00
554160 DATA CENTER HOSTING SERVICES			2,388.00	0.00		2,388.00-
555340 COTS MAINTENANCE			226.02	0.00		226.02-
555410 CUSTOMIZED LICENSE FEES		1,640.00	1,640.00	0.00		1,640.00-
555440 CUSTOMIZED MAINTENANCE			3,588.00	0.00		3,588.00-
556100 INSURANCE EXPENSE	15,000.00		6,305.64	42.04		8,694.36
559100 OTHER OPERATING EXP	142,282.68	636.39	2,923.20	2.05		139,359.48
<b>Major Account 520000 Total</b>	<b>485,803.21</b>	<b>19,509.45</b>	<b>103,018.29</b>	<b>21.21</b>	<b>503.99</b>	<b>382,280.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,439.23	3,163.50	6,507.66	35.29		11,931.57
571600 MEALS-NOT TRAVEL STATUS	300.00	45.00	60.00	20.00		240.00
571900 MEALS-ONE DAY TRAVEL		25.54	25.54	0.00		25.54-
572100 COMMERCIAL TRANSPORTATION	33.20	676.00	1,551.60	4673.49		1,518.40-
573100 STATE-OWNED TRANSPORT	284,191.49		64,860.96	22.82		219,330.53

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	231.78		62.78	27.09		169.00
<b>Major Account 570000 Total</b>	<b>303,495.70</b>	<b>3,910.04</b>	<b>73,068.54</b>	<b>24.08</b>	<b>0.00</b>	<b>230,427.16</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
586900 OTHER FIXED ASSETS				0.00	19,036.25	19,036.25-
<b>Major Account 580000 Total</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,036.25</b>	<b>13,036.25-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,486,048.00</b>	<b>269,271.74</b>	<b>1,539,303.96</b>	<b>34.31</b>	<b>19,540.24</b>	<b>2,927,203.80</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,410,870.00	232,436.59	1,333,118.69	39.08	503.99	2,077,247.32
2 CASH FUNDS	1,051,864.00	36,835.15	205,882.82	19.57		845,981.18
4 FEDERAL FUNDS	23,314.00		302.45	1.30	19,036.25	3,975.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,486,048.00</b>	<b>269,271.74</b>	<b>1,539,303.96</b>	<b>34.31</b>	<b>19,540.24</b>	<b>2,927,203.80</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		50,786.34-	96,101.07-	0.00		96,101.07
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>50,786.34-</b>	<b>96,101.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>96,101.07</b>

**470000 REVENUE - SALES AND CHARGES**

472201 INV/REP/PICTURES		12.76-	148.43-	0.00		148.43
474100 GENERAL BUSINESS FEES		50.00-	800.00-	0.00		800.00
474101 PLAN REVIEW FEE		5,847.50-	40,151.95-	0.00		40,151.95
474102 LIQUOR INSPECTION FEE		975.00-	6,650.00-	0.00		6,650.00
474103 HEALTH FACILITY INSPECTION FEE		2,900.00-	14,700.00-	0.00		14,700.00
474104 HOSPITAL INSPECTION FEE		750.00-	2,600.00-	0.00		2,600.00
474106 DAY CARE INSPECTION FEE		950.00-	8,450.00-	0.00		8,450.00
474107 ABOVE GROUND STORAGE TANK FEE		350.00-	2,050.00-	0.00		2,050.00
474108 ELEVATOR REGISTRATION FEE		30.00-	130.00-	0.00		130.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,900.00-	0.00		4,900.00
475101 FIREWORKS DISPLAY		30.00-	700.00-	0.00		700.00
476100 OTHER LIC PERM & FEES		350.00-	1,925.00-	0.00		1,925.00
<b>Major Account 470000 Total</b>	0.00	12,245.26-	83,205.38-	0.00	0.00	83,205.38
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,182.71-	6,622.94-	0.00		6,622.94
484500 REIMB NON-GOVT SOURCES		75.67	134.11-	0.00		134.11
486600 SEE CHART OF ACCOUNTS		248.74-	169.74-	0.00		169.74
<b>Major Account 480000 Total</b>	0.00	1,355.78-	6,926.79-	0.00	0.00	6,926.79
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		569.63-	740.90-	0.00		740.90
<b>Major Account 490000 Total</b>	0.00	569.63-	740.90-	0.00	0.00	740.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64,957.01-</u>	<u>186,974.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>186,974.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		3,277.15-	8,215.25-	0.00		8,215.25
2 CASH FUNDS		61,679.86-	178,758.89-	0.00		178,758.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>64,957.01-</u>	<u>186,974.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>186,974.14</u>

Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	216,033.04	17,805.61	85,365.08	39.51		130,667.96
511300 OVERTIME PAYMENTS	2,000.00	163.88	163.88	8.19		1,836.12
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT	3,000.00	79.88	1,062.93	35.43		1,937.07
512100 VACATION LEAVE EXPENSE	30,000.00	172.67	12,592.37	41.97		17,407.63
512200 SICK LEAVE EXPENSE	21,500.00	121.85	10,109.04	47.02		11,390.96
512300 HOLIDAY LEAVE EXPENSE	12,500.00	1,063.70	3,172.24	25.38		9,327.76
<b>Personal Services Subtotal</b>	<b>285,033.04</b>	<b>19,407.59</b>	<b>112,715.54</b>	<b>39.54</b>	<b>0.00</b>	<b>172,317.50</b>
515100 RETIREMENT PLANS EXPENSE	22,194.60	1,453.24	8,421.36	37.94		13,773.24
515200 FICA EXPENSE	22,543.51	1,341.61	8,012.42	35.54		14,531.09
515400 LIFE & ACCIDENT INS EXP	200.00	17.91	76.17	38.09		123.83
515500 HEALTH INSURANCE EXPENSE	58,000.00	4,736.75	19,909.88	34.33		38,090.12
516300 EMPLOYEE ASSISTANCE PRO	54.00		54.00	100.00		
516500 WORKERS COMP PREMIUMS	2,500.00		2,531.97	101.28		31.97-
<b>Major Account 510000 Total</b>	<b>390,525.15</b>	<b>26,957.10</b>	<b>151,721.34</b>	<b>38.85</b>	<b>0.00</b>	<b>238,803.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,024.77	39.06	367.40	18.15		1,657.37
521300 FREIGHT	300.00	4.12	30.00	10.00		270.00
521400 DATA PROCESSING EXPENSE	5,184.32	576.35	1,683.55	32.47		3,500.77
521500 PUBLICATION & PRINT EXPENSE	1,250.00	8.15	1,049.57	83.97		200.43
521900 AWARDS EXPENSE	559.20		59.20	10.59		500.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	2,000.00		495.00	24.75		1,505.00
524600 RENT EXPENSE-BUILDINGS	1,000.00	72.10	360.50	36.05		639.50
524900 RENT EXP-DUPR SURCHARGE	200.00	13.04	65.20	32.60		134.80
525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	500.00	40.00	40.00	8.00		460.00
527900 SEE CHART OF ACCOUNTS	500.00	1,127.10	1,127.10	225.42		627.10-
531100 OFFICE SUPPLIES EXPENSE	750.00	85.83	248.85	33.18		501.15
531200 SEE CHART OF ACCOUNTS	300.00	143.55	143.55	47.85		156.45
532100 NON CAPITALIZED EQUIP PU	7,500.00		303.00	4.04		7,197.00
532200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			16.04	0.00		16.04-
533100 HOUSEHOLD & INSTIT EXP	6,006.00	561.48	839.36	13.98		5,166.64
533900 FOOD EXPENSE			104.72	0.00		104.72-
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00		237.64	9.51		2,262.36
538100 VEHICLE & EQUIP SUPP EXP	2,984.00		44.72	1.50	984.00	1,955.28
541100 ACCTG & AUDITING SERVICES	800.00		778.37	97.30		21.63
541200 PURCHASING ASSESSMENT	100.00		63.98	63.98		36.02
541400 HRMS ASSESSMENT	300.00		130.20	43.40		169.80
554100 SEE CHART OF ACCOUNTS	450.00		180.00	40.00		270.00
555410 CUSTOMIZED LICENSE FEES		160.00	160.00	0.00		160.00-
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	200.00		51.00	25.50		149.00
<b>Major Account 520000 Total</b>	<b>37,658.29</b>	<b>2,830.78</b>	<b>8,578.95</b>	<b>22.78</b>	<b>984.00</b>	<b>28,095.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	33,228.53	2,998.39	14,482.28	43.58		18,746.25
571900 MEALS-ONE DAY TRAVEL			8.22	0.00		8.22-
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	44,032.20		12,234.30	27.78		31,797.90
574500 PERSONAL VEHICLE MILEAGE	1,251.07	127.44	127.44	10.19		1,123.63
575100 MISC TRAVEL EXPENSES	56.50	4.75	22.50	39.82		34.00
<b>Major Account 570000 Total</b>	<b>80,068.30</b>	<b>3,130.58</b>	<b>26,874.74</b>	<b>33.56</b>	<b>0.00</b>	<b>53,193.56</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	26,000.00	6,831.85	6,831.85	26.28		19,168.15
586900 OTHER FIXED ASSETS	10,508.00			0.00		10,508.00
<b>Major Account 580000 Total</b>	<b>36,508.00</b>	<b>6,831.85</b>	<b>6,831.85</b>	<b>18.71</b>	<b>0.00</b>	<b>29,676.15</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	85,642.00	11,371.40	23,576.80	27.53		62,065.20
<b>Major Account 590000 Total</b>	<b>85,642.00</b>	<b>11,371.40</b>	<b>23,576.80</b>	<b>27.53</b>	<b>0.00</b>	<b>62,065.20</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>630,401.74</b>	<b>51,121.71</b>	<b>217,583.68</b>	<b>34.52</b>	<b>984.00</b>	<b>411,834.06</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	495,024.74	33,506.86	161,656.78	32.66	984.00	332,383.96
4 FEDERAL FUNDS	135,377.00	17,614.85	55,926.90	41.31		79,450.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>630,401.74</b>	<b>51,121.71</b>	<b>217,583.68</b>	<b>34.52</b>	<b>984.00</b>	<b>411,834.06</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			127,467.80-	0.00		127,467.80
<b>Major Account 460000 Total</b>	0.00	0.00	127,467.80-	0.00	0.00	127,467.80
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			20.00-	0.00		20.00
<b>Major Account 470000 Total</b>	0.00	0.00	20.00-	0.00	0.00	20.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		783.82-	4,263.84-	0.00		4,263.84
484500 REIMB NON-GOVT SOURCES		65.23-	128.68-	0.00		128.68
<b>Major Account 480000 Total</b>	0.00	849.05-	4,392.52-	0.00	0.00	4,392.52
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>849.05-</b>	<b>131,880.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>131,880.32</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		730.88-	46,132.29-	0.00		46,132.29
4 FEDERAL FUNDS		118.17-	85,748.03-	0.00		85,748.03
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>849.05-</b>	<b>131,880.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>131,880.32</b>



Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	353,781.15	22,190.59	119,728.29	33.84		234,052.86
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	22,000.00	693.40	13,332.58	60.60		8,667.42
512200 SICK LEAVE EXPENSE	8,500.00	662.57	2,486.23	29.25		6,013.77
512300 HOLIDAY LEAVE EXPENSE	17,500.00	1,132.39	4,890.28	27.94		12,609.72
512500 FUNERAL LEAVE EXPENSE	1,000.00		606.64	60.66		393.36
<b>Personal Services Subtotal</b>	<b>404,781.15</b>	<b>24,678.95</b>	<b>141,044.02</b>	<b>34.84</b>	<b>0.00</b>	<b>263,737.13</b>
515100 RETIREMENT PLANS EXPENSE	30,405.54	1,848.04	10,561.78	34.74		19,843.76
515200 FICA EXPENSE	30,869.04	1,692.80	9,781.48	31.69		21,087.56
515400 LIFE & ACCIDENT INS EXP	120.00	7.53	39.39	32.83		80.61
515500 HEALTH INSURANCE EXPENSE	115,000.00	7,000.53	35,810.81	31.14		79,189.19
516300 EMPLOYEE ASSISTANCE PRO	120.00		114.00	95.00		6.00
516500 WORKERS COMP PREMIUMS	5,500.00		5,063.94	92.07		436.06
<b>Major Account 510000 Total</b>	<b>586,795.73</b>	<b>35,227.85</b>	<b>202,415.42</b>	<b>34.50</b>	<b>0.00</b>	<b>384,380.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,850.91	86.55	484.13	16.98		2,366.78
521291 COM EXPENSE - VIDEO	750.00			0.00		750.00
521300 FREIGHT	250.00	4.12	4.12	1.65		245.88
521400 DATA PROCESSING EXPENSE	51,378.06	1,276.91	6,936.38	13.50		44,441.68
521500 PUBLICATION & PRINT EXPENSE	3,528.88		1,418.89	40.21		2,109.99
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	9,530.00	761.86	3,779.30	39.66		5,750.70
524900 RENT EXP-DUPR SURCHARGE	1,500.00	123.30	616.50	41.10		883.50
525500 RENT EXP-OTHER PERS PROP	1,000.00		354.00	35.40		646.00
527200 REP & MAINT-MOTOR VEHICL	1,395.50		903.50	64.74		492.00
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS	2,500.00	2,028.78	2,028.78	81.15		471.22
531100 OFFICE SUPPLIES EXPENSE	5,567.23	492.77	1,794.53	32.23		3,772.70
531200 SEE CHART OF ACCOUNTS	750.00	258.39	258.39	34.45		491.61

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	25,000.00		653.00	2.61		24,347.00
532200 SEE CHART OF ACCOUNTS	750.00		376.00	50.13	3.00	371.00
533100 HOUSEHOLD & INSTIT EXP	7,500.00	13.75	13.75	.18		7,486.25
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00		12.99	.52		2,487.01
538100 VEHICLE & EQUIP SUPP EXP	3,935.20		321.20	8.16	1,968.00	1,646.00
541100 ACCTG & AUDITING SERVICES	1,250.00		1,211.74	96.94		38.26
541200 PURCHASING ASSESSMENT	140.00		127.96	91.40		12.04
541400 HRMS ASSESSMENT	570.00		260.40	45.68		309.60
542100 SOS TEMP SERV-PERSONNEL	20,000.00	2,370.09	10,215.57	51.08		9,784.43
543100 IT CONSULTING-APPLICATIONS	49,331.00			0.00		49,331.00
544100 PHYSICIAN SERVICES	1,000.00		750.00	75.00		250.00
547100 EDUCATIONAL SERVICES	17,818.75			0.00		17,818.75
554100 SEE CHART OF ACCOUNTS	780.00	270.00	750.00	96.15		30.00
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555410 CUSTOMIZED LICENSE FEES		360.00	360.00	0.00		360.00-
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	227,981.05	82.01	512.05	.22		227,469.00
<b>Major Account 520000 Total</b>	<b>445,256.58</b>	<b>8,128.53</b>	<b>34,143.18</b>	<b>7.67</b>	<b>1,971.00</b>	<b>409,142.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,028.27	409.89	4,293.09	28.57		10,735.18
573100 STATE-OWNED TRANSPORT	65,694.60	4,977.45	19,969.89	30.40		45,724.71
<b>Major Account 570000 Total</b>	<b>80,722.87</b>	<b>5,387.34</b>	<b>24,262.98</b>	<b>30.06</b>	<b>0.00</b>	<b>56,459.89</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	40,000.00	12,297.33	12,297.33	30.74		27,702.67
583480 VIDEO EQUIP	20,000.00		3,354.45	16.77		16,645.55
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>65,000.00</b>	<b>12,297.33</b>	<b>15,651.78</b>	<b>24.08</b>	<b>0.00</b>	<b>49,348.22</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	55,000.00		49,375.00	89.77		5,625.00
<b>Major Account 590000 Total</b>	<b>55,000.00</b>	<b>0.00</b>	<b>49,375.00</b>	<b>89.77</b>	<b>0.00</b>	<b>5,625.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,232,775.18</b>	<b>61,041.05</b>	<b>325,848.36</b>	<b>26.43</b>	<b>1,971.00</b>	<b>904,955.82</b>

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Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	862,166.90	23,540.11	170,399.16	19.76	1,971.00	689,796.74
4 FEDERAL FUNDS	370,608.28	37,500.94	155,449.20	41.94		215,159.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,232,775.18</b>	<b>61,041.05</b>	<b>325,848.36</b>	<b>26.43</b>	<b>1,971.00</b>	<b>904,955.82</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		35,000.00-	164,000.00-	0.00		164,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>35,000.00-</b>	<b>164,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>164,000.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474110 FLST-STATE AND INSTALL FEE		30.00-	2,810.00-	0.00		2,810.00
474111 LB289 REGISTRATION FEE			6,030.00-	0.00		6,030.00
474112 FLST-INSTALL FEES		300.00-	1,200.00-	0.00		1,200.00
474119 SMALL TANKS-DEQ			35.00-	0.00		35.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>330.00-</b>	<b>10,075.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,075.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,136.98-	6,739.86-	0.00		6,739.86
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,136.98-</b>	<b>6,739.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,739.86</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>36,466.98-</b>	<b>230,814.86-</b>	<b>0.00</b>	<b>0.00</b>	<b>230,814.86</b>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		1,452.13-	66,716.91-	0.00		66,716.91
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		35,014.85-	164,097.95-	0.00		164,097.95
<b>BUDGETED REVENUE TOTAL</b>	0.00	36,466.98-	230,814.86-	0.00	0.00	230,814.86

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,000.00	1,388.64	6,493.07	43.29		8,506.93
511300 OVERTIME PAYMENTS	1,348.00			0.00		1,348.00
511800 COMP TIME PAYMENT	2,500.00			0.00		2,500.00
512100 VACATION LEAVE EXPENSE	700.00		123.78	17.68		576.22
512200 SICK LEAVE EXPENSE	500.00			0.00		500.00
512300 HOLIDAY LEAVE EXPENSE	500.00		309.45	61.89		190.55
512600 CIVIL LEAVE EXPENSE	300.00			0.00		300.00
<b>Personal Services Subtotal</b>	<b>20,848.00</b>	<b>1,388.64</b>	<b>6,926.30</b>	<b>33.22</b>	<b>0.00</b>	<b>13,921.70</b>
515100 RETIREMENT PLANS EXPENSE	1,568.00	103.88	518.20	33.05		1,049.80
515200 FICA EXPENSE	1,586.00	86.19	436.89	27.55		1,149.11
515400 LIFE & ACCIDENT INS EXP	12.00	.55	2.41	20.08		9.59
515500 HEALTH INSURANCE EXPENSE	3,958.00	778.65	3,617.80	91.40		340.20
<b>Major Account 510000 Total</b>	<b>27,972.00</b>	<b>2,357.91</b>	<b>11,501.60</b>	<b>41.12</b>	<b>0.00</b>	<b>16,470.40</b>
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
<b>Major Account 520000 Total</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
<b>Major Account 570000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	1,700.00			0.00		1,700.00
<b>Major Account 580000 Total</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,422.00</b>	<b>2,357.91</b>	<b>11,501.60</b>	<b>35.47</b>	<b>0.00</b>	<b>20,920.40</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	32,422.00	2,357.91	11,501.60	35.47		20,920.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,422.00</b>	<b>2,357.91</b>	<b>11,501.60</b>	<b>35.47</b>	<b>0.00</b>	<b>20,920.40</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474115 REDUCED CIG IGNITION			27,000.00-	0.00		27,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	27,000.00-	0.00	0.00	27,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		53.71-	275.97-	0.00		275.97
<b>Major Account 480000 Total</b>	0.00	53.71-	275.97-	0.00	0.00	275.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>53.71-</b>	<b>27,275.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,275.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		53.71-	27,275.97-	0.00		27,275.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>53.71-</b>	<b>27,275.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,275.97</b>

Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	367,915.23	24,890.39	144,898.46	39.38		223,016.77
511200 TEMPORARY SALARIES-WAGES	150,517.85	11,508.00	38,032.00	25.27		112,485.85
511300 OVERTIME PAYMENTS	2,181.46		1,488.89	68.25		692.57
511800 COMP TIME PAYMENT	2,623.38		343.15	13.08		2,280.23
512100 VACATION LEAVE EXPENSE	25,593.29	509.71	6,134.42	23.97		19,458.87
512200 SICK LEAVE EXPENSE	7,514.44	549.09	3,951.83	52.59		3,562.61
512300 HOLIDAY LEAVE EXPENSE	20,000.00	1,365.73	5,810.04	29.05		14,189.96
512500 FUNERAL LEAVE EXPENSE	1,500.00		971.68	64.78		528.32
<b>Personal Services Subtotal</b>	<b>577,845.65</b>	<b>38,822.92</b>	<b>201,630.47</b>	<b>34.89</b>	<b>0.00</b>	<b>376,215.18</b>
515100 RETIREMENT PLANS EXPENSE	32,117.95	2,045.32	12,250.23	38.14		19,867.72
515200 FICA EXPENSE	40,804.84	2,729.80	14,216.04	34.84		26,588.80
515400 LIFE & ACCIDENT INS EXP	93.00	6.72	36.48	39.23		56.52
515500 HEALTH INSURANCE EXPENSE	110,000.00	9,103.86	45,519.30	41.38		64,480.70
516300 EMPLOYEE ASSISTANCE PRO	96.00		96.00	100.00		
516500 WORKERS COMP PREMIUMS	4,385.00		4,340.52	98.99		44.48
<b>Major Account 510000 Total</b>	<b>765,342.44</b>	<b>52,708.62</b>	<b>278,089.04</b>	<b>36.34</b>	<b>0.00</b>	<b>487,253.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,837.09	273.64	2,687.88	55.57		2,149.21
521300 FREIGHT	796.48		72.48	9.10		724.00
521400 DATA PROCESSING EXPENSE	683.98	663.90	3,401.57	497.32		2,717.59-
521401 OCIO-PHONE CHARGES	4,500.00			0.00		4,500.00
521402 OCIO-DATA PROCESSING	5,500.00			0.00		5,500.00
521500 PUBLICATION & PRINT EXPENSE	9,318.49	1,613.04	3,418.99	36.69		5,899.50
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,613.00	400.00	3,035.00	39.87		4,578.00
522200 CONFERENCE REGISTRATION	2,000.00	100.00	100.00	5.00		1,900.00
524600 RENT EXPENSE-BUILDINGS	25,250.00	2,029.35	10,876.05	43.07		14,373.95
525500 RENT EXP-OTHER PERS PROP	4,620.00	385.00	1,925.00	41.67	2,695.00	
527200 REP & MAINT-MOTOR VEHICL	2,012.00		12.00	.60		2,000.00
527203 REP&MAINT AGENCY OWNED VEHICLE	2,000.00		85.00	4.25		1,915.00
527700 REP & MAINT-PHOTO/MEDIA	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	3,084.99		288.99	9.37		2,796.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527900 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	8,164.45	2,104.10	3,833.76	46.96		4,330.69
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	26,740.66	6,639.60	10,649.76	39.83	4,950.00	11,140.90
532200 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
532290 RADIO EQUIP		65.00	84.99	0.00		84.99-
533100 HOUSEHOLD & INSTIT EXP	9,000.00		978.00	10.87	80.50	7,941.50
534600 ED & RECREATIONAL SUP EX	3,339.00		339.00	10.15		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,063.43	39.34	172.76	3.41		4,890.67
538100 VEHICLE & EQUIP SUPP EXP	3,602.00		602.00	16.71		3,000.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	8,758.00	1,086.20	3,257.98	37.20		5,500.02
541100 ACCTG & AUDITING SERVICES	751.00		1,087.92	144.86		336.92-
541200 PURCHASING ASSESSMENT	115.00		109.68	95.37		5.32
541400 HRMS ASSESSMENT	452.00		223.20	49.38		228.80
542100 SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554100 SEE CHART OF ACCOUNTS	530.00	60.00	150.00	28.30		380.00
554160 DATA CENTER HOSTING SERVICES			108.00	0.00		108.00-
555410 CUSTOMIZED LICENSE FEES	62,226.85	320.00	320.00	.51		61,906.85
556100 INSURANCE EXPENSE	10,000.00		2,967.36	29.67		7,032.64
559100 OTHER OPERATING EXP	3,000.00		150.00	5.00		2,850.00
<b>Major Account 520000 Total</b>	<b>220,308.42</b>	<b>15,779.17</b>	<b>50,937.37</b>	<b>23.12</b>	<b>7,725.50</b>	<b>161,645.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,403.02	292.90	5,860.90	20.63		22,542.12
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	55,112.28		11,685.15	21.20		43,427.13
574500 PERSONAL VEHICLE MILEAGE	54,713.08	5,206.35	18,582.17	33.96		36,130.91
574700 VOLUNTEER TRAVEL EXPENSES	1,550.67		550.67	35.51		1,000.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>142,529.05</b>	<b>5,499.25</b>	<b>36,678.89</b>	<b>25.73</b>	<b>0.00</b>	<b>105,850.16</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,133,179.91</b>	<b>73,987.04</b>	<b>365,705.30</b>	<b>32.27</b>	<b>7,725.50</b>	<b>759,749.11</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	1,013,144.06	61,300.96	329,737.82	32.55	2,775.50	680,630.74
2	CASH FUNDS	22,004.00	1,549.80	1,549.80	7.04	535.84	19,918.36
4	FEDERAL FUNDS	98,031.85	11,136.28	34,417.68	35.11	4,414.16	59,200.01
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>1,133,179.91</b>	<b>73,987.04</b>	<b>365,705.30</b>	<b>32.27</b>	<b>7,725.50</b>	<b>759,749.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		2,723.76-	22,236.89-	0.00		22,236.89
461500	OP GRANTS - STATE AGENCI			42,158.79-	0.00		42,158.79
	<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>2,723.76-</b>	<b>64,395.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>64,395.68</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471101	TRAINING/TESTING		2,700.00-	12,180.00-	0.00		12,180.00
472100	SALE OF SUP & MAT			122.00-	0.00		122.00
	<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,700.00-</b>	<b>12,302.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,302.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		355.47-	1,863.05-	0.00		1,863.05
484500	REIMB NON-GOVT SOURCES		10.44-	67.55-	0.00		67.55
	<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>365.91-</b>	<b>1,930.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.60</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>5,789.67-</b>	<b>78,628.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>78,628.28</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND		10.44-	5,067.55-	0.00		5,067.55
2	CASH FUNDS		3,020.96-	13,993.54-	0.00		13,993.54
4	FEDERAL FUNDS		2,758.27-	59,567.19-	0.00		59,567.19
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>5,789.67-</b>	<b>78,628.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>78,628.28</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	158,426.00	40,217.91	47,599.53	30.05		110,826.47
527990 RADIO EQUIP REPAIR & MAINT	16,098.00			0.00		16,098.00
532100 NON CAPITALIZED EQUIP PU	50,000.00			0.00		50,000.00
532290 RADIO EQUIP	25,000.00			0.00		25,000.00
554140 RADIO SERVICES	10,000.00		10,000.00	100.00		
<b>Major Account 520000 Total</b>	<b>259,524.00</b>	<b>40,217.91</b>	<b>57,599.53</b>	<b>22.19</b>	<b>0.00</b>	<b>201,924.47</b>
<b>580000 CAPITAL OUTLAY</b>						
583490 RADIO EQUIP	756,909.00			0.00		756,909.00
<b>Major Account 580000 Total</b>	<b>756,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756,909.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,016,433.00</b>	<b>40,217.91</b>	<b>57,599.53</b>	<b>5.67</b>	<b>0.00</b>	<b>958,833.47</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	888,052.00	34,237.80	49,910.32	5.62		838,141.68
2 CASH FUNDS	128,381.00	5,980.11	7,689.21	5.99		120,691.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,016,433.00</b>	<b>40,217.91</b>	<b>57,599.53</b>	<b>5.67</b>	<b>0.00</b>	<b>958,833.47</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	55,415.00	1,419.07	18,749.74	33.84		36,665.26
<b>Personal Services Subtotal</b>	55,415.00	1,419.07	18,749.74	33.84	0.00	36,665.26
515100 RETIREMENT PLANS EXPENSE	3,850.00	106.24	1,404.11	36.47		2,445.89
515200 FICA EXPENSE	3,930.00	97.42	1,349.69	34.34		2,580.31
515400 LIFE & ACCIDENT INS EXP	50.00	.40	3.08	6.16		46.92
515500 HEALTH INSURANCE EXPENSE	8,450.00	388.92	3,062.67	36.24		5,387.33
<b>Major Account 510000 Total</b>	71,695.00	2,012.05	24,569.29	34.27	0.00	47,125.71
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,917.00	100.46	850.47	3.56		23,066.53
541100 ACCTG & AUDITING SERVICES	253,823.29	425.00	7,286.00	2.87		246,537.29
559100 OTHER OPERATING EXP	12,720.00	88.94	509.42	4.00		12,210.58
<b>Major Account 520000 Total</b>	290,460.29	614.40	8,645.89	2.98	0.00	281,814.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>362,155.29</b>	<b>2,626.45</b>	<b>33,215.18</b>	<b>9.17</b>	<b>0.00</b>	<b>328,940.11</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	362,155.29	2,626.45	33,215.18	9.17		328,940.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>362,155.29</b>	<b>2,626.45</b>	<b>33,215.18</b>	<b>9.17</b>	<b>0.00</b>	<b>328,940.11</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		7,041.44-	33,226.99-	0.00		33,226.99
<b>Major Account 470000 Total</b>	0.00	7,041.44-	33,226.99-	0.00	0.00	33,226.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,041.44-</b>	<b>33,226.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,226.99</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,041.44-	33,226.99-	0.00		33,226.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,041.44-</b>	<b>33,226.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>33,226.99</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		16,695.00	76,425.00	0.00		76,425.00-
541600 GROSS PROCEEDS LEGAL EXP			3,550,000.00	0.00		3,550,000.00-
541700 LEGAL RELATED EXPENSE			27,324.80	0.00		27,324.80-
556100 INSURANCE EXPENSE			400,000.00	0.00		400,000.00-
559100 OTHER OPERATING EXP		25,443.60	27,448.95	0.00		27,448.95-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>42,138.60</b>	<b>4,081,198.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,081,198.75-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>42,138.60</b>	<b>4,081,198.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,081,198.75-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		42,138.60	4,081,198.75	0.00		4,081,198.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>42,138.60</b>	<b>4,081,198.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,081,198.75-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474121 EXCESS LIABILITY SURCHARG		435,904.56-	1,492,689.02-	0.00		1,492,689.02
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>435,904.56-</b>	<b>1,492,689.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,492,689.02</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		322,699.04-	431,676.18-	0.00		431,676.18
481200 GAIN OR LOSS-SALE OF INV		585,574.30-	1,515,526.33-	0.00		1,515,526.33
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>908,273.34-</b>	<b>1,947,202.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,947,202.51</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,344,177.90-</b>	<b>3,439,891.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,439,891.53</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,344,177.90-	3,439,891.53-	0.00		3,439,891.53
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,344,177.90-	3,439,891.53-	0.00	0.00	3,439,891.53

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,433,168.00	395,549.70	2,165,842.66	33.67		4,267,325.34
511200 TEMPORARY SALARIES-WAGES	1,920.00		1,367.15	71.21		552.85
511300 OVERTIME PAYMENTS	12,510.00	476.71	1,071.88	8.57		11,438.12
511700 EMPLOYEE BONUSES	6,580.00	1,000.00	1,400.00	21.28		5,180.00
511800 COMP TIME PAYMENT	3,480.00	349.94	620.18	17.82		2,859.82
512100 VACATION LEAVE EXPENSE	542,970.00	23,815.25	187,861.08	34.60		355,108.92
512200 SICK LEAVE EXPENSE	373,890.00	22,767.57	102,713.78	27.47		271,176.22
512300 HOLIDAY LEAVE EXPENSE	369,620.00	23,285.87	95,261.56	25.77		274,358.44
512400 MILITARY LEAVE EXPENSE	2,980.00		1,791.80	60.13		1,188.20
512500 FUNERAL LEAVE EXPENSE	5,010.00		4,503.59	89.89		506.41
512600 CIVIL LEAVE EXPENSE	430.00			0.00		430.00
<b>Personal Services Subtotal</b>	<b>7,752,558.00</b>	<b>467,245.04</b>	<b>2,562,433.68</b>	<b>33.05</b>	<b>0.00</b>	<b>5,190,124.32</b>
515100 RETIREMENT PLANS EXPENSE	566,750.00	34,912.49	191,770.20	33.84		374,979.80
515200 FICA EXPENSE	567,370.00	32,864.17	181,376.92	31.97		385,993.08
515400 LIFE & ACCIDENT INS EXP	3,110.00	99.92	494.20	15.89		2,615.80
515500 HEALTH INSURANCE EXPENSE	1,451,310.00	92,194.00	465,825.82	32.10		985,484.18
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,248.00	83.20		252.00
516400 UNEMPLOYM COMP INS EXP			625.95	0.00		625.95-
516500 WORKERS COMP PREMIUMS	60,000.00		59,163.00	98.61		837.00
<b>Major Account 510000 Total</b>	<b>10,402,598.00</b>	<b>627,315.62</b>	<b>3,462,937.77</b>	<b>33.29</b>	<b>0.00</b>	<b>6,939,660.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	168,587.00	5,247.91	19,884.02	11.79		148,702.98
521200 COMM EXP-VOICE/DATA	247,368.00			0.00		247,368.00
521300 FREIGHT	2,218.00		383.87	17.31		1,834.13
521400 DATA PROCESSING EXPENSE	484,656.00	44,123.99	98,437.19	20.31		386,218.81
521500 PUBLICATION & PRINT EXPENSE	320,292.00	11,864.69	57,181.68	17.85		263,110.32
521900 AWARDS EXPENSE	870.00			0.00		870.00
522100 DUES & SUBSCRIPTION EXPENSE	186,466.00	2,706.67	10,335.02	5.54		176,130.98
522110 PROFESSIONAL DESIGNATION	78,440.00	1,000.00	6,460.00	8.24		71,980.00
522120 DHS - SAVE PRG	610.00	25.00	127.00	20.82		483.00
522200 CONFERENCE REGISTRATION	9,816.00		15.00	.15		9,801.00
522600 JOB APPLICANT EXPENSE	2,676.00			0.00		2,676.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523000 SEE CHART OF ACCOUNTS	27,063.00	489.18	4,031.08	14.90		23,031.92
523600 INTEREST EXPENSE			4.63	0.00		4.63-
524600 RENT EXPENSE-BUILDINGS	1,428,801.00	31,388.60	157,983.00	11.06		1,270,818.00
524700 RENT EXP-OTHER REAL PROP	20,484.00	305.00	2,342.00	11.43		18,142.00
525100 RENT EXP-OFFICE EQUIP			16.00	0.00		16.00-
526100 REPAIRS & MAINT-REAL PROPERTY	29,447.00		1,275.04	4.33		28,171.96
527100 REP & MAINT-OFFICE EQUIP	12,680.00		562.00	4.43		12,118.00
527400 REPAIRS & MAINT-DATA PROC	2,104.00			0.00		2,104.00
527600 REP & MAINT-HOUSE/INST E	410.00			0.00		410.00
527800 REP & MAINT-OTHER PROPER	1,550.00			0.00		1,550.00
531100 OFFICE SUPPLIES EXPENSE	109,512.00	5,516.45	17,310.19	15.81		92,201.81
532100 NON CAPITALIZED EQUIP PU	20,057.00		58.96	.29		19,998.04
532200 SEE CHART OF ACCOUNTS	89,470.00			0.00		89,470.00
532250 NETWORKING EQUIP	250.00			0.00		250.00
532260 VOICE EQUIP	360.00			0.00		360.00
533100 HOUSEHOLD & INSTIT EXP	526.00			0.00		526.00
533900 FOOD EXPENSE	26,399.00		3,294.48	12.48		23,104.52
534600 ED & RECREATIONAL SUP EX	10,827.00		1,914.00	17.68		8,913.00
534700 ENG TECH & COMM SUP EXP	2,210.00			0.00		2,210.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		181.08	658.20	0.00		658.20-
535100 MEDICAL SUPPLIES	490.00			0.00		490.00
541100 ACCTG & AUDITING SERVICES	2,856,907.66	143,471.50	675,647.22	23.65		2,181,260.44
541200 PURCHASING ASSESSMENT	34,859.00		8,468.00	24.29		26,391.00
541400 HRMS ASSESSMENT	11,740.00		3,018.00	25.71		8,722.00
541500 LEGAL SERVICES EXPENSE	115,440.00	5,650.00	11,118.32	9.63		104,321.68
542100 SOS TEMP SERV-PERSONNEL	187,575.00	16,122.13	21,396.47	11.41		166,178.53
543200 IT CONSULTING-HW/SW SUPP	23,143.00			0.00		23,143.00
547100 EDUCATIONAL SERVICES	61,806.00	1,535.01-	2,490.10	4.03		59,315.90
547300 INTERPETER SERVICES	120.00			0.00		120.00
549200 JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554100 SEE CHART OF ACCOUNTS	270.00		64.35	23.83		205.65
554110 VOICE SERVICES	270.00		96.63	35.79		173.37
554900 OTHER CONTRACTUAL SERVICE	772,075.00	8.63	77,647.27	10.06		694,427.73
555100 SOFTWARE RENEWAL/MAINT FEE	48,497.00			0.00		48,497.00
555200 SOFTWARE - NEW PURCHASES	16,881.00			0.00		16,881.00
555310 COTS LICENSE FEES	182,260.00			0.00		182,260.00
555510 SAAS SUBSCRIPTION FEES	3,220.00	4,734.80	16,234.80	504.19		13,014.80-
556100 INSURANCE EXPENSE	4,459.00		290.00	6.50		4,169.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	62,417.00	1,013.32	7,332.75	11.75		55,084.25
<b>Major Account 520000 Total</b>	<b>7,666,978.66</b>	<b>272,313.94</b>	<b>1,206,117.27</b>	<b>15.73</b>	<b>0.00</b>	<b>6,460,861.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	505,569.00	11,311.05	87,058.52	17.22		418,510.48
571900 MEALS-ONE DAY TRAVEL	63.00			0.00		63.00
572100 COMMERCIAL TRANSPORTATION	254,242.00	3,477.53	38,387.28	15.10		215,854.72
573100 STATE-OWNED TRANSPORT	28,298.00	633.10	2,728.77	9.64		25,569.23
574500 PERSONAL VEHICLE MILEAGE	517,754.00	7,360.29	45,338.03	8.76		472,415.97
574600 CONTRACTUAL SERV - TRAVEL EXP	8,606.00			0.00		8,606.00
574700 VOLUNTEER TRAVEL EXPENSES	11,110.00	1,558.21	2,621.09	23.59		8,488.91
575100 MISC TRAVEL EXPENSES	33,628.00	1,143.03	6,770.01	20.13		26,857.99
<b>Major Account 570000 Total</b>	<b>1,359,270.00</b>	<b>25,483.21</b>	<b>182,903.70</b>	<b>13.46</b>	<b>0.00</b>	<b>1,176,366.30</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	50,000.00			0.00		50,000.00
<b>Major Account 580000 Total</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	1,263,737.88	23,749.96	121,822.59	9.64		1,141,915.29
<b>Major Account 590000 Total</b>	<b>1,263,737.88</b>	<b>23,749.96</b>	<b>121,822.59</b>	<b>9.64</b>	<b>0.00</b>	<b>1,141,915.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,742,584.54</b>	<b>948,862.73</b>	<b>4,973,781.33</b>	<b>23.98</b>	<b>0.00</b>	<b>15,768,803.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	17,296,859.66	842,288.61	4,441,775.05	25.68		12,855,084.61
4 FEDERAL FUNDS	3,445,724.88	106,574.12	532,006.28	15.44		2,913,718.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,742,584.54</b>	<b>948,862.73</b>	<b>4,973,781.33</b>	<b>23.98</b>	<b>0.00</b>	<b>15,768,803.21</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455125 PREMIUM TAX PREPAYMENT			5,027,988.50-	0.00		5,027,988.50
<b>Major Account 450000 Total</b>	0.00	0.00	5,027,988.50-	0.00	0.00	5,027,988.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		275.00-	18,555.46-	0.00		18,555.46
472200 REPROD & PUBLICATIONS		172.50-	806.00-	0.00		806.00
474112 AGENT CERTIFICATION		75.00-	1,260.00-	0.00		1,260.00
474115 LEGAL FILING FEES		7,609.50-	16,563.50-	0.00		16,563.50
474116 MISCELLANEOUS FEES		25.00-	3,050.00-	0.00		3,050.00
474119 PREADMISSION FEES		4,000.00-	8,000.00-	0.00		8,000.00
474122 P & C FILING FEES		59,062.00-	198,926.00-	0.00		198,926.00
474123 L & H FILING FEES		9,230.00-	45,805.00-	0.00		45,805.00
475114 IAA CTF OF AUTH		432.50-	31,054.50-	0.00		31,054.50
475116 AGENCY LICENSE		6,900.00-	29,960.00-	0.00		29,960.00
475117 CO APPOINTMENT/CANCEL		186,775.00-	2,218,431.00-	0.00		2,218,431.00
475118 AGENTS LICENSE		255,210.00-	1,499,620.00-	0.00		1,499,620.00
475121 CONT ED APPROVAL FEE		3,050.00-	19,950.00-	0.00		19,950.00
475123 THIRD PARTY ADMINISTRATOR		600.00-	2,400.00-	0.00		2,400.00
475200 EXAMINATION FEES		280,789.64-	1,652,763.62-	0.00		1,652,763.62
<b>Major Account 470000 Total</b>	0.00	814,206.14-	5,747,145.08-	0.00	0.00	5,747,145.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31,993.29-	193,446.96-	0.00		193,446.96
484500 REIMB NON-GOVT SOURCES		1,499.00-	57,928.63-	0.00		57,928.63
485100 FINES FORFEITS & PENALTI		644.59-	994.95-	0.00		994.95
486600 SEE CHART OF ACCOUNTS		305.00		0.00		
<b>Major Account 480000 Total</b>	0.00	33,831.88-	252,370.54-	0.00	0.00	252,370.54
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			5,997,150.00	0.00		5,997,150.00-
<b>Major Account 490000 Total</b>	0.00	0.00	5,997,150.00	0.00	0.00	5,997,150.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>848,038.02-</b>	<b>5,030,354.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,030,354.12</b>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		637.36-	3,156,826.22-	0.00		3,156,826.22
2	CASH FUNDS		847,400.66-	1,873,527.90-	0.00		1,873,527.90
<b>BUDGETED REVENUE TOTAL</b>		0.00	848,038.02-	5,030,354.12-	0.00	0.00	5,030,354.12
<b>UNBUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
455126	PREMIUM TAX PREPAYMENT			5,027,988.50-	0.00		5,027,988.50
<b>Major Account 450000 Total</b>		0.00	0.00	5,027,988.50-	0.00	0.00	5,027,988.50
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		23,953.75-	102,055.74-	0.00		102,055.74
485110	FINES		45,750.00-	128,900.00-	0.00		128,900.00
<b>Major Account 480000 Total</b>		0.00	69,703.75-	230,955.74-	0.00	0.00	230,955.74
<b>UNBUDGETED REVENUE TOTAL</b>		0.00	69,703.75-	5,258,944.24-	0.00	0.00	5,258,944.24
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
6	TRUST FUNDS		69,703.75-	5,258,944.24-	0.00		5,258,944.24
<b>UNBUDGETED REVENUE TOTAL</b>		0.00	69,703.75-	5,258,944.24-	0.00	0.00	5,258,944.24

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 022 DEPT OF INSURANCE  
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	19,000.00			0.00		19,000.00
<b>Major Account 520000 Total</b>	19,000.00	0.00	0.00	0.00	0.00	19,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>19,000.00</u>			<u>0.00</u>		<u>19,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 023 DEPARTMENT OF LABOR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			6,344,571.00-	0.00		6,344,571.00
592110 CLAIMANT PAYMENT TRA FUBA		1,319,291.33	21,134,799.39	0.00		21,134,799.39-
592112 CHILD SUPP EXP EUC8		19,088.00	249,263.00	0.00		249,263.00-
592120 UI CASH REFUNDS FROM CLA		41.34	443,561.58-	0.00		443,561.58
592126 TEUC CASH REFUNDS FROM C			178.33-	0.00		178.33
592140 PAID TO OTHER STATES			2,491,206.00	0.00		2,491,206.00-
592150 REIMB LOCAL GOVT			317,074.27	0.00		317,074.27-
592160 REIMB STATE GOVT			237,351.97	0.00		237,351.97-
592170 REIMB NON PROFITS			506,844.26	0.00		506,844.26-
592199 CLAIMANT PAYMENT OFFSET			1,061,270.50-	0.00		1,061,270.50
<b>Major Account 590000 Total</b>	0.00	1,338,420.67	17,086,957.48	0.00	0.00	17,086,957.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,338,420.67</b>	<b>17,086,957.48</b>	<b>0.00</b>	<b>0.00</b>	<b>17,086,957.48-</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,338,420.67	17,086,957.48	0.00		17,086,957.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,338,420.67</b>	<b>17,086,957.48</b>	<b>0.00</b>	<b>0.00</b>	<b>17,086,957.48-</b>

<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
457100 SEE CHART OF ACCOUNTS			11,466,706.46-	0.00		11,466,706.46
457102 VOLUNTARY CONTRIB			904,023.71	0.00		904,023.71-
457103 CANCEL OVERPAY SUSPENSE			16,798.34-	0.00		16,798.34
457300 SEE CHART OF ACCOUNTS			852,880.51-	0.00		852,880.51
457400 SEE CHART OF ACCOUNTS			61,937.66	0.00		61,937.66-
<b>Major Account 450000 Total</b>	0.00	0.00	11,370,423.94-	0.00	0.00	11,370,423.94

<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 UCFE REIMB FROM FED PROGRAM		7,633.37-	87,279.31-	0.00		87,279.31
461102 UCX REIMB FROM FED PROGRAMS		4,168.30-	59,347.12-	0.00		59,347.12

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 023 DEPARTMENT OF LABOR  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461103 REIMB FED PROG TRA FUBA		3,063.00-	63,343.00-	0.00		63,343.00
465110 REIMB OF BENEFITS FM LOC			466,956.42-	0.00		466,956.42
465120 REIMB OF BENEFITS FM STA			386,143.52-	0.00		386,143.52
465130 REIMB OF BENEFITS FM NON			750,562.55-	0.00		750,562.55
<b>Major Account 460000 Total</b>	0.00	14,864.67-	1,813,631.92-	0.00	0.00	1,813,631.92
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			2,349,407.45-	0.00		2,349,407.45
485100 FINES FORFEITS & PENALTI			80,537.40-	0.00		80,537.40
486100 LOAN INTEREST			98,433.89-	0.00		98,433.89
<b>Major Account 480000 Total</b>	0.00	0.00	2,528,378.74-	0.00	0.00	2,528,378.74
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,307,390.66-	19,112,795.96-	0.00		19,112,795.96
493101 TRANSFER REVENUE UCFE		11,274.56-	103,794.99-	0.00		103,794.99
493102 TRANSFER REVENUE UCX		6,812.75-	70,400.42-	0.00		70,400.42
493111 TRANSFER CLEARING TO TRUST			19,818,000.00-	0.00		19,818,000.00
493208 TRANSFER EXPENSE REED			542,482.38	0.00		542,482.38-
493209 TRANSFER CLEARING TO SUIT			852,880.51	0.00		852,880.51-
493210 TRANSFER CLEARING TO CONT			173,084.33	0.00		173,084.33-
493211 TRANSFER CLEARING TO TRUST			19,818,000.00	0.00		19,818,000.00-
493220 TRANSFER TRUST TO UI			17,251,723.25	0.00		17,251,723.25-
493221 TRANSFER TRUST TO UCFE			93,446.70	0.00		93,446.70-
493222 TRANSFER TRUST TO UCX			62,149.73	0.00		62,149.73-
<b>Major Account 490000 Total</b>	0.00	1,325,477.97-	311,224.47-	0.00	0.00	311,224.47
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,340,342.64-</b>	<b>16,023,659.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,023,659.07</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,340,342.64-	16,023,659.07-	0.00		16,023,659.07
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,340,342.64-</b>	<b>16,023,659.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,023,659.07</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,121,988.08	480,961.39	2,765,041.28	24.86		8,356,946.80
511150 PERM SAL-WAGES UI INITIAL CLAI	676,456.39	47,639.66	189,133.43	27.96		487,322.96
511151 PERM SAL-WAGES UI WEEKS CLAIM	106,394.75	6,970.44	26,550.26	24.95		79,844.49
511152 PERM SAL-WAGES UI NONMONETARY	1,272,479.63	71,039.12	365,766.70	28.74		906,712.93
511153 PERM SAL-WAGES UI BENEFIT APPE	424,910.26	19,501.21	111,505.02	26.24		313,405.24
511154 PERM SAL-WAGES UI WAGE RECORD	193,724.73	14,424.13	64,070.39	33.07		129,654.34
511155 PERM SAL-WAGES UI TAX	1,214,677.98	73,510.65	437,622.70	36.03		777,055.28
511156 PERM SAL-WAGES UI BENE PYMT	610,703.73	38,081.49	207,113.49	33.91		403,590.24
511157 PERM SAL-WAGES UI PERFORMS	386,978.55	26,046.10	145,184.46	37.52		241,794.09
511158 PERM SAL-WAGES UI SUPPORT	986,474.17	144,033.30	775,829.61	78.65		210,644.56
511159 PERM SAL-WAGES UI TRADE	17,997.77	1,414.40	4,531.16	25.18		13,466.61
511200 TEMPORARY SALARIES-WAGES	351,590.43	10,485.68	96,827.83	27.54		254,762.60
511240 TEMPORARY SALARIES-WORK		6,788.25	41,528.25	0.00		41,528.25-
511250 TEMP SAL-WAGES UI INITIAL CLAI	157,808.03	3,952.36	70,419.45	44.62		87,388.58
511251 TEMP SAL-WAGES UI WEEKS CLAIM	34,713.59		6,737.24	19.41		27,976.35
511252 TEMP SAL-WAGES UI NON MONETARY	305,596.15	8,939.90	54,400.75	17.80		251,195.40
511253 TEMP SAL-WAGES UI BENEFIT APPE	111,907.31	49.90	313.68	.28		111,593.63
511254 TEMP SAL-WAGES UI WAGE RECORD	80,169.04	5,513.60	21,348.22	26.63		58,820.82
511256 TEMP SAL-WAGES UI BENEFIT PYMT	34,596.26		4,681.95	13.53		29,914.31
511300 OVERTIME PAYMENTS	27,880.00	1,122.28	8,692.25	31.18		19,187.75
511350 OVERTIME-UI INITIAL CLAIMS			187.00	0.00		187.00-
511356 OVERTIME-UI BENEFIT PYMT CONTR			74.85	0.00		74.85-
511400 ON CALL PAY	12,000.00			0.00		12,000.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			1,528.13	0.00		1,528.13-
511998 LEAVE SALARY		162,777.85	938,166.85	0.00		938,166.85-
511999 JOURNAL ALLOCATIONS		179,745.00-	1,018,169.50-	0.00		1,018,169.50
512100 VACATION LEAVE EXPENSE		77,774.70	512,837.55	0.00		512,837.55-
512200 SICK LEAVE EXPENSE		38,948.15	242,962.78	0.00		242,962.78-
512300 HOLIDAY LEAVE EXPENSE		59,921.97	239,424.82	0.00		239,424.82-
512400 MILITARY LEAVE EXPENSE		793.78	5,905.32	0.00		5,905.32-
512500 FUNERAL LEAVE EXPENSE		545.14	13,249.94	0.00		13,249.94-
512600 CIVIL LEAVE EXPENSE		1,686.39	2,118.99	0.00		2,118.99-
512700 INJURY LEAVE EXPENSE		74.87	141.97	0.00		141.97-
512900 UNION ACTIVITY EXPENSE			32.58	0.00		32.58-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512998 SALARY ALLOCATION TO	2,197,279.88	143,869.29	838,746.22	38.17		1,358,533.66
512999 SALARY ALLOCATION FROM	2,367,281.63-	155,547.22-	903,520.69-	38.17		1,463,760.94-
<b>Personal Services Subtotal</b>	17,959,045.10	1,111,573.78	6,271,984.93	34.92	0.00	11,687,060.17
515100 RETIREMENT PLANS EXPENSE	1,283,039.13	82,708.69	458,325.68	35.72		824,713.45
515200 FICA EXPENSE	1,383,821.18	79,990.33	453,910.16	32.80		929,911.02
515400 LIFE & ACCIDENT INS EXP	4,827.11	755.70	3,794.92	78.62		1,032.19
515500 HEALTH INSURANCE EXPENSE	3,294,215.92	229,277.19	1,175,776.16	35.69		2,118,439.76
516200 TUITION ASSISTANCE	13,500.00	988.88	2,250.01	16.67		11,249.99
516300 EMPLOYEE ASSISTANCE PRO	5,028.26		4,152.00	82.57		876.26
516400 UNEMPLOYM COMP INS EXP	6,100.00		11,768.50	192.93		5,668.50-
516500 WORKERS COMP PREMIUMS	162,591.00		157,591.00	96.92		5,000.00
518998 LEAVE BENEFIT		57,872.58	310,086.83	0.00		310,086.83-
518999 LEAVE BENEFIT OFFSET		63,568.24-	335,782.94-	0.00		335,782.94
519300 LEAVE WITHOUT PAY		52.55	52.55	0.00		52.55-
519898 BENEFITS ALLOCATION TO	815,744.97	44,652.44	409,436.23	50.19		406,308.74
519899 BENEFITS ALLOCATION FROM	881,194.56-	48,368.11-	443,080.53-	50.28		438,114.03-
<b>Major Account 510000 Total</b>	24,046,718.11	1,495,935.79	8,480,265.50	35.27	0.00	15,566,452.61
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	401,440.70	24,802.91	120,432.32	30.00		281,008.38
521198 POSTAGE ALLOCATION TO	4,951.35	260.82	3,302.99	66.71		1,648.36
521199 POSTAGE ALLOCATION FROM	5,170.00-	265.73-	3,409.73-	65.95		1,760.27-
521298 COMMUNICATION ALLOCATION TO				0.00		
521300 FREIGHT	8,244.99	2,674.62	6,468.19	78.45	.80-	1,777.60
521400 DATA PROCESSING EXPENSE	2,076,125.27	271,016.43	887,370.19	42.74		1,188,755.08
521498 IT ALLOCATION TO	977,999.28	160,596.91	410,117.53	41.93		567,881.75
521499 IT ALLOCATION FROM	1,034,551.66-	174,417.40-	441,679.69-	42.69		592,871.97-
521500 PUBLICATION & PRINT EXPENSE	333,256.59	94,246.22	170,619.42	51.20	23,667.03	138,970.14
521501 PUBLICATION & PRINT EXP	38,025.00	6,450.62	15,020.25	39.50		23,004.75
521900 AWARDS EXPENSE	2,186.01	62.35	332.50	15.21		1,853.51
522100 DUES & SUBSCRIPTION EXPENSE	134,689.98	4,104.47	41,452.69	30.78		93,237.29
522200 CONFERENCE REGISTRATION	86,523.96	8,629.31	38,866.61	44.92		47,657.35
522600 JOB APPLICANT EXPENSE	1,200.00			0.00		1,200.00
523100 UTILITIES EXPENSE	500.00			0.00		500.00
523201 NATURAL GAS EXPENSE	17,050.00	395.20	1,061.52	6.23		15,988.48
523202 ELECTRICITY EXPENSE	104,026.00	15,422.78	51,874.00	49.87		52,152.00
523203 WATER EXPENSE	7,140.00	1,258.77	5,108.37	71.55		2,031.63

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXPENSE		24.97	116.26	0.00		116.26-
524600 RENT EXPENSE-BUILDINGS	627,167.47	52,419.53	261,162.28	41.64		366,005.19
524700 RENT EXP-OTHER REAL PROP		625.00	1,150.00	0.00		1,150.00-
524900 RENT EXP-DUPR SURCHARGE		1,173.17	4,721.57	0.00		4,721.57-
524998 FACILITIES ALLOCATION TO	1,000,845.68	112,714.25	422,593.63	42.22		578,252.05
524999 FACILITIES ALLOCATION FROM	1,066,338.98-	120,637.37-	455,583.00-	42.72		610,755.98-
525100 RENT EXP-OFFICE EQUIP	41,950.00	50.00	50.00	.12		41,900.00
525400 RENT EXP-COMM EQUIP	20.00			0.00		20.00
525500 RENT EXP-OTHER PERS PROP		444.00-	2,310.50-	0.00		2,310.50
525598 OFFICE EXP ALLOCATION TO	131,883.07	167.05-	316.76	.24		131,566.31
525599 OFFICE EXP ALLOCATION FROM	133,260.00-	180.00	360.79-	.27		132,899.21-
526100 REPAIRS & MAINT-REAL PROPERTY	170,886.00	256.55	33,492.37	19.60		137,393.63
527100 REP & MAINT-OFFICE EQUIP	17,950.02		1,628.00	9.07	885.00	15,437.02
527200 REP & MAINT-MOTOR VEHICL	1,025.00		356.74	34.80		668.26
527400 REPAIRS & MAINT-DATA PROC			2,080.00-	0.00		2,080.00
527600 REP & MAINT-HOUSE/INST E	1,450.00		379.68	26.18		1,070.32
527900 SEE CHART OF ACCOUNTS	16,512.50			0.00		16,512.50
527920 MIDRANGE EQUIP REPAIR & MAINT	195,722.79			0.00		195,722.79
527950 NETWORKING EQUIP R & M	487.50			0.00		487.50
527960 VOICE EQUIP REPAIR & MAINT	1,300.00			0.00		1,300.00
531100 OFFICE SUPPLIES EXPENSE	107,785.88	5,334.47	33,355.34	30.95	322.98	74,107.56
531200 SEE CHART OF ACCOUNTS	3,350.00	1,041.68	2,286.88	68.27		1,063.12
532100 NON CAPITALIZED EQUIP PU	138,619.96	119.06	8,589.59	6.20	7,773.90	122,256.47
532200 SEE CHART OF ACCOUNTS	50,205.51		3,849.84	7.67	557.00	45,798.67
532250 NETWORKING EQUIP			615.99	0.00		615.99-
532260 VOICE EQUIP	47,094.15	2.34-	277.64	.59		46,816.51
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	2,000.00	828.95	1,061.95	53.10		938.05
533100 HOUSEHOLD & INSTIT EXP	43,585.97	235.59	8,096.10	18.58		35,489.87
533900 FOOD EXPENSE	12,825.01	1,620.85	1,921.81	14.98		10,903.20
534500 AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	2,509.97	4,815.00	6,091.28	242.68		3,581.31-
534800 CONSTRUCTION & MAINT SUPPLIES	12,800.00	9.33	1,434.20	11.20		11,365.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	650.00			0.00		650.00
535100 MEDICAL SUPPLIES	1,049.99			0.00		1,049.99
535198 SUPPLIES ALLOCATION TO	99,109.62	7,081.81	26,415.54	26.65		72,694.08
535199 SUPPLIES ALLOCATION FROM	107,126.00-	7,505.85-	27,995.85-	26.13		79,130.15-
538100 VEHICLE & EQUIP SUPP EXP	1,025.00			0.00		1,025.00
541100 ACCTG & AUDITING SERVICES	188,200.00	3,546.93	100,925.16	53.63		87,274.84



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	10,731.00		10,731.00	100.00		
541400 HRMS ASSESSMENT	20,135.00		10,067.50	50.00		10,067.50
541500 LEGAL SERVICES EXPENSE	23,550.00	580.00	17,278.75	73.37	.25	6,271.00
541700 LEGAL RELATED EXPENSE	21,400.00	2,161.50	5,091.70	23.79	91.50	16,216.80
542100 SOS TEMP SERV-PERSONNEL	406,980.02	19,133.67	57,653.09	14.17		349,326.93
542110 SOS OVERTIME - PERSONNEL	15,500.00			0.00		15,500.00
542155 SOS TEMP SERV UI TAX	2,000.00			0.00		2,000.00
542156 SOS TEMP SERV UI BPCU	31,000.00			0.00		31,000.00
542200 TEMP SERV - OUTSIDE	70,600.01	6,044.09	11,400.24	16.15		59,199.77
542500 ENG & ARCH SERVICES	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	3,296,870.14	201,850.96	867,890.63	26.32	196,012.87	2,232,966.64
543200 IT CONSULTING-HW/SW SUPP	190,139.95	5,750.00	74,320.00	39.09	68,999.32	46,820.63
543300 IT CONSULTING-OTHER	311,399.99			0.00		311,399.99
543500 MGT CONSULTANT SERVICES			2,437.50	0.00	43,831.00	46,268.50-
543600 SEE CHART OF ACCOUNTS			250.00	0.00		250.00-
547100 EDUCATIONAL SERVICES	67,869.98			0.00		67,869.98
547300 INTERPETER SERVICES	42,999.90	2,812.20	15,438.40	35.90	48,480.00	20,918.50-
547598 SERVICES ALLOCATION TO	1,043,112.76	8,141.53	136,862.19	13.12		906,250.57
547599 SERVICES ALLOCATION FROM	1,130,716.00-	8,825.25-	148,355.93-	13.12		982,360.07-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,000.00	10.21	479.68	2.52		18,520.32
548600 PEST CONTROL		3.00	4.39	0.00		4.39-
548700 REFUSE/RECYCLING	6,166.01	559.60	2,816.34	45.68	277.46	3,072.21
548800 FIRE EXTINGUISHERS	1,264.50			0.00		1,264.50
549200 JANITORIAL/SECURITY SERVICES	138,724.00	38,770.61	70,975.92	51.16	12.66	67,735.42
554900 OTHER CONTRACTUAL SERVICE	1,159,404.96	172,644.83	324,700.16	28.01	2,431,541.23	1,596,836.43-
555100 SOFTWARE RENEWAL/MAINT FEE			14,131.00-	0.00		14,131.00
555200 SOFTWARE - NEW PURCHASES			.85-	0.00		.85
555310 COTS LICENSE FEES	125,868.02	1,182.16	1,753.34	1.39	1,061.77	123,052.91
555340 COTS MAINTENANCE	3,160,762.52	.36-	887,453.86	28.08	.27-	2,273,308.93
555410 CUSTOMIZED LICENSE FEES		29,900.00	29,900.00	0.00		29,900.00-
555430 CUSTOMIZED INSTALLATION			150.00	0.00		150.00-
555440 CUSTOMIZED MAINTENANCE	160.00		999.96-	624.98-		1,159.96
555510 SAAS SUBSCRIPTION FEES	85,493.50			0.00		85,493.50
555520 SAAS IMPLEMENTATION	2,000.00			0.00		2,000.00
555540 SAAS MAINTENANCE	5,499.99		49,500.00	900.00		44,000.01-
556100 INSURANCE EXPENSE	13,984.09		67.44-	.48-		14,051.53
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	13,657,025.67	14,089.74	63,152.78	.46		13,593,872.89
559198 CONTRA CLEARING ACCT - ALLOCAT	101,947.53	2,641.04	28,748.80	28.20		73,198.73

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559199 MISC ALLOCATION FROM	110,499.09-	3,002.44-	29,489.43-	26.69		81,009.66-
<b>Major Account 520000 Total</b>	27,566,398.03	973,005.90	4,215,507.29	15.29	2,823,512.90	20,527,377.84
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	148,920.04	11,373.06	46,948.07	31.53		101,971.97
571600 MEALS-NOT TRAVEL STATUS	2,007.00			0.00		2,007.00
571900 MEALS-ONE DAY TRAVEL	1,699.99	14.03	53.78	3.16		1,646.21
572100 COMMERCIAL TRANSPORTATION	81,929.99	1,273.02	16,747.01	20.44		65,182.98
573100 STATE-OWNED TRANSPORT	97,809.96	7,675.55	24,114.64	24.65		73,695.32
574500 PERSONAL VEHICLE MILEAGE	116,524.84	12,827.00	41,049.54	35.23		75,475.30
574600 CONTRACTUAL SERV - TRAVEL EXP	94,625.00	4,196.36	18,422.30	19.47	1,712.73	74,489.97
575100 MISC TRAVEL EXPENSES	11,525.02	634.00	2,439.19	21.16		9,085.83
575198 TRAVEL ALLOCATION TO	127,634.72	6,551.30	27,970.46	21.91		99,664.26
575199 TRAVEL ALLOCATION FROM	137,522.00-	6,959.80-	30,103.06-	21.89		107,418.94-
<b>Major Account 570000 Total</b>	545,154.56	37,584.52	147,641.93	27.08	1,712.73	395,799.90
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,300.01		1,462.86	23.22		4,837.15
583300 COMPUTER EQUIP & SOFTWARE	20,700.00			0.00		20,700.00
583420 MIDRANGE COMPUTING EQUIP	12,961.41			0.00		12,961.41
583450 NETWORKING EQUIP	4,170.00			0.00		4,170.00
583470 PERSONAL COMPUTING EQUIPMENT	195,337.83	5,553.41	23,875.14	12.22	9,742.45	161,720.24
583710 COTS LICENSE FEES	4,500.00			0.00		4,500.00
586900 OTHER FIXED ASSETS	3,500.00		2,462.26	70.35		1,037.74
<b>Major Account 580000 Total</b>	247,469.25	5,553.41	27,800.26	11.23	9,742.45	209,926.54
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,645,991.99	21,787.00	46,296.15	2.81		1,599,695.84
592101 ASSISTANCE TO INDIVIDUALS		4,200.00	42,843.00	0.00		42,843.00-
592109 ON THE JOB TRAINING	252,634.58	8,915.80	250,346.67	99.09		2,287.91
592111 ALL OTHER TRAINING	5,564,148.37	89,343.85	470,014.55	8.45		5,094,133.82
592117 SUPPORTIVE SERVICES	487,968.06	6,784.49	52,849.78	10.83		435,118.28
594100 SUBRECIPIENT PAYMENT-SEFA	10,012,120.99	363,216.81	1,411,564.53	14.10		8,600,556.46
595100 COMNTRACTUAL AID	2,233,590.47	107,030.22	645,365.87	28.89		1,588,224.60
<b>Major Account 590000 Total</b>	20,196,454.46	601,278.17	2,919,280.55	14.45	0.00	17,277,173.91

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>72,602,194.41</u>	<u>3,113,357.79</u>	<u>15,790,495.53</u>	<u>21.75</u>	<u>2,834,968.08</u>	<u>53,976,730.80</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>3,918,013.94</u>	<u>158,597.52</u>	<u>761,890.64</u>	<u>19.45</u>	<u>183,096.49</u>	<u>2,973,026.81</u>
4 FEDERAL FUNDS	<u>68,684,180.47</u>	<u>2,954,760.27</u>	<u>15,028,604.89</u>	<u>21.88</u>	<u>2,651,871.59</u>	<u>51,003,703.99</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>72,602,194.41</u>	<u>3,113,357.79</u>	<u>15,790,495.53</u>	<u>21.75</u>	<u>2,834,968.08</u>	<u>53,976,730.80</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,609,591.47-	14,021,685.09-	0.00		14,021,685.09
<b>Major Account 460000 Total</b>	0.00	2,609,591.47-	14,021,685.09-	0.00	0.00	14,021,685.09
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4,534.53-	21,972.52-	0.00		21,972.52
<b>Major Account 470000 Total</b>	0.00	4,534.53-	21,972.52-	0.00	0.00	21,972.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		183,414.34	112,587.77	0.00		112,587.77-
484500 REIMB NON-GOVT SOURCES		100.98	17.30-	0.00		17.30
<b>Major Account 480000 Total</b>	0.00	183,515.32	112,570.47	0.00	0.00	112,570.47-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,100.00-	400.10-	0.00		400.10
493100 OPERATING TRANSFER IN		912,019.10-	8,825,793.84-	0.00		8,825,793.84
493102 ALLOCATION TRANSFERS IN		1,372,380.51-	6,854,184.30-	0.00		6,854,184.30
493103 NIC TRANSFER IN		37,955.00-	231,248.00-	0.00		231,248.00
493200 OPERATING TRANSFERS OUT		673,878.94	7,250,889.39	0.00		7,250,889.39-
493202 ALLOCATION TRANSFERS OUT		1,372,380.51	6,854,184.30	0.00		6,854,184.30-
493203 NIC TRANSFER OUT		37,955.00	231,248.00	0.00		231,248.00-
<b>Major Account 490000 Total</b>	0.00	240,240.16-	1,575,304.55-	0.00	0.00	1,575,304.55

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,670,850.84-	15,506,391.69-	0.00	0.00	15,506,391.69
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		254,510.09-	1,012,247.29-	0.00		1,012,247.29
4 FEDERAL FUNDS		2,416,340.75-	14,494,144.40-	0.00		14,494,144.40
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,670,850.84-	15,506,391.69-	0.00	0.00	15,506,391.69
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE			16.95-	0.00		16.95
<b>Major Account 520000 Total</b>	0.00	0.00	16.95-	0.00	0.00	16.95
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	16.95-	0.00	0.00	16.95
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
7 DISTRIBUTIVE FUNDS			16.95-	0.00		16.95
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	16.95-	0.00	0.00	16.95
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		95,171.63-	509,030.29-	0.00		509,030.29
<b>Major Account 480000 Total</b>	0.00	95,171.63-	509,030.29-	0.00	0.00	509,030.29
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		630,698.58-	2,644,041.75-	0.00		2,644,041.75
493200 OPERATING TRANSFERS OUT		95,171.63	509,030.29	0.00		509,030.29-
<b>Major Account 490000 Total</b>	0.00	535,526.95-	2,135,011.46-	0.00	0.00	2,135,011.46
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	630,698.58-	2,644,041.75-	0.00	0.00	2,644,041.75

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		630,698.58-	2,644,041.75-	0.00		2,644,041.75
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	630,698.58-	2,644,041.75-	0.00	0.00	2,644,041.75

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 023 DEPARTMENT OF LABOR  
Program 186 JOB TRAINING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT		725.82	725.82	0.00		725.82-
<b>Major Account 480000 Total</b>	0.00	725.82	725.82	0.00	0.00	725.82-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>725.82</u>	<u>725.82</u>	<u>0.00</u>	<u>0.00</u>	<u>725.82-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>725.82</u>	<u>725.82</u>	<u>0.00</u>		<u>725.82-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>725.82</u>	<u>725.82</u>	<u>0.00</u>	<u>0.00</u>	<u>725.82-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,325,045.25	88,745.10	471,527.26	35.59		853,517.99
511300 OVERTIME PAYMENTS		426.55	2,094.47	0.00		2,094.47-
511600 PER DIEM PAYMENTS			300.00	0.00		300.00-
511998 LEAVE SALARY		16,967.15	80,002.65	0.00		80,002.65-
512998 SALARY ALLOCATION TO	170,318.31	11,677.93	64,764.33	38.03		105,553.98
512999 SALARY ALLOCATION FROM	316.56-		10.14	3.20-		326.70-
<b>Personal Services Subtotal</b>	<b>1,495,047.00</b>	<b>117,816.73</b>	<b>618,698.85</b>	<b>41.38</b>	<b>0.00</b>	<b>876,348.15</b>
515100 RETIREMENT PLANS EXPENSE	99,378.39	6,676.86	35,464.08	35.69		63,914.31
515200 FICA EXPENSE	101,365.95	6,257.41	33,529.27	33.08		67,836.68
515400 LIFE & ACCIDENT INS EXP	316.54	20.29	103.74	32.77		212.80
515500 HEALTH INSURANCE EXPENSE	234,056.20	16,585.28	81,181.95	34.68		152,874.25
516300 EMPLOYEE ASSISTANCE PRO	329.74			0.00		329.74
518998 LEAVE BENEFIT		5,695.66	25,696.11	0.00		25,696.11-
519898 BENEFITS ALLOCATION TO	65,515.97	3,715.67	33,643.10	51.35		31,872.87
519899 BENEFITS ALLOCATION FROM	66.38-		1.20	1.81-		67.58-
<b>Major Account 510000 Total</b>	<b>1,995,943.41</b>	<b>156,767.90</b>	<b>828,318.30</b>	<b>41.50</b>	<b>0.00</b>	<b>1,167,625.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,570.00	1,143.07	5,282.25	33.93		10,287.75
521198 POSTAGE ALLOCATION TO	218.65	4.91	106.74	48.82		111.91
521300 FREIGHT	13,000.00	2,188.16	2,225.14	17.12	12.23	10,762.63
521400 DATA PROCESSING EXPENSE	84,377.58	13,736.31	59,284.04	70.26		25,093.54
521498 IT ALLOCATION TO	56,552.38	13,820.49	31,561.89	55.81		24,990.49
521499 IT ALLOCATION FROM			.27	0.00		.27-
521500 PUBLICATION & PRINT EXPENSE	13,850.00	3,863.58	6,457.93	46.63	1,999.00	5,393.07
521501 PUBLICATION & PRINT EXP	10,900.00	33.15	1,384.89	12.71		9,515.11
522100 DUES & SUBSCRIPTION EXPENSE	10,150.00	2,376.48	5,681.75	55.98	7,000.00	2,531.75-
522200 CONFERENCE REGISTRATION	10,150.00		270.00	2.66		9,880.00
522600 JOB APPLICANT EXPENSE	1,700.00			0.00		1,700.00
524600 RENT EXPENSE-BUILDINGS	12,000.00	940.79	940.79	7.84		11,059.21
524998 FACILITIES ALLOCATION TO	65,493.30	7,923.12	32,989.38	50.37		32,503.92
524999 FACILITIES ALLOCATION FROM			.01-	0.00		.01
525100 RENT EXP-OFFICE EQUIP			520.30	0.00		520.30-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		24.00-	24.00-	0.00		24.00
525598 OFFICE EXP ALLOCATION TO	1,376.93	12.95-	44.03	3.20		1,332.90
526100 REPAIRS & MAINT-REAL PROPERTY	950.00	1,365.00	1,445.00	152.11		495.00-
527100 REP & MAINT-OFFICE EQUIP	400.00		99.07	24.77	105.00	195.93
527200 REP & MAINT-MOTOR VEHICL	2,555.00			0.00		2,555.00
531100 OFFICE SUPPLIES EXPENSE	13,550.00	100.29-	3,637.36	26.84	18.99	9,893.65
531200 SEE CHART OF ACCOUNTS		215.05	360.03	0.00		360.03-
532100 NON CAPITALIZED EQUIP PU	5,325.00	1,180.47	2,846.25	53.45	417.00	2,061.75
532200 SEE CHART OF ACCOUNTS			262.49	0.00	1,116.00	1,378.49-
532280 VIDEO EQUIP			799.93	0.00		799.93-
533100 HOUSEHOLD & INSTIT EXP	1,875.00	311.98	335.80	17.91		1,539.20
533900 FOOD EXPENSE	700.00		3,398.41	485.49		2,698.41-
534600 ED & RECREATIONAL SUP EX	5,400.00		12.58-	.23-		5,412.58
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,250.00			0.00		2,250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,700.00			0.00		5,700.00
535198 SUPPLIES ALLOCATION TO	8,016.38	424.04	1,580.30	19.71		6,436.08
535199 SUPPLIES ALLOCATION FROM			.01	0.00		.01-
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	350.00			0.00		350.00
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	26,500.00	1,616.84	1,910.88	7.21	25.00	24,564.12
542100 SOS TEMP SERV-PERSONNEL	107,500.00	12,732.02	46,065.91	42.85		61,434.09
542110 SOS OVERTIME - PERSONNEL	12,000.00	1,533.29	6,748.01	56.23		5,251.99
543100 IT CONSULTING-APPLICATIONS	66,700.00			0.00	5,809.04	60,890.96
543300 IT CONSULTING-OTHER	17,400.00			0.00		17,400.00
547300 INTERPETER SERVICES		627.74	627.74	0.00		627.74-
547598 SERVICES ALLOCATION TO	87,603.24	683.72	11,493.87	13.12		76,109.37
547599 SERVICES ALLOCATION FROM			.13-	0.00		.13
548700 REFUSE/RECYCLING		22.50	115.64	0.00	21.63	137.27-
554900 OTHER CONTRACTUAL SERVICE	124,500.00	24,915.00	82,411.00	66.19		42,089.00
555340 COTS MAINTENANCE		12.41-	190.57	0.00		190.57-
555510 SAAS SUBSCRIPTION FEES	12,000.00			0.00		12,000.00
556300 SURETY & NOTARY BONDS	400.00			0.00		400.00
559100 OTHER OPERATING EXP	464,959.48	5,000.00	5,000.00	1.08		459,959.48
559198 CONTRA CLEARING ACCT - ALLOCAT	8,551.56	361.40	740.63	8.66		7,810.93
<b>Major Account 520000 Total</b>	<b>1,291,224.50</b>	<b>96,869.46</b>	<b>316,781.58</b>	<b>24.53</b>	<b>16,523.89</b>	<b>957,919.03</b>

**570000 TRAVEL EXPENSES**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	45,700.00	1,689.94	14,101.60	30.86		31,598.40
571900 MEALS-ONE DAY TRAVEL	120.00	9.80	14.72	12.27		105.28
572100 COMMERCIAL TRANSPORTATION	3,800.00			0.00		3,800.00
573100 STATE-OWNED TRANSPORT	58,250.00	6,590.46	21,238.15	36.46		37,011.85
574500 PERSONAL VEHICLE MILEAGE	42,700.00	2,037.42	16,294.26	38.16		26,405.74
575100 MISC TRAVEL EXPENSES	2,600.00	27.00	443.50	17.06		2,156.50
575198 TRAVEL ALLOCATION TO	9,887.28	408.50	2,132.60	21.57		7,754.68
<b>Major Account 570000 Total</b>	<b>163,057.28</b>	<b>10,763.12</b>	<b>54,224.83</b>	<b>33.26</b>	<b>0.00</b>	<b>108,832.45</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	3,500.00			0.00		3,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	29,800.00			0.00		29,800.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	19,000.00			0.00	192.00	18,808.00
586900 OTHER FIXED ASSETS		9,842.30	9,842.30	0.00		9,842.30-
<b>Major Account 580000 Total</b>	<b>54,300.00</b>	<b>9,842.30</b>	<b>9,842.30</b>	<b>18.13</b>	<b>192.00</b>	<b>44,265.70</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,504,525.19</b>	<b>274,242.78</b>	<b>1,209,167.01</b>	<b>34.50</b>	<b>16,715.89</b>	<b>2,278,642.29</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	873,403.38	47,123.25	224,696.90	25.73	55.32	648,651.16
2 CASH FUNDS	1,825,785.34	168,500.07	767,736.59	42.05	16,162.67	1,041,886.08
4 FEDERAL FUNDS	805,336.47	58,619.46	216,733.52	26.91	497.90	588,105.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,504,525.19</b>	<b>274,242.78</b>	<b>1,209,167.01</b>	<b>34.50</b>	<b>16,715.89</b>	<b>2,278,642.29</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		58,612.45-	216,696.53-	0.00		216,696.53
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>58,612.45-</b>	<b>216,696.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>216,696.53</b>

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		128,115.00-	684,785.50-	0.00		684,785.50
475100 REGISTRATION / LICENSE F		13,805.00-	117,993.00-	0.00		117,993.00
<b>Major Account 470000 Total</b>	0.00	141,920.00-	802,778.50-	0.00	0.00	802,778.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,095.43-	27,506.85-	0.00		27,506.85
486500 MISCELLANEOUS ADJUSTMENT		216.00	216.00	0.00		216.00-
<b>Major Account 480000 Total</b>	0.00	4,879.43-	27,290.85-	0.00	0.00	27,290.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		5,733.78-	2,129,227.92-	0.00		2,129,227.92
493102 ALLOCATION TRANSFERS IN		67,867.03-	325,855.50-	0.00		325,855.50
493200 OPERATING TRANSFERS OUT		5,733.78	2,129,227.92	0.00		2,129,227.92-
493202 ALLOCATION TRANSFERS OUT		67,867.03	325,855.50	0.00		325,855.50-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	205,411.88-	1,046,765.88-	0.00	0.00	1,046,765.88
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,855.00-	12,690.00-	0.00		12,690.00
2 CASH FUNDS		145,153.42-	817,558.36-	0.00		817,558.36
4 FEDERAL FUNDS		58,403.46-	216,517.52-	0.00		216,517.52
<b>BUDGETED REVENUE TOTAL</b>	0.00	205,411.88-	1,046,765.88-	0.00	0.00	1,046,765.88
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		1,000.00-	11,000.00-	0.00		11,000.00
<b>Major Account 480000 Total</b>	0.00	1,000.00-	11,000.00-	0.00	0.00	11,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,000.00-	11,000.00-	0.00	0.00	11,000.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,000.00-	11,000.00-	0.00		11,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,000.00-	11,000.00-	0.00	0.00	11,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,276.19-	6,900.38-	0.00		6,900.38
<b>Major Account 480000 Total</b>	0.00	1,276.19-	6,900.38-	0.00	0.00	6,900.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,276.19-</u>	<u>6,900.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,900.38</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		1,276.19-	6,900.38-	0.00		6,900.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,276.19-</u>	<u>6,900.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,900.38</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,023,451.00	531,653.61	2,892,451.31	32.05		6,130,999.69
511200 TEMPORARY SALARIES-WAGES			19.54-	0.00		19.54
511300 OVERTIME PAYMENTS	45,069.00	3,209.95	39,101.13	86.76		5,967.87
511700 EMPLOYEE BONUSES	440.00		1,000.00	227.27		560.00-
511800 COMP TIME PAYMENT		38.78	50.45	0.00		50.45-
512100 VACATION LEAVE EXPENSE		48,663.19	307,286.47	0.00		307,286.47-
512200 SICK LEAVE EXPENSE		43,062.91	136,322.98	0.00		136,322.98-
512300 HOLIDAY LEAVE EXPENSE		30,681.05	122,461.49	0.00		122,461.49-
512500 FUNERAL LEAVE EXPENSE		1,248.93	10,933.17	0.00		10,933.17-
512600 CIVIL LEAVE EXPENSE		1,894.77	7,552.54	0.00		7,552.54-
512700 INJURY LEAVE EXPENSE			191.84	0.00		191.84-
<b>Personal Services Subtotal</b>	<b>9,068,960.00</b>	<b>660,453.19</b>	<b>3,517,331.84</b>	<b>38.78</b>	<b>0.00</b>	<b>5,551,628.16</b>
515100 RETIREMENT PLANS EXPENSE	677,348.00	49,455.09	263,304.47	38.87		414,043.53
515200 FICA EXPENSE	688,723.00	46,039.58	247,072.64	35.87		441,650.36
515400 LIFE & ACCIDENT INS EXP	2,472.00	191.04	920.64	37.24		1,551.36
515500 HEALTH INSURANCE EXPENSE	1,896,360.00	163,073.39	804,854.51	42.44		1,091,505.49
516200 TUITION ASSISTANCE		654.00	1,500.00	0.00		1,500.00-
516300 EMPLOYEE ASSISTANCE PRO			2,400.00	0.00		2,400.00-
516400 UNEMPLOYM COMP INS EXP			3,474.99	0.00		3,474.99-
516500 WORKERS COMP PREMIUMS	86,152.00		86,152.00	100.00		
<b>Major Account 510000 Total</b>	<b>12,420,015.00</b>	<b>919,866.29</b>	<b>4,927,011.09</b>	<b>39.67</b>	<b>0.00</b>	<b>7,493,003.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,635,533.00	105,910.60	616,225.56	37.68	19,954.80	999,352.64
521200 COMM EXP-VOICE/DATA	2,127.00	132.07	659.38	31.00		1,467.62
521290 COM EXPENSE - DATA ONLY	54,975.00			0.00		54,975.00
521300 FREIGHT	1,080.00	46.00	1,637.50	151.62		557.50-
521400 DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521410 OCIO-COMMUNICATIONS	218,020.00	.10	40,687.98	18.66		177,332.02
521420 OCIO-VOICE	192,492.00	.10-	69,662.81	36.19		122,829.19
521430 OCIO-IM SERVICES	1,247,606.00	87,143.37	510,324.01	40.90		737,281.99
521440 EQUIP RENTAL	279,143.00		84,808.65	30.38		194,334.35
521500 PUBLICATION & PRINT EXPENSE	527,814.00	22,610.40	331,939.38	62.89	8,537.93	187,336.69

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

Period: 5 Fiscal Year 2016

As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT			50.00	0.00		50.00-
521900 AWARDS EXPENSE	1,050.00		404.95	38.57		645.05
522100 DUES & SUBSCRIPTION EXPENSE	110,945.00	157.00	49,294.91	44.43		61,650.09
522200 CONFERENCE REGISTRATION	10,495.00		1,495.00	14.24		9,000.00
522700 DEFICIENCY CLAIMS			450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS	195,676.00	15,016.61	77,207.70	39.46		118,468.30
524900 RENT EXP-DUPR SURCHARGE	69,150.00	5,741.84	28,709.20	41.52		40,440.80
525100 RENT EXP-OFFICE EQUIP	450.00		2,400.00	533.33		1,950.00-
525200 RENT EXP-DATA PROC EQUIP	1,202.00			0.00		1,202.00
526100 REPAIRS & MAINT-REAL PROPERTY			872.00	0.00		872.00-
527100 REP & MAINT-OFFICE EQUIP	7,310.00		170.50	2.33		7,139.50
527200 REP & MAINT-MOTOR VEHICL	12,856.00	40.00	2,433.99	18.93		10,422.01
527400 REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	155,909.00	9,697.16	59,019.14	37.85	398.64	96,491.22
532100 NON CAPITALIZED EQUIP PU	47,439.00	3,528.00	9,220.00	19.44		38,219.00
533100 HOUSEHOLD & INSTIT EXP	25,380.00	876.56	5,554.77	21.89		19,825.23
533900 FOOD EXPENSE			1,382.55	0.00		1,382.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	427.00		1,203.58	281.87		776.58-
541100 ACCTG & AUDITING SERVICES	38,864.00		18,779.00	48.32		20,085.00
541200 PURCHASING ASSESSMENT			8,139.00	0.00		8,139.00-
541400 HRMS ASSESSMENT			2,746.50	0.00		2,746.50-
541500 LEGAL SERVICES EXPENSE	11,810.00	962.50	4,578.75	38.77		7,231.25
541700 LEGAL RELATED EXPENSE	3,875.00		970.23	25.04		2,904.77
542100 SOS TEMP SERV-PERSONNEL	106,015.00	8,427.39	79,155.16	74.66		26,859.84
542500 ENG & ARCH SERVICES	2,403.00		14,601.04	607.62		12,198.04-
543100 IT CONSULTING-APPLICATIONS	145,418.00	4,882.50	52,738.75	36.27	10,268.75	82,410.50
543300 IT CONSULTING-OTHER	235,444.00	46,640.92	68,082.35	28.92	125,625.88	41,735.77
543500 MGT CONSULTANT SERVICES	485,627.00		1,151.47	.24		484,475.53
543501 PSA	32,407.00	3,333.33	9,999.99	30.86		22,407.01
545000 LABORATORY SERVICES	144.00		661.25	459.20		517.25-
547100 EDUCATIONAL SERVICES	5,309.00		153.59	2.89		5,155.41
547300 INTERPETER SERVICES	3,692.00		3,861.82	104.60		169.82-
548700 REFUSE/RECYCLING	8,604.00	40.51	1,185.02	13.77		7,418.98
549200 JANITORIAL/SECURITY SERVICES	9,356.00	624.14	2,496.56	26.68		6,859.44
549201 SECURITY SERVICES	1,193.00			0.00		1,193.00
554100 SEE CHART OF ACCOUNTS	163,576.00	17,695.55	89,438.92	54.68		74,137.08
554110 VOICE SERVICES	885.00			0.00		885.00
554900 OTHER CONTRACTUAL SERVICE	2,720,042.00	724,881.67	1,488,894.18	54.74	224,433.95	1,006,713.87

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	296,387.00		13,266.50	4.48	5,600.00	277,520.50
555200 SOFTWARE - NEW PURCHASES	1,311,730.44	3,657.14-	3,657.14-	.28-		1,315,387.58
555310 COTS LICENSE FEES		340.84	8,463.79	0.00		8,463.79-
555340 COTS MAINTENANCE			6,795.44	0.00		6,795.44-
555440 CUSTOMIZED MAINTENANCE		885.00	11,694.50	0.00		11,694.50-
556100 INSURANCE EXPENSE	3,160.00			0.00		3,160.00
556300 SURETY & NOTARY BONDS	5,030.00		30.00	.60		5,000.00
559100 OTHER OPERATING EXP	913,661.08			0.00		913,661.08
<b>Major Account 520000 Total</b>	<b>11,318,711.52</b>	<b>1,055,956.82</b>	<b>3,780,040.23</b>	<b>33.40</b>	<b>394,819.95</b>	<b>7,143,851.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	79,393.00	10,236.59	32,108.88	40.44		47,284.12
572100 COMMERCIAL TRANSPORTATION	7,064.00	12.30	4,091.51	57.92		2,972.49
573100 STATE-OWNED TRANSPORT	310,675.00	20,136.43	58,633.12	18.87		252,041.88
574500 PERSONAL VEHICLE MILEAGE	38,423.00	2,186.56	10,857.24	28.26		27,565.76
574700 VOLUNTEER TRAVEL EXPENSES	2,323.00		555.66	23.92		1,767.34
575100 MISC TRAVEL EXPENSES	9,097.00	98.46	733.26	8.06		8,363.74
<b>Major Account 570000 Total</b>	<b>446,975.00</b>	<b>32,670.34</b>	<b>106,979.67</b>	<b>23.93</b>	<b>0.00</b>	<b>339,995.33</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			13,084.00	0.00		13,084.00-
583300 COMPUTER EQUIP & SOFTWARE	69,874.00		584.97	.84		69,289.03
583470 PERSONAL COMPUTING EQUIPMENT		4,170.00	5,115.94	0.00	38,920.00	44,035.94-
<b>Major Account 580000 Total</b>	<b>69,874.00</b>	<b>4,170.00</b>	<b>18,784.91</b>	<b>26.88</b>	<b>38,920.00</b>	<b>12,169.09</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	42,206.00	3,543.66	12,938.95	30.66		29,267.05
<b>Major Account 590000 Total</b>	<b>42,206.00</b>	<b>3,543.66</b>	<b>12,938.95</b>	<b>30.66</b>	<b>0.00</b>	<b>29,267.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,297,781.52</b>	<b>2,016,207.11</b>	<b>8,845,754.85</b>	<b>36.41</b>	<b>433,739.95</b>	<b>15,018,286.72</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	22,906,306.08	1,506,921.11	8,250,431.12	36.02	394,819.95	14,261,055.01
4 FEDERAL FUNDS	1,391,475.44	509,286.00	595,323.73	42.78	38,920.00	757,231.71

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>24,297,781.52</u>	<u>2,016,207.11</u>	<u>8,845,754.85</u>	<u>36.41</u>	<u>433,739.95</u>	<u>15,018,286.72</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			48,600.00-	0.00		48,600.00
461600 OP GRANTS - LOCAL GOVERN			14,010.39-	0.00		14,010.39
<b>Major Account 460000 Total</b>	0.00	0.00	62,610.39-	0.00	0.00	62,610.39
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		780.00-	20,611.50-	0.00		20,611.50
471110 DR ABSTRACT FEES		4,380.70-	22,408.50-	0.00		22,408.50
471111 ONLINE DRIVER RECORDS		182,570.16-	968,159.42-	0.00		968,159.42
471120 VEHICLE RECORD SEARCHES		15,146.10-	53,802.60-	0.00		53,802.60
471122 ONLINE VEHICLE RECORDS		18,219.20-	97,985.60-	0.00		97,985.60
473100 DRIVERS LICENSE FEES		291,166.00-	1,601,896.56-	0.00		1,601,896.56
473101 SECURITY SURCHARGE		91,725.00-	503,690.00-	0.00		503,690.00
473105 ONLINE DRIVER LICENSE		72,530.50-	413,558.00-	0.00		413,558.00
473106 ONLINE SECURITY FEE		14,752.50-	88,187.50-	0.00		88,187.50
473110 DRIVER TRAINING SCHOOL		1,400.00-	2,700.00-	0.00		2,700.00
473111 DRIVER TRAINING INSTRUCTO		10.00-	260.00-	0.00		260.00
473112 3RD PARTY CDL TESTING			800.00-	0.00		800.00
473131 DRIVER REINSTATEMENT FEES		23,375.00-	135,125.00-	0.00		135,125.00
473133 ONLINE REINSTATEMENTS		130,100.00-	701,297.00-	0.00		701,297.00
473200 VEHICLE REGIST & PLATE F		344,498.25-	2,000,825.26-	0.00		2,000,825.26
473204 HISTORICAL PLATE FEES		40,394.24-	235,911.26-	0.00		235,911.26
473207 ORGANIZATIONAL PLATE FEE		10,144.21-	37,654.41-	0.00		37,654.41
473208 SPECIAL INTEREST PLATES		2,594.67-	15,811.24-	0.00		15,811.24
473210 MESSAGE PLATE		117,875.34-	672,880.46-	0.00		672,880.46
473211 SPIRIT PLATE		8,307.60-	48,521.20-	0.00		48,521.20
473212 GOLD STAR MESSAGE PLATE		79.66-	532.99-	0.00		532.99
473213 MILITARY HONOR		3,378.31-	18,004.93-	0.00		18,004.93
473214 SESQUICENTENNIAL PLT		2,314.81-	9,229.21-	0.00		9,229.21
473215 MOUNTAIN LION PLATE		1,450.00-	4,580.00-	0.00		4,580.00
473300 VEHICLE TITLE FEES		307,631.00-	1,734,640.93-	0.00		1,734,640.93
473310 BONDED TITLES		1,120.00-	5,790.00-	0.00		5,790.00
473320 VIN PLATES		220.00-	2,180.00-	0.00		2,180.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473910 LOCAL TRUCK PERMITS		196,155.17-	846,455.73-	0.00		846,455.73
474100 GENERAL BUSINESS FEES		75.00-	375.00-	0.00		375.00
474110 IFTA PERMITS/DECALS		31,583.00-	60,659.00-	0.00		60,659.00
475100 REGISTRATION / LICENSE F		50.00-	2,300.00-	0.00		2,300.00
476100 OTHER LIC PERM & FEES		12,680.00-	72,600.00-	0.00		72,600.00
<b>Major Account 470000 Total</b>	0.00	1,926,706.42-	10,379,433.30-	0.00	0.00	10,379,433.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		39,257.25-	206,191.46-	0.00		206,191.46
484500 REIMB NON-GOVT SOURCES			335.69-	0.00		335.69
485100 FINES FORFEITS & PENALTI		30.00-	15.00	0.00		15.00-
486100 LOAN INTEREST		33.99-	118.57	0.00		118.57-
486400 CASH OVER ADJUSTMENT		22.50-	200.78-	0.00		200.78
486500 MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	0.00	39,343.74-	207,594.36-	0.00	0.00	207,594.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,069.87-	0.00		2,069.87
493100 OPERATING TRANSFER IN		125,000.00-	600,000.00-	0.00		600,000.00
493200 OPERATING TRANSFERS OUT			26.50	0.00		26.50-
<b>Major Account 490000 Total</b>	0.00	125,000.00-	602,043.37-	0.00	0.00	602,043.37
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,091,050.16-</b>	<b>11,251,681.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,251,681.42</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		208,379.89-	1,110,623.86-	0.00		1,110,623.86
2 CASH FUNDS		1,882,670.27-	10,078,447.17-	0.00		10,078,447.17
4 FEDERAL FUNDS			62,610.39-	0.00		62,610.39
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,091,050.16-</b>	<b>11,251,681.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,251,681.42</b>

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
453400 INTERST MOT CARR FUEL TA			1,489,741.22-	0.00		1,489,741.22
<b>Major Account 450000 Total</b>	0.00	0.00	1,489,741.22-	0.00	0.00	1,489,741.22
<b>470000 REVENUE - SALES AND CHARGES</b>						
473201 LICENSE PLATE FEES		4,560.25-	32,834.80-	0.00		32,834.80
473202 TRANSPORTER PLATE FEES		160.00-	612.50-	0.00		612.50
473204 HISTORICAL PLATE FEES		4,721.50-	39,637.00-	0.00		39,637.00
473205 SAMPLE PLATE FEES		3.40-	13.20-	0.00		13.20
473207 ORGANIZATIONAL PLATE FEE		36,354.50-	101,813.00-	0.00		101,813.00
473208 SPECIAL INTEREST PLATES		700.00-	4,850.00-	0.00		4,850.00
473210 MESSAGE PLATE		13,301.15-	78,497.55-	0.00		78,497.55
473400 TRUCK & BUS REGISTRATION			82.00-	0.00		82.00
473912 DEMONSTRATION PERMITS		200.00-	600.00-	0.00		600.00
<b>Major Account 470000 Total</b>	0.00	60,000.80-	258,940.05-	0.00	0.00	258,940.05
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,453.68-	22,407.70-	0.00		22,407.70
<b>Major Account 480000 Total</b>	0.00	3,453.68-	22,407.70-	0.00	0.00	22,407.70
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>63,454.48-</u>	<u>1,771,088.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771,088.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>63,454.48-</u>	<u>1,771,088.97-</u>	<u>0.00</u>		<u>1,771,088.97</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>63,454.48-</u>	<u>1,771,088.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771,088.97</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 024 DEPT OF MOTOR VEHICLES  
Program 090 LICENSE PLATES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534911 SPIRIT PLATES		1,671.92	9,756.16	0.00	64.88	9,821.04-
534920 2017 PLATES	12,865,651.81	863,499.15	4,578,350.79	35.59	15,800.30	8,271,500.72
534921 2011 PLATES	340,642.00		1,240,339.26	364.12	50,915.36	950,612.62-
534930 STICKERS	121,944.00	9,993.70	38,165.80	31.30		83,778.20
<b>Major Account 520000 Total</b>	13,328,237.81	875,164.77	5,866,612.01	44.02	66,780.54	7,394,845.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,328,237.81</u>	<u>875,164.77</u>	<u>5,866,612.01</u>	<u>44.02</u>	<u>66,780.54</u>	<u>7,394,845.26</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>13,328,237.81</u>	<u>875,164.77</u>	<u>5,866,612.01</u>	<u>44.02</u>	<u>66,780.54</u>	<u>7,394,845.26</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,328,237.81</u>	<u>875,164.77</u>	<u>5,866,612.01</u>	<u>44.02</u>	<u>66,780.54</u>	<u>7,394,845.26</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,086.77-	68,638.45-	0.00		68,638.45
<b>Major Account 480000 Total</b>	0.00	12,086.77-	68,638.45-	0.00	0.00	68,638.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		575,000.00-	2,325,000.00-	0.00		2,325,000.00
<b>Major Account 490000 Total</b>	0.00	575,000.00-	2,325,000.00-	0.00	0.00	2,325,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>587,086.77-</u>	<u>2,393,638.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,393,638.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>0.00</u>	<u>587,086.77-</u>	<u>2,393,638.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,393,638.45</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>587,086.77-</u>	<u>2,393,638.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,393,638.45</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	23,500.00	1,299.87	12,517.84	53.27		10,982.16
522100 DUES & SUBSCRIPTION EXPENSE	5,750.00			0.00		5,750.00
522200 CONFERENCE REGISTRATION	4,500.00		2,311.28	51.36		2,188.72
524700 RENT EXP-OTHER REAL PROP	2,675.00		800.00	29.91		1,875.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	550.00			0.00		550.00
532100 NON CAPITALIZED EQUIP PU	375.00			0.00		375.00
532280 VIDEO EQUIP	30.00			0.00		30.00
534600 ED & RECREATIONAL SUP EX	41,220.00		14,421.45	34.99		26,798.55
543200 IT CONSULTING-HW/SW SUPP			44,000.00	0.00		44,000.00-
543500 MGT CONSULTANT SERVICES	565,200.00		97,539.84	17.26	31,082.69	436,577.47
545100 CITY/COUNTY HEALTH DEPT			491.58	0.00		491.58-
547100 EDUCATIONAL SERVICES	767,800.00	23,493.62	171,168.28	22.29		596,631.72
550101 ADMINISTRATIVE SUBGRANTS	255,000.00	287,934.25	736,076.67	288.66		481,076.67-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	500.00		252.94	50.59		247.06
559100 OTHER OPERATING EXP	855,693.03			0.00		855,693.03
<b>Major Account 520000 Total</b>	<b>2,523,943.03</b>	<b>312,727.74</b>	<b>1,079,579.88</b>	<b>42.77</b>	<b>31,082.69</b>	<b>1,413,280.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,900.00		138.00	1.27		10,762.00
572100 COMMERCIAL TRANSPORTATION	11,100.00			0.00		11,100.00
574500 PERSONAL VEHICLE MILEAGE	1,800.00			0.00		1,800.00
575100 MISC TRAVEL EXPENSES	450.00			0.00		450.00
<b>Major Account 570000 Total</b>	<b>24,250.00</b>	<b>0.00</b>	<b>138.00</b>	<b>.57</b>	<b>0.00</b>	<b>24,112.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			1,528.10	0.00		1,528.10-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.10-</b>
<b>590000 GOVERNMENT AID</b>						

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594100 SUBRECIPIENT PAYMENT-SEFA	877,500.00			0.00		877,500.00
<b>Major Account 590000 Total</b>	877,500.00	0.00	0.00	0.00	0.00	877,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,425,693.03</u>	<u>312,727.74</u>	<u>1,081,245.98</u>	<u>31.56</u>	<u>31,082.69</u>	<u>2,313,364.36</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>3,407,693.03</u>	<u>312,727.74</u>	<u>1,081,245.98</u>	<u>31.73</u>	<u>31,082.69</u>	<u>2,295,364.36</u>
4 FEDERAL FUNDS	<u>18,000.00</u>			<u>0.00</u>		<u>18,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,425,693.03</u>	<u>312,727.74</u>	<u>1,081,245.98</u>	<u>31.56</u>	<u>31,082.69</u>	<u>2,313,364.36</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
493200 OPERATING TRANSFERS OUT			1,311,322.09	0.00		1,311,322.09-
<b>Major Account 490000 Total</b>	0.00	0.00	1,258,677.91-	0.00	0.00	1,258,677.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			1,258,677.91-	0.00		1,258,677.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,258,677.91</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	156,055.00	7,695.08	45,151.63	28.93		110,903.37
512100 VACATION LEAVE EXPENSE			4,802.56	0.00		4,802.56-
512200 SICK LEAVE EXPENSE		76.68	566.47	0.00		566.47-
512300 HOLIDAY LEAVE EXPENSE		408.13	1,856.27	0.00		1,856.27-
<b>Personal Services Subtotal</b>	156,055.00	8,179.89	52,376.93	33.56	0.00	103,678.07
515100 RETIREMENT PLANS EXPENSE	48,275.00	612.48	3,921.87	8.12		44,353.13
515200 FICA EXPENSE		578.39	3,746.52	0.00		3,746.52-
515400 LIFE & ACCIDENT INS EXP		.93	7.19	0.00		7.19-
515500 HEALTH INSURANCE EXPENSE		1,509.18	8,374.34	0.00		8,374.34-
516500 WORKERS COMP PREMIUMS		625.75	1,251.50	0.00		1,251.50-
<b>Major Account 510000 Total</b>	204,330.00	11,506.62	69,678.35	34.10	0.00	134,651.65
<b>520000 OPERATING EXPENSES</b>						
541400 HRMS ASSESSMENT		46.93	93.86	0.00		93.86-
543600 SEE CHART OF ACCOUNTS	872,485.00	49,069.00	175,276.00	20.09		697,209.00
559100 OTHER OPERATING EXP	81,138.29			0.00		81,138.29
<b>Major Account 520000 Total</b>	953,623.29	49,115.93	175,369.86	18.39	0.00	778,253.43
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE		561.06	561.06	0.00		561.06-
575100 MISC TRAVEL EXPENSES		65.00	65.00	0.00		65.00-
<b>Major Account 570000 Total</b>	0.00	626.06	626.06	0.00	0.00	626.06-
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID		28,268.50	113,074.00	0.00		113,074.00-
<b>Major Account 590000 Total</b>	0.00	28,268.50	113,074.00	0.00	0.00	113,074.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,157,953.29</b>	<b>89,517.11</b>	<b>358,748.27</b>	<b>30.98</b>	<b>0.00</b>	<b>799,205.02</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	593,964.75	42,372.54	166,712.00	28.07		427,252.75
4 FEDERAL FUNDS	563,988.54	47,144.57	192,036.27	34.05		371,952.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,157,953.29</b>	<b>89,517.11</b>	<b>358,748.27</b>	<b>30.98</b>	<b>0.00</b>	<b>799,205.02</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	162,297,724.39			0.00		162,297,724.39
<b>Major Account 520000 Total</b>	162,297,724.39	0.00	0.00	0.00	0.00	162,297,724.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>162,297,724.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,297,724.39</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	14,816,416.38			0.00		14,816,416.38
2 CASH FUNDS	7,759,748.41			0.00		7,759,748.41
4 FEDERAL FUNDS	139,721,559.60			0.00		139,721,559.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>162,297,724.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,297,724.39</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			5.00-	0.00		5.00
484101 ONLINE OPERATING DONATIONS		684.00-	3,892.00-	0.00		3,892.00
<b>Major Account 480000 Total</b>	0.00	684.00-	3,897.00-	0.00	0.00	3,897.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>684.00-</b>	<b>3,897.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,897.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		684.00-	3,897.00-	0.00		3,897.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>684.00-</b>	<b>3,897.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,897.00</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION		199.50-		0.00		
542100 SOS TEMP SERV-PERSONNEL		1,903.51	1,903.51	0.00		1,903.51-
543200 IT CONSULTING-HW/SW SUPP		107,500.00	107,500.00	0.00		107,500.00-
555310 COTS LICENSE FEES		10,000.00	10,000.00	0.00		10,000.00-
<b>Major Account 520000 Total</b>	0.00	119,204.01	119,403.51	0.00	0.00	119,403.51-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		24.49	24.49	0.00		24.49-
<b>Major Account 570000 Total</b>	0.00	24.49	24.49	0.00	0.00	24.49-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,460,497.03	394,133.04	3,740,393.57	22.72	.01	12,720,103.45
594100 SUBRECIPIENT PAYMENT-SEFA	92,449,845.00	7,068,000.66	36,282,552.45	39.25	98,803.59	56,068,488.96
595100 COMNTRACTUAL AID	1,651,543.00	94,736.06	474,571.27	28.74		1,176,971.73
<b>Major Account 590000 Total</b>	110,561,885.03	7,556,869.76	40,497,517.29	36.63	98,803.60	69,965,564.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>110,561,885.03</b>	<b>7,676,098.26</b>	<b>40,616,945.29</b>	<b>36.74</b>	<b>98,803.60</b>	<b>69,846,136.14</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	84,663,141.99	5,457,056.06	30,561,756.25	36.10	.01	54,101,385.73
2 CASH FUNDS	14,096,072.27	1,185,788.75	5,195,672.69	36.86		8,900,399.58
4 FEDERAL FUNDS	11,802,670.77	1,033,253.45	4,859,516.35	41.17	98,803.59	6,844,350.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>110,561,885.03</b>	<b>7,676,098.26</b>	<b>40,616,945.29</b>	<b>36.74</b>	<b>98,803.60</b>	<b>69,846,136.14</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454500 DOCUMENTARY STAMP TAX		243,745.99-	1,482,703.67-	0.00		1,482,703.67
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 450000 Total</b>	0.00	243,745.99-	1,482,703.67-	0.00	0.00	1,482,703.67
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,786.29-	29,123.25-	0.00		29,123.25
<b>Major Account 480000 Total</b>	0.00	5,786.29-	29,123.25-	0.00	0.00	29,123.25
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			10,699,660.00-	0.00		10,699,660.00
<b>Major Account 490000 Total</b>	0.00	0.00	10,699,660.00-	0.00	0.00	10,699,660.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>249,532.28-</u>	<u>12,211,486.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,211,486.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		249,532.28-	12,211,486.92-	0.00		12,211,486.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>249,532.28-</u>	<u>12,211,486.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,211,486.92</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	945,187.04			0.00		945,187.04
559300 SEE CHART OF ACCOUNTS	2,943,901.00	23,335.00	1,129,746.50	38.38		1,814,154.50
<b>Major Account 520000 Total</b>	<b>3,889,088.04</b>	<b>23,335.00</b>	<b>1,129,746.50</b>	<b>29.05</b>	<b>0.00</b>	<b>2,759,341.54</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	200,000.00		250,000.00	125.00		50,000.00-
<b>Major Account 590000 Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>125.00</b>	<b>0.00</b>	<b>50,000.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,089,088.04</b>	<b>23,335.00</b>	<b>1,379,746.50</b>	<b>33.74</b>	<b>0.00</b>	<b>2,709,341.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	787,086.00	11,667.50	243,799.50	30.97		543,286.50
2 CASH FUNDS	3,001,689.54	11,667.50	1,091,447.00	36.36		1,910,242.54
4 FEDERAL FUNDS	300,312.50		44,500.00	14.82		255,812.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,089,088.04</b>	<b>23,335.00</b>	<b>1,379,746.50</b>	<b>33.74</b>	<b>0.00</b>	<b>2,709,341.54</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,238.31-	22,392.09-	0.00		22,392.09
484900 OTHER PRIVATE SOURCES		108,418.35-	1,186,636.77-	0.00		1,186,636.77
484901 LOAN REPAY-OTHER PRIVA		597.01-	3,680.33-	0.00		3,680.33
486100 LOAN INTEREST		130.74-	2,691.40-	0.00		2,691.40
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>113,384.41-</b>	<b>1,215,400.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215,400.59</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>113,384.41-</b>	<b>1,215,400.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215,400.59</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		113,384.41-	1,215,400.59-	0.00		1,215,400.59
<b>BUDGETED REVENUE TOTAL</b>	0.00	113,384.41-	1,215,400.59-	0.00	0.00	1,215,400.59

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	20,000.00			0.00		20,000.00
<b>Major Account 520000 Total</b>	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
<b>Major Account 590000 Total</b>	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	40,000.00			0.00		40,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		30.16-	163.07-	0.00		163.07
<b>Major Account 480000 Total</b>	0.00	30.16-	163.07-	0.00	0.00	163.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30.16-</b>	<b>163.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>163.07</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		30.16-	163.07-	0.00		163.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30.16-</b>	<b>163.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>163.07</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		54.10-	357.60-	0.00		357.60
<b>Major Account 470000 Total</b>	0.00	54.10-	357.60-	0.00	0.00	357.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>54.10-</u>	<u>357.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>357.60</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		54.10-	357.60-	0.00		357.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>54.10-</u>	<u>357.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>357.60</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,585,937.65	157,331.39	852,535.72	32.97		1,733,401.93
511300 OVERTIME PAYMENTS			429.60	0.00		429.60-
511600 PER DIEM PAYMENTS		3,882.21	15,532.21	0.00		15,532.21-
511800 COMP TIME PAYMENT		113.28	785.48	0.00		785.48-
512100 VACATION LEAVE EXPENSE		8,919.76	68,385.24	0.00		68,385.24-
512200 SICK LEAVE EXPENSE		10,421.64	46,715.84	0.00		46,715.84-
512300 HOLIDAY LEAVE EXPENSE		9,183.17	36,759.76	0.00		36,759.76-
512500 FUNERAL LEAVE EXPENSE			2,365.61	0.00		2,365.61-
<b>Personal Services Subtotal</b>	<b>2,585,937.65</b>	<b>189,851.45</b>	<b>1,023,509.46</b>	<b>39.58</b>	<b>0.00</b>	<b>1,562,428.19</b>
515100 RETIREMENT PLANS EXPENSE	193,945.33	13,925.61	75,294.01	38.82		118,651.32
515200 FICA EXPENSE	187,811.94	13,281.61	72,086.96	38.38		115,724.98
515400 LIFE & ACCIDENT INS EXP	600.00	46.90	235.17	39.20		364.83
515500 HEALTH INSURANCE EXPENSE	602,330.49	39,175.55	198,641.95	32.98		403,688.54
516500 WORKERS COMP PREMIUMS	50,000.00	10,129.25	20,258.50	40.52		29,741.50
<b>Major Account 510000 Total</b>	<b>3,620,625.41</b>	<b>266,410.37</b>	<b>1,390,026.05</b>	<b>38.39</b>	<b>0.00</b>	<b>2,230,599.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00	5,907.49	42,116.66	1052.92		38,116.66-
521200 COMM EXP-VOICE/DATA	20,000.00	94.92	705.48	3.53		19,294.52
521400 DATA PROCESSING EXPENSE		3,119.46	10,949.24	0.00		10,949.24-
521500 PUBLICATION & PRINT EXPENSE	20,000.00	1,246.79	14,081.41	70.41		5,918.59
521900 AWARDS EXPENSE	200.00	387.85	540.85	270.43		340.85-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	7,567.00	26,269.00	875.63		23,269.00-
522200 CONFERENCE REGISTRATION	1,300.00	1,075.00	3,165.00	243.46		1,865.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	67,000.00	401.00	36,911.25	55.09		30,088.75
524600 RENT EXPENSE-BUILDINGS	2,000.00	237.00	1,223.00	61.15		777.00
524700 RENT EXP-OTHER REAL PROP		560.00	1,855.00	0.00		1,855.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00	2,027.56	2,027.56	67.59		972.44
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	1,200.00		606.00	50.50		594.00
532240 DATA STORAGE EQUIP			27.10	0.00		27.10-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
539100 INDIRECT COST ALLOWANCE	1,519,285.15	174,397.17	862,764.47	56.79		656,520.68
539400 SEE CHART OF ACCOUNTS	61,000.00			0.00		61,000.00
539500 PURCHASING CARD SUSPENSE			105.00-	0.00		105.00
541400 HRMS ASSESSMENT	3,000.00	699.04	1,398.08	46.60		1,601.92
541500 LEGAL SERVICES EXPENSE	400,200.00		175,278.06	43.80		224,921.94
541700 LEGAL RELATED EXPENSE		210.00	757.08	0.00		757.08-
542100 SOS TEMP SERV-PERSONNEL	15,000.00	6,781.16	25,952.56	173.02		10,952.56-
543200 IT CONSULTING-HW/SW SUPP	500,000.00		52,478.89	10.50		447,521.11
543500 MGT CONSULTANT SERVICES			988.00	0.00		988.00-
543600 SEE CHART OF ACCOUNTS	32,000.00	2,548.00	20,490.32	64.03		11,509.68
544300 PSYCHOLOGICAL SERVICES		8,282.83	47,468.84	0.00		47,468.84-
544900 DENTAL SERVICES		450.00	2,100.00	0.00		2,100.00-
545000 LABORATORY SERVICES		3,553.00	20,136.00	0.00		20,136.00-
547100 EDUCATIONAL SERVICES	800.00	1,297.50	5,767.50	720.94		4,967.50-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	300.00	13.88	90.77	30.26		209.23
554900 OTHER CONTRACTUAL SERVICE			1,026.38	0.00		1,026.38-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555340 COTS MAINTENANCE	2,000.00		.01-	0.	4,413.75	2,413.74-
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	2,036,207.94	5.25	211.50	.01		2,035,996.44
<b>Major Account 520000 Total</b>	<b>4,698,693.09</b>	<b>220,861.90</b>	<b>1,357,280.99</b>	<b>28.89</b>	<b>4,413.75</b>	<b>3,336,998.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	50,500.00	6,164.18	15,256.61	30.21		35,243.39
571600 MEALS-NOT TRAVEL STATUS	100.00	520.64	2,681.98	2681.98		2,581.98-
572100 COMMERCIAL TRANSPORTATION	17,000.00	1,143.01	3,747.85	22.05		13,252.15
574500 PERSONAL VEHICLE MILEAGE		4,570.56	19,985.62	0.00		19,985.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		622.19	1,933.13	0.00		1,933.13-
575100 MISC TRAVEL EXPENSES	200.00	242.00	488.50	244.25		288.50-
<b>Major Account 570000 Total</b>	<b>67,800.00</b>	<b>13,262.58</b>	<b>44,093.69</b>	<b>65.03</b>	<b>0.00</b>	<b>23,706.31</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,387,118.50</b>	<b>500,534.85</b>	<b>2,791,400.73</b>	<b>33.28</b>	<b>4,413.75</b>	<b>5,591,304.02</b>

SUMMARY BY FUND TYPE - EXPENDITURES



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	148,340.59	164.55	2,033.94	1.37		146,306.65
2 CASH FUNDS	8,238,777.91	500,370.30	2,789,366.79	33.86	4,413.75	5,444,997.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,387,118.50</b>	<b>500,534.85</b>	<b>2,791,400.73</b>	<b>33.28</b>	<b>4,413.75</b>	<b>5,591,304.02</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			700.00-	0.00		700.00
<b>Major Account 460000 Total</b>	0.00	0.00	700.00-	0.00	0.00	700.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		11,730.00-	54,637.50-	0.00		54,637.50
472200 REPROD & PUBLICATIONS			163.15-	0.00		163.15
475100 REGISTRATION / LICENSE F		936,475.00-	5,875,697.30-	0.00		5,875,697.30
475200 EXAMINATION FEES		178,859.17-	630,036.02-	0.00		630,036.02
<b>Major Account 470000 Total</b>	0.00	1,127,064.17-	6,560,533.97-	0.00	0.00	6,560,533.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,772.44-	43,979.49-	0.00		43,979.49
484500 REIMB NON-GOVT SOURCES		80.00-	220.00-	0.00		220.00
485100 FINES FORFEITS & PENALTI		2,930.00-	15,570.75-	0.00		15,570.75
<b>Major Account 480000 Total</b>	0.00	13,782.44-	59,770.24-	0.00	0.00	59,770.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		130,000.00	130,000.00	0.00		130,000.00-
<b>Major Account 490000 Total</b>	0.00	130,000.00	130,000.00	0.00	0.00	130,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,010,846.61-</b>	<b>6,491,004.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,491,004.21</b>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		1,010,846.61-	6,491,004.21-	0.00		6,491,004.21
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STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 5 Fiscal Year 2016  
 As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,010,846.61-	6,491,004.21-	0.00	0.00	6,491,004.21

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,244,743.01	410,924.18	2,193,525.27	35.13		4,051,217.74
511300 OVERTIME PAYMENTS		673.40	4,887.37	0.00		4,887.37-
511400 ON CALL PAY		703.30	4,244.14	0.00		4,244.14-
511600 PER DIEM PAYMENTS			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		1,433.53	9,855.55	0.00		9,855.55-
512100 VACATION LEAVE EXPENSE		21,501.12	176,215.41	0.00		176,215.41-
512200 SICK LEAVE EXPENSE		21,082.05	106,179.29	0.00		106,179.29-
512300 HOLIDAY LEAVE EXPENSE		24,203.04	95,517.47	0.00		95,517.47-
512500 FUNERAL LEAVE EXPENSE		1,679.24	7,642.04	0.00		7,642.04-
512600 CIVIL LEAVE EXPENSE		989.47	989.47	0.00		989.47-
512900 UNION ACTIVITY EXPENSE		76.76	76.76	0.00		76.76-
<b>Personal Services Subtotal</b>	<b>6,244,743.01</b>	<b>483,266.09</b>	<b>2,599,632.77</b>	<b>41.63</b>	<b>0.00</b>	<b>3,645,110.24</b>
515100 RETIREMENT PLANS EXPENSE	467,662.87	36,186.82	194,622.10	41.62		273,040.77
515200 FICA EXPENSE	439,485.70	33,663.73	182,649.56	41.56		256,836.14
515400 LIFE & ACCIDENT INS EXP	1,301.15	110.83	538.00	41.35		763.15
515500 HEALTH INSURANCE EXPENSE	1,139,890.72	95,019.31	469,369.54	41.18		670,521.18
516500 WORKERS COMP PREMIUMS	121,784.24	29,275.75	58,551.50	48.08		63,232.74
519100 OTHER PERSONAL SERV EXP	818.57			0.00		818.57
<b>Major Account 510000 Total</b>	<b>8,415,686.26</b>	<b>677,522.53</b>	<b>3,505,363.47</b>	<b>41.65</b>	<b>0.00</b>	<b>4,910,322.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	341.46	262.00	352.50	103.23		11.04-
521200 COMM EXP-VOICE/DATA	982.14			0.00		982.14
521300 FREIGHT	5.00			0.00		5.00
521400 DATA PROCESSING EXPENSE	564,758.19	50,527.41	218,774.15	38.74		345,984.04
521500 PUBLICATION & PRINT EXPENSE	112,453.16		15,997.03	14.23		96,456.13
521900 AWARDS EXPENSE	10,003.21	841.22	4,601.22	46.00		5,401.99
522100 DUES & SUBSCRIPTION EXPENSE	103,032.51	4,799.91	25,400.91	24.65		77,631.60
522200 CONFERENCE REGISTRATION	63,021.44	4,603.50	29,072.07	46.13		33,949.37
522800 E-COMMERCE OPER EXP	6,088.00		5,988.00	98.36		100.00
523000 SEE CHART OF ACCOUNTS	1,865.99	183.01	3,631.90	194.64		1,765.91-
524600 RENT EXPENSE-BUILDINGS		7.00	108.00	0.00		108.00-
524700 RENT EXP-OTHER REAL PROP	25,528.20	935.00	6,477.28	25.37		19,050.92

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,759.90		66.00	1.39		4,693.90
525400 RENT EXP-COMM EQUIP	1,090.00	180.00	690.00	63.30		400.00
525500 RENT EXP-OTHER PERS PROP	2,606.45		600.00	23.02		2,006.45
527200 REP & MAINT-MOTOR VEHICL	1,543.00			0.00		1,543.00
527900 SEE CHART OF ACCOUNTS			46.80	0.00		46.80-
531100 OFFICE SUPPLIES EXPENSE	12,875.33	12.84	4,454.75	34.60		8,420.58
531200 SEE CHART OF ACCOUNTS			34.39	0.00		34.39-
532100 NON CAPITALIZED EQUIP PU	170,668.91	3,736.00	5,717.00	3.35	62,662.00	102,289.91
532200 SEE CHART OF ACCOUNTS	569.10	47.00	459.64	80.77	78.73	30.73
532240 DATA STORAGE EQUIP	339.84	54.20	54.20	15.95		285.64
532260 VOICE EQUIP	239.97		114.30	47.63		125.67
533100 HOUSEHOLD & INSTIT EXP	4,492.76			0.00		4,492.76
533900 FOOD EXPENSE	52,448.63	1,061.53	11,581.28	22.08		40,867.35
534600 ED & RECREATIONAL SUP EX	160,167.52	11,509.85	56,368.80	35.19		103,798.72
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,861.85		131.94	2.25		5,729.91
535100 MEDICAL SUPPLIES	109,910.92	4,623.57	27,877.32	25.36	36,937.14	45,096.46
537100 LABORATORY SUP EXP	1,597.38			0.00		1,597.38
539100 INDIRECT COST ALLOWANCE	2,012,779.17	68,200.16	664,965.84	33.04		1,347,813.33
541100 ACCTG & AUDITING SERVICES	5,178.74		5,303.15	102.40		124.41-
541400 HRMS ASSESSMENT	7,799.28	1,988.99	3,977.98	51.00		3,821.30
541700 LEGAL RELATED EXPENSE	4,150.00			0.00		4,150.00
542100 SOS TEMP SERV-PERSONNEL	508,362.48	43,089.22	168,436.56	33.13		339,925.92
542200 TEMP SERV - OUTSIDE	2,782.01		3,521.06	126.57		739.05-
543100 IT CONSULTING-APPLICATIONS	85,666.50	2,900.00	35,696.00	41.67		49,970.50
543200 IT CONSULTING-HW/SW SUPP	742,464.09	59,725.23	172,848.98	23.28		569,615.11
543500 MGT CONSULTANT SERVICES	3,328,174.18	124,015.25	1,893,420.74	56.89		1,434,753.44
543600 SEE CHART OF ACCOUNTS	87,445.22	12,044.16	47,456.00	54.27		39,989.22
545000 LABORATORY SERVICES	37,500.00	2,784.00	8,288.00	22.10		29,212.00
545100 CITY/COUNTY HEALTH DEPT	491,390.50	90,047.80	518,722.76	105.56	2,580.83	29,913.09-
545200 MEDICAL ASSESSMENT SERV	71,346.57	3,970.00	96,854.41	135.75	210.00	25,717.84-
547100 EDUCATIONAL SERVICES	1,154,760.46	153,399.16	592,742.71	51.33	572.00	561,445.75
547300 INTERPETER SERVICES	3,669.20		2,248.35	61.28		1,420.85
547500 MAILING SERVICES	800.00			0.00		800.00
547906 VERIFICATIONS	77.50			0.00		77.50
548400 SEE CHART OF ACCOUNTS	3,109.91			0.00		3,109.91
550101 ADMINISTRATIVESUBGRANTS	190,165.04	20,903.97	141,209.91	74.26		48,955.13
555100 SOFTWARE RENEWAL/MAINT FEE	173,874.08	44,322.50	88,645.00	50.98		85,229.08
555200 SOFTWARE - NEW PURCHASES	3,907.75		500.00	12.80		3,407.75
555310 COTS LICENSE FEES	294.21		4,634.26	1575.15		4,340.05-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	15,955.92		1,403.69	8.80	25,886.86	11,334.63-
555510 SAAS SUBSCRIPTION FEES	1,299.00			0.00	612.24	686.76
559100 OTHER OPERATING EXP	2,711,789.03		351.42-	.01-		2,712,140.45
<b>Major Account 520000 Total</b>	<b>13,061,991.70</b>	<b>710,774.48</b>	<b>4,869,123.46</b>	<b>37.28</b>	<b>129,539.80</b>	<b>8,063,328.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	149,708.08	5,861.64	61,700.25	41.21		88,007.83
571600 MEALS-NOT TRAVEL STATUS	10,290.12	919.25	3,166.18	30.77		7,123.94
571900 MEALS-ONE DAY TRAVEL	73.21		9.21	12.58		64.00
572100 COMMERCIAL TRANSPORTATION	69,274.09	2,693.37	20,118.18	29.04		49,155.91
573100 STATE-OWNED TRANSPORT	7,811.66			0.00		7,811.66
574500 PERSONAL VEHICLE MILEAGE	39,898.24	1,709.42	14,758.93	36.99		25,139.31
574600 CONTRACTUAL SERV - TRAVEL EXP	58,774.79	2,961.93	22,581.11	38.42	10.80	36,182.88
574700 VOLUNTEER TRAVEL EXPENSES	15,524.94	993.38	5,057.12	32.57		10,467.82
575100 MISC TRAVEL EXPENSES	4,490.82	178.50	816.20	18.17		3,674.62
<b>Major Account 570000 Total</b>	<b>355,845.95</b>	<b>15,317.49</b>	<b>128,207.18</b>	<b>36.03</b>	<b>10.80</b>	<b>227,627.97</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	134,521.03			0.00		134,521.03
583470 PERSONAL COMPUTING EQUIPMENT	4,488.87	1,160.80	10,168.47	226.53	1,545.84	7,225.44-
586900 OTHER FIXED ASSETS	7,000.00			0.00		7,000.00
<b>Major Account 580000 Total</b>	<b>146,009.90</b>	<b>1,160.80</b>	<b>10,168.47</b>	<b>6.96</b>	<b>1,545.84</b>	<b>134,295.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,979,533.81</b>	<b>1,404,775.30</b>	<b>8,512,862.58</b>	<b>38.73</b>	<b>131,096.44</b>	<b>13,335,574.79</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,560,374.08	136,057.01	538,818.13	34.53		1,021,555.95
2 CASH FUNDS	876,063.93	64,829.19	244,453.65	27.90	612.24	630,998.04
4 FEDERAL FUNDS	19,543,095.80	1,203,889.10	7,729,590.80	39.55	130,484.20	11,683,020.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,979,533.81</b>	<b>1,404,775.30</b>	<b>8,512,862.58</b>	<b>38.73</b>	<b>131,096.44</b>	<b>13,335,574.79</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,225.61-	17,769.03-	0.00		17,769.03
461500 OP GRANTS - STATE AGENCI			33,744.12-	0.00		33,744.12
<b>Major Account 460000 Total</b>	0.00	4,225.61-	51,513.15-	0.00	0.00	51,513.15
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,500.00-	0.00		2,500.00
475100 REGISTRATION / LICENSE F		5,347.72-	8,174.46-	0.00		8,174.46
<b>Major Account 470000 Total</b>	0.00	5,347.72-	10,674.46-	0.00	0.00	10,674.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		673.48-	3,689.00-	0.00		3,689.00
484100 OPERATING DONATIONS & CO		4,029.00-	29,963.35-	0.00		29,963.35
484500 REIMB NON-GOVT SOURCES		10,000.00-	10,000.00-	0.00		10,000.00
<b>Major Account 480000 Total</b>	0.00	14,702.48-	43,652.35-	0.00	0.00	43,652.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,275.81-</b>	<b>425,839.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>425,839.96</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		19,960.63-	373,842.38-	0.00		373,842.38
4 FEDERAL FUNDS		4,315.18-	51,997.58-	0.00		51,997.58
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>24,275.81-</b>	<b>425,839.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>425,839.96</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 250 JUVENILE SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	4,255,272.79			0.00		4,255,272.79
<b>Major Account 520000 Total</b>	4,255,272.79	0.00	0.00	0.00	0.00	4,255,272.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,255,272.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,255,272.79</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>3,736,070.17</u>			<u>0.00</u>		<u>3,736,070.17</u>
2 CASH FUNDS	<u>70,178.76</u>			<u>0.00</u>		<u>70,178.76</u>
4 FEDERAL FUNDS	<u>449,023.86</u>			<u>0.00</u>		<u>449,023.86</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,255,272.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,255,272.79</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	22,694,538.00	1,408,631.74	7,741,157.02	34.11		14,953,380.98
511300 OVERTIME PAYMENTS		5,072.30	26,560.20	0.00		26,560.20-
511400 ON CALL PAY		789.70	4,155.73	0.00		4,155.73-
511800 COMP TIME PAYMENT	26,000.00	4,448.59	27,900.35	107.31		1,900.35-
512100 VACATION LEAVE EXPENSE	987,901.00	126,202.55	1,016,363.56	102.88		28,462.56-
512200 SICK LEAVE EXPENSE	612,500.00	90,239.16	606,275.87	98.98		6,224.13
512300 HOLIDAY LEAVE EXPENSE		83,191.65	334,214.59	0.00		334,214.59-
512400 MILITARY LEAVE EXPENSE		176.18	1,775.15	0.00		1,775.15-
512500 FUNERAL LEAVE EXPENSE		1,565.16	17,352.21	0.00		17,352.21-
512600 CIVIL LEAVE EXPENSE		1,148.49	1,232.08	0.00		1,232.08-
512800 ADMINISTRATIVE LEAVE EXP			.54	0.00		.54-
<b>Personal Services Subtotal</b>	<b>24,320,939.00</b>	<b>1,721,465.52</b>	<b>9,776,987.30</b>	<b>40.20</b>	<b>0.00</b>	<b>14,543,951.70</b>
515100 RETIREMENT PLANS EXPENSE	1,831,336.00	128,722.31	732,094.07	39.98		1,099,241.93
515200 FICA EXPENSE	1,731,002.00	121,041.73	694,731.90	40.13		1,036,270.10
515400 LIFE & ACCIDENT INS EXP	11,438.00	404.34	2,002.48	17.51		9,435.52
515500 HEALTH INSURANCE EXPENSE	3,786,543.00	292,963.62	1,495,787.10	39.50		2,290,755.90
516200 TUITION ASSISTANCE	105,000.00	11,423.55	21,187.29	20.18		83,812.71
516300 EMPLOYEE ASSISTANCE PRO	16,768.00		16,768.00	100.00		
516400 UNEMPLOYM COMP INS EXP	91,360.00		34,341.10	37.59		57,018.90
516500 WORKERS COMP PREMIUMS	975,793.00	243,948.28	487,896.56	50.00		487,896.44
519100 OTHER PERSONAL SERV EXP			74.79	0.00		74.79-
<b>Major Account 510000 Total</b>	<b>32,870,179.00</b>	<b>2,519,969.35</b>	<b>13,261,870.59</b>	<b>40.35</b>	<b>0.00</b>	<b>19,608,308.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,133,858.00	161,494.90	965,063.30	45.23		1,168,794.70
521200 COMM EXP-VOICE/DATA	2,748,495.00		55.82	0.		2,748,439.18
521300 FREIGHT	18,215.00	690.90	5,543.33	30.43	.10-	12,671.77
521400 DATA PROCESSING EXPENSE	40,996,829.00	3,075,385.91	16,547,827.55	40.36		24,449,001.45
521500 PUBLICATION & PRINT EXPENSE	1,483,840.00	140,116.02	522,703.20	35.23	3,252.60	957,884.20
521900 AWARDS EXPENSE	1,151.00	1,032.50	3,835.72	333.25		2,684.72-
522100 DUES & SUBSCRIPTION EXPENSE	36,375.00	957.92	1,813.47	4.99		34,561.53
522200 CONFERENCE REGISTRATION	46,684.00	269.69	4,698.66	10.06		41,985.34
522600 JOB APPLICANT EXPENSE	39,495.00	2,484.39	10,377.32	26.28		29,117.68



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10.00	32.50	136.50	1365.00		126.50-
523000 SEE CHART OF ACCOUNTS	6,830.00	3,285.81	3,495.42	51.18		3,334.58
523100 UTILITIES EXPENSE	23,710.00		908.57	3.83		22,801.43
523201 NATURAL GAS	11,240.00	560.47	1,582.66	14.08		9,657.34
523202 ELECTRICITY	79,035.00	6,682.85	43,531.26	55.08		35,503.74
523203 WATER	2,995.00	288.56	1,372.77	45.84		1,622.23
523204 SEWER	2,550.00	167.55	821.57	32.22		1,728.43
523600 INTEREST EXPENSE			633.82	0.00		633.82-
524600 RENT EXPENSE-BUILDINGS	8,001,603.00	649,284.30	3,163,224.29	39.53		4,838,378.71
524700 RENT EXP-OTHER REAL PROP	3,650.00	1,315.09	2,365.09	64.80		1,284.91
524900 RENT EXP-DUPR SURCHARGE	826,632.00	68,885.07	344,425.35	41.67		482,206.65
525100 RENT EXP-OFFICE EQUIP	175.00			0.00		175.00
525500 RENT EXP-OTHER PERS PROP	4,217.00	90.95	90.95	2.16		4,126.05
526100 REPAIRS & MAINT-REAL PROPERTY	86,815.00	3,194.00	11,082.71	12.77	100.00	75,632.29
527100 REP & MAINT-OFFICE EQUIP	2,055.00	230.00	230.00	11.19		1,825.00
527200 REP & MAINT-MOTOR VEHICL	12,400.00	211.84	4,336.20	34.97		8,063.80
527400 REPAIRS & MAINT-DATA PROC		373.87	373.87	0.00		373.87-
527500 REPAIRS & MAINT-COMM EQUIP	235.00	50.00	270.00	114.89		35.00-
527600 REP & MAINT-HOUSE/INST E			160.32	0.00	600.00	760.32-
527700 REP & MAINT-PHOTO/MEDIA			3,840.00	0.00		3,840.00-
527800 REP & MAINT-OTHER PROPER	7,411.00			0.00		7,411.00
527900 SEE CHART OF ACCOUNTS	5,770.00	46.80	5,816.34	100.80		46.34-
527910 SERVER REPAIR & MAINT			11,798.00	0.00		11,798.00-
527950 NETWORKING EQUIP R & M			2,189.22	0.00		2,189.22-
531100 OFFICE SUPPLIES EXPENSE	677,028.00	32,255.62	185,710.22	27.43		491,317.78
531200 SEE CHART OF ACCOUNTS		75.00	75.00	0.00		75.00-
532100 NON CAPITALIZED EQUIP PU	1,512,693.00	240.00	492.00	.03		1,512,201.00
532200 SEE CHART OF ACCOUNTS	445.00	959.21	1,044.73	234.77		599.73-
532240 DATA STORAGE EQUIP		6,154.80	6,284.88	0.00	2,335.92	8,620.80-
532250 NETWORKING EQUIP		7,242.78	7,827.96	0.00		7,827.96-
532280 VIDEO EQUIP	275.00		20.24	7.36		254.76
533100 HOUSEHOLD & INSTIT EXP	5,809.00	17.71	284.29	4.89		5,524.71
533900 FOOD EXPENSE	5,773.00	450.00	450.00	7.79		5,323.00
534600 ED & RECREATIONAL SUP EX	1,887.00			0.00		1,887.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,366.00	168.03	518.23	21.90		1,847.77
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,825.00		854.00	30.23		1,971.00
535101 MEDICAL SUPPLIES-OTHER			20.59	0.00		20.59-
537100 LABORATORY SUP EXP	275.00	5,793.51	5,793.51	2106.73		5,518.51-
538100 VEHICLE & EQUIP SUPP EXP	15,725.00	12.23	6,318.12	40.18		9,406.88

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	1,790,167.00	338,225.25	851,306.64	47.55		938,860.36
541200 PURCHASING ASSESSMENT	191,839.00	47,959.75	95,919.50	50.00		95,919.50
541400 HRMS ASSESSMENT	69,031.00	17,257.67	34,515.34	50.00		34,515.66
541500 LEGAL SERVICES EXPENSE	51,377.00	3,500.00	18,925.25	36.84		32,451.75
541600 GROSS PROCEEDS LEGAL EXP	71,665.00		53,786.48	75.05		17,878.52
541700 LEGAL RELATED EXPENSE	17,937.00	955.93	8,078.70	45.04		9,858.30
542100 SOS TEMP SERV-PERSONNEL	164,877.00	50,458.16	150,956.04	91.56		13,920.96
542200 TEMP SERV - OUTSIDE	4,320.00		4,319.70	99.99		.30
543100 IT CONSULTING-APPLICATIONS	20,549,100.00	457,182.68	4,133,685.89	20.12		16,415,414.11
543200 IT CONSULTING-HW/SW SUPP	65,187.00	321.40	2,066.04	3.17		63,120.96
543300 IT CONSULTING-OTHER			167,772.75	0.00		167,772.75-
543500 MGT CONSULTANT SERVICES	22,231,025.00	5,868.91	2,121,706.41	9.54	11,500.00	20,097,818.59
543600 SEE CHART OF ACCOUNTS	10,155,196.00	365,100.00	1,921,918.00	18.93		8,233,278.00
545000 LABORATORY SERVICES	815.00		875.00	107.36		60.00-
545200 MEDICAL ASSESSMENT SERV	220.00			0.00		220.00
547100 EDUCATIONAL SERVICES	26,135.00	373.00	2,991.00	11.44		23,144.00
547906 VERIFICATIONS	54,655.00	1,211.45	6,670.14	12.20		47,984.86
547910 AG CONTRACT SERVICES	268,038.00	59,521.94	130,956.11	48.86		137,081.89
548400 SEE CHART OF ACCOUNTS	542,125.00	47,815.10	236,819.97	43.68		305,305.03
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,050.00	15.25	262.65	5.20		4,787.35
548600 PEST CONTROL	1,725.00	225.00	1,788.56	103.68	90.00	153.56-
548700 REFUSE/RECYCLING	33,736.00	3,355.40	18,140.94	53.77		15,595.06
548800 FIRE EXTINGUISHERS	160.00			0.00		160.00
549200 JANITORIAL/SECURITY SERVICES	201,343.00	9,259.90	41,649.45	20.69		159,693.55
550101 ADMINISTRATIVE SUBGRANTS	8,087,388.00	166,829.10	5,404,305.40	66.82		2,683,082.60
554100 SEE CHART OF ACCOUNTS	111,623.00			0.00		111,623.00
554900 OTHER CONTRACTUAL SERVICE	7,114,722.00	359.34	359.34	.01		7,114,362.66
555100 SOFTWARE RENEWAL/MAINT FEE	2,767,898.00		4,570.00	.17		2,763,328.00
555200 SOFTWARE - NEW PURCHASES	1,972,993.00		6,000.00	.30	11,352.00	1,955,641.00
555310 COTS LICENSE FEES	4,855.00	1,122.64	2,351,971.95	48444.32		2,347,116.95-
555340 COTS MAINTENANCE	59,973.00	9,550.85	30,291.64	50.51		29,681.36
555510 SAAS SUBSCRIPTION FEES		510.00	19,207.71	0.00		19,207.71-
556100 INSURANCE EXPENSE	41,005.00	7,565.53	7,565.53	18.45		33,439.47
556300 SURETY & NOTARY BONDS	130.00	80.00	210.00	161.54		80.00-
559100 OTHER OPERATING EXP	246,273.00	14,302.52	14,748.39	5.99	782.50	230,742.11
<b>Major Account 520000 Total</b>	<b>135,709,959.00</b>	<b>5,779,427.55</b>	<b>39,724,637.57</b>	<b>29.27</b>	<b>30,012.92</b>	<b>95,955,308.51</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	54,747.00	4,440.77	19,940.35	36.42		34,806.65
571600 MEALS-NOT TRAVEL STATUS	5,787.00	68.15	129.25	2.23		5,657.75
572100 COMMERCIAL TRANSPORTATION	18,550.00	637.70	6,942.77	37.43		11,607.23
573100 STATE-OWNED TRANSPORT	814,610.00	97,828.99	284,116.89	34.88		530,493.11
574500 PERSONAL VEHICLE MILEAGE	7,490.00	586.44	2,874.52	38.38		4,615.48
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		7,295.90	243.20		4,295.90-
574700 VOLUNTEER TRAVEL EXPENSES	900.00		141.88	15.76		758.12
575100 MISC TRAVEL EXPENSES	1,503.00	126.00	511.50	34.03		991.50
<b>Major Account 570000 Total</b>	<b>906,587.00</b>	<b>103,688.05</b>	<b>321,953.06</b>	<b>35.51</b>	<b>0.00</b>	<b>584,633.94</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	4,800.00			0.00		4,800.00
583300 COMPUTER EQUIP & SOFTWARE	52,235.00			0.00		52,235.00
583410 SERVER EQUIP			79.99	0.00		79.99-
583450 NETWORKING EQUIP		33,892.16	33,892.16	0.00		33,892.16-
583470 PERSONAL COMPUTING EQUIPMENT			3,555.00	0.00		3,555.00-
<b>Major Account 580000 Total</b>	<b>57,035.00</b>	<b>33,892.16</b>	<b>37,527.15</b>	<b>65.80</b>	<b>0.00</b>	<b>19,507.85</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,615,275.00	25,462.83	809,883.18	30.97		1,805,391.82
<b>Major Account 590000 Total</b>	<b>2,615,275.00</b>	<b>25,462.83</b>	<b>809,883.18</b>	<b>30.97</b>	<b>0.00</b>	<b>1,805,391.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>172,159,035.00</b>	<b>8,462,439.94</b>	<b>54,155,871.55</b>	<b>31.46</b>	<b>30,012.92</b>	<b>117,973,150.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	50,907,704.00	3,327,997.24	24,355,462.89	47.84	29,488.04	26,522,753.07
2 CASH FUNDS	8,870,815.00	666,060.10	2,639,042.68	29.75		6,231,772.32
4 FEDERAL FUNDS	112,380,516.00	4,468,382.60	27,161,365.98	24.17	524.88	85,218,625.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>172,159,035.00</b>	<b>8,462,439.94</b>	<b>54,155,871.55</b>	<b>31.46</b>	<b>30,012.92</b>	<b>117,973,150.53</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454200 TOBACCO PRODUCTS TAX		104,166.67-	520,833.32-	0.00		520,833.32
<b>Major Account 450000 Total</b>	0.00	104,166.67-	520,833.32-	0.00	0.00	520,833.32
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		94,782.16-	484,322.75-	0.00		484,322.75
461200 FED INDIRECT COST REIMB		216,752.37-	1,544,762.68-	0.00		1,544,762.68
461600 OP GRANTS - LOCAL GOVERN			75,612.00-	0.00		75,612.00
<b>Major Account 460000 Total</b>	0.00	311,534.53-	2,104,697.43-	0.00	0.00	2,104,697.43
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		2,144.37-	5,214.41-	0.00		5,214.41
475100 REGISTRATION / LICENSE F		3,160.00-	3,760.00-	0.00		3,760.00
<b>Major Account 470000 Total</b>	0.00	5,304.37-	8,974.41-	0.00	0.00	8,974.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		96,260.73-	498,137.15-	0.00		498,137.15
483200 BUILDING & SPACE RENTAL			69,144.33-	0.00		69,144.33
484100 OPERATING DONATIONS & CO			2,750.00-	0.00		2,750.00
484500 REIMB NON-GOVT SOURCES		573,783.70-	2,017,623.99-	0.00		2,017,623.99
485100 FINES FORFEITS & PENALTI			2,250.00-	0.00		2,250.00
486500 MISCELLANEOUS ADJUSTMENT			919.06	0.00		919.06-
<b>Major Account 480000 Total</b>	0.00	670,044.43-	2,588,986.41-	0.00	0.00	2,588,986.41
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		405,495.49-	2,708,026.86-	0.00		2,708,026.86
493200 OPERATING TRANSFERS OUT			4,110,473.00	0.00		4,110,473.00-
<b>Major Account 490000 Total</b>	0.00	405,495.49-	1,402,446.14	0.00	0.00	1,402,446.14-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,496,545.49-</b>	<b>3,821,045.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,821,045.43</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			13,333.35-	0.00		13,333.35
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		777,248.06-	400,763.22-	0.00		400,763.22
4 FEDERAL FUNDS		719,297.43-	3,406,948.86-	0.00		3,406,948.86
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,496,545.49-	3,821,045.43-	0.00	0.00	3,821,045.43

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,370,954.19	953,227.89	5,227,100.20	34.01		10,143,853.99
511300 OVERTIME PAYMENTS		133.92	3,337.11	0.00		3,337.11-
511400 ON CALL PAY		220.84	979.98	0.00		979.98-
511600 PER DIEM PAYMENTS			700.00	0.00		700.00-
511800 COMP TIME PAYMENT		2,568.62	19,157.55	0.00		19,157.55-
512100 VACATION LEAVE EXPENSE		67,673.18	467,986.51	0.00		467,986.51-
512200 SICK LEAVE EXPENSE		60,695.10	293,598.61	0.00		293,598.61-
512300 HOLIDAY LEAVE EXPENSE		57,237.31	221,972.15	0.00		221,972.15-
512400 MILITARY LEAVE EXPENSE			1,131.75	0.00		1,131.75-
512500 FUNERAL LEAVE EXPENSE		5,028.26	19,126.75	0.00		19,126.75-
512600 CIVIL LEAVE EXPENSE		1,486.21	2,492.64	0.00		2,492.64-
512900 UNION ACTIVITY EXPENSE		357.38	554.56	0.00		554.56-
<b>Personal Services Subtotal</b>	15,370,954.19	1,148,628.71	6,258,137.81	40.71	0.00	9,112,816.38
515100 RETIREMENT PLANS EXPENSE	1,211,153.75	86,008.50	468,569.81	38.69		742,583.94
515200 FICA EXPENSE	1,097,484.82	79,461.04	439,435.27	40.04		658,049.55
515400 LIFE & ACCIDENT INS EXP	3,358.38	277.37	1,381.22	41.13		1,977.16
515500 HEALTH INSURANCE EXPENSE	3,026,747.80	245,970.41	1,211,495.53	40.03		1,815,252.27
519100 OTHER PERSONAL SERV EXP	556.55		201.67	36.24		354.88
<b>Major Account 510000 Total</b>	20,710,255.49	1,560,346.03	8,379,221.31	40.46	0.00	12,331,034.18
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,080.17	22.55	3,231.68	79.20		848.49
521200 COMM EXP-VOICE/DATA	390.00			0.00		390.00
521300 FREIGHT	1,034.39	299.28	768.07	74.25		266.32
521400 DATA PROCESSING EXPENSE	26,719.47	513.80	2,615.37	9.79		24,104.10
521500 PUBLICATION & PRINT EXPENSE	27,814.84	3,098.69	6,221.76	22.37		21,593.08
521800 CASH SHORT ADJUSTMENT	105.00		48.00	45.71		57.00
521900 AWARDS EXPENSE	1,487.12	71.30	506.95	34.09		980.17
522100 DUES & SUBSCRIPTION EXPENSE	69,535.65	9,888.00	39,530.51	56.85		30,005.14
522200 CONFERENCE REGISTRATION	53,165.12	6,623.00	24,275.94	45.66		28,889.18
522600 JOB APPLICANT EXPENSE	850.00		110.35	12.98		739.65
522800 E-COMMERCE OPER EXP	47,330.68	2,723.70	15,050.47	31.80		32,280.21
523100 UTILITIES EXPENSE	60.00		82.08	136.80		22.08-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	775.00	28.39	141.93	18.31		633.07
523202 ELECTRICITY	700.00	73.04	343.42	49.06		356.58
523203 WATER	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS		29.00	116.00	0.00		116.00-
524700 RENT EXP-OTHER REAL PROP	12,844.84	775.00	4,613.33	35.92		8,231.51
525100 RENT EXP-OFFICE EQUIP	75.00			0.00		75.00
525400 RENT EXP-COMM EQUIP	1,364.75		666.00	48.80		698.75
525500 RENT EXP-OTHER PERS PROP	2,850.00	1,376.78	2,069.28	72.61		780.72
526100 REPAIRS & MAINT-REAL PROPERTY	1,579.04		1,433.79	90.80		145.25
527100 REP & MAINT-OFFICE EQUIP	3,772.61	169.66	1,059.11	28.07		2,713.50
527200 REP & MAINT-MOTOR VEHICL	9,772.57	1,016.90	4,600.53	47.08		5,172.04
527500 REPAIRS & MAINT-COMM EQUIP	1,407.00			0.00		1,407.00
527700 REP & MAINT-PHOTO/MEDIA	1,104.25	180.60	559.35	50.65		544.90
527800 REP & MAINT-OTHER PROPER	84,921.20	49,129.17	63,351.89	74.60	2,079.58	19,489.73
527900 SEE CHART OF ACCOUNTS	12,500.00	1,064.70	1,399.32	11.19		11,100.68
531100 OFFICE SUPPLIES EXPENSE	7,342.31	381.17	867.80	11.82		6,474.51
531200 SEE CHART OF ACCOUNTS	206.90			0.00		206.90
532100 NON CAPITALIZED EQUIP PU	52,655.56	342.00	11,084.79	21.05		41,570.77
532200 SEE CHART OF ACCOUNTS	19,290.21	6,918.30	1,266.24-	6.56-		20,556.45
532240 DATA STORAGE EQUIP	206.62		65.04	31.48		141.58
532260 VOICE EQUIP	60.93			0.00		60.93
532280 VIDEO EQUIP	1,943.72	238.49-	174.07-	8.96-		2,117.79
533100 HOUSEHOLD & INSTIT EXP	1,591.71			0.00		1,591.71
533900 FOOD EXPENSE	3,131.24		116.19	3.71		3,015.05
534600 ED & RECREATIONAL SUP EX	139,431.51	3,657.55	16,226.61	11.64	5,684.00	117,520.90
534800 CONSTRUCTION & MAINT SUPPLIES	1,585.70	467.92	17,535.62	1105.86		15,949.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,550.80	277.00	6,470.28	85.69		1,080.52
535100 MEDICAL SUPPLIES	14,717.25	89.99	675.64	4.59		14,041.61
537100 LABORATORY SUP EXP	264,640.76	24,671.74	137,711.57	52.04	12,563.31	114,365.88
538100 VEHICLE & EQUIP SUPP EXP	400.10		13.98	3.49		386.12
539100 INDIRECT COST ALLOWANCE	4,795,321.87	480,912.15	1,928,730.67	40.22		2,866,591.20
539101 COST ALLOCATION OVERHEAD				0.00		
539400 SEE CHART OF ACCOUNTS	13,688.00			0.00		13,688.00
541500 LEGAL SERVICES EXPENSE			180.00	0.00		180.00-
541700 LEGAL RELATED EXPENSE	6,945.87	3,258.95	14,936.30	215.04		7,990.43-
542100 SOS TEMP SERV-PERSONNEL	779,247.13	79,380.66	285,144.93	36.59		494,102.20
543100 IT CONSULTING-APPLICATIONS	77,600.00		1,032,887.62	1331.04		955,287.62-
543200 IT CONSULTING-HW/SW SUPP	1,492,005.63	86,724.11	659,963.94	44.23		832,041.69
543300 IT CONSULTING-OTHER	38,982.80	3,777.98	18,889.90	48.46		20,092.90

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,566,096.01	415,726.13	1,260,499.92	49.12	161,882.18	1,143,713.91
544100 PHYSICIAN SERVICES	1,720.00			0.00		1,720.00
545000 LABORATORY SERVICES	708,852.09	14,205.25	224,716.69	31.70	7,499.50	476,635.90
545100 CITY/COUNTY HEALTH DEPT	58,422.81	4,800.00	14,304.00	24.48		44,118.81
545200 MEDICAL ASSESSMENT SERV	65.00			0.00		65.00
546900 OTHER MEDICAL SERVICES	5,388.70	625.00	625.00	11.60		4,763.70
547100 EDUCATIONAL SERVICES	54,060.55	47,911.21	77,145.83	142.70		23,085.28-
547300 INTERPETER SERVICES	1,038.00	500.00	1,000.00	96.34		38.00
547906 VERIFICATIONS			200.00	0.00		200.00-
549100 LAUNDRY SERVICES	4,454.13	440.55	1,954.43	43.88		2,499.70
549200 JANITORIAL/SECURITY SERVICES	17,310.00		10,020.00	57.89		7,290.00
549500 HAZARDOUS WASTE DISPOSAL	2,773.00		150.00	5.41		2,623.00
549600 CONSTRUCTION SERVICES	318,482.62		181,157.63	56.88		137,324.99
550101 ADMINISTRATIVE SUBGRANTS	1,076,420.83		113,701.32	10.56		962,719.51
555100 SOFTWARE RENEWAL/MAINT FEE	53,318.22			0.00		53,318.22
555200 SOFTWARE - NEW PURCHASES	3,769.87			0.00		3,769.87
555310 COTS LICENSE FEES	856.77		7,500.00	875.38		6,643.23-
555340 COTS MAINTENANCE	7,563.98		2,529.41	33.44	3,203.05	1,831.52
555510 SAAS SUBSCRIPTION FEES	1,747.23			0.00		1,747.23
556300 SURETY & NOTARY BONDS	170.00		40.00	23.53		130.00
559100 OTHER OPERATING EXP	499,133.23	2,863.54	3,531.23	.71	692.50	494,909.50
<b>Major Account 520000 Total</b>	<b>13,466,628.36</b>	<b>1,254,776.27</b>	<b>6,201,931.16</b>	<b>46.05</b>	<b>193,604.12</b>	<b>7,071,093.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	360,558.87	28,779.58	120,682.99	33.47		239,875.88
571600 MEALS-NOT TRAVEL STATUS	6,695.25	1,343.11	3,416.47	51.03		3,278.78
571900 MEALS-ONE DAY TRAVEL	634.81	22.97	109.88	17.31		524.93
572100 COMMERCIAL TRANSPORTATION	57,568.59	4,320.46	18,484.01	32.11		39,084.58
574500 PERSONAL VEHICLE MILEAGE	52,615.92	3,712.28	18,675.91	35.49		33,940.01
574600 CONTRACTUAL SERV - TRAVEL EXP	21,977.91	472.35	17,811.78	81.04		4,166.13
574700 VOLUNTEER TRAVEL EXPENSES	1,693.37		666.89	39.38		1,026.48
575100 MISC TRAVEL EXPENSES	3,525.05	491.00	1,468.95	41.67		2,056.10
<b>Major Account 570000 Total</b>	<b>505,269.77</b>	<b>39,141.75</b>	<b>181,316.88</b>	<b>35.89</b>	<b>0.00</b>	<b>323,952.89</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	57,277.96		70,707.13	123.45		13,429.17-
583300 COMPUTER EQUIP & SOFTWARE	19,976.42			0.00		19,976.42



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,824.22	1,185.00	66,537.68	239.14		38,713.46-
584200 VEHICLES & VEHICLE EQ	16,675.00			0.00		16,675.00
587400 MASTER LEASE	93,068.40	7,755.70	38,778.50	41.67		54,289.90
<b>Major Account 580000 Total</b>	<b>214,822.00</b>	<b>8,940.70</b>	<b>176,023.31</b>	<b>81.94</b>	<b>0.00</b>	<b>38,798.69</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID			81,562.50	0.00		81,562.50-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>81,562.50</b>	<b>0.00</b>	<b>0.00</b>	<b>81,562.50-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,896,975.62</b>	<b>2,863,204.75</b>	<b>15,020,055.16</b>	<b>43.04</b>	<b>193,604.12</b>	<b>19,683,316.34</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,498,425.62	80,794.32	2,088,460.83	46.43	1,004.59	2,408,960.20
2 CASH FUNDS	13,675,000.00	1,242,112.24	5,488,004.72	40.13	49,860.32	8,137,134.96
4 FEDERAL FUNDS	16,723,550.00	1,540,298.19	7,443,589.61	44.51	142,739.21	9,137,221.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,896,975.62</b>	<b>2,863,204.75</b>	<b>15,020,055.16</b>	<b>43.04</b>	<b>193,604.12</b>	<b>19,683,316.34</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		23,769.95-	882,840.47-	0.00		882,840.47
461500 OP GRANTS - STATE AGENCI		45,654.17-	179,925.75-	0.00		179,925.75
465100 NONGRANT REIMBURSEMENTS			9.27-	0.00		9.27
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>69,424.12-</b>	<b>1,062,775.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062,775.49</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		422,217.51-	1,933,632.77-	0.00		1,933,632.77
471101 PUBLIC WATER		3,500.00-	17,100.00-	0.00		17,100.00
472200 REPROD & PUBLICATIONS		156,674.27-	868,957.47-	0.00		868,957.47
473200 VEHICLE REGIST & PLATE F		86,225.50-	499,987.00-	0.00		499,987.00
474100 GENERAL BUSINESS FEES		136,408.50-	330,109.00-	0.00		330,109.00
475100 REGISTRATION / LICENSE F		111,463.33-	637,426.61-	0.00		637,426.61
475200 EXAMINATION FEES		20,734.00-	155,935.75-	0.00		155,935.75

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476100 OTHER LIC PERM & FEES		10,220.00-	13,415.00-	0.00		13,415.00
476101 SWIMMING POOL PERMITS		270.00-	4,690.00-	0.00		4,690.00
<b>Major Account 470000 Total</b>	0.00	947,713.11-	4,461,253.60-	0.00	0.00	4,461,253.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,223.81-	156,710.35-	0.00		156,710.35
484500 REIMB NON-GOVT SOURCES		33,944.68-	157,189.43-	0.00		157,189.43
484600 OP GRANTS NON-GOVT SOURC			5,600.00-	0.00		5,600.00
485100 FINES FORFEITS & PENALTI		1,019.00-	1,839.00-	0.00		1,839.00
486400 CASH OVER ADJUSTMENT			34.25-	0.00		34.25
486500 MISCELLANEOUS ADJUSTMENT			5,400.21-	0.00		5,400.21
<b>Major Account 480000 Total</b>	0.00	62,187.49-	326,773.24-	0.00	0.00	326,773.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		130,000.00-	169,688.00-	0.00		169,688.00
<b>Major Account 490000 Total</b>	0.00	130,000.00-	169,688.00-	0.00	0.00	169,688.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,209,324.72-	6,020,490.33-	0.00	0.00	6,020,490.33
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,233.00-	7,158.21-	0.00		7,158.21
2 CASH FUNDS		1,131,637.99-	4,985,288.74-	0.00		4,985,288.74
4 FEDERAL FUNDS		76,453.73-	1,028,043.38-	0.00		1,028,043.38
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,209,324.72-	6,020,490.33-	0.00	0.00	6,020,490.33
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	0.00	0.00	20.00	0.00	0.00	20.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	20.00	0.00	0.00	20.00-

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			20.00	0.00		20.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTY		9,651.00-	50,522.50-	0.00		50,522.50
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>9,651.00-</b>	<b>50,522.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>50,522.50</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,651.00-</b>	<b>50,522.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>50,522.50</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		9,651.00-	50,522.50-	0.00		50,522.50
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,651.00-</b>	<b>50,522.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>50,522.50</b>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	24,356,009.00	1,495,830.42	8,034,439.09	32.99		16,321,569.91
511300 OVERTIME PAYMENTS		2,391.13	21,716.97	0.00		21,716.97-
511800 COMP TIME PAYMENT		162.72	893.69	0.00		893.69-
512100 VACATION LEAVE EXPENSE		88,220.27	623,985.07	0.00		623,985.07-
512200 SICK LEAVE EXPENSE		80,272.60	463,825.83	0.00		463,825.83-
512300 HOLIDAY LEAVE EXPENSE		88,262.17	349,706.84	0.00		349,706.84-
512400 MILITARY LEAVE EXPENSE			838.53	0.00		838.53-
512500 FUNERAL LEAVE EXPENSE		5,127.42	19,621.39	0.00		19,621.39-
512600 CIVIL LEAVE EXPENSE		1,524.26	3,386.52	0.00		3,386.52-
512900 UNION ACTIVITY EXPENSE		52.14	57.60	0.00		57.60-
<b>Personal Services Subtotal</b>	<b>24,356,009.00</b>	<b>1,761,843.13</b>	<b>9,518,471.53</b>	<b>39.08</b>	<b>0.00</b>	<b>14,837,537.47</b>
515100 RETIREMENT PLANS EXPENSE	8,649,449.00	131,923.11	712,744.42	8.24		7,936,704.58
515200 FICA EXPENSE		121,524.65	663,283.58	0.00		663,283.58-
515400 LIFE & ACCIDENT INS EXP		516.39	2,587.41	0.00		2,587.41-
515500 HEALTH INSURANCE EXPENSE		407,935.29	2,027,584.69	0.00		2,027,584.69-
516300 EMPLOYEE ASSISTANCE PRO			4,649.00	0.00		4,649.00-
516500 WORKERS COMP PREMIUMS		68,751.97	137,503.94	0.00		137,503.94-
519100 OTHER PERSONAL SERV EXP			93.60	0.00		93.60-
519300 LEAVE WITHOUT PAY			133.06	0.00		133.06-
<b>Major Account 510000 Total</b>	<b>33,005,458.00</b>	<b>2,492,494.54</b>	<b>13,067,051.23</b>	<b>39.59</b>	<b>0.00</b>	<b>19,938,406.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	162,910.03	22,418.86	50,845.92	31.21		112,064.11
521200 COMM EXP-VOICE/DATA	1,093,718.62	102,256.86	432,573.57	39.55		661,145.05
521300 FREIGHT	2,821.59	938.76	1,287.71	45.64		1,533.88
521400 DATA PROCESSING EXPENSE	179,049.37	5,896.52	104,758.10	58.51		74,291.27
521500 PUBLICATION & PRINT EXPENSE	239,554.67	10,942.10	57,245.91	23.90		182,308.76
521900 AWARDS EXPENSE	2,332.83	27.04	503.14	21.57		1,829.69
522100 DUES & SUBSCRIPTION EXPENSE	31,320.56	34.14	7,435.72	23.74		23,884.84
522200 CONFERENCE REGISTRATION	14,226.28	900.00	5,364.00	37.70		8,862.28
522500 EMPLOYEE MOVING EXPENSE	4,416.63			0.00		4,416.63
522600 JOB APPLICANT EXPENSE	3,961.88	166.43	243.92	6.16		3,717.96
522800 E-COMMERCE OPER EXP	9,429.19	239.14	11,734.74	124.45		2,305.55-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	4,591.71	699.14	1,552.38	33.81		3,039.33
524700 RENT EXP-OTHER REAL PROP	1,685.33	31.84	817.84	48.53		867.49
525100 RENT EXP-OFFICE EQUIP	134.75			0.00		134.75
525200 RENT EXP-DATA PROC EQUIP	1,575.00			0.00		1,575.00
525500 RENT EXP-OTHER PERS PROP	344.69			0.00		344.69
526100 REPAIRS & MAINT-REAL PROPERTY	1,159.19	107.84	493.62	42.58		665.57
527100 REP & MAINT-OFFICE EQUIP	1,139.14			0.00		1,139.14
527200 REP & MAINT-MOTOR VEHICL	10,216.02	1,811.74	5,350.94	52.38		4,865.08
527600 REP & MAINT-HOUSE/INST E			200.48	0.00		200.48-
527800 REP & MAINT-OTHER PROPER	679.00			0.00		679.00
527900 SEE CHART OF ACCOUNTS	29,965.31			0.00		29,965.31
531100 OFFICE SUPPLIES EXPENSE	75,749.55	7,502.76	15,310.12	20.21		60,439.43
531200 SEE CHART OF ACCOUNTS	16.95			0.00		16.95
532100 NON CAPITALIZED EQUIP PU	31,034.36	1,268.97	2,889.68	9.31		28,144.68
532200 SEE CHART OF ACCOUNTS	2,798.00		45.35	1.62		2,752.65
532240 DATA STORAGE EQUIP	11.75		32.52	276.77		20.77-
532280 VIDEO EQUIP	2,364.37		228.48	9.66		2,135.89
533100 HOUSEHOLD & INSTIT EXP	2,997.82	136.57	169.33	5.65		2,828.49
533900 FOOD EXPENSE	6,111.62			0.00		6,111.62
534600 ED & RECREATIONAL SUP EX	3,507.84	47.17	164.47	4.69		3,343.37
534800 CONSTRUCTION & MAINT SUPPLIES	254.10			0.00		254.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	228.40	27.34	35.04	15.34		193.36
535100 MEDICAL SUPPLIES	3.20			0.00		3.20
538100 VEHICLE & EQUIP SUPP EXP	10,631.32	1,980.05	3,304.60	31.08		7,326.72
539100 INDIRECT COST ALLOWANCE	194,200.16	4,471.71	28,300.05	14.57		165,900.11
539101 COST ALLOCATION OVERHEAD	84,223.26			0.00		84,223.26
539500 PURCHASING CARD SUSPENSE	1,067.17			0.00		1,067.17
541100 ACCTG & AUDITING SERVICES	349,261.85		157,518.75	45.10		191,743.10
541400 HRMS ASSESSMENT	16,196.09	4,130.57	8,261.14	51.01		7,934.95
541500 LEGAL SERVICES EXPENSE	9,486.25		4,214.44	44.43		5,271.81
541700 LEGAL RELATED EXPENSE	11,191.30		197.00	1.76		10,994.30
541900 SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
542100 SOS TEMP SERV-PERSONNEL	414,113.01	46,690.00	135,766.65	32.78		278,346.36
542200 TEMP SERV - OUTSIDE	1,471.54	911.40	3,710.70	252.16		2,239.16-
543200 IT CONSULTING-HW/SW SUPP	39,828.69	9,725.00	9,725.00	24.42		30,103.69
543500 MGT CONSULTANT SERVICES	3,070,961.43		975,071.97	31.75		2,095,889.46
543600 SEE CHART OF ACCOUNTS	268,962.64	3,244.00	15,968.00	5.94	3,181.00	249,813.64
544400 HOSPITAL SERVICES		49,200.00	49,200.00	0.00		49,200.00-
545200 MEDICAL ASSESSMENT SERV	40,294.14	2,785.00	10,667.00	26.47		29,627.14

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,994.64	109.41	109.41	1.83		5,885.23
547300 INTERPETER SERVICES	10,149.27	560.71	2,378.39	23.43	210.00	7,560.88
547500 MAILING SERVICES	21,999.08	4,587.16	7,853.00	35.70		14,146.08
547906 VERIFICATIONS	7,577.01	462.01	1,667.45	22.01		5,909.56
548600 PEST CONTROL	129.60			0.00		129.60
548700 REFUSE/RECYCLING	6.37	10.59	10.59	166.25		4.22-
548800 FIRE EXTINGUISHERS	29.66			0.00		29.66
549200 JANITORIAL/SECURITY SERVICES	2,419.84	271.04	652.72	26.97		1,767.12
550101 ADMINISTRATIVE SUBGRANTS	137,743.23	21,120.52	213,762.83	155.19		76,019.60-
554900 OTHER CONTRACTUAL SERVICE	463,247.00		240,525.12	51.92		222,721.88
555100 SOFTWARE RENEWAL/MAINT FEE	709,372.51		316,323.00	44.59		393,049.51
555200 SOFTWARE - NEW PURCHASES	2,527.84			0.00	1,938.48	589.36
555310 COTS LICENSE FEES	1,183.08		161.04	13.61	526.19	495.85
555340 COTS MAINTENANCE	350.00			0.00		350.00
556100 INSURANCE EXPENSE	6,631.90			0.00		6,631.90
556300 SURETY & NOTARY BONDS	290.02		25.44	8.77		264.58
559100 OTHER OPERATING EXP	3,592.21			0.00		3,592.21
<b>Major Account 520000 Total</b>	<b>7,814,441.86</b>	<b>305,712.39</b>	<b>2,884,657.27</b>	<b>36.91</b>	<b>5,855.67</b>	<b>4,923,928.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	45,848.36	2,785.66	20,165.38	43.98		25,682.98
571600 MEALS-NOT TRAVEL STATUS	474.25	226.00	226.00	47.65		248.25
571900 MEALS-ONE DAY TRAVEL	34.40			0.00		34.40
572100 COMMERCIAL TRANSPORTATION	12,493.92	432.76	6,669.61	53.38		5,824.31
573100 STATE-OWNED TRANSPORT	289,394.27	12,568.88	50,106.50	17.31		239,287.77
574500 PERSONAL VEHICLE MILEAGE	20,915.06	329.40	3,408.90	16.30		17,506.16
574600 CONTRACTUAL SERV - TRAVEL EXP			98.32	0.00		98.32-
575100 MISC TRAVEL EXPENSES	631.28	28.00	255.82	40.52		375.46
<b>Major Account 570000 Total</b>	<b>369,791.54</b>	<b>16,370.70</b>	<b>80,930.53</b>	<b>21.89</b>	<b>0.00</b>	<b>288,861.01</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	36,421.73			0.00		36,421.73
583470 PERSONAL COMPUTING EQUIPMENT	1,601.15	2,232.15	2,232.15	139.41		631.00-
<b>Major Account 580000 Total</b>	<b>38,022.88</b>	<b>2,232.15</b>	<b>2,232.15</b>	<b>5.87</b>	<b>0.00</b>	<b>35,790.73</b>
<b>590000 GOVERNMENT AID</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594100 SUBRECIPIENT PAYMENT-SEFA	37,609.72			0.00		37,609.72
<b>Major Account 590000 Total</b>	37,609.72	0.00	0.00	0.00	0.00	37,609.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>41,265,324.00</u>	<u>2,816,809.78</u>	<u>16,034,871.18</u>	<u>38.86</u>	<u>5,855.67</u>	<u>25,224,597.15</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>13,229,504.70</u>	<u>881,571.37</u>	<u>6,492,621.79</u>	<u>49.08</u>	<u>2,378.18</u>	<u>6,734,504.73</u>
4 FEDERAL FUNDS	<u>28,035,819.30</u>	<u>1,935,238.41</u>	<u>9,542,249.39</u>	<u>34.04</u>	<u>3,477.49</u>	<u>18,490,092.42</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>41,265,324.00</u>	<u>2,816,809.78</u>	<u>16,034,871.18</u>	<u>38.86</u>	<u>5,855.67</u>	<u>25,224,597.15</u>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		8,345.72-	45,350.77-	0.00		45,350.77
485100 FINES FORFEITS & PENALTI		5,563.00-	39,679.30-	0.00		39,679.30
<b>Major Account 480000 Total</b>	0.00	13,908.72-	85,030.07-	0.00	0.00	85,030.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,908.72-</u>	<u>85,030.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,030.07</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>13,121.34-</u>	<u>81,187.11-</u>	<u>0.00</u>		<u>81,187.11</u>
4 FEDERAL FUNDS		<u>787.38-</u>	<u>3,842.96-</u>	<u>0.00</u>		<u>3,842.96</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,908.72-</u>	<u>85,030.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,030.07</u>

UNBUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

485100 FINES FORFEITS & PENALTI		907.78-	1,831.78-	0.00		1,831.78
<b>Major Account 480000 Total</b>	0.00	907.78-	1,831.78-	0.00	0.00	1,831.78
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>907.78-</u>	<u>1,831.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,831.78</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		907.78-	1,831.78-	0.00		1,831.78
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	907.78-	1,831.78-	0.00	0.00	1,831.78



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

Percent of Time Elapsed 41.92

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	470,000.00	32,230.80	179,583.67	38.21		290,416.33
512100 VACATION LEAVE EXPENSE		1,565.62	8,038.84	0.00		8,038.84-
512200 SICK LEAVE EXPENSE		433.67	3,024.83	0.00		3,024.83-
512300 HOLIDAY LEAVE EXPENSE		1,804.70	7,218.80	0.00		7,218.80-
<b>Personal Services Subtotal</b>	<b>470,000.00</b>	<b>36,034.79</b>	<b>197,866.14</b>	<b>42.10</b>	<b>0.00</b>	<b>272,133.86</b>
515100 RETIREMENT PLANS EXPENSE	113,000.00	2,698.30	14,816.24	13.11		98,183.76
515200 FICA EXPENSE		2,033.58	14,035.20	0.00		14,035.20-
515400 LIFE & ACCIDENT INS EXP		5.74	28.76	0.00		28.76-
515500 HEALTH INSURANCE EXPENSE		3,430.04	17,260.44	0.00		17,260.44-
<b>Major Account 510000 Total</b>	<b>583,000.00</b>	<b>44,202.45</b>	<b>244,006.78</b>	<b>41.85</b>	<b>0.00</b>	<b>338,993.22</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	22.00			0.00		22.00
521900 AWARDS EXPENSE	90.00			0.00		90.00
522100 DUES & SUBSCRIPTION EXPENSE	18,332.00			0.00		18,332.00
522200 CONFERENCE REGISTRATION	198.00		75.00	37.88		123.00
522500 EMPLOYEE MOVING EXPENSE	4,012.00			0.00		4,012.00
522600 JOB APPLICANT EXPENSE	1,790.00			0.00		1,790.00
522800 E-COMMERCE OPER EXP		10.00	10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE	137.00			0.00		137.00
532100 NON CAPITALIZED EQUIP PU	575.00			0.00		575.00
539101 COST ALLOCATION OVERHEAD				0.00		
542100 SOS TEMP SERV-PERSONNEL	683.00			0.00		683.00
543200 IT CONSULTING-HW/SW SUPP	139.00			0.00		139.00
543500 MGT CONSULTANT SERVICES		2,025.99	10,360.17	0.00		10,360.17-
547906 VERIFICATIONS	723.00			0.00		723.00
554900 OTHER CONTRACTUAL SERVICE			1,300.00	0.00		1,300.00-
<b>Major Account 520000 Total</b>	<b>26,701.00</b>	<b>2,035.99</b>	<b>11,745.17</b>	<b>43.99</b>	<b>0.00</b>	<b>14,955.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,783.00	509.04	1,174.20	31.04		2,608.80
572100 COMMERCIAL TRANSPORTATION	5,384.00		942.70	17.51		4,441.30

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,470.00		78.84	1.22		6,391.16
575100 MISC TRAVEL EXPENSES	207.00	8.00	13.00	6.28		194.00
<b>Major Account 570000 Total</b>	<b>15,844.00</b>	<b>517.04</b>	<b>2,208.74</b>	<b>13.94</b>	<b>0.00</b>	<b>13,635.26</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,525.00			0.00		1,525.00
583470 PERSONAL COMPUTING EQUIPMENT		1,185.00	1,185.00	0.00		1,185.00-
<b>Major Account 580000 Total</b>	<b>1,525.00</b>	<b>1,185.00</b>	<b>1,185.00</b>	<b>77.70</b>	<b>0.00</b>	<b>340.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>627,070.00</b>	<b>47,940.48</b>	<b>259,145.69</b>	<b>41.33</b>	<b>0.00</b>	<b>367,924.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	548,733.00	47,940.48	258,032.18	47.02		290,700.82
4 FEDERAL FUNDS	78,337.00		1,113.51	1.42		77,223.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>627,070.00</b>	<b>47,940.48</b>	<b>259,145.69</b>	<b>41.33</b>	<b>0.00</b>	<b>367,924.31</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,414.15-	7,883.17-	0.00		7,883.17
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,414.15-</b>	<b>7,883.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,883.17</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,414.15-</b>	<b>7,883.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,883.17</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,414.15-	7,883.17-	0.00		7,883.17
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,414.15-</b>	<b>7,883.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,883.17</b>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	31,118,500.01	1,959,556.50	10,688,972.80	34.35		20,429,527.21
511200 TEMPORARY SALARIES-WAGES		4,841.61	10,221.13	0.00		10,221.13-
511300 OVERTIME PAYMENTS		13,866.63	54,156.85	0.00		54,156.85-
511400 ON CALL PAY		23,915.80	123,233.85	0.00		123,233.85-
511500 SHIFT DIFFERENTIAL PYMT		1,109.25	6,427.95	0.00		6,427.95-
511800 COMP TIME PAYMENT		18,181.02	84,013.03	0.00		84,013.03-
512100 VACATION LEAVE EXPENSE		120,262.19	829,359.38	0.00		829,359.38-
512200 SICK LEAVE EXPENSE		103,766.22	523,880.46	0.00		523,880.46-
512300 HOLIDAY LEAVE EXPENSE		115,097.26	459,744.78	0.00		459,744.78-
512400 MILITARY LEAVE EXPENSE		500.60	7,069.34	0.00		7,069.34-
512500 FUNERAL LEAVE EXPENSE		6,404.34	24,759.35	0.00		24,759.35-
512600 CIVIL LEAVE EXPENSE		779.27	972.02	0.00		972.02-
512700 INJURY LEAVE EXPENSE		230.02	1,052.48	0.00		1,052.48-
512900 UNION ACTIVITY EXPENSE			59.32	0.00		59.32-
<b>Personal Services Subtotal</b>	<b>31,118,500.01</b>	<b>2,368,510.71</b>	<b>12,813,922.74</b>	<b>41.18</b>	<b>0.00</b>	<b>18,304,577.27</b>
515100 RETIREMENT PLANS EXPENSE	11,699,250.00	177,289.18	960,265.85	8.21		10,738,984.15
515200 FICA EXPENSE		164,718.23	898,921.44	0.00		898,921.44-
515400 LIFE & ACCIDENT INS EXP		708.01	3,492.01	0.00		3,492.01-
515500 HEALTH INSURANCE EXPENSE		564,860.81	2,790,492.02	0.00		2,790,492.02-
516300 EMPLOYEE ASSISTANCE PRO			7,873.00	0.00		7,873.00-
516500 WORKERS COMP PREMIUMS		114,385.50	228,771.00	0.00		228,771.00-
519100 OTHER PERSONAL SERV EXP			405.65	0.00		405.65-
519300 LEAVE WITHOUT PAY			338.75	0.00		338.75-
<b>Major Account 510000 Total</b>	<b>42,817,750.01</b>	<b>3,390,472.44</b>	<b>17,704,482.46</b>	<b>41.35</b>	<b>0.00</b>	<b>25,113,267.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	165,934.23	31,074.78	64,537.24	38.89		101,396.99
521200 COMM EXP-VOICE/DATA	452,548.39	64,832.22	219,266.57	48.45		233,281.82
521300 FREIGHT	3,261.35	1,456.91	2,051.49	62.90		1,209.86
521400 DATA PROCESSING EXPENSE	109,804.92	12,378.58	35,368.81	32.21		74,436.11
521500 PUBLICATION & PRINT EXPENSE	95,548.15	667.25	38,698.16	40.50		56,849.99
521900 AWARDS EXPENSE	1,308.71	34.49	843.71	64.47		465.00
522100 DUES & SUBSCRIPTION EXPENSE	6,974.57	31,543.56	32,381.37	464.28		25,406.80-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	2,582.11	1,153.66	15,950.66	617.74		13,368.55-
522300 WARDS OF THE STATE EXP	14,516.54		2,268.51	15.63		12,248.03
522600 JOB APPLICANT EXPENSE	3,432.00	212.36	344.48	10.04		3,087.52
524600 RENT EXPENSE-BUILDINGS	4,704.92	999.34	2,452.08	52.12		2,252.84
524700 RENT EXP-OTHER REAL PROP	839.47	45.13	295.13	35.16		544.34
525100 RENT EXP-OFFICE EQUIP	176.55			0.00		176.55
525500 RENT EXP-OTHER PERS PROP	382.90			0.00		382.90
526100 REPAIRS & MAINT-REAL PROPERTY	19,859.50	137.61	794.86	4.00		19,064.64
527100 REP & MAINT-OFFICE EQUIP	1,013.23			0.00		1,013.23
527200 REP & MAINT-MOTOR VEHICL	11,008.32	2,700.52	9,226.99	83.82		1,781.33
527600 REP & MAINT-HOUSE/INST E			340.73	0.00		340.73-
527700 REP & MAINT-PHOTO/MEDIA	19.49			0.00		19.49
527800 REP & MAINT-OTHER PROPER	716.56			0.00		716.56
531100 OFFICE SUPPLIES EXPENSE	82,344.42	10,790.82	24,184.26	29.37		58,160.16
531200 SEE CHART OF ACCOUNTS	64.20			0.00		64.20
532100 NON CAPITALIZED EQUIP PU	22,493.59	1,808.14	3,597.12	15.99		18,896.47
532200 SEE CHART OF ACCOUNTS			37.25	0.00		37.25-
532260 VOICE EQUIP		297.60	297.60	0.00		297.60-
533100 HOUSEHOLD & INSTIT EXP	3,142.52	179.03	234.89	7.47		2,907.63
533900 FOOD EXPENSE	559.85			0.00		559.85
534600 ED & RECREATIONAL SUP EX	480.90	1,619.64	1,736.96	361.19		1,256.06-
534800 CONSTRUCTION & MAINT SUPPLIES	268.03			0.00		268.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	197.94	34.88	48.00	24.25		149.94
535100 MEDICAL SUPPLIES	4.18			0.00		4.18
538100 VEHICLE & EQUIP SUPP EXP	10,463.51	2,868.61	5,123.48	48.97		5,340.03
539101 COST ALLOCATION OVERHEAD				0.00		
541400 HRMS ASSESSMENT	36,202.90	9,167.55	18,335.10	50.65		17,867.80
541500 LEGAL SERVICES EXPENSE	99.26			0.00		99.26
541700 LEGAL RELATED EXPENSE	1,273.11		179.00	14.06		1,094.11
542100 SOS TEMP SERV-PERSONNEL	50,765.95			0.00		50,765.95
542200 TEMP SERV - OUTSIDE			1,500.00	0.00		1,500.00-
543200 IT CONSULTING-HW/SW SUPP	119.20			0.00		119.20
543500 MGT CONSULTANT SERVICES	494,802.22	43,372.64	250,689.99	50.66	3,490.74	240,621.49
543600 SEE CHART OF ACCOUNTS	73.14			0.00		73.14
545000 LABORATORY SERVICES	2,841.71	240.00	1,328.00	46.73		1,513.71
547100 EDUCATIONAL SERVICES	144,840.59	14,388.52	16,638.52	11.49		128,202.07
547300 INTERPETER SERVICES	8,994.62	285.40	792.87	8.81		8,201.75
547500 MAILING SERVICES	27,479.42	6,993.09	12,549.59	45.67		14,929.83
547906 VERIFICATIONS	108,902.51	15,766.17	115,989.57	106.51		7,087.06-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

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548600 PEST CONTROL	168.87			0.00		168.87
548700 REFUSE/RECYCLING	4.52	18.08	18.08	400.00		13.56-
548800 FIRE EXTINGUISHERS	39.74			0.00		39.74
549200 JANITORIAL/SECURITY SERVICES	3,193.92	399.25	1,048.73	32.84		2,145.19
550101 ADMINISTRATIVE SUBGRANTS	3,536,565.95	547,121.32	2,712,394.86	76.70	2,577.00	821,594.09
554900 OTHER CONTRACTUAL SERVICE	3,160,000.00			0.00		3,160,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,705.50			0.00		4,705.50
555200 SOFTWARE - NEW PURCHASES	592.63			0.00		592.63
555310 COTS LICENSE FEES	699.65	1,499.24	1,620.84	231.66	93.05	1,014.24-
556100 INSURANCE EXPENSE	106,035.44			0.00		106,035.44
556300 SURETY & NOTARY BONDS	273.74		43.28	15.81		230.46
559100 OTHER OPERATING EXP	6,023.70		2,146.99	35.64		3,876.71
<b>Major Account 520000 Total</b>	<b>8,709,349.34</b>	<b>804,086.39</b>	<b>3,595,355.77</b>	<b>41.28</b>	<b>6,160.79</b>	<b>5,107,832.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,480.64	1,556.01	28,431.95	145.95		8,951.31-
571900 MEALS-ONE DAY TRAVEL	28.95			0.00		28.95
572100 COMMERCIAL TRANSPORTATION	2,351.96	1,157.40	8,881.93	377.64		6,529.97-
573100 STATE-OWNED TRANSPORT	333,461.17	16,427.83	80,299.96	24.08		253,161.21
574500 PERSONAL VEHICLE MILEAGE	11,398.50	97.85	1,572.81	13.80		9,825.69
574600 CONTRACTUAL SERV - TRAVEL EXP	978.71			0.00		978.71
574700 VOLUNTEER TRAVEL EXPENSES			1,217.06	0.00		1,217.06-
575100 MISC TRAVEL EXPENSES	490.74		426.50	86.91		64.24
<b>Major Account 570000 Total</b>	<b>368,190.67</b>	<b>19,239.09</b>	<b>120,830.21</b>	<b>32.82</b>	<b>0.00</b>	<b>247,360.46</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,583.40			0.00		2,583.40
583470 PERSONAL COMPUTING EQUIPMENT	1,180.58			0.00		1,180.58
<b>Major Account 580000 Total</b>	<b>3,763.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,763.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,899,054.00</b>	<b>4,213,797.92</b>	<b>21,420,668.44</b>	<b>41.27</b>	<b>6,160.79</b>	<b>30,472,224.77</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>27,055,903.00</u>	<u>568,472.99</u>	<u>11,752,558.67</u>	<u>43.44</u>	<u>1,166.55</u>	<u>15,302,177.78</u>
4 FEDERAL FUNDS	<u>24,843,151.00</u>	<u>3,645,324.93</u>	<u>9,668,109.77</u>	<u>38.92</u>	<u>4,994.24</u>	<u>15,170,046.99</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

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<b>BUDGETED EXPENDITURES TOTAL</b>	51,899,054.00	4,213,797.92	21,420,668.44	41.27	6,160.79	30,472,224.77
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS		20,773.42-	20,773.42-	0.00		20,773.42
<b>Major Account 460000 Total</b>	0.00	20,773.42-	20,773.42-	0.00	0.00	20,773.42
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			377.38-	0.00		377.38
<b>Major Account 470000 Total</b>	0.00	0.00	377.38-	0.00	0.00	377.38
<b>BUDGETED REVENUE TOTAL</b>	0.00	20,773.42-	21,150.80-	0.00	0.00	21,150.80
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		20,773.42-	21,150.80-	0.00		21,150.80
<b>BUDGETED REVENUE TOTAL</b>	0.00	20,773.42-	21,150.80-	0.00	0.00	21,150.80

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 41.92

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	25,643,100.00	1,653,204.75	9,081,687.67	35.42		16,561,412.33
511300 OVERTIME PAYMENTS		231.37-	2,074.68	0.00		2,074.68-
511400 ON CALL PAY		528.48-	378.31	0.00		378.31-
511500 SHIFT DIFFERENTIAL PYMT		286.50	1,405.65	0.00		1,405.65-
511800 COMP TIME PAYMENT		218.55	2,294.60	0.00		2,294.60-
512100 VACATION LEAVE EXPENSE		103,845.81	762,240.33	0.00		762,240.33-
512200 SICK LEAVE EXPENSE		95,207.38	537,623.91	0.00		537,623.91-
512300 HOLIDAY LEAVE EXPENSE		97,810.16	394,684.31	0.00		394,684.31-
512400 MILITARY LEAVE EXPENSE		532.24	861.59	0.00		861.59-
512500 FUNERAL LEAVE EXPENSE		4,890.98	31,884.35	0.00		31,884.35-
512600 CIVIL LEAVE EXPENSE		1,832.47	2,858.15	0.00		2,858.15-
512900 UNION ACTIVITY EXPENSE		47.75	331.65	0.00		331.65-
<b>Personal Services Subtotal</b>	<b>25,643,100.00</b>	<b>1,957,116.74</b>	<b>10,818,325.20</b>	<b>42.19</b>	<b>0.00</b>	<b>14,824,774.80</b>
515100 RETIREMENT PLANS EXPENSE	9,987,695.00	147,432.83	809,837.46	8.11		9,177,857.54
515200 FICA EXPENSE		135,243.22	754,553.86	0.00		754,553.86-
515400 LIFE & ACCIDENT INS EXP		630.77	3,171.57	0.00		3,171.57-
515500 HEALTH INSURANCE EXPENSE		498,860.41	2,499,803.88	0.00		2,499,803.88-
516300 EMPLOYEE ASSISTANCE PRO			5,961.00	0.00		5,961.00-
516400 UNEMPLOYM COMP INS EXP			42,020.85	0.00		42,020.85-
516500 WORKERS COMP PREMIUMS		82,038.00	164,076.00	0.00		164,076.00-
519100 OTHER PERSONAL SERV EXP			488.85	0.00		488.85-
<b>Major Account 510000 Total</b>	<b>35,630,795.00</b>	<b>2,821,321.97</b>	<b>15,098,238.67</b>	<b>42.37</b>	<b>0.00</b>	<b>20,532,556.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	181,014.05	14,136.39-	104,777.13	57.88		76,236.92
521200 COMM EXP-VOICE/DATA	1,610,488.84	94,107.15	689,672.24	42.82		920,816.60
521300 FREIGHT	1,188,150.51	2,398.60-	212,737.65	17.90		975,412.86
521400 DATA PROCESSING EXPENSE	202,905.38	11,311.59	195,926.43	96.56		6,978.95
521500 PUBLICATION & PRINT EXPENSE	89,848.57	84,142.77	117,063.27	130.29		27,214.70-
521900 AWARDS EXPENSE	4,080.41	15.67-	714.50	17.51		3,365.91
522100 DUES & SUBSCRIPTION EXPENSE	6,984.27	2,789.42	3,928.47	56.25		3,055.80
522200 CONFERENCE REGISTRATION	19,556.83	2,762.44	8,346.44	42.68		11,210.39
522300 WARDS OF THE STATE EXP	16,918.72	214.97	1,650.25	9.75		15,268.47

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,812.56	465.95-	224.23	2.87		7,588.33
522601 PRE-EMPLOYMENT PHYSICALS	7,631.37	615.00	615.00	8.06		7,016.37
523000 SEE CHART OF ACCOUNTS	124.43			0.00		124.43
523204 SEWER	181.65	212.00	292.00	160.75		110.35-
524600 RENT EXPENSE-BUILDINGS	5,529.70	695.79-	3,230.55	58.42		2,299.15
524700 RENT EXP-OTHER REAL PROP	312.84	95.49-	29.51	9.43		283.33
525100 RENT EXP-OFFICE EQUIP	100.03			0.00		100.03
525500 RENT EXP-OTHER PERS PROP	457.80			0.00		457.80
526100 REPAIRS & MAINT-REAL PROPERTY	4,633.52	154.26	1,054.97	22.77		3,578.55
527100 REP & MAINT-OFFICE EQUIP	1,155.65	32.00	32.00	2.77		1,123.65
527200 REP & MAINT-MOTOR VEHICL	8,940.97	2,548.51-	9,220.72	103.13		279.75-
527600 REP & MAINT-HOUSE/INST E			267.31	0.00		267.31-
527800 REP & MAINT-OTHER PROPER	648.68			0.00		648.68
527900 SEE CHART OF ACCOUNTS	29,019.28		296.64	1.02		28,722.64
531100 OFFICE SUPPLIES EXPENSE	90,704.61	6,383.69-	34,128.57	37.63	3,828.76	52,747.28
531200 SEE CHART OF ACCOUNTS	7,224.87			0.00		7,224.87
532100 NON CAPITALIZED EQUIP PU	38,859.99	1,227.40-	6,362.85	16.37		32,497.14
532200 SEE CHART OF ACCOUNTS	2,257.31	261.94	2,695.98	119.43		438.67-
532240 DATA STORAGE EQUIP	18.34		40.94	223.23		22.60-
532260 VOICE EQUIP	253.61			0.00		253.61
532280 VIDEO EQUIP	1,562.38	77.58	332.76	21.30		1,229.62
533100 HOUSEHOLD & INSTIT EXP	2,744.95	1,008.67	1,547.05	56.36	.40	1,197.50
533900 FOOD EXPENSE	7,504.65		434.46	5.79		7,070.19
534600 ED & RECREATIONAL SUP EX	709.05	64.86-	303.47	42.80		405.58
534800 CONSTRUCTION & MAINT SUPPLIES	346.99			0.00		346.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	351.12	76.54-	30.00	8.54		321.12
535100 MEDICAL SUPPLIES	2.41			0.00		2.41
538100 VEHICLE & EQUIP SUPP EXP	12,809.45	3,703.12-	6,035.05	47.11		6,774.40
539100 INDIRECT COST ALLOWANCE	84,613.04	4,745.66	8,772.54	10.37		75,840.50
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	130,770.51	2,162.30	10,703.35	8.18		120,067.16
541400 HRMS ASSESSMENT	46,006.42	11,547.46	23,094.92	50.20		22,911.50
541500 LEGAL SERVICES EXPENSE	310.89	515.00	515.00	165.65		204.11-
541700 LEGAL RELATED EXPENSE	19,784.97	109.00	615.25	3.11		19,169.72
542100 SOS TEMP SERV-PERSONNEL	173,968.33	8,949.20	31,854.20	18.31		142,114.13
543100 IT CONSULTING-APPLICATIONS	59,500.00	8,216.26	22,594.73	37.97		36,905.27
543200 IT CONSULTING-HW/SW SUPP	104,908.86	24,931.36	58,471.76	55.74		46,437.10
543500 MGT CONSULTANT SERVICES	7,272,444.74	1,067,560.76	2,835,203.06	38.99	475,000.00	3,962,241.68
543600 SEE CHART OF ACCOUNTS	20,200.00	2,800.00	18,900.00	93.56		1,300.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		329.35-	4,718.71-	0.00		4,718.71
545200 MEDICAL ASSESSMENT SERV	184,806.22		116,191.33	62.87		68,614.89
547100 EDUCATIONAL SERVICES	7,594.31	372.53-	4,524.12	59.57		3,070.19
547300 INTERPETER SERVICES	7,365.23	563.26-	629.48	8.55		6,735.75
547500 MAILING SERVICES	21,317.30	6,196.58-	17,624.84	82.68		3,692.46
547906 VERIFICATIONS	5,593.94	322.87-	3,311.42	59.20		2,282.52
547909 PATERNITY ACKNOWLEDGEMENTS	234,989.89	13,860.00	91,080.00	38.76		143,909.89
548400 SEE CHART OF ACCOUNTS	1,609,233.58	126,280.51	368,098.37	22.87		1,241,135.21
548500 LAWN/LANDSCAPE/SNOW REMOVAL			311.50	0.00		311.50-
548600 PEST CONTROL	97.63			0.00		97.63
548700 REFUSE/RECYCLING	1,790.62	50.89	737.89	41.21		1,052.73
548800 FIRE EXTINGUISHERS	27.46			0.00		27.46
549200 JANITORIAL/SECURITY SERVICES	34,868.48	140.93-	7,239.69	20.76		27,628.79
550101 ADMINISTRATIVE SUBGRANTS	338,566.23	164,326.63	595,795.63	175.98		257,229.40-
554900 OTHER CONTRACTUAL SERVICE	365,169.22	2,271.41	16,266.00	4.45		348,903.22
555100 SOFTWARE RENEWAL/MAINT FEE	8,271.11			0.00		8,271.11
555200 SOFTWARE - NEW PURCHASES	139,236.33			0.00		139,236.33
555310 COTS LICENSE FEES	1,839.60	749.62	749.62	40.75	588.42	501.56
556100 INSURANCE EXPENSE	7,815.85	11,726.55	11,726.55	150.04		3,910.70-
556300 SURETY & NOTARY BONDS	439.13	160.00	364.12	82.92		75.01
559100 OTHER OPERATING EXP	225,896.83	14,597.34	54,564.61	24.15		171,332.22
<b>Major Account 520000 Total</b>	<b>14,659,272.51</b>	<b>1,623,512.21</b>	<b>5,697,211.71</b>	<b>38.86</b>	<b>479,417.58</b>	<b>8,482,643.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	289,582.42	20,599.25	109,764.06	37.90		179,818.36
571600 MEALS-NOT TRAVEL STATUS	133.51	466.00	466.00	349.04		332.49-
571900 MEALS-ONE DAY TRAVEL	218.79	5.93	86.18	39.39		132.61
572100 COMMERCIAL TRANSPORTATION	72,693.13	3,501.25	19,106.11	26.28		53,587.02
573100 STATE-OWNED TRANSPORT	297,692.13	192,378.49	288,090.11	96.77		9,602.02
574500 PERSONAL VEHICLE MILEAGE	160,186.70	6,623.50	34,826.13	21.74		125,360.57
574600 CONTRACTUAL SERV - TRAVEL EXP	63.26			0.00		63.26
575100 MISC TRAVEL EXPENSES	5,122.44	595.75	2,140.65	41.79		2,981.79
<b>Major Account 570000 Total</b>	<b>825,692.38</b>	<b>224,170.17</b>	<b>454,479.24</b>	<b>55.04</b>	<b>0.00</b>	<b>371,213.14</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	12,725.55			0.00		12,725.55
583470 PERSONAL COMPUTING EQUIPMENT	3,610.02	3,555.00	9,435.44	261.37		5,825.42-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,783.14			0.00		21,783.14
<b>Major Account 580000 Total</b>	38,118.71	3,555.00	9,435.44	24.75	0.00	28,683.27
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	5,468.40			0.00		5,468.40
<b>Major Account 590000 Total</b>	5,468.40	0.00	0.00	0.00	0.00	5,468.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,159,347.00</b>	<b>4,672,559.35</b>	<b>21,259,365.06</b>	<b>41.56</b>	<b>479,417.58</b>	<b>29,420,564.36</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	16,807,109.00	1,822,653.82	7,482,991.89	44.52	163,493.52	9,160,623.59
2 CASH FUNDS	479,998.00	72,687.88	217,860.21	45.39		262,137.79
4 FEDERAL FUNDS	33,872,240.00	2,777,217.65	13,558,512.96	40.03	315,924.06	19,997,802.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>51,159,347.00</b>	<b>4,672,559.35</b>	<b>21,259,365.06</b>	<b>41.56</b>	<b>479,417.58</b>	<b>29,420,564.36</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		5,590.71-	19,567.99-	0.00		19,567.99
465100 NONGRANT REIMBURSEMENTS		412,500.00-	1,831,503.00-	0.00		1,831,503.00
<b>Major Account 460000 Total</b>	0.00	418,090.71-	1,851,070.99-	0.00	0.00	1,851,070.99

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		20,393.94-	139,110.70-	0.00		139,110.70
474110 DRA FEES ONLY		213,431.35-	396,954.22-	0.00		396,954.22
<b>Major Account 470000 Total</b>	0.00	233,825.29-	536,064.92-	0.00	0.00	536,064.92

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		10,623.03-	63,686.62-	0.00		63,686.62
484100 OPERATING DONATIONS & CO		280.00-	280.00-	0.00		280.00
484500 REIMB NON-GOVT SOURCES		64,495.82-	392,901.24-	0.00		392,901.24
486500 MISCELLANEOUS ADJUSTMENT		7,944.95-	16,783.61-	0.00		16,783.61

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	83,343.80-	473,651.47-	0.00	0.00	473,651.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
<b>Major Account 490000 Total</b>	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>735,259.80-</u>	<u>3,265,430.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,265,430.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>2,862.54-</u>	<u>16,496.33-</u>	<u>0.00</u>		<u>16,496.33</u>
2 CASH FUNDS		<u>5,191.90-</u>	<u>475,655.91-</u>	<u>0.00</u>		<u>475,655.91</u>
4 FEDERAL FUNDS		<u>727,205.36-</u>	<u>2,773,278.14-</u>	<u>0.00</u>		<u>2,773,278.14</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>735,259.80-</u>	<u>3,265,430.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,265,430.38</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,516,504.92	656,158.24	3,465,328.01	36.41		6,051,176.91
511300 OVERTIME PAYMENTS			117.58	0.00		117.58-
511800 COMP TIME PAYMENT		128.74	1,982.92	0.00		1,982.92-
512100 VACATION LEAVE EXPENSE		51,891.24	296,085.08	0.00		296,085.08-
512200 SICK LEAVE EXPENSE		45,206.58	199,133.22	0.00		199,133.22-
512300 HOLIDAY LEAVE EXPENSE		37,357.57	149,629.67	0.00		149,629.67-
512500 FUNERAL LEAVE EXPENSE		860.00	8,628.66	0.00		8,628.66-
512600 CIVIL LEAVE EXPENSE		306.41	1,169.24	0.00		1,169.24-
512900 UNION ACTIVITY EXPENSE		31.42	245.43	0.00		245.43-
<b>Personal Services Subtotal</b>	<b>9,516,504.92</b>	<b>791,940.20</b>	<b>4,122,319.81</b>	<b>43.32</b>	<b>0.00</b>	<b>5,394,185.11</b>
515100 RETIREMENT PLANS EXPENSE	3,739,986.44	59,301.13	308,682.59	8.25		3,431,303.85
515200 FICA EXPENSE		55,045.45	287,941.57	0.00		287,941.57-
515400 LIFE & ACCIDENT INS EXP		235.20	1,158.12	0.00		1,158.12-
515500 HEALTH INSURANCE EXPENSE		181,888.73	904,242.39	0.00		904,242.39-
516300 EMPLOYEE ASSISTANCE PRO			2,747.00	0.00		2,747.00-
516500 WORKERS COMP PREMIUMS		39,893.25	79,786.50	0.00		79,786.50-
<b>Major Account 510000 Total</b>	<b>13,256,491.36</b>	<b>1,128,303.96</b>	<b>5,706,877.98</b>	<b>43.05</b>	<b>0.00</b>	<b>7,549,613.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	86,000.00	12,035.20	24,634.63	28.64		61,365.37
521200 COMM EXP-VOICE/DATA	240,000.00	25,369.48	83,237.40	34.68		156,762.60
521300 FREIGHT	1,800.00	564.04	791.60	43.98		1,008.40
521400 DATA PROCESSING EXPENSE	1,050.00	3,283.94	6,273.56	597.48		5,223.56-
521500 PUBLICATION & PRINT EXPENSE	57,000.00	560.09	15,433.06	27.08		41,566.94
521900 AWARDS EXPENSE	500.00	13.49	311.28	62.26		188.72
522100 DUES & SUBSCRIPTION EXPENSE		17.04	50.14	0.00		50.14-
522600 JOB APPLICANT EXPENSE	2,000.00	83.07	141.00	7.05		1,859.00
524600 RENT EXPENSE-BUILDINGS	3,000.00	387.40	936.61	31.22		2,063.39
524700 RENT EXP-OTHER REAL PROP	250.00	17.55	17.55	7.02		232.45
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	210.00			0.00		210.00
526100 REPAIRS & MAINT-REAL PROPERTY	760.00	53.83	304.67	40.09		455.33
527100 REP & MAINT-OFFICE EQUIP	550.00		40.00	7.27		510.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,700.00	1,239.93	3,769.78	56.27		2,930.22
527600 REP & MAINT-HOUSE/INST E			125.19	0.00		125.19-
527800 REP & MAINT-OTHER PROPER	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	48,000.00	4,193.56	9,259.05	19.29		38,740.95
532100 NON CAPITALIZED EQUIP PU	11,000.00	703.02	1,389.60	12.63		9,610.40
532200 SEE CHART OF ACCOUNTS	1,000.00	789.88	789.88	78.99		210.12
532260 VOICE EQUIP	10.00			0.00		10.00
532280 VIDEO EQUIP	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP	1,550.00	69.93	91.46	5.90		1,458.54
534600 ED & RECREATIONAL SUP EX	225.00	26.10	69.70	30.98		155.30
534800 CONSTRUCTION & MAINT SUPPLIES	160.00			0.00		160.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	120.00	13.65	18.71	15.59		101.29
538100 VEHICLE & EQUIP SUPP EXP	6,700.00	1,114.39	1,965.20	29.33		4,734.80
541400 HRMS ASSESSMENT	10,000.00	2,480.40	4,960.80	49.61		5,039.20
541500 LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700 LEGAL RELATED EXPENSE	400.00		69.00	17.25		331.00
545200 MEDICAL ASSESSMENT SERV	550.00			0.00		550.00
547100 EDUCATIONAL SERVICES	3,500.00	71.90	71.90	2.05		3,428.10
547300 INTERPETER SERVICES	5,000.00	1,431.27	6,582.89	131.66		1,582.89-
547500 MAILING SERVICES	14,000.00	2,709.71	4,787.27	34.19		9,212.73
547906 VERIFICATIONS	3,200.00	257.38	1,028.26	32.13		2,171.74
548600 PEST CONTROL	100.00			0.00		100.00
548700 REFUSE/RECYCLING	5.00	6.97	6.97	139.40		1.97-
548800 FIRE EXTINGUISHERS	20.00			0.00		20.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	154.97	398.20	26.55		1,101.80
556100 INSURANCE EXPENSE	4,250.00			0.00		4,250.00
556300 SURETY & NOTARY BONDS	170.00		16.16	9.51		153.84
559100 OTHER OPERATING EXP	2,200.00			0.00		2,200.00
<b>Major Account 520000 Total</b>	<b>514,580.00</b>	<b>57,648.19</b>	<b>167,571.52</b>	<b>32.56</b>	<b>0.00</b>	<b>347,008.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	355.54	2,135.23	10.68		17,864.77
572100 COMMERCIAL TRANSPORTATION	1,500.00	50.00	50.00	3.33		1,450.00
573100 STATE-OWNED TRANSPORT	190,000.00	6,417.43	30,330.64	15.96		159,669.36
574500 PERSONAL VEHICLE MILEAGE	50,000.00	2,028.61	10,046.43	20.09		39,953.57
574600 CONTRACTUAL SERV - TRAVEL EXP			90.00	0.00		90.00-
575100 MISC TRAVEL EXPENSES	600.00	6.00	79.75	13.29		520.25
<b>Major Account 570000 Total</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	262,100.00	8,857.58	42,732.05	16.30	0.00	219,367.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,033,171.36</u>	<u>1,194,809.73</u>	<u>5,917,181.55</u>	<u>42.17</u>	<u>0.00</u>	<u>8,115,989.81</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,985,290.85	597,419.54	2,898,643.03	41.50		4,086,647.82
4 FEDERAL FUNDS	7,047,880.51	597,390.19	3,018,538.52	42.83		4,029,341.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,033,171.36</u>	<u>1,194,809.73</u>	<u>5,917,181.55</u>	<u>42.17</u>	<u>0.00</u>	<u>8,115,989.81</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461501 ONE TIME MEDICAID PYMT		1,176,027.30-	3,841,782.37-	0.00		3,841,782.37
<b>Major Account 460000 Total</b>	0.00	1,176,027.30-	3,841,782.37-	0.00	0.00	3,841,782.37
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		851.81-	4,807.04-	0.00		4,807.04
<b>Major Account 480000 Total</b>	0.00	851.81-	4,807.04-	0.00	0.00	4,807.04
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		405,495.49	480,495.49	0.00		480,495.49-
<b>Major Account 490000 Total</b>	0.00	405,495.49	480,495.49	0.00	0.00	480,495.49-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>771,383.62-</u>	<u>3,366,093.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,366,093.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		771,383.62-	3,366,093.92-	0.00		3,366,093.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>771,383.62-</u>	<u>3,366,093.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,366,093.92</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,554,324.10	104,240.01	576,487.10	37.09		977,837.00
511800 COMP TIME PAYMENT		169.87	641.73	0.00		641.73-
512100 VACATION LEAVE EXPENSE		5,802.70	35,654.98	0.00		35,654.98-
512200 SICK LEAVE EXPENSE		2,993.48	15,601.11	0.00		15,601.11-
512300 HOLIDAY LEAVE EXPENSE		5,910.44	24,043.22	0.00		24,043.22-
512500 FUNERAL LEAVE EXPENSE		845.04	3,112.89	0.00		3,112.89-
<b>Personal Services Subtotal</b>	<b>1,554,324.10</b>	<b>119,961.54</b>	<b>655,541.03</b>	<b>42.18</b>	<b>0.00</b>	<b>898,783.07</b>
515100 RETIREMENT PLANS EXPENSE	116,576.00	8,917.24	48,722.87	41.79		67,853.13
515200 FICA EXPENSE	118,907.00	7,437.06	41,875.62	35.22		77,031.38
515400 LIFE & ACCIDENT INS EXP	155.41	20.24	103.51	66.60		51.90
515500 HEALTH INSURANCE EXPENSE	213,719.57	17,381.53	82,718.29	38.70		131,001.28
<b>Major Account 510000 Total</b>	<b>2,003,682.08</b>	<b>153,717.61</b>	<b>828,961.32</b>	<b>41.37</b>	<b>0.00</b>	<b>1,174,720.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00			0.00		3,000.00
521200 COMM EXP-VOICE/DATA	1,000.00	76.87	570.73	57.07		429.27
521500 PUBLICATION & PRINT EXPENSE	14,500.00	2,067.97	8,983.92	61.96		5,516.08
521900 AWARDS EXPENSE	150.00		261.00	174.00		111.00-
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	2,000.00	11,450.00	57.25		8,550.00
522200 CONFERENCE REGISTRATION	5,730.00		4,500.00	78.53		1,230.00
524600 RENT EXPENSE-BUILDINGS	7,200.00			0.00		7,200.00
524700 RENT EXP-OTHER REAL PROP	2,500.00		1,115.00	44.60		1,385.00
525100 RENT EXP-OFFICE EQUIP			120.00	0.00		120.00-
525400 RENT EXP-COMM EQUIP			90.00	0.00		90.00-
525500 RENT EXP-OTHER PERS PROP			125.00	0.00		125.00-
531100 OFFICE SUPPLIES EXPENSE	6,180.00		306.03	4.95		5,873.97
532101 NON CAPITAL EQUIP	2,000.00			0.00		2,000.00
532200 SEE CHART OF ACCOUNTS			60.15	0.00		60.15-
533900 FOOD EXPENSE	5,250.00		177.33	3.38		5,072.67
534600 ED & RECREATIONAL SUP EX	1,000.00		15,430.90	1543.09		14,430.90-
539100 INDIRECT COST ALLOWANCE	79,795.00	3,937.91	21,508.48	26.95		58,286.52
542100 SOS TEMP SERV-PERSONNEL	128,000.00	10,777.94	40,905.08	31.96		87,094.92
543100 IT CONSULTING-APPLICATIONS	14,464.12		1,800.00	12.44		12,664.12

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	552,330.55	134,177.21	414,535.33	75.05		137,795.22
544300 PSYCHOLOGICAL SERVICES	1,498,594.00	71,825.65	661,469.25	44.14		837,124.75
547500 MAILING SERVICES	1,000.00			0.00		1,000.00
550101 ADMINISTRATIVE SUBGRANTS		985.74	65,003.45	0.00		65,003.45-
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE			252.94	0.00		252.94-
<b>Major Account 520000 Total</b>	<b>2,343,693.67</b>	<b>225,849.29</b>	<b>1,248,664.59</b>	<b>53.28</b>	<b>0.00</b>	<b>1,095,029.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,908.00	1,649.74	6,844.04	22.14		24,063.96
571600 MEALS-NOT TRAVEL STATUS	10,500.00		1,252.19	11.93		9,247.81
572100 COMMERCIAL TRANSPORTATION	8,000.00	658.42	3,325.77	41.57		4,674.23
574500 PERSONAL VEHICLE MILEAGE	9,150.00	1,335.11	5,447.43	59.53		3,702.57
574600 CONTRACTUAL SERV - TRAVEL EXP			48.98	0.00		48.98-
575100 MISC TRAVEL EXPENSES	1,150.00	82.75	211.75	18.41		938.25
<b>Major Account 570000 Total</b>	<b>59,708.00</b>	<b>3,726.02</b>	<b>17,130.16</b>	<b>28.69</b>	<b>0.00</b>	<b>42,577.84</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			1,464.08	0.00		1,464.08-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,464.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,464.08-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	256,731.01			0.00		256,731.01
599100 OTHER GOVERNMENT AID	20,000.00	1,700.00	5,700.00	28.50		14,300.00
<b>Major Account 590000 Total</b>	<b>276,731.01</b>	<b>1,700.00</b>	<b>5,700.00</b>	<b>2.06</b>	<b>0.00</b>	<b>271,031.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,683,814.76</b>	<b>384,992.92</b>	<b>2,101,920.15</b>	<b>44.88</b>	<b>0.00</b>	<b>2,581,894.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,113,244.00	290,730.30	1,336,780.38	42.94		1,776,463.62
2 CASH FUNDS	14,464.12		1,800.00	12.44		12,664.12
4 FEDERAL FUNDS	1,556,106.64	94,262.62	763,339.77	49.05		792,766.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,683,814.76</b>	<b>384,992.92</b>	<b>2,101,920.15</b>	<b>44.88</b>	<b>0.00</b>	<b>2,581,894.61</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		10,471.25-	10,471.25-	0.00		10,471.25
461500 OP GRANTS - STATE AGENCI			20,000.00	0.00		20,000.00-
<b>Major Account 460000 Total</b>	0.00	10,471.25-	9,528.75	0.00	0.00	9,528.75-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,497.95-	14,646.65-	0.00		14,646.65
484600 OP GRANTS NON-GOVT SOURC			34,340.66-	0.00		34,340.66
484900 OTHER PRIVATE SOURCES		1,500.03-	6,000.12-	0.00		6,000.12
486100 LOAN INTEREST		119.97-	479.88-	0.00		479.88
<b>Major Account 480000 Total</b>	0.00	4,117.95-	55,467.31-	0.00	0.00	55,467.31
<b>BUDGETED REVENUE TOTAL</b>	0.00	14,589.20-	45,938.56-	0.00	0.00	45,938.56
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		14,589.20-	45,938.56-	0.00		45,938.56
<b>BUDGETED REVENUE TOTAL</b>	0.00	14,589.20-	45,938.56-	0.00	0.00	45,938.56

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,188,028.34	123,673.66	681,550.17	31.15		1,506,478.17
511800 COMP TIME PAYMENT			151.27	0.00		151.27-
512100 VACATION LEAVE EXPENSE		10,898.85	67,865.61	0.00		67,865.61-
512200 SICK LEAVE EXPENSE		9,220.72	33,336.97	0.00		33,336.97-
512300 HOLIDAY LEAVE EXPENSE		7,600.08	30,111.96	0.00		30,111.96-
512500 FUNERAL LEAVE EXPENSE		268.76	1,706.20	0.00		1,706.20-
512600 CIVIL LEAVE EXPENSE			589.20	0.00		589.20-
<b>Personal Services Subtotal</b>	<b>2,188,028.34</b>	<b>151,662.07</b>	<b>815,311.38</b>	<b>37.26</b>	<b>0.00</b>	<b>1,372,716.96</b>
515100 RETIREMENT PLANS EXPENSE	789,878.24	11,356.48	61,050.38	7.73		728,827.86
515200 FICA EXPENSE		10,537.04	57,004.31	0.00		57,004.31-
515400 LIFE & ACCIDENT INS EXP		33.92	165.96	0.00		165.96-
515500 HEALTH INSURANCE EXPENSE		29,955.86	151,677.29	0.00		151,677.29-
<b>Major Account 510000 Total</b>	<b>2,977,906.58</b>	<b>203,545.37</b>	<b>1,085,209.32</b>	<b>36.44</b>	<b>0.00</b>	<b>1,892,697.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			1,220.00	0.00		1,220.00-
521200 COMM EXP-VOICE/DATA	2,000.00		498.92	24.95		1,501.08
521400 DATA PROCESSING EXPENSE	65,000.00	27.80	139.00	.21		64,861.00
521500 PUBLICATION & PRINT EXPENSE	500.00		275.00	55.00		225.00
522100 DUES & SUBSCRIPTION EXPENSE	23,989.00			0.00		23,989.00
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS		19.00	34.00	0.00		34.00-
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
532200 SEE CHART OF ACCOUNTS	500.00	42.47	80.85	16.17		419.15
532240 DATA STORAGE EQUIP			50.80	0.00		50.80-
543500 MGT CONSULTANT SERVICES	250,000.00	15,887.50	174,715.00	69.89		75,285.00
543600 SEE CHART OF ACCOUNTS			2,530.00	0.00		2,530.00-
544100 PHYSICIAN SERVICES	60,000.00	12,500.00	55,750.00	92.92		4,250.00
545200 MEDICAL ASSESSMENT SERV	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	1,000.00		740.00	74.00		260.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES	500.00			0.00		500.00
559100 OTHER OPERATING EXP				0.00	937.50	937.50-
<b>Major Account 520000 Total</b>	<b>420,889.00</b>	<b>28,476.77</b>	<b>236,033.57</b>	<b>56.08</b>	<b>937.50</b>	<b>183,917.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00	153.02	6,503.91	32.52		13,496.09
571600 MEALS-NOT TRAVEL STATUS	1,000.00		276.53	27.65		723.47
571900 MEALS-ONE DAY TRAVEL			23.83	0.00		23.83-
572100 COMMERCIAL TRANSPORTATION	10,000.00		687.20	6.87		9,312.80
574500 PERSONAL VEHICLE MILEAGE	7,500.00	442.80	1,567.30	20.90		5,932.70
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSES	100.00		35.00	35.00		65.00
<b>Major Account 570000 Total</b>	<b>43,600.00</b>	<b>595.82</b>	<b>9,093.77</b>	<b>20.86</b>	<b>0.00</b>	<b>34,506.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,442,395.58</b>	<b>232,617.96</b>	<b>1,330,336.66</b>	<b>38.65</b>	<b>937.50</b>	<b>2,111,121.42</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,721,498.29	117,323.88	672,513.07	39.07	468.75	1,048,516.47
4 FEDERAL FUNDS	1,720,897.29	115,294.08	657,823.59	38.23	468.75	1,062,604.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,442,395.58</b>	<b>232,617.96</b>	<b>1,330,336.66</b>	<b>38.65</b>	<b>937.50</b>	<b>2,111,121.42</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD		100.00-	1,081.90-	0.00		1,081.90
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>100.00-</b>	<b>1,081.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081.90</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		67.66-	360.06-	0.00		360.06
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>67.66-</b>	<b>360.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>360.06</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>167.66-</b>	<b>1,441.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,441.96</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		167.66-	1,441.96-	0.00		1,441.96
<b>BUDGETED REVENUE TOTAL</b>	0.00	167.66-	1,441.96-	0.00	0.00	1,441.96

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	281,000.00	6,810.62	60,514.35	21.54		220,485.65
511800 COMP TIME PAYMENT		323.08	323.08	0.00		323.08-
512100 VACATION LEAVE EXPENSE		1,067.39	4,203.68	0.00		4,203.68-
512200 SICK LEAVE EXPENSE		528.12	5,561.14	0.00		5,561.14-
512300 HOLIDAY LEAVE EXPENSE		442.43	2,101.40	0.00		2,101.40-
<b>Personal Services Subtotal</b>	<b>281,000.00</b>	<b>9,171.64</b>	<b>72,703.65</b>	<b>25.87</b>	<b>0.00</b>	<b>208,296.35</b>
515100 RETIREMENT PLANS EXPENSE	101,000.00	686.78	5,444.07	5.39		95,555.93
515200 FICA EXPENSE		642.03	5,322.56	0.00		5,322.56-
515400 LIFE & ACCIDENT INS EXP		1.92	11.04	0.00		11.04-
515500 HEALTH INSURANCE EXPENSE		2,296.40	8,225.03	0.00		8,225.03-
516500 WORKERS COMP PREMIUMS		1,168.75	2,337.50	0.00		2,337.50-
<b>Major Account 510000 Total</b>	<b>382,000.00</b>	<b>13,967.52</b>	<b>94,043.85</b>	<b>24.62</b>	<b>0.00</b>	<b>287,956.15</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		61.86	335.09	0.00		335.09-
522100 DUES & SUBSCRIPTION EXPENSE			3,492.00	0.00		3,492.00-
522200 CONFERENCE REGISTRATION			225.00-	0.00		225.00
541400 HRMS ASSESSMENT		3,433.50	6,867.00	0.00		6,867.00-
541500 LEGAL SERVICES EXPENSE			125.00	0.00		125.00-
547400 SEE CHART OF ACCOUNTS			5,000.00	0.00		5,000.00-
559100 OTHER OPERATING EXP	60,000.00			0.00		60,000.00
<b>Major Account 520000 Total</b>	<b>60,000.00</b>	<b>3,495.36</b>	<b>15,594.09</b>	<b>25.99</b>	<b>0.00</b>	<b>44,405.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		165.54	165.54	0.00		165.54-
572100 COMMERCIAL TRANSPORTATION			674.60	0.00		674.60-
574600 CONTRACTUAL SERV - TRAVEL EXP			4.32	0.00		4.32-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>165.54</b>	<b>844.46</b>	<b>0.00</b>	<b>0.00</b>	<b>844.46-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>442,000.00</b>	<b>17,628.42</b>	<b>110,482.40</b>	<b>25.00</b>	<b>0.00</b>	<b>331,517.60</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	442,000.00	17,628.42	110,482.40	25.00		331,517.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>442,000.00</b>	<b>17,628.42</b>	<b>110,482.40</b>	<b>25.00</b>	<b>0.00</b>	<b>331,517.60</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	18,347,341.99	1,049,690.16-	2,710,172.19-	14.77-		21,057,514.18
592102 RESPITE CARE		6,354,777.21	32,247,577.65	0.00	4,104,286.00	36,351,863.65-
595100 COMNTRACTUAL AID	152,490,160.26		319,338.85-	.21-		152,809,499.11
<b>Major Account 590000 Total</b>	<b>170,837,502.25</b>	<b>5,305,087.05</b>	<b>29,218,066.61</b>	<b>17.10</b>	<b>4,104,286.00</b>	<b>137,515,149.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>170,837,502.25</b>	<b>5,305,087.05</b>	<b>29,218,066.61</b>	<b>17.10</b>	<b>4,104,286.00</b>	<b>137,515,149.64</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	11,261,641.99	319,830.32	3,045,744.41	27.05	444,084.00	7,771,813.58
2 CASH FUNDS	7,515,192.91		2,430,528.70	32.34		5,084,664.21
4 FEDERAL FUNDS	152,060,667.35	4,985,256.73	23,741,793.50	15.61	3,660,202.00	124,658,671.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>170,837,502.25</b>	<b>5,305,087.05</b>	<b>29,218,066.61</b>	<b>17.10</b>	<b>4,104,286.00</b>	<b>137,515,149.64</b>

**BUDGETED FUND TYPES - REVENUES**

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

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS			7,045,243.69-	0.00		7,045,243.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,045,243.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,045,243.69</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 424

- Indicates Credit

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	220,179,071.00	25,916.64	182,618.92	.08		219,996,452.08
592101 DIAGNOSTIC & EVALUATION		25,364,180.10	78,192,376.05	0.00		78,192,376.05-
592102 GLASSES & HEARING AIDS		236,517.11	1,034,545.72	0.00		1,034,545.72-
592103 HOSPITALIZATION & SURGERY		3,739.61	106,393.08	0.00		106,393.08-
592200 1099-AID TO/FOR INDIVIDUA		47,676.42	217,635.23	0.00		217,635.23-
594100 SUBRECIPIENT PAYMENT-SEFA		1,420,143.36	5,292,910.52	0.00	19,960.63	5,312,871.15-
595100 COMNTRACTUAL AID	26,943,461.02	71,954.97	6,391,173.88	23.72		20,552,287.14
599100 OTHER GOVERNMENT AID		232,120.98-	1,112,958.30-	0.00		1,112,958.30
<b>Major Account 590000 Total</b>	<b>247,122,532.02</b>	<b>26,938,007.23</b>	<b>90,304,695.10</b>	<b>36.54</b>	<b>19,960.63</b>	<b>156,797,876.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>247,122,532.02</b>	<b>26,938,007.23</b>	<b>90,304,695.10</b>	<b>36.54</b>	<b>19,960.63</b>	<b>156,797,876.29</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	124,099,978.74	10,566,421.21	41,357,081.90	33.33		82,742,896.84
2 CASH FUNDS	5,465,397.41	289,863.26	1,258,997.21	23.04	19,960.63	4,186,439.57
4 FEDERAL FUNDS	117,557,155.87	16,081,722.76	47,688,615.99	40.57		69,868,539.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>247,122,532.02</b>	<b>26,938,007.23</b>	<b>90,304,695.10</b>	<b>36.54</b>	<b>19,960.63</b>	<b>156,797,876.29</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		203,216.46-	1,236,163.10-	0.00		1,236,163.10
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>203,216.46-</b>	<b>1,236,163.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,236,163.10</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		151,772.97-	444,290.85-	0.00		444,290.85
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>151,772.97-</b>	<b>444,290.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>444,290.85</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		5,440.85-	27,340.95-	0.00		27,340.95
486500 MISCELLANEOUS ADJUSTMENT			6,206,143.97-	0.00		6,206,143.97
<b>Major Account 480000 Total</b>	0.00	5,440.85-	6,233,484.92-	0.00	0.00	6,233,484.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	810,000.00-	0.00	0.00	810,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>360,430.28-</u>	<u>8,723,938.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,723,938.87</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			6,206,143.97-	0.00		6,206,143.97
2 CASH FUNDS		208,657.31-	2,073,504.05-	0.00		2,073,504.05
4 FEDERAL FUNDS		151,772.97-	444,290.85-	0.00		444,290.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>360,430.28-</u>	<u>8,723,938.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,723,938.87</u>

UNBUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		578.44-	3,127.62-	0.00		3,127.62
<b>Major Account 480000 Total</b>	0.00	578.44-	3,127.62-	0.00	0.00	3,127.62
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>578.44-</u>	<u>3,127.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,127.62</u>

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		578.44-	3,127.62-	0.00		3,127.62
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>578.44-</u>	<u>3,127.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,127.62</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,563,930.48-	13,605,959.59	0.00		13,605,959.59-
592101 NFOCUS ASSIST TO/FOR IN		20,922,314.19	103,977,415.38	0.00		103,977,415.38-
592102 ASSISTANCE TO/FOR INDIVID		129,284,131.46	639,086,128.19	0.00		639,086,128.19-
592103 CONTRACT SERVICES		808,920.50	3,420,145.22	0.00		3,420,145.22-
592200 1099-AID TO/FOR INDIVIDUA		106,513.94	411,664.21	0.00		411,664.21-
595100 COMNTRACTUAL AID	2,776,897,626.07	196,525.88	1,845,181.69-	.07-		2,778,742,807.76
599100 OTHER GOVERNMENT AID		4,380.63-	1,019,604.99-	0.00		1,019,604.99
<b>Major Account 590000 Total</b>	2,776,897,626.07	147,750,094.86	757,636,525.91	27.28	0.00	2,019,261,100.16
<b>BUDGETED EXPENDITURES TOTAL</b>	2,776,897,626.07	147,750,094.86	757,636,525.91	27.28	0.00	2,019,261,100.16
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	933,650,235.85	64,058,742.14	338,722,140.51	36.28		594,928,095.34
2 CASH FUNDS	78,605,418.73	2,343,557.36	9,505,106.32	12.09		69,100,312.41
4 FEDERAL FUNDS	1,764,641,971.49	81,347,795.36	409,409,279.08	23.20		1,355,232,692.41
<b>BUDGETED EXPENDITURES TOTAL</b>	2,776,897,626.07	147,750,094.86	757,636,525.91	27.28	0.00	2,019,261,100.16
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
451500 SEE CHART OF ACCOUNTS			797,550.00-	0.00		797,550.00
<b>Major Account 450000 Total</b>	0.00	0.00	797,550.00-	0.00	0.00	797,550.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			3,611,419.96-	0.00		3,611,419.96
<b>Major Account 460000 Total</b>	0.00	0.00	3,611,419.96-	0.00	0.00	3,611,419.96
<b>470000 REVENUE - SALES AND CHARGES</b>						
474109 QUALITY ASSURANCE ASSESSMENT		1,355,644.50-	6,322,837.60-	0.00		6,322,837.60

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	1,355,644.50-	6,322,837.60-	0.00	0.00	6,322,837.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31,905.08-	67,366.06-	0.00		67,366.06
484100 OPERATING DONATIONS & CO		25.00-	91.00-	0.00		91.00
486500 MISCELLANEOUS ADJUSTMENT			254,594.13-	0.00		254,594.13
<b>Major Account 480000 Total</b>	0.00	31,930.08-	322,051.19-	0.00	0.00	322,051.19
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,215,896.00-	0.00		5,215,896.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,387,574.58-</u>	<u>16,269,754.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,269,754.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			254,594.13-	0.00		254,594.13
2 CASH FUNDS		1,356,874.81-	15,954,216.95-	0.00		15,954,216.95
4 FEDERAL FUNDS		30,699.77-	60,943.67-	0.00		60,943.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,387,574.58-</u>	<u>16,269,754.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,269,754.75</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		94,717.26	150,987.37	0.00		150,987.37-
<b>Major Account 520000 Total</b>	0.00	94,717.26	150,987.37	0.00	0.00	150,987.37-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>94,717.26</u>	<u>150,987.37</u>	<u>0.00</u>	<u>0.00</u>	<u>150,987.37-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		94,717.26	150,987.37	0.00		150,987.37-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>94,717.26</u>	<u>150,987.37</u>	<u>0.00</u>	<u>0.00</u>	<u>150,987.37-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		810,712.10-	1,223,733.59-	0.00		1,223,733.59
481200 GAIN OR LOSS-SALE OF INV		14,501,347.92-	15,238,030.14-	0.00		15,238,030.14
<b>Major Account 480000 Total</b>	0.00	15,312,060.02-	16,461,763.73-	0.00	0.00	16,461,763.73
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			57,849,847.00	0.00		57,849,847.00-
<b>Major Account 490000 Total</b>	0.00	0.00	57,849,847.00	0.00	0.00	57,849,847.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,312,060.02-</u>	<u>41,388,083.27</u>	<u>0.00</u>	<u>0.00</u>	<u>41,388,083.27-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		15,312,060.02-	41,388,083.27	0.00		41,388,083.27-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,312,060.02-</u>	<u>41,388,083.27</u>	<u>0.00</u>	<u>0.00</u>	<u>41,388,083.27-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	494,885.94	16,076.64	72,606.26	14.67		422,279.68
<b>Major Account 590000 Total</b>	494,885.94	16,076.64	72,606.26	14.67	0.00	422,279.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>494,885.94</u>	<u>16,076.64</u>	<u>72,606.26</u>	<u>14.67</u>	<u>0.00</u>	<u>422,279.68</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>494,885.94</u>	<u>16,076.64</u>	<u>72,606.26</u>	<u>14.67</u>		<u>422,279.68</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>494,885.94</u>	<u>16,076.64</u>	<u>72,606.26</u>	<u>14.67</u>	<u>0.00</u>	<u>422,279.68</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		11,270.50-	38,040.49-	0.00		38,040.49
474100 GENERAL BUSINESS FEES		13,050.00-	72,200.00-	0.00		72,200.00
<b>Major Account 470000 Total</b>	0.00	24,320.50-	110,240.49-	0.00	0.00	110,240.49
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,462.51-	13,216.01-	0.00		13,216.01
<b>Major Account 480000 Total</b>	0.00	2,462.51-	13,216.01-	0.00	0.00	13,216.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,783.01-</u>	<u>123,456.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,456.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>26,783.01-</u>	<u>123,456.50-</u>	<u>0.00</u>		<u>123,456.50</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,783.01-</u>	<u>123,456.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,456.50</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			947.47-	0.00		947.47
554901 NFOCUS OTHER CONTRACTUAL		11,253.91	55,811.04	0.00		55,811.04-
<b>Major Account 520000 Total</b>	0.00	11,253.91	54,863.57	0.00	0.00	54,863.57-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,347,234.00	600,942.71	6,647,961.68	493.45		5,300,727.68-
592101 EMERGENCY SHELTER		9,363,836.39	46,644,283.37	0.00		46,644,283.37-
594100 SUBRECIPIENT PAYMENT-SEFA		5,503,941.71	28,360,654.64	0.00	20,083.00	28,380,737.64-
595100 COMNTRACTUAL AID	198,537,049.77	479,787.94	2,246,847.66	1.13	46,736.17	196,243,465.94
599100 OTHER GOVERNMENT AID		150,449.20-	674,156.17-	0.00		674,156.17
<b>Major Account 590000 Total</b>	199,884,283.77	15,798,059.55	83,225,591.18	41.64	66,819.17	116,591,873.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>199,884,283.77</b>	<b>15,809,313.46</b>	<b>83,280,454.75</b>	<b>41.66</b>	<b>66,819.17</b>	<b>116,537,009.85</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	166,018,417.79	13,856,922.30	72,468,516.73	43.65	66,819.17	93,483,081.89
2 CASH FUNDS	2,734,444.00		911,481.32	33.33		1,822,962.68
4 FEDERAL FUNDS	31,131,421.98	1,952,391.16	9,900,456.70	31.80		21,230,965.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>199,884,283.77</b>	<b>15,809,313.46</b>	<b>83,280,454.75</b>	<b>41.66</b>	<b>66,819.17</b>	<b>116,537,009.85</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

486500 MISCELLANEOUS ADJUSTMENT			1,476,588.31-	0.00		1,476,588.31
<b>Major Account 480000 Total</b>	0.00	0.00	1,476,588.31-	0.00	0.00	1,476,588.31

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

493100 OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,734,444.00-	0.00	0.00	2,734,444.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,211,032.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,211,032.31</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,476,588.31-	0.00		1,476,588.31
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,211,032.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,211,032.31</u>



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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,006,615.00	38,709.36	227,881.03	22.64		778,733.97
511300 OVERTIME PAYMENTS		73.83	110.75	0.00		110.75-
511400 ON CALL PAY			111.60	0.00		111.60-
511800 COMP TIME PAYMENT			562.22	0.00		562.22-
512100 VACATION LEAVE EXPENSE		1,552.89	20,175.59	0.00		20,175.59-
512200 SICK LEAVE EXPENSE		1,235.40	9,611.25	0.00		9,611.25-
512300 HOLIDAY LEAVE EXPENSE		2,199.60	9,592.68	0.00		9,592.68-
512500 FUNERAL LEAVE EXPENSE		300.36	300.36	0.00		300.36-
512600 CIVIL LEAVE EXPENSE			31.88	0.00		31.88-
512900 UNION ACTIVITY EXPENSE			54.05	0.00		54.05-
<b>Personal Services Subtotal</b>	<b>1,006,615.00</b>	<b>44,071.44</b>	<b>268,431.41</b>	<b>26.67</b>	<b>0.00</b>	<b>738,183.59</b>
515100 RETIREMENT PLANS EXPENSE	352,315.00	3,299.84	20,099.32	5.70		332,215.68
515200 FICA EXPENSE		3,127.35	18,812.70	0.00		18,812.70-
515400 LIFE & ACCIDENT INS EXP		12.66	70.72	0.00		70.72-
515500 HEALTH INSURANCE EXPENSE		6,803.64	48,340.25	0.00		48,340.25-
516300 EMPLOYEE ASSISTANCE PRO			178.00	0.00		178.00-
<b>Major Account 510000 Total</b>	<b>1,358,930.00</b>	<b>57,314.93</b>	<b>355,932.40</b>	<b>26.19</b>	<b>0.00</b>	<b>1,002,997.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	585,563.09	723.10	1,512.86	.26		584,050.23
521200 COMM EXP-VOICE/DATA		1,483.75	5,079.56	0.00		5,079.56-
521300 FREIGHT		34.12	48.79	0.00		48.79-
521400 DATA PROCESSING EXPENSE		853.18	3,934.15	0.00		3,934.15-
521500 PUBLICATION & PRINT EXPENSE		14.43	968.12	0.00		968.12-
521900 AWARDS EXPENSE		.67	18.64	0.00		18.64-
522100 DUES & SUBSCRIPTION EXPENSE		.84	2.92	0.00		2.92-
522300 WARDS OF THE STATE EXP			35.23	0.00		35.23-
522600 JOB APPLICANT EXPENSE		4.10	7.42	0.00		7.42-
524600 RENT EXPENSE-BUILDINGS		22.88	57.59	0.00		57.59-
524700 RENT EXP-OTHER REAL PROP		.98	.98	0.00		.98-
526100 REPAIRS & MAINT-REAL PROPERTY		2.65	18.75	0.00		18.75-
527200 REP & MAINT-MOTOR VEHICL		61.13	459.01	0.00		459.01-
527600 REP & MAINT-HOUSE/INST E			7.53	0.00		7.53-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		236.44	542.54	0.00		542.54-
532100 NON CAPITALIZED EQUIP PU		39.27	83.74	0.00		83.74-
533100 HOUSEHOLD & INSTIT EXP		3.56	4.96	0.00		4.96-
534600 ED & RECREATIONAL SUP EX		1.45	4.12	0.00		4.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE		.67	1.00	0.00		1.00-
538100 VEHICLE & EQUIP SUPP EXP		63.28	116.88	0.00		116.88-
539101 COST ALLOCATION OVERHEAD				0.00		
541700 LEGAL RELATED EXPENSE			4.50	0.00		4.50-
547100 EDUCATIONAL SERVICES		4.69	4.69	0.00		4.69-
547300 INTERPETER SERVICES		5.89	18.65	0.00		18.65-
547500 MAILING SERVICES		161.40	290.27	0.00		290.27-
547906 VERIFICATIONS		14.46	62.68	0.00		62.68-
548700 REFUSE/RECYCLING		.45	.45	0.00		.45-
549200 JANITORIAL/SECURITY SERVICES		8.94	24.07	0.00		24.07-
556300 SURETY & NOTARY BONDS			1.00	0.00		1.00-
<b>Major Account 520000 Total</b>	585,563.09	3,742.33	13,311.10	2.27	0.00	572,251.99
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		797.66	5,054.19	0.00		5,054.19-
572100 COMMERCIAL TRANSPORTATION		1,263.10	10,909.97	0.00		10,909.97-
573100 STATE-OWNED TRANSPORT		325.89	1,812.52	0.00		1,812.52-
574500 PERSONAL VEHICLE MILEAGE		75.66	848.03	0.00		848.03-
575100 MISC TRAVEL EXPENSES			81.00	0.00		81.00-
<b>Major Account 570000 Total</b>	0.00	2,462.31	18,705.71	0.00	0.00	18,705.71-
<b>590000 GOVERNMENT AID</b>						
592101 ASSISTANCE TO/FOR INDIVIDUALS	3,235,935.17	193,172.74	906,040.63	28.00	16,960.00	2,312,934.54
<b>Major Account 590000 Total</b>	3,235,935.17	193,172.74	906,040.63	28.00	16,960.00	2,312,934.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,180,428.26</u>	<u>256,692.31</u>	<u>1,293,989.84</u>	<u>24.98</u>	<u>16,960.00</u>	<u>3,869,478.42</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,944,493.09</u>	<u>83,362.87</u>	<u>836,357.88</u>	<u>43.01</u>	<u>16,960.00</u>	<u>1,091,175.21</u>
4 FEDERAL FUNDS	<u>3,235,935.17</u>	<u>173,329.44</u>	<u>457,631.96</u>	<u>14.14</u>		<u>2,778,303.21</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,180,428.26</u>	<u>256,692.31</u>	<u>1,293,989.84</u>	<u>24.98</u>	<u>16,960.00</u>	<u>3,869,478.42</u>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 435

- Indicates Credit

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,984,763.00	240,299.46	1,263,986.19	31.72		2,720,776.81
511300 OVERTIME PAYMENTS		6,830.47	26,769.30	0.00		26,769.30-
511400 ON CALL PAY		378.42	2,286.92	0.00		2,286.92-
511500 SHIFT DIFFERENTIAL PYMT		5,362.71	28,033.36	0.00		28,033.36-
511800 COMP TIME PAYMENT		1,564.09	10,705.27	0.00		10,705.27-
512100 VACATION LEAVE EXPENSE		16,266.42	126,322.04	0.00		126,322.04-
512200 SICK LEAVE EXPENSE		8,109.58	80,970.64	0.00		80,970.64-
512300 HOLIDAY LEAVE EXPENSE		9,942.86	38,994.79	0.00		38,994.79-
512400 MILITARY LEAVE EXPENSE			957.24	0.00		957.24-
512500 FUNERAL LEAVE EXPENSE			1,994.96	0.00		1,994.96-
<b>Personal Services Subtotal</b>	<b>3,984,763.00</b>	<b>288,754.01</b>	<b>1,581,020.71</b>	<b>39.68</b>	<b>16,960.00</b>	<b>2,403,742.29</b>
515100 RETIREMENT PLANS EXPENSE	352,005.00	22,264.13	121,798.17	34.60		230,206.83
515200 FICA EXPENSE	276,317.00	19,431.19	109,787.48	39.73		166,529.52
515400 LIFE & ACCIDENT INS EXP	1,101.00	81.66	403.85	36.68		697.15
515500 HEALTH INSURANCE EXPENSE	909,778.00	72,783.83	359,503.57	39.52		550,274.43
516300 EMPLOYEE ASSISTANCE PRO			1,052.00	0.00		1,052.00-
516400 UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500 WORKERS COMP PREMIUMS	81,000.00	20,159.00	40,318.00	49.78		40,682.00
<b>Major Account 510000 Total</b>	<b>5,612,464.00</b>	<b>423,473.82</b>	<b>2,213,883.78</b>	<b>39.45</b>	<b>16,960.00</b>	<b>3,398,580.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	755.82	3,294.72	131.79		794.72-
521291 COM EXPENSE - VIDEO	2,000.00	163.47	817.35	40.87		1,182.65
521300 FREIGHT	275.00	9.23	84.54	30.74		190.46
521400 DATA PROCESSING EXPENSE	50,000.00	3,477.74	21,713.02	43.43		28,286.98
521500 PUBLICATION & PRINT EXPENSE	10,000.00	2,251.01	5,028.24	50.28		4,971.76
521900 AWARDS EXPENSE		31.11	210.60	0.00		210.60-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	84.00	1,253.00	22.78		4,247.00
522200 CONFERENCE REGISTRATION	10,000.00		9,210.00	92.10		790.00
522300 WARDS OF THE STATE EXP	2,650.00	178.00	1,305.27	49.26		1,344.73
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522601 PRE-EMPLOYMENT PHYSICALS	1,500.00	38.00	488.00	32.53		1,012.00
524600 RENT EXPENSE-BUILDINGS	450.00	30.00	160.00	35.56		290.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	904,220.00	75,351.69	376,758.45	41.67		527,461.55
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	14,000.00	770.00	4,125.00	29.46		9,875.00
527200 REP & MAINT-MOTOR VEHICL	5,120.00	69.40	229.41	4.48		4,890.59
527500 REPAIRS & MAINT-COMM EQUIP	275.00	149.25	469.15	170.60		194.15-
527600 REP & MAINT-HOUSE/INST E	4,000.00		830.94	20.77		3,169.06
531100 OFFICE SUPPLIES EXPENSE	14,000.00	2,046.81	6,377.75	45.56		7,622.25
532100 NON CAPITALIZED EQUIP PU	10,000.00		1,545.75	15.46		8,454.25
532260 VOICE EQUIP			49.00	0.00		49.00-
533100 HOUSEHOLD & INSTIT EXP	30,000.00	1,853.82	13,720.31	45.73	.02-	16,279.71
533900 FOOD EXPENSE	65,000.00	5,114.41	29,248.56	45.00	627.29	35,124.15
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	10,200.00	253.10	855.08	8.38		9,344.92
535100 MEDICAL SUPPLIES	9,000.00	119.24	5,963.23	66.26	290.19	2,746.58
535101 MEDICAL SUPPLIES-OTHER	7,500.00	211.07	1,708.91	22.79	91.79	5,699.30
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	642.76	1,275.64	85.04		224.36
541400 HRMS ASSESSMENT	5,500.00	1,333.29	2,666.58	48.48		2,833.42
543100 IT CONSULTING-APPLICATIONS				0.00	200.00	200.00-
543200 IT CONSULTING-HW/SW SUPP	112,732.00			0.00		112,732.00
543500 MGT CONSULTANT SERVICES	250.00	40.00	90.00	36.00		160.00
544100 PHYSICIAN SERVICES	10,000.00	3,000.00	15,000.00	150.00		5,000.00-
544101 PHYSICAL THERAPY CONTRACT	2,700.00		1,757.00	65.07		943.00
544102 GLASSES DENTURES APP	2,500.00	220.00	1,526.00	61.04		974.00
544400 HOSPITAL SERVICES	6,000.00			0.00		6,000.00
544600 OPTICAL SERVICES	1,000.00	90.00	630.00	63.00	90.00	280.00
544900 DENTAL SERVICES	10,000.00	259.00	821.00	8.21		9,179.00
545000 LABORATORY SERVICES	22,500.00	1,414.20	12,488.64	55.51		10,011.36
547100 EDUCATIONAL SERVICES	20,000.00	2,576.50	24,996.50	124.98		4,996.50-
547300 INTERPETER SERVICES	5,000.00	1,528.00	7,904.00	158.08		2,904.00-
547906 VERIFICATIONS	1,500.00	60.95	416.30	27.75		1,083.70
548700 REFUSE/RECYCLING	700.00	49.50	258.25	36.89		441.75
549100 LAUNDRY SERVICES	20,000.00	4,101.12	6,739.56	33.70		13,260.44
554903 RENTAL/MTNCE CONTRACT-DAS	1,105,597.00	92,133.07	460,665.35	41.67		644,931.65
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555410 CUSTOMIZED LICENSE FEES			2,640.55	0.00		2,640.55-
555510 SAAS SUBSCRIPTION FEES			4,987.98	0.00		4,987.98-
556100 INSURANCE EXPENSE		3,026.21	3,026.21	0.00		3,026.21-
<b>Major Account 520000 Total</b>	<b>2,491,769.00</b>	<b>203,431.77</b>	<b>1,033,335.84</b>	<b>41.47</b>	<b>1,299.25</b>	<b>1,457,133.91</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	975.00		1,136.14	116.53		161.14-
572100 COMMERCIAL TRANSPORTATION	500.00		480.95	96.19		19.05
573100 STATE-OWNED TRANSPORT	35,000.00	3,939.76	14,527.84	41.51		20,472.16
574500 PERSONAL VEHICLE MILEAGE	1,500.00		164.70	10.98		1,335.30
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	823.50	4,378.05	145.94		1,378.05-
575100 MISC TRAVEL EXPENSES	20.00		28.00	140.00		8.00-
<b>Major Account 570000 Total</b>	<b>40,995.00</b>	<b>4,763.26</b>	<b>20,715.68</b>	<b>50.53</b>	<b>0.00</b>	<b>20,279.32</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
<b>Major Account 580000 Total</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,145,978.00</b>	<b>631,668.85</b>	<b>3,267,935.30</b>	<b>40.12</b>	<b>18,259.25</b>	<b>4,876,743.45</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,795,978.00	225,650.72	1,327,330.29	47.47	200.00	1,468,447.71
2 CASH FUNDS	1,600,000.00	39,194.96	532,648.49	33.29	512.56	1,066,838.95
4 FEDERAL FUNDS	3,750,000.00	366,823.17	1,407,956.52	37.55	586.69	2,341,456.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,145,978.00</b>	<b>631,668.85</b>	<b>3,267,935.30</b>	<b>40.12</b>	<b>1,299.25</b>	<b>4,876,743.45</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		36,450.39-	586,644.69-	0.00		586,644.69
461501 ONE TIME MEDICAID PYMT			476,808.43	0.00		476,808.43-
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>36,450.39-</b>	<b>109,836.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>109,836.26</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		4.00-	134.00-	0.00		134.00
471120 MTNCE-INSURANCE		46,475.35-	121,742.28-	0.00		121,742.28
471147 MAINTENANCE OF RESIDENTS		275.00-	969.02-	0.00		969.02

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471148 JUVENILE PROBATION		16,277.00-	130,336.89-	0.00		130,336.89
<b>Major Account 470000 Total</b>	0.00	63,031.35-	253,182.19-	0.00	0.00	253,182.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,203.74-	22,185.38-	0.00		22,185.38
<b>Major Account 480000 Total</b>	0.00	3,203.74-	22,185.38-	0.00	0.00	22,185.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>102,685.48-</u>	<u>385,203.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>385,203.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		64,191.22-	260,936.00-	0.00		260,936.00
4 FEDERAL FUNDS		38,494.26-	124,267.83-	0.00		124,267.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>102,685.48-</u>	<u>385,203.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>385,203.83</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		66.78-	368.42-	0.00		368.42
471119 MTNCE-TRUST FUNDS		1,150.00-	2,875.00-	0.00		2,875.00
471142 CO PATIENTS-STATE INSTITUT		3,192.00-	28,149.00-	0.00		28,149.00
471147 MAINTENANCE OF RESIDENTS		225.00-	1,180.00-	0.00		1,180.00
<b>Major Account 470000 Total</b>	0.00	4,633.78-	32,572.42-	0.00	0.00	32,572.42
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,787.86-	9,784.98-	0.00		9,784.98
<b>Major Account 480000 Total</b>	0.00	1,787.86-	9,784.98-	0.00	0.00	9,784.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,421.64-</u>	<u>42,357.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,357.40</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		6,421.64-	42,357.40-	0.00		42,357.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,421.64-</u>	<u>42,357.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,357.40</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	23,039,370.00	1,344,092.81	7,440,675.74	32.30		15,598,694.26
511200 TEMPORARY SALARIES-WAGES		35,923.07	198,804.96	0.00		198,804.96-
511300 OVERTIME PAYMENTS		220,390.75	875,998.69	0.00		875,998.69-
511400 ON CALL PAY		846.89	4,589.16	0.00		4,589.16-
511500 SHIFT DIFFERENTIAL PYMT		41,506.26	224,631.21	0.00		224,631.21-
511800 COMP TIME PAYMENT		12,121.73	67,243.86	0.00		67,243.86-
512100 VACATION LEAVE EXPENSE		101,240.62	600,832.90	0.00		600,832.90-
512200 SICK LEAVE EXPENSE		69,090.90	366,826.97	0.00		366,826.97-
512300 HOLIDAY LEAVE EXPENSE		75,557.93	301,683.83	0.00		301,683.83-
512400 MILITARY LEAVE EXPENSE		236.14	2,926.82	0.00		2,926.82-
512500 FUNERAL LEAVE EXPENSE		3,241.94	17,873.77	0.00		17,873.77-
512600 CIVIL LEAVE EXPENSE		282.48	576.95	0.00		576.95-
512700 INJURY LEAVE EXPENSE		763.78	5,883.26	0.00		5,883.26-
512900 UNION ACTIVITY EXPENSE		742.61	742.61	0.00		742.61-
<b>Personal Services Subtotal</b>	<b>23,039,370.00</b>	<b>1,906,037.91</b>	<b>10,109,290.73</b>	<b>43.88</b>	<b>0.00</b>	<b>12,930,079.27</b>
515100 RETIREMENT PLANS EXPENSE	1,769,303.00	139,803.63	740,981.18	41.88		1,028,321.82
515200 FICA EXPENSE	1,651,057.00	126,742.86	679,933.34	41.18		971,123.66
515400 LIFE & ACCIDENT INS EXP	5,719.00	448.95	2,219.82	38.81		3,499.18
515500 HEALTH INSURANCE EXPENSE	3,975,917.00	344,211.58	1,731,974.18	43.56		2,243,942.82
516300 EMPLOYEE ASSISTANCE PRO	6,090.00		6,144.00	100.89		54.00-
516400 UNEMPLOYM COMP INS EXP	48,000.00	97.19	1,971.19	4.11		46,028.81
516500 WORKERS COMP PREMIUMS	411,001.00	102,750.25	205,500.50	50.00		205,500.50
<b>Major Account 510000 Total</b>	<b>30,906,457.00</b>	<b>2,620,092.37</b>	<b>13,478,014.94</b>	<b>43.61</b>	<b>0.00</b>	<b>17,428,442.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,000.00	428.32	2,564.55	28.50		6,435.45
521291 COM EXPENSE - VIDEO	12,500.00	1,073.84	5,489.83	43.92		7,010.17
521300 FREIGHT	9,000.00	943.08	4,229.09	46.99	214.47	4,556.44
521400 DATA PROCESSING EXPENSE	190,000.00	18,105.32	97,832.56	51.49		92,167.44
521500 PUBLICATION & PRINT EXPENSE	34,000.00	8,880.23	19,419.07	57.11		14,580.93
521900 AWARDS EXPENSE	3,000.00	70.00	842.30	28.08		2,157.70
522100 DUES & SUBSCRIPTION EXPENSE	42,000.00	290.00	11,302.15	26.91		30,697.85
522200 CONFERENCE REGISTRATION	40,000.00	395.00	10,263.99	25.66		29,736.01

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP	2,500.00	528.00	920.87	36.83		1,579.13
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE	50,000.00	744.81	4,648.79	9.30		45,351.21
522601 PRE-EMPLOYMENT PHYSICALS	12,000.00	1,591.00	3,451.00	28.76		8,549.00
524600 RENT EXPENSE-BUILDINGS	300.00	30.00	160.00	53.33		140.00
524900 RENT EXP-DUPR SURCHARGE	609,107.00	50,758.95	253,794.75	41.67		355,312.25
525500 RENT EXP-OTHER PERS PROP	3,000.00	106.65	580.05	19.34		2,419.95
526100 REPAIRS & MAINT-REAL PROPERTY	1,095,000.00	18,870.00	19,377.00	1.77	4,172.09	1,071,450.91
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		185.00	12.33		1,315.00
527300 REP & MAINT-MEDICAL EQUI	5,000.00	669.19	4,806.32	96.13		193.68
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00	564.50	653.00	43.53		847.00
527600 REP & MAINT-HOUSE/INST E	6,500.00	104.00	826.23	12.71		5,673.77
531100 OFFICE SUPPLIES EXPENSE	140,000.00	14,094.21	48,411.64	34.58		91,588.36
532100 NON CAPITALIZED EQUIP PU	120,000.00	2,253.89	8,661.31	7.22	250.00	111,088.69
532200 SEE CHART OF ACCOUNTS			190.10	0.00		190.10-
533100 HOUSEHOLD & INSTIT EXP	355,447.00	36,154.61	161,671.70	45.48	1,024.80	192,750.50
533900 FOOD EXPENSE	874,553.00	57,467.18	316,989.90	36.25	30.39-	557,593.49
534500 AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	15,000.00	920.52	6,656.81	44.38		8,343.19
534700 ENG TECH & COMM SUP EXP			72.07	0.00		72.07-
535100 MEDICAL SUPPLIES	2,490,770.00	98,545.24	828,437.71	33.26	1,538.35	1,660,793.94
535101 MEDICAL SUPPLIES-OTHER	85,000.00	5,164.06	29,020.03	34.14	154.12	55,825.85
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	856.05	3,596.94	71.94		1,403.06
541400 HRMS ASSESSMENT	28,000.00	7,136.68	14,273.36	50.98		13,726.64
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE			43.00	0.00		43.00-
541900 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS				0.00	200.00	200.00-
543200 IT CONSULTING-HW/SW SUPP	142,158.00			0.00		142,158.00
543500 MGT CONSULTANT SERVICES	23,500.00			0.00		23,500.00
544100 PHYSICIAN SERVICES	200,000.00	37,961.47	248,519.37	124.26		48,519.37-
544101 PHYSICAL THERAPY CONTRACT	6,000.00	3,120.00	8,642.95	144.05		2,642.95-
544102 GLASSES DENTURES APP	10,000.00	623.00	1,471.00	14.71		8,529.00
544200 NURSING SERVICES	165,000.00	73,004.17	288,341.67	174.75		123,341.67-
544300 PSYCHOLOGICAL SERVICES	785,425.00	59,023.99	160,273.97	20.41	10,990.00	614,161.03
544400 HOSPITAL SERVICES	315,000.00	4,134.44	142,085.11	45.11		172,914.89
544600 OPTICAL SERVICES	5,000.00	579.00	2,748.91	54.98		2,251.09

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544700 AUDIOLOGY SERVICES	9,000.00	90.00	717.59	7.97		8,282.41
544800 AMBULANCE SERVICES	500.00		1,517.24	303.45		1,017.24-
544900 DENTAL SERVICES	25,000.00	1,978.00	9,612.00	38.45		15,388.00
545000 LABORATORY SERVICES	70,000.00	6,055.00	43,741.95	62.49		26,258.05
545200 MEDICAL ASSESSMENT SERV	125,000.00	10,533.78	33,561.50	26.85		91,438.50
546800 VETERINARY SERVICES			61.00	0.00		61.00-
547100 EDUCATIONAL SERVICES	5,000.00	39.00	184.00	3.68		4,816.00
547300 INTERPETER SERVICES	33,000.00	6,353.75	10,138.60	30.72		22,861.40
547906 VERIFICATIONS	10,250.00	972.45	4,150.35	40.49		6,099.65
548400 SEE CHART OF ACCOUNTS		2,293.46	2,316.80	0.00		2,316.80-
548700 REFUSE/RECYCLING	1,500.00	142.54	700.25	46.68		799.75
549100 LAUNDRY SERVICES	95,000.00	20,993.04	42,657.12	44.90		52,342.88
549200 JANITORIAL/SECURITY SERVICES	99,399.00	22,320.00	22,320.00	22.45		77,079.00
549500 HAZARDOUS WASTE DISPOSAL	50,000.00	7,175.62	39,884.61	79.77		10,115.39
554900 OTHER CONTRACTUAL SERVICE				0.00	5,882.00	5,882.00-
554903 RENTAL/MTNCE CONTRACT-DAS	1,568,361.00	130,696.71	653,483.55	41.67		914,877.45
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	7,000.00			0.00		7,000.00
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00
555340 COTS MAINTENANCE	4,000.00	721.00	721.00	18.03		3,279.00
555410 CUSTOMIZED LICENSE FEES			6,165.67	0.00		6,165.67-
555510 SAAS SUBSCRIPTION FEES			4,444.78	0.00		4,444.78-
555540 SAAS MAINTENANCE			3,320.00	0.00		3,320.00-
556100 INSURANCE EXPENSE	15,000.00	4,539.31	4,539.31	30.26		10,460.69
559100 OTHER OPERATING EXP	180,300.00			0.00		180,300.00
<b>Major Account 520000 Total</b>	<b>10,224,570.00</b>	<b>720,095.06</b>	<b>3,595,691.42</b>	<b>35.17</b>	<b>24,395.44</b>	<b>6,604,483.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,750.00		259.00	9.42		2,491.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	30,000.00	1,858.14	7,599.36	25.33		22,400.64
574500 PERSONAL VEHICLE MILEAGE	1,000.00		2,017.98	201.80		1,017.98-
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>35,350.00</b>	<b>1,858.14</b>	<b>9,876.34</b>	<b>27.94</b>	<b>0.00</b>	<b>25,473.66</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	25,000.00			0.00		25,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,000.00			0.00		25,000.00
<b>Major Account 580000 Total</b>	50,000.00	0.00	0.00	0.00	0.00	50,000.00
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	257.04	1,933.86	19.34		8,066.14
<b>Major Account 590000 Total</b>	10,000.00	257.04	1,933.86	19.34	0.00	8,066.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>41,226,377.00</b>	<b>3,342,302.61</b>	<b>17,085,516.56</b>	<b>41.44</b>	<b>24,395.44</b>	<b>24,116,465.00</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	37,647,648.00	2,958,069.01	15,510,111.17	41.20	23,156.17	22,114,380.66
2 CASH FUNDS	2,410,320.00	304,328.31	1,117,521.95	46.36	214.47	1,292,583.58
4 FEDERAL FUNDS	1,168,409.00	79,905.29	457,883.44	39.19	1,024.80	709,500.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>41,226,377.00</b>	<b>3,342,302.61</b>	<b>17,085,516.56</b>	<b>41.44</b>	<b>24,395.44</b>	<b>24,116,465.00</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		2,513.82-	185,603.71-	0.00		185,603.71
461501 ONE TIME MEDICAID PYMT			476,808.43-	0.00		476,808.43
<b>Major Account 460000 Total</b>	0.00	2,513.82-	662,412.14-	0.00	0.00	662,412.14

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		22.00-	1,048.49-	0.00		1,048.49
471108 DSS TUITION REIMBURSE			380,435.37-	0.00		380,435.37
471118 MTNCE-MEDICARE		84,516.42-	407,999.89-	0.00		407,999.89
471119 MTNCE-TRUST FUNDS		16,534.52-	92,569.13-	0.00		92,569.13
471127 MEDICARE B			10,065.44-	0.00		10,065.44
471134 MEDICARE D		14,144.45-	47,723.55-	0.00		47,723.55
471135 LETTER OF AGREEMENT			48,739.86-	0.00		48,739.86
471142 CO PATIENTS-STATE INSTITUTE		40,406.42-	166,301.72-	0.00		166,301.72
471147 MAINTENANCE OF RESIDENTS		13,975.92-	117,145.00-	0.00		117,145.00
471148 JUVENILE PROBATION		133,392.00-	382,311.00-	0.00		382,311.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT		49.99-	467.38-	0.00		467.38
<b>Major Account 470000 Total</b>	0.00	303,041.72-	1,654,806.83-	0.00	0.00	1,654,806.83
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,840.39-	18,552.74-	0.00		18,552.74
484500 REIMB NON-GOVT SOURCES			155.90-	0.00		155.90
<b>Major Account 480000 Total</b>	0.00	3,840.39-	18,708.64-	0.00	0.00	18,708.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>309,395.93-</u>	<u>2,335,927.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,335,927.61</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>206,736.54-</u>	<u>1,202,065.49-</u>	<u>0.00</u>		<u>1,202,065.49</u>
4 FEDERAL FUNDS		<u>102,659.39-</u>	<u>1,133,862.12-</u>	<u>0.00</u>		<u>1,133,862.12</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>309,395.93-</u>	<u>2,335,927.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,335,927.61</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

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

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,223,906.00	221,873.63	1,248,161.08	38.72		1,975,744.92
511200 TEMPORARY SALARIES-WAGES	36,000.00	143.03	30,589.85	84.97		5,410.15
511300 OVERTIME PAYMENTS	330,604.00	25,771.76	164,060.35	49.62		166,543.65
511400 ON CALL PAY	18,770.00	1,180.28	8,532.03	45.46		10,237.97
511500 SHIFT DIFFERENTIAL PYMT	65,390.00	4,921.00	26,812.75	41.00		38,577.25
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMP TIME PAYMENT	45,470.00	1,283.34	15,811.63	34.77		29,658.37
512100 VACATION LEAVE EXPENSE	194,150.00	11,204.51	101,405.34	52.23		92,744.66
512200 SICK LEAVE EXPENSE	148,105.00	11,685.59	81,031.25	54.71		67,073.75
512300 HOLIDAY LEAVE EXPENSE	137,105.00	9,656.20	41,934.30	30.59		95,170.70
512500 FUNERAL LEAVE EXPENSE			2,730.70	0.00		2,730.70-
512600 CIVIL LEAVE EXPENSE		239.49	436.64	0.00		436.64-
512700 INJURY LEAVE EXPENSE		901.31	3,004.93	0.00		3,004.93-
512800 ADMINISTRATIVE LEAVE EXP			253.74	0.00		253.74-
<b>Personal Services Subtotal</b>	<b>4,200,000.00</b>	<b>288,860.14</b>	<b>1,724,764.59</b>	<b>41.07</b>	<b>0.00</b>	<b>2,475,235.41</b>
515100 RETIREMENT PLANS EXPENSE	316,685.00	22,723.81	133,332.16	42.10		183,352.84
515200 FICA EXPENSE	301,106.00	19,952.37	121,255.56	40.27		179,850.44
515400 LIFE & ACCIDENT INS EXP	1,168.00	76.84	393.67	33.70		774.33
515500 HEALTH INSURANCE EXPENSE	979,441.00	78,500.12	401,483.19	40.99		577,957.81
516300 EMPLOYEE ASSISTANCE PRO	1,600.00		1,038.00	64.88		562.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	78,000.00	19,383.50	38,767.00	49.70		39,233.00
<b>Major Account 510000 Total</b>	<b>5,880,000.00</b>	<b>429,496.78</b>	<b>2,421,034.17</b>	<b>41.17</b>	<b>0.00</b>	<b>3,458,965.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00		57.90	.83		6,942.10
521200 COMM EXP-VOICE/DATA	31,041.00	2,457.02	12,704.21	40.93		18,336.79
521400 DATA PROCESSING EXPENSE	9,000.00		826.66	9.19		8,173.34
521500 PUBLICATION & PRINT EXPENSE	14,000.00	3,056.51	9,005.93	64.33		4,994.07
521900 AWARDS EXPENSE	500.00	213.35	327.46	65.49		172.54
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	198.00	10,064.71	83.87		1,935.29
522200 CONFERENCE REGISTRATION	12,000.00		3,755.00	31.29		8,245.00
522300 WARDS OF THE STATE EXP	38,000.00	3,179.49	15,518.74	40.84		22,481.26

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,000.00	1,026.25	3,035.49	50.59		2,964.51
522601 PRE-EMPLOYMENT PHYSICALS	3,000.00	585.00	1,345.00	44.83		1,655.00
523000 SEE CHART OF ACCOUNTS	1,400.00			0.00		1,400.00
524600 RENT EXPENSE-BUILDINGS	400.00	60.00	150.00	37.50		250.00
524700 RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
524900 RENT EXP-DUPR SURCHARGE	202,154.00	16,846.09	84,230.45	41.67		117,923.55
525100 RENT EXP-OFFICE EQUIP	1,500.00			0.00		1,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	72,500.00	32.12	4,000.05	5.52		68,499.95
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		11.18	.56		1,988.82
527500 REPAIRS & MAINT-COMM EQUIP			68.25	0.00		68.25-
527600 REP & MAINT-HOUSE/INST E	6,000.00	101.35	589.38	9.82		5,410.62
527900 SEE CHART OF ACCOUNTS			1,466.00	0.00		1,466.00-
531100 OFFICE SUPPLIES EXPENSE	36,000.00	5,112.11	16,271.92	45.20		19,728.08
531200 SEE CHART OF ACCOUNTS			1,540.90	0.00		1,540.90-
532100 NON CAPITALIZED EQUIP PU	32,000.00	1,614.91	9,035.21	28.24		22,964.79
532101 NON CAPITAL EQUIP	8,500.00			0.00		8,500.00
532102 NON CAPITALIZED EQUIP MB	1,500.00			0.00		1,500.00
532200 SEE CHART OF ACCOUNTS			523.72	0.00		523.72-
532240 DATA STORAGE EQUIP			18.07	0.00		18.07-
532250 NETWORKING EQUIP		80.49	126.77	0.00		126.77-
532280 VIDEO EQUIP			3,354.24	0.00		3,354.24-
532290 RADIO EQUIP			396.00	0.00		396.00-
533100 HOUSEHOLD & INSTIT EXP	77,108.00	5,964.05	25,952.74	33.66	2.00	51,153.26
533101 INMATE CLOTHING	15,000.00	610.90	3,994.85	26.63		11,005.15
533900 FOOD EXPENSE	202,282.00	8,628.41	64,715.89	31.99	100.00	137,466.11
534600 ED & RECREATIONAL SUP EX	36,000.00	1,324.65	7,257.79	20.16	4,760.00	23,982.21
534601 LIBRARY BOOKS	2,200.00			0.00		2,200.00
534800 CONSTRUCTION & MAINT SUPPLIES		160.46	257.51	0.00		257.51-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	131.71	131.71	26.34		368.29
535100 MEDICAL SUPPLIES	4,500.00	161.71	720.01	16.00		3,779.99
538100 VEHICLE & EQUIP SUPP EXP	6,800.00	332.55	2,395.41	35.23		4,404.59
541100 ACCTG & AUDITING SERVICES	4,000.00			0.00		4,000.00
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	300.00			0.00		300.00
543500 MGT CONSULTANT SERVICES		86.67	86.67	0.00		86.67-
544100 PHYSICIAN SERVICES	55,000.00	4,338.50	22,060.50	40.11	317.00	32,622.50
544300 PSYCHOLOGICAL SERVICES	37,000.00	1,333.41	8,669.38	23.43		28,330.62
544400 HOSPITAL SERVICES	40,000.00	4,506.65	11,919.88	29.80		28,080.12



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Program 371 YRTC-GENEVA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544500 PHARMACY SERVICES	170,000.00	6,179.94	33,203.49	19.53		136,796.51
544600 OPTICAL SERVICES	19,760.00	943.00	4,491.50	22.73		15,268.50
544800 AMBULANCE SERVICES	3,000.00			0.00		3,000.00
544900 DENTAL SERVICES	21,000.00		8,617.18	41.03		12,382.82
545000 LABORATORY SERVICES	23,000.00	908.56	5,147.89	22.38		17,852.11
547100 EDUCATIONAL SERVICES	21,000.00		11,210.00	53.38		9,790.00
547400 SEE CHART OF ACCOUNTS	28,000.00		10,810.00	38.61		17,190.00
547906 VERIFICATIONS	2,200.00	175.15	526.15	23.92		1,673.85
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	83,070.00	1,393.43	19,150.65	23.05		63,919.35
549500 HAZARDOUS WASTE DISPOSAL	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	468,451.00	39,037.58	195,187.90	41.67		273,263.10
555100 SOFTWARE RENEWAL/MAINT FEE	1,400.00		225.00	16.07		1,175.00
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
555310 COTS LICENSE FEES			481.03	0.00	293.47	774.50-
556100 INSURANCE EXPENSE	5,000.00	2,647.93	2,647.93	52.96		2,352.07
<b>Major Account 520000 Total</b>	<b>1,838,841.00</b>	<b>110,641.09</b>	<b>618,284.30</b>	<b>33.62</b>	<b>5,472.47</b>	<b>1,215,084.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	1,827.81	2,642.57	33.03		5,357.43
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	600.00		199.26	33.21		400.74
574700 VOLUNTEER TRAVEL EXPENSES	150.00	20.00	24.00	16.00		126.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>11,450.00</b>	<b>1,847.81</b>	<b>2,865.83</b>	<b>25.03</b>	<b>0.00</b>	<b>8,584.17</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00		3,585.00	71.70		1,415.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
583300 COMPUTER EQUIP & SOFTWARE	17,000.00			0.00		17,000.00
583470 PERSONAL COMPUTING EQUIPMENT			1,050.60	0.00		1,050.60-
583480 VIDEO EQUIP			9,098.00	0.00		9,098.00-
584200 VEHICLES & VEHICLE EQ	24,209.00		25,700.00	106.16		1,491.00-
<b>Major Account 580000 Total</b>	<b>49,709.00</b>	<b>0.00</b>	<b>39,433.60</b>	<b>79.33</b>	<b>0.00</b>	<b>10,275.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,780,000.00</b>	<b>541,985.68</b>	<b>3,081,617.90</b>	<b>39.61</b>	<b>5,472.47</b>	<b>4,692,909.63</b>

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Accounting Division  
Budget Status Report  
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As of 11/30/16

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,516,644.00	543,048.96	3,007,627.96	40.01	5,472.47	4,503,543.57
2 CASH FUNDS	113,356.00	7,464.11	60,746.55	53.59		52,609.45
4 FEDERAL FUNDS	150,000.00	8,527.39-	13,243.39	8.83		136,756.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,780,000.00</b>	<b>541,985.68</b>	<b>3,081,617.90</b>	<b>39.61</b>	<b>5,472.47</b>	<b>4,692,909.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		5,451.00-	35,749.17-	0.00		35,749.17
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>5,451.00-</b>	<b>35,749.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,749.17</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		18.83-	178.42-	0.00		178.42
484500 REIMB NON-GOVT SOURCES		586.98-	1,595.42-	0.00		1,595.42
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>605.81-</b>	<b>1,773.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,773.84</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			89,200.00-	0.00		89,200.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>89,200.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>89,200.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,056.81-</b>	<b>126,723.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>126,723.01</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		222.42-	639.38-	0.00		639.38
2 CASH FUNDS		383.39-	90,334.46-	0.00		90,334.46
4 FEDERAL FUNDS		5,451.00-	35,749.17-	0.00		35,749.17
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,056.81-</b>	<b>126,723.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>126,723.01</b>

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

Percent of Time Elapsed 41.92

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,623,397.00	410,287.78	2,234,981.00	33.74		4,388,416.00
511200 TEMPORARY SALARIES-WAGES	223,809.00		152,004.60	67.92		71,804.40
511300 OVERTIME PAYMENTS	289,901.00	42,159.90	252,741.46	87.18		37,159.54
511400 ON CALL PAY	8,999.00	360.19	2,694.53	29.94		6,304.47
511500 SHIFT DIFFERENTIAL PYMT	138,521.00	11,415.85	60,283.91	43.52		78,237.09
511800 COMP TIME PAYMENT	28,750.00	1,786.72	19,035.16	66.21		9,714.84
512100 VACATION LEAVE EXPENSE	14,697.00	21,240.57	146,639.89	997.75		131,942.89-
512200 SICK LEAVE EXPENSE	21,926.00	11,733.36	87,630.87	399.67		65,704.87-
512300 HOLIDAY LEAVE EXPENSE		17,897.78	72,319.82	0.00		72,319.82-
512400 MILITARY LEAVE EXPENSE		243.53	1,051.65	0.00		1,051.65-
512500 FUNERAL LEAVE EXPENSE			747.17	0.00		747.17-
512600 CIVIL LEAVE EXPENSE		114.38	154.71	0.00		154.71-
512700 INJURY LEAVE EXPENSE		109.68	3,532.94	0.00		3,532.94-
<b>Personal Services Subtotal</b>	<b>7,350,000.00</b>	<b>517,349.74</b>	<b>3,033,817.71</b>	<b>41.28</b>	<b>0.00</b>	<b>4,316,182.29</b>
515100 RETIREMENT PLANS EXPENSE	574,959.00	40,703.70	235,604.37	40.98		339,354.63
515200 FICA EXPENSE	556,960.00	36,374.69	216,009.84	38.78		340,950.16
515400 LIFE & ACCIDENT INS EXP	2,066.00	151.24	687.98	33.30		1,378.02
515500 HEALTH INSURANCE EXPENSE	1,592,104.00	118,040.72	605,565.81	38.04		986,538.19
516300 EMPLOYEE ASSISTANCE PRO	1,850.00		1,886.00	101.95		36.00-
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	118,000.00	29,490.75	58,981.50	49.98		59,018.50
519100 OTHER PERSONAL SERV EXP			595.20	0.00		595.20-
519300 LEAVE WITHOUT PAY			59.24	0.00		59.24-
<b>Major Account 510000 Total</b>	<b>10,198,439.00</b>	<b>742,110.84</b>	<b>4,153,207.65</b>	<b>40.72</b>	<b>0.00</b>	<b>6,045,231.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	2.80	1,734.97	24.79		5,265.03
521200 COMM EXP-VOICE/DATA	14,000.00		3,755.39	26.82		10,244.61
521290 COM EXPENSE - DATA ONLY			3,609.75	0.00		3,609.75-
521291 COM EXPENSE - VIDEO	2,900.00			0.00		2,900.00
521300 FREIGHT	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	29,600.00	2,876.02	11,407.58	38.54		18,192.42
521500 PUBLICATION & PRINT EXPENSE	10,070.00	2,733.54	4,392.53	43.62		5,677.47

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	400.00		189.47	47.37		210.53
522100 DUES & SUBSCRIPTION EXPENSE	6,990.00	162.00	1,452.00	20.77		5,538.00
522200 CONFERENCE REGISTRATION	13,300.00	1,404.97	3,894.97	29.29		9,405.03
522300 WARDS OF THE STATE EXP	34,535.00		10,076.18	29.18		24,458.82
522600 JOB APPLICANT EXPENSE	10,000.00	920.78	1,191.79	11.92		8,808.21
522601 PRE-EMPLOYMENT PHYSICALS	4,000.00	783.00	2,104.00	52.60		1,896.00
523500 PROMPT PAY INTEREST		87.15	87.15	0.00		87.15-
524600 RENT EXPENSE-BUILDINGS	360.00	30.00	150.00	41.67		210.00
524900 RENT EXP-DUPR SURCHARGE	258,832.00	21,569.31	107,846.55	41.67		150,985.45
525500 RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	52,218.00		2,262.86	4.33	24,718.00	25,237.14
527200 REP & MAINT-MOTOR VEHICL	2,200.00		1,140.10	51.82		1,059.90
527300 REP & MAINT-MEDICAL EQUI	1,750.00	169.00	169.00	9.66		1,581.00
527301 MEDICAL EQUIPMENT	5,500.00		1,564.00	28.44		3,936.00
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00	113.80	1,564.84	62.59		935.16
527501 COMMUNICATION EQUIPMENT	20,000.00		9,709.27	48.55		10,290.73
527600 REP & MAINT-HOUSE/INST E	2,950.00	264.90	1,017.18	34.48		1,932.82
527900 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
527960 VOICE EQUIP REPAIR & MAINT		1,044.67	1,044.67	0.00		1,044.67-
531100 OFFICE SUPPLIES EXPENSE	35,100.00	2,010.90	11,674.51	33.26		23,425.49
531200 SEE CHART OF ACCOUNTS			979.80	0.00		979.80-
532100 NON CAPITALIZED EQUIP PU	81,025.00	180.62	3,161.83	3.90		77,863.17
532200 SEE CHART OF ACCOUNTS	940.00	96.02	134.40	14.30		805.60
532240 DATA STORAGE EQUIP	30.00		5.08	16.93		24.92
532270 WIRELESS PHONE EQUIP			109.38	0.00		109.38-
532280 VIDEO EQUIP	200.00		418.73	209.37		218.73-
533100 HOUSEHOLD & INSTIT EXP	82,300.00	3,221.71	21,522.25	26.15	4,372.36	56,405.39
533101 INMATE CLOTHING	53,750.00	2,601.29	20,526.95	38.19	.40	33,222.65
533900 FOOD EXPENSE	489,645.00	21,479.26	153,448.43	31.34	7,091.80	329,104.77
534500 AGRICULTURAL SUPPLIES EXP	400.00			0.00		400.00
534600 ED & RECREATIONAL SUP EX	61,279.00	3,631.99	9,846.80	16.07	654.24	50,777.96
534800 CONSTRUCTION & MAINT SUPPLIES	47,000.00	386.11	11,469.60	24.40		35,530.40
535100 MEDICAL SUPPLIES	24,000.00	2,121.90	7,601.40	31.67	25.20	16,373.40
538100 VEHICLE & EQUIP SUPP EXP	9,300.00	125.83-	6,232.69	67.02		3,067.31
541100 ACCTG & AUDITING SERVICES	13,500.00			0.00		13,500.00
542100 SOS TEMP SERV-PERSONNEL	1,600.00			0.00		1,600.00
542500 ENG & ARCH SERVICES	35,750.00		35,750.00	100.00		
543500 MGT CONSULTANT SERVICES		86.67	86.67	0.00		86.67-
544100 PHYSICIAN SERVICES	150,000.00	4,421.20	55,453.14	36.97		94,546.86

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544101 PHYSICAL THERAPY CONTRACT	39,000.00		13,862.12	35.54		25,137.88
544300 PSYCHOLOGICAL SERVICES			1,511.25	0.00		1,511.25-
544400 HOSPITAL SERVICES	210,000.00	209.57	23,528.62	11.20		186,471.38
544500 PHARMACY SERVICES	170,000.00	9,216.82	56,314.32	33.13		113,685.68
544600 OPTICAL SERVICES	27,000.00	1,792.50	8,420.50	31.19		18,579.50
544700 AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00
544800 AMBULANCE SERVICES	1,800.00			0.00		1,800.00
544900 DENTAL SERVICES	65,000.00		17,598.47	27.07		47,401.53
545000 LABORATORY SERVICES	13,000.00		2,370.55	18.24		10,629.45
547100 EDUCATIONAL SERVICES	55,700.00		10,369.00	18.62		45,331.00
547300 INTERPETER SERVICES	5,000.00		7,087.50	141.75	213.72-	1,873.78-
547906 VERIFICATIONS	3,500.00	307.50	2,511.45	71.76		988.55
548700 REFUSE/RECYCLING	800.00	172.75	516.75	64.59		283.25
549200 JANITORIAL/SECURITY SERVICES	31,300.00		15,651.50	50.00		15,648.50
549500 HAZARDOUS WASTE DISPOSAL	1,200.00		590.43	49.20		609.57
549700 TELEPHONE SERVICES			362.01	0.00		362.01-
552102 MEMBERS WAGES	12,000.00	732.69	4,122.99	34.36		7,877.01
552103 MEMBERS LOSSES	500.00			0.00		500.00
554100 SEE CHART OF ACCOUNTS		316.37	1,281.85	0.00		1,281.85-
554110 VOICE SERVICES		769.54	1,543.03	0.00		1,543.03-
554900 OTHER CONTRACTUAL SERVICE	9,500.00	686.00	1,632.00	17.18		7,868.00
554903 RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	272,020.65	41.67		380,829.35
555100 SOFTWARE RENEWAL/MAINT FEE	1,820.00			0.00		1,820.00
555200 SOFTWARE - NEW PURCHASES	2,176.00			0.00		2,176.00
555310 COTS LICENSE FEES	140.00		1,117.77	798.41		977.77-
555340 COTS MAINTENANCE	600.00	99.00	99.00	16.50		501.00
555510 SAAS SUBSCRIPTION FEES	990.00		554.88	56.05		435.12
556100 INSURANCE EXPENSE	4,959.00	4,161.03	4,161.03	83.91		797.97
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
<b>Major Account 520000 Total</b>	<b>2,875,154.00</b>	<b>145,141.68</b>	<b>956,013.58</b>	<b>33.25</b>	<b>36,648.28</b>	<b>1,882,492.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,450.00		584.39	10.72		4,865.61
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	100.00		265.32	265.32		165.32-
574500 PERSONAL VEHICLE MILEAGE	400.00		257.04	64.26		142.96
574600 CONTRACTUAL SERV - TRAVEL EXP	2,875.00		2,757.38	95.91	213.72	96.10-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	10,475.00	0.00	3,864.13	36.89	213.72	6,397.15
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	112,413.00		3,419.38	3.04		108,993.62
583000 FURNITURE AND OFFICE EQUIPMENT	35,000.00			0.00		35,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT			8,009.68	0.00		8,009.68-
584200 VEHICLES & VEHICLE EQ	35,500.00		19,500.00	54.93		16,000.00
<b>Major Account 580000 Total</b>	184,913.00	0.00	30,929.06	16.73	0.00	153,983.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,268,981.00</b>	<b>887,252.52</b>	<b>5,144,014.42</b>	<b>38.77</b>	<b>36,862.00</b>	<b>8,088,104.58</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,943,128.00	818,996.09	4,738,064.33	39.67	36,862.00	7,168,201.67
2 CASH FUNDS	950,853.00	68,256.43	405,950.09	42.69		544,902.91
4 FEDERAL FUNDS	375,000.00			0.00		375,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,268,981.00</b>	<b>887,252.52</b>	<b>5,144,014.42</b>	<b>38.77</b>	<b>36,862.00</b>	<b>8,088,104.58</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		13,785.28-	64,625.02-	0.00		64,625.02
<b>Major Account 460000 Total</b>	0.00	13,785.28-	64,625.02-	0.00	0.00	64,625.02

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		27.01-	301.25-	0.00		301.25
474100 GENERAL BUSINESS FEES			.25-	0.00		.25
<b>Major Account 470000 Total</b>	0.00	27.01-	301.50-	0.00	0.00	301.50

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,120.02-	6,129.21-	0.00		6,129.21
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report

Period: 5 Fiscal Year 2016

As of 11/30/16

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			88.36-	0.00		88.36
484500 REIMB NON-GOVT SOURCES			65.27-	0.00		65.27
<b>Major Account 480000 Total</b>	0.00	1,120.02-	6,282.84-	0.00	0.00	6,282.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			910,800.00-	0.00		910,800.00
<b>Major Account 490000 Total</b>	0.00	0.00	910,800.00-	0.00	0.00	910,800.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,932.31-</u>	<u>982,009.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>982,009.36</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		395.24-	913,616.51-	0.00		913,616.51
4 FEDERAL FUNDS		14,537.07-	68,392.85-	0.00		68,392.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,932.31-</u>	<u>982,009.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>982,009.36</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 379 OBRA-CBRS

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	65,747.00	4,152.42	22,944.53	34.90		42,802.47
512100 VACATION LEAVE EXPENSE		77.11	3,322.59	0.00		3,322.59-
512200 SICK LEAVE EXPENSE		1,121.44	2,708.78	0.00		2,708.78-
512300 HOLIDAY LEAVE EXPENSE		280.07	1,135.51	0.00		1,135.51-
<b>Personal Services Subtotal</b>	<b>65,747.00</b>	<b>5,631.04</b>	<b>30,111.41</b>	<b>45.80</b>	<b>0.00</b>	<b>35,635.59</b>
515100 RETIREMENT PLANS EXPENSE	4,931.00	421.69	2,254.95	45.73		2,676.05
515200 FICA EXPENSE	5,031.00	349.88	1,904.67	37.86		3,126.33
515400 LIFE & ACCIDENT INS EXP	23.00	1.14	5.34	23.22		17.66
515500 HEALTH INSURANCE EXPENSE	12,917.00	1,105.97	5,181.37	40.11		7,735.63
516500 WORKERS COMP PREMIUMS	485.00	121.75	243.50	50.21		241.50
<b>Major Account 510000 Total</b>	<b>89,134.00</b>	<b>7,631.47</b>	<b>39,701.24</b>	<b>44.54</b>	<b>0.00</b>	<b>49,432.76</b>
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			50.00	0.00		50.00-
545200 MEDICAL ASSESSMENT SERV	1,110,866.00	97,467.12	442,619.24	39.84	79,578.94	588,667.82
<b>Major Account 520000 Total</b>	<b>1,110,866.00</b>	<b>97,467.12</b>	<b>442,669.24</b>	<b>39.85</b>	<b>79,578.94</b>	<b>588,617.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		201.60	684.02	0.00		684.02-
572100 COMMERCIAL TRANSPORTATION			226.47	0.00		226.47-
574500 PERSONAL VEHICLE MILEAGE			61.56	0.00		61.56-
575100 MISC TRAVEL EXPENSES			8.50	0.00		8.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>201.60</b>	<b>980.55</b>	<b>0.00</b>	<b>0.00</b>	<b>980.55-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,200,000.00</b>	<b>105,300.19</b>	<b>483,351.03</b>	<b>40.28</b>	<b>79,578.94</b>	<b>637,070.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	300,000.00	26,328.71	120,897.63	40.30	19,894.74	159,207.63
4 FEDERAL FUNDS	900,000.00	78,971.48	362,453.40	40.27	59,684.20	477,862.40
<b>BUDGETED EXPENDITURES TOTAL</b>						



STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 5 Fiscal Year 2016  
 As of 11/30/16

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
 Program 379 OBRA-CBRS

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	1,200,000.00	105,300.19	483,351.03	40.28	79,578.94	637,070.03

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

Percent of Time Elapsed 41.92

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	19,163,951.00	1,232,286.56	6,864,520.71	35.82		12,299,430.29
511200 TEMPORARY SALARIES-WAGES	550,000.00	37,157.71	202,456.42	36.81		347,543.58
511300 OVERTIME PAYMENTS	1,963,500.00	146,063.85	769,366.72	39.18		1,194,133.28
511301 OVERTIME INCENTIVE	5,200.00		977.93	18.81		4,222.07
511400 ON CALL PAY	20,000.00	1,451.77	7,924.53	39.62		12,075.47
511500 SHIFT DIFFERENTIAL PYMT	502,000.00	33,260.39	183,165.32	36.49		318,834.68
511702 RETENTION INCENTIVE	69,000.00		7,301.39	10.58		61,698.61
511800 COMP TIME PAYMENT	277,500.00	11,428.01	73,408.85	26.45		204,091.15
512100 VACATION LEAVE EXPENSE	1,827,000.00	129,453.40	720,904.10	39.46		1,106,095.90
512200 SICK LEAVE EXPENSE	1,401,000.00	72,613.30	434,079.49	30.98		966,920.51
512300 HOLIDAY LEAVE EXPENSE	1,146,000.00	65,506.71	263,353.89	22.98		882,646.11
512400 MILITARY LEAVE EXPENSE	1,500.00		1,677.96	111.86		177.96-
512500 FUNERAL LEAVE EXPENSE	83,000.00	2,149.91	18,538.81	22.34		64,461.19
512600 CIVIL LEAVE EXPENSE	5,250.00	147.77	388.68	7.40		4,861.32
512700 INJURY LEAVE EXPENSE	68,500.00	1,218.54	8,269.24	12.07		60,230.76
512900 UNION ACTIVITY EXPENSE	813.00	11.77	200.66	24.68		612.34
<b>Personal Services Subtotal</b>	<b>27,084,214.00</b>	<b>1,732,749.69</b>	<b>9,556,534.70</b>	<b>35.28</b>	<b>0.00</b>	<b>17,527,679.30</b>
515100 RETIREMENT PLANS EXPENSE	2,010,000.00	126,757.02	692,887.60	34.47		1,317,112.40
515200 FICA EXPENSE	1,855,000.00	120,227.75	667,632.10	35.99		1,187,367.90
515400 LIFE & ACCIDENT INS EXP	23,700.00	482.40	2,454.55	10.36		21,245.45
515500 HEALTH INSURANCE EXPENSE	6,131,347.00	431,837.91	2,206,991.80	36.00		3,924,355.20
516300 EMPLOYEE ASSISTANCE PRO	20,000.00		6,519.00	32.60		13,481.00
516400 UNEMPLOYM COMP INS EXP	100,000.00		24,614.67	24.61		75,385.33
516500 WORKERS COMP PREMIUMS	610,000.00	125,891.00	251,782.00	41.28		358,218.00
<b>Major Account 510000 Total</b>	<b>37,834,261.00</b>	<b>2,537,945.77</b>	<b>13,409,416.42</b>	<b>35.44</b>	<b>0.00</b>	<b>24,424,844.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,300.00	25.60	272.81	5.15		5,027.19
521200 COMM EXP-VOICE/DATA	350,000.00	23,270.30	122,489.00	35.00		227,511.00
521300 FREIGHT	800.00		86.93	10.87		713.07
521400 DATA PROCESSING EXPENSE	66,000.00	3,987.01	12,896.37	19.54		53,103.63
521500 PUBLICATION & PRINT EXPENSE	63,000.00	14,037.59	28,343.95	44.99		34,656.05
521600 ANNUITY & RETIREMENT PAY			950.00	0.00		950.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	4,850.00		772.96	15.94		4,077.04
522100 DUES & SUBSCRIPTION EXPENSE	30,500.00	808.00	3,187.00	10.45		27,313.00
522200 CONFERENCE REGISTRATION	31,750.00	60.00	1,099.00	3.46		30,651.00
522300 WARDS OF THE STATE EXP	27,000.00	975.47	6,504.64	24.09		20,495.36
522500 EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
522600 JOB APPLICANT EXPENSE	50,000.00	3,360.32	19,114.74	38.23		30,885.26
522601 PRE-EMPLOYMENT PHYSICALS		1,093.00	5,305.00	0.00		5,305.00-
524600 RENT EXPENSE-BUILDINGS	1,000.00	180.00	480.00	48.00		520.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	187.80	511.20	25.56	107.80	1,381.00
524900 RENT EXP-DUPR SURCHARGE	1,043,000.00	80,329.81	401,649.05	38.51		641,350.95
525500 RENT EXP-OTHER PERS PROP			578.00	0.00		578.00-
526100 REPAIRS & MAINT-REAL PROPERTY	15,500.00		2,187.23	14.11	22,431.00	9,118.23-
527200 REP & MAINT-MOTOR VEHICL	54,500.00	2,330.34	18,902.93	34.68		35,597.07
527300 REP & MAINT-MEDICAL EQUI	42,000.00	2,293.44	11,347.16	27.02		30,652.84
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	152.18	408.68	8.17	6,747.44	2,156.12-
527600 REP & MAINT-HOUSE/INST E	9,500.00	293.50	1,661.25	17.49		7,838.75
527700 REP & MAINT-PHOTO/MEDIA				0.00	13,440.00	13,440.00-
531100 OFFICE SUPPLIES EXPENSE	79,700.00	4,508.43	15,628.57	19.61		64,071.43
531200 SEE CHART OF ACCOUNTS			647.92	0.00		647.92-
532100 NON CAPITALIZED EQUIP PU	84,500.00	850.00	6,515.07	7.71		77,984.93
532200 SEE CHART OF ACCOUNTS		1,213.58	1,213.58	0.00	194.96	1,408.54-
532280 VIDEO EQUIP			548.03	0.00		548.03-
533100 HOUSEHOLD & INSTIT EXP	277,200.00	13,279.28	81,204.08	29.29	30.22	195,965.70
533102 ATTENDS & DISPOSABLE ITME	89,800.00	6,810.86	29,883.96	33.28		59,916.04
533900 FOOD EXPENSE	503,500.00	29,590.17	171,354.84	34.03		332,145.16
534600 ED & RECREATIONAL SUP EX	103,000.00	1,494.56	14,246.86	13.83		88,753.14
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	11,186.00	2,966.54	9,132.55	81.64		2,053.45
534900 MISCELLANEOUS SUPPLIES EXPENSE		96.02	228.05	0.00		228.05-
535100 MEDICAL SUPPLIES	135,000.00	6,134.80	32,518.09	24.09		102,481.91
535101 MEDICAL SUPPLIES-OTHER	248,000.00	11,947.96	68,156.88	27.48		179,843.12
537100 LABORATORY SUP EXP			40.11	0.00		40.11-
538100 VEHICLE & EQUIP SUPP EXP	87,500.00	4,373.69	28,322.74	32.37		59,177.26
541400 HRMS ASSESSMENT		9,586.23	19,172.46	0.00		19,172.46-
541700 LEGAL RELATED EXPENSE	12,000.00		22.56	.19		11,977.44
542500 ENG & ARCH SERVICES	6,000.00	4,200.00	6,675.00	111.25	2,475.00	3,150.00-
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00	200.00	4,800.00
543200 IT CONSULTING-HW/SW SUPP	155,000.00			0.00		155,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,500.00		20,600.00	63.38		11,900.00
543600 SEE CHART OF ACCOUNTS	500.00		13,620.00	2724.00		13,120.00-
544100 PHYSICIAN SERVICES	830,000.00	40,000.00	222,063.40	26.75		607,936.60
544101 PHYSICAL THERAPY CONTRACT		34,256.00	140,726.00	0.00		140,726.00-
544200 NURSING SERVICES	138,000.00	8,976.00	52,272.00	37.88		85,728.00
544300 PSYCHOLOGICAL SERVICES	10,000.00			0.00		10,000.00
544400 HOSPITAL SERVICES	3,550.00	18.41	1,881.01	52.99		1,668.99
544600 OPTICAL SERVICES	1,000.00			0.00		1,000.00
544700 AUDIOLOGY SERVICES	3,000.00			0.00		3,000.00
544900 DENTAL SERVICES	3,000.00	64.00	533.00	17.77		2,467.00
545000 LABORATORY SERVICES	11,000.00		3,582.88	32.57		7,417.12
546800 VETERINARY SERVICES			28.50	0.00		28.50-
546900 OTHER MEDICAL SERVICES	500,000.00	27,301.50	129,399.75	25.88		370,600.25
547100 EDUCATIONAL SERVICES	1,011,500.00	64,709.90	419,793.98	41.50		591,706.02
547500 MAILING SERVICES		583.96	4,220.42	0.00		4,220.42-
547906 VERIFICATION	24,700.00	930.25	4,862.75	19.69		19,837.25
548700 REFUSE/RECYCLING	3,500.00	643.75	1,811.00	51.74		1,689.00
549100 LAUNDRY SERVICES	60,000.00	5,009.40	23,936.76	39.89		36,063.24
549500 HAZARDOUS WASTE DISPOSAL		45.00	625.00	0.00		625.00-
554900 OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	2,584,956.00	196,168.07	980,840.35	37.94		1,604,115.65
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
555200 SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555340 COTS MAINTENANCE			8,459.44	0.00		8,459.44-
555410 CUSTOMIZED LICENSE FEES			14,301.83	0.00		14,301.83-
556100 INSURANCE EXPENSE	90,000.00	23,453.10	23,453.10	26.06		66,546.90
559100 OTHER OPERATING EXP	10,935,379.85		29.00	0.		10,935,350.85
<b>Major Account 520000 Total</b>	<b>19,894,671.85</b>	<b>632,595.82</b>	<b>3,191,299.42</b>	<b>16.04</b>	<b>45,626.42</b>	<b>16,657,746.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	23,750.00	414.73	8,021.55	33.77		15,728.45
571600 MEALS-NOT TRAVEL STATUS	1,700.00			0.00		1,700.00
571900 MEALS-ONE DAY TRAVEL	2,400.00			0.00		2,400.00
572100 COMMERCIAL TRANSPORTATION	13,750.00		2,118.96	15.41		11,631.04
573100 STATE-OWNED TRANSPORT	200,000.00	7,945.82	28,884.82	14.44		171,115.18
574500 PERSONAL VEHICLE MILEAGE	14,000.00	121.50	359.44	2.57		13,640.56
574600 CONTRACTUAL SERV - TRAVEL EXP	13,001.00	360.00	4,780.27	36.77		8,220.73
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00		35.00	1.75		1,965.00
<b>Major Account 570000 Total</b>	271,101.00	8,842.05	44,200.04	16.30	0.00	226,900.96
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	75,000.00	2,369.63	6,603.63	8.80		68,396.37
583300 COMPUTER EQUIP & SOFTWARE	390,000.00			0.00		390,000.00
583470 PERSONAL COMPUTING EQUIPM				0.00	4,781.40	4,781.40-
<b>Major Account 580000 Total</b>	465,000.00	2,369.63	6,603.63	1.42	4,781.40	453,614.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>58,465,033.85</b>	<b>3,181,753.27</b>	<b>16,651,519.51</b>	<b>28.48</b>	<b>50,407.82</b>	<b>41,763,106.52</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	30,352,475.61	1,660,957.20	8,712,070.49	28.70	31,991.46	21,608,413.66
2 CASH FUNDS	4,482,869.60	78,396.69	392,003.45	8.74		4,090,866.15
4 FEDERAL FUNDS	23,629,688.64	1,442,399.38	7,547,445.57	31.94	18,416.36	16,063,826.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>58,465,033.85</b>	<b>3,181,753.27</b>	<b>16,651,519.51</b>	<b>28.48</b>	<b>50,407.82</b>	<b>41,763,106.52</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		1,344,904.67-	6,960,440.36-	0.00		6,960,440.36
461501 ONE TIME MEDICAID PYMT			10,933.62-	0.00		10,933.62
<b>Major Account 460000 Total</b>	0.00	1,344,904.67-	6,971,373.98-	0.00	0.00	6,971,373.98

**470000 REVENUE - SALES AND CHARGES**

471119 MTNCE-TRUST FUNDS		99,956.44-	501,344.23-	0.00		501,344.23
471142 CO PATIENTS-STATE INST		10,674.00-	42,858.00-	0.00		42,858.00
471147 MAINTENANCE OF RESIDEN		1,610.29-	21,768.03-	0.00		21,768.03
<b>Major Account 470000 Total</b>	0.00	112,240.73-	565,970.26-	0.00	0.00	565,970.26

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		16,403.58-	83,627.35-	0.00		83,627.35
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483100 HOUSING & DORM RENTAL RE			130.00-	0.00		130.00
484500 REIMB NON-GOVT SOURCES			256.30-	0.00		256.30
<b>Major Account 480000 Total</b>	0.00	16,403.58-	84,013.65-	0.00	0.00	84,013.65
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			800,000.00	0.00		800,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	800,000.00	0.00	0.00	800,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,473,548.98-</u>	<u>6,821,357.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,821,357.89</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		117,734.53-	594,459.63-	0.00		594,459.63
4 FEDERAL FUNDS		1,355,814.45-	6,226,898.26-	0.00		6,226,898.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,473,548.98-</u>	<u>6,821,357.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,821,357.89</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	25,631,526.94	2,296.17	915,708.38	3.57		24,715,818.56
592101 NFOCUS ASSIST TO/FOR IN	146,622,567.00	12,421,415.95	62,115,627.58	42.36	1,835,599.38	82,671,340.04
595100 COMNTRACTUAL AID	305,000.00	65,054.29	425,714.64	139.58		120,714.64-
<b>Major Account 590000 Total</b>	172,559,093.94	12,488,766.41	63,457,050.60	36.77	1,835,599.38	107,266,443.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>172,559,093.94</u>	<u>12,488,766.41</u>	<u>63,457,050.60</u>	<u>36.77</u>	<u>1,835,599.38</u>	<u>107,266,443.96</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	165,838,093.94	11,543,433.07	61,119,717.25	36.86	1,835,599.38	102,882,777.31
2 CASH FUNDS	6,721,000.00	945,333.34	2,337,333.35	34.78		4,383,666.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>172,559,093.94</u>	<u>12,488,766.41</u>	<u>63,457,050.60</u>	<u>36.77</u>	<u>1,835,599.38</u>	<u>107,266,443.96</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 PRIVATE MTNCE DDD		36,709.14-	157,167.12-	0.00		157,167.12
<b>Major Account 470000 Total</b>	0.00	36,709.14-	157,167.12-	0.00	0.00	157,167.12
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		36.01-	153.50-	0.00		153.50
<b>Major Account 480000 Total</b>	0.00	36.01-	153.50-	0.00	0.00	153.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36,745.15-</u>	<u>5,157,320.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,157,320.62</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		36,745.15-	5,157,320.62-	0.00		5,157,320.62
<b>BUDGETED REVENUE TOTAL</b>	0.00	36,745.15-	5,157,320.62-	0.00	0.00	5,157,320.62



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	894,802.12			0.00		894,802.12
<b>Major Account 520000 Total</b>	894,802.12	0.00	0.00	0.00	0.00	894,802.12
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	442,449.72	1,353,494.40	46.12		1,581,319.60
599100 OTHER GOVERNMENT AID	12,078,246.00	50,157.24	5,875,551.20	48.65		6,202,694.80
<b>Major Account 590000 Total</b>	15,013,060.00	492,606.96	7,229,045.60	48.15	0.00	7,784,014.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,907,862.12</b>	<b>492,606.96</b>	<b>7,229,045.60</b>	<b>45.44</b>	<b>0.00</b>	<b>8,678,816.52</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	5,783,060.00	39,767.48	2,775,868.80	48.00		3,007,191.20
2 CASH FUNDS	10,124,802.12	452,839.48	4,453,176.80	43.98		5,671,625.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,907,862.12</b>	<b>492,606.96</b>	<b>7,229,045.60</b>	<b>45.44</b>	<b>0.00</b>	<b>8,678,816.52</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			9,230,000.00-	0.00		9,230,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,230,000.00</b>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	475,275.00	37,770.81	203,674.82	42.85		271,600.18
511300 OVERTIME PAYMENTS	200.00			0.00		200.00
512100 VACATION LEAVE EXPENSE	32,945.00	276.62	10,985.09	33.34		21,959.91
512200 SICK LEAVE EXPENSE	18,545.00	2,884.21	9,319.72	50.25		9,225.28
512300 HOLIDAY LEAVE EXPENSE	26,005.00	1,735.66	6,906.54	26.56		19,098.46
512500 FUNERAL LEAVE EXPENSE	3,000.00		1,845.64	61.52		1,154.36
<b>Personal Services Subtotal</b>	<b>555,970.00</b>	<b>42,667.30</b>	<b>232,731.81</b>	<b>41.86</b>	<b>0.00</b>	<b>323,238.19</b>
515100 RETIREMENT PLANS EXPENSE	41,702.00	3,194.93	17,426.99	41.79		24,275.01
515200 FICA EXPENSE	38,918.00	2,975.71	16,341.16	41.99		22,576.84
515400 LIFE & ACCIDENT INS EXP	104.00	7.45	40.33	38.78		63.67
515500 HEALTH INSURANCE EXPENSE	105,617.00	7,930.59	41,393.34	39.19		64,223.66
516300 EMPLOYEE ASSISTANCE PRO	104.00		104.00	100.00		
516500 WORKERS COMP PREMIUMS	5,412.00	1,353.00	2,706.00	50.00		2,706.00
<b>Major Account 510000 Total</b>	<b>747,827.00</b>	<b>58,128.98</b>	<b>310,743.63</b>	<b>41.55</b>	<b>0.00</b>	<b>437,083.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	675.00	28.63	281.79	41.75		393.21
521200 COMM EXP-VOICE/DATA	1,650.00	128.43	642.15	38.92		1,007.85
521400 DATA PROCESSING EXPENSE	800.00	20.00	100.00	12.50		700.00
521500 PUBLICATION & PRINT EXPENSE	4,200.00	190.71	364.41	8.68		3,835.59
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		3,600.00	80.00		900.00
522200 CONFERENCE REGISTRATION	2,000.00		430.00	21.50		1,570.00
522600 JOB APPLICANT EXPENSE	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	700.00			0.00		700.00
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200 SEE CHART OF ACCOUNTS	575.00		253.62	44.11		321.38
534600 ED & RECREATIONAL SUP EX	900.00			0.00		900.00
541400 HRMS ASSESSMENT	3,314.00	814.28	1,628.56	49.14		1,685.44
541500 LEGAL SERVICES EXPENSE	975.00			0.00		975.00
543200 IT CONSULTING-HW/SW SUPP	63,242.00			0.00		63,242.00
547100 EDUCATIONAL SERVICES	900.00			0.00		900.00
547906 VERIFICATIONS	7,000.00		1,860.00	26.57		5,140.00
554120 WIRELESS PHONE SERVICES	1,127.00		401.82	35.65		725.18

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	31,720.00			0.00		31,720.00
555310 COTS LICENSE FEES	495.00	364.75	364.75	73.69		130.25
559100 OTHER OPERATING EXP	13,083,792.02			0.00		13,083,792.02
<b>Major Account 520000 Total</b>	<b>13,213,765.02</b>	<b>1,546.80</b>	<b>9,927.10</b>	<b>.08</b>	<b>0.00</b>	<b>13,203,837.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	22,686.00	388.00	3,225.75	14.22		19,460.25
572100 COMMERCIAL TRANSPORTATION	1,340.00			0.00		1,340.00
573100 STATE-OWNED TRANSPORT	3,412.00	142.26	509.25	14.93		2,902.75
574500 PERSONAL VEHICLE MILEAGE	28,300.00	1,836.21	11,880.89	41.98		16,419.11
575100 MISC TRAVEL EXPENSES	130.00	24.00	51.00	39.23		79.00
<b>Major Account 570000 Total</b>	<b>55,868.00</b>	<b>2,390.47</b>	<b>15,666.89</b>	<b>28.04</b>	<b>0.00</b>	<b>40,201.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,017,460.02</b>	<b>62,066.25</b>	<b>336,337.62</b>	<b>2.40</b>	<b>0.00</b>	<b>13,681,122.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	9,492,446.78	62,066.25	336,337.62	3.54		9,156,109.16
2 CASH FUNDS	2,334,940.91			0.00		2,334,940.91
4 FEDERAL FUNDS	2,190,072.33			0.00		2,190,072.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,017,460.02</b>	<b>62,066.25</b>	<b>336,337.62</b>	<b>2.40</b>	<b>0.00</b>	<b>13,681,122.40</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	8,500.00-	10,203.29-	13,018.92-	153.16		4,518.92
<b>Major Account 480000 Total</b>	<b>8,500.00-</b>	<b>10,203.29-</b>	<b>13,018.92-</b>	<b>153.16</b>	<b>0.00</b>	<b>4,518.92</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>8,500.00-</b>	<b>10,203.29-</b>	<b>13,018.92-</b>	<b>153.16</b>	<b>0.00</b>	<b>4,518.92</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS	8,500.00-	10,203.29-	13,018.92-	153.16		4,518.92
<b>BUDGETED REVENUE TOTAL</b>	<b>8,500.00-</b>	<b>10,203.29-</b>	<b>13,018.92-</b>	<b>153.16</b>	<b>0.00</b>	<b>4,518.92</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 468

- Indicates Credit

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
535100 MEDICAL SUPPLIES	759.00			0.00		759.00
539100 INDIRECT COST ALLOWANCE		51,805.68	51,805.68	0.00		51,805.68-
559100 OTHER OPERATING EXP	11,324,563.20			0.00		11,324,563.20
<b>Major Account 520000 Total</b>	<b>11,325,322.20</b>	<b>51,805.68</b>	<b>51,805.68</b>	<b>.46</b>	<b>0.00</b>	<b>11,273,516.52</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,342,218.00	248,320.53	773,760.83	17.82	713.48	3,567,743.69
592104 PRESCRIBED DRUGS	450,000.00	38,649.86	211,931.59	47.10		238,068.41
592200 1099-AID TO/FOR INDIVIDUA	80,953.00	9,001.44	31,617.57	39.06		49,335.43
594100 SUBRECIPIENT PAYMENT-SEFA	34,220,000.00	1,591,412.44	15,114,718.23	44.17	158,774.75	18,946,507.02
595100 COMNTRACTUAL AID	3,436,187.00	104,137.63	1,452,238.12	42.26		1,983,948.88
599100 OTHER GOVERNMENT AID	29,925,537.00	2,285,620.65	12,615,986.81	42.16		17,309,550.19
<b>Major Account 590000 Total</b>	<b>72,454,895.00</b>	<b>4,277,142.55</b>	<b>30,200,253.15</b>	<b>41.68</b>	<b>159,488.23</b>	<b>42,095,153.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>83,780,217.20</b>	<b>4,328,948.23</b>	<b>30,252,058.83</b>	<b>36.11</b>	<b>159,488.23</b>	<b>53,368,670.14</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	9,562,781.76	287,792.22	2,775,321.15	29.02	713.48	6,786,747.13
2 CASH FUNDS	13,371,208.07	241,070.58	4,836,208.61	36.17		8,534,999.46
4 FEDERAL FUNDS	60,846,227.37	3,800,085.43	22,640,529.07	37.21	158,774.75	38,046,923.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>83,780,217.20</b>	<b>4,328,948.23</b>	<b>30,252,058.83</b>	<b>36.11</b>	<b>159,488.23</b>	<b>53,368,670.14</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		4,506.24-	107,831.09-	0.00		107,831.09
465100 NONGRANT REIMBURSEMENTS			774.70-	0.00		774.70
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>4,506.24-</b>	<b>108,605.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>108,605.79</b>

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		406.62-	195,026.80-	0.00		195,026.80
<b>Major Account 470000 Total</b>	0.00	406.62-	195,026.80-	0.00	0.00	195,026.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,229.88-	6,307.98-	0.00		6,307.98
484100 OPERATING DONATIONS & CO		3,265.00-	3,965.00-	0.00		3,965.00
484500 REIMB NON-GOVT SOURCES		823,284.45-	4,925,022.80-	0.00		4,925,022.80
<b>Major Account 480000 Total</b>	0.00	827,779.33-	4,935,295.78-	0.00	0.00	4,935,295.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>832,692.19-</u>	<u>5,438,928.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,438,928.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			774.70-	0.00		774.70
2 CASH FUNDS		828,185.95-	5,136,535.18-	0.00		5,136,535.18
4 FEDERAL FUNDS		4,506.24-	301,618.49-	0.00		301,618.49
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>832,692.19-</u>	<u>5,438,928.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,438,928.37</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,637,273.86	533,526.62	2,999,369.11	39.27		4,637,904.75
511200 TEMPORARY SALARIES-WAGES	589,330.00	33,589.06	227,141.22	38.54		362,188.78
511300 OVERTIME PAYMENTS	834,990.00	61,817.88	300,612.03	36.00		534,377.97
511400 ON CALL PAY	25,760.00	1,881.46	9,732.10	37.78		16,027.90
511500 SHIFT DIFFERENTIAL PYMT	261,800.00	15,426.34	90,887.20	34.72		170,912.80
512100 VACATION LEAVE EXPENSE	700,000.00	29,262.73	271,456.42	38.78		428,543.58
512200 SICK LEAVE EXPENSE	450,000.00	30,624.08	189,782.83	42.17		260,217.17
512300 HOLIDAY LEAVE EXPENSE	446,300.00	29,893.74	124,901.04	27.99		321,398.96
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	16,000.00	324.82	6,963.43	43.52		9,036.57
512600 CIVIL LEAVE EXPENSE	300.00			0.00		300.00
512700 INJURY LEAVE EXPENSE	4,000.00		1,389.15	34.73		2,610.85
512900 UNION ACTIVITY EXPENSE	1,000.00	40.54	40.54	4.05		959.46
<b>Personal Services Subtotal</b>	<b>10,967,753.86</b>	<b>736,387.27</b>	<b>4,222,275.07</b>	<b>38.50</b>	<b>0.00</b>	<b>6,745,478.79</b>
515100 RETIREMENT PLANS EXPENSE	772,412.26	52,109.08	296,080.80	38.33		476,331.46
515200 FICA EXPENSE	809,670.41	53,272.40	297,135.89	36.70		512,534.52
515400 LIFE & ACCIDENT INS EXP	3,040.00	213.09	1,065.21	35.04		1,974.79
515500 HEALTH INSURANCE EXPENSE	2,081,065.82	156,808.88	831,798.80	39.97		1,249,267.02
516300 EMPLOYEE ASSISTANCE PRO	3,292.00		3,110.00	94.47		182.00
516400 UNEMPLOYM COMP INS EXP	25,100.00		2,986.85	11.90		22,113.15
516500 WORKERS COMP PREMIUMS	222,213.00	55,553.25	111,106.50	50.00		111,106.50
<b>Major Account 510000 Total</b>	<b>14,884,547.35</b>	<b>1,054,343.97</b>	<b>5,765,559.12</b>	<b>38.74</b>	<b>0.00</b>	<b>9,118,988.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,100.00	407.44	4,354.44	47.85		4,745.56
521200 COMM EXP-VOICE/DATA		111.24	111.24	0.00		111.24
521300 FREIGHT	500.00	28.98	177.54	35.51		322.46
521400 DATA PROCESSING EXPENSE	7,010.00	327.18	3,680.87	52.51		3,329.13
521500 PUBLICATION & PRINT EXPENSE	23,132.00	4,374.15	9,784.06	42.30		13,347.94
521900 AWARDS EXPENSE	2,451.59	2,451.59	2,511.35	102.44		59.76
522100 DUES & SUBSCRIPTION EXPENSE	24,659.00	668.72	3,781.76	15.34		20,877.24
522101 STAFF LICENSE FEES	7,478.00	90.00	4,731.00	63.27		2,747.00
522200 CONFERENCE REGISTRATION	10,175.00	465.00	1,331.00	13.08		8,844.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP		254.16	961.29	0.00		961.29-
522600 JOB APPLICANT EXPENSE	206,904.82	13,302.25	74,846.32	36.17		132,058.50
522601 PRE-EMPLOYMENT PHYSICALS	22,076.34	3,793.00	7,213.00	32.67		14,863.34
523000 SEE CHART OF ACCOUNTS	1,925.29			0.00		1,925.29
523201 NATURAL GAS	1,892.49	13.82	48.83	2.58		1,843.66
523202 ELECTRICITY	1,500.00	70.18	587.55	39.17		912.45
523600 INTEREST EXPENSE	475.00			0.00		475.00
524600 RENT EXPENSE-BUILDINGS	13,020.00	1,150.00	5,490.00	42.17		7,530.00
524700 RENT EXP-OTHER REAL PROP	935.00		305.00	32.62		630.00
524900 RENT EXP-DUPR SURCHARGE	922,598.00	76,883.18	384,415.90	41.67		538,182.10
525500 RENT EXP-OTHER PERS PROP	11,290.00	1,900.00	6,106.10	54.08		5,183.90
526100 REPAIRS & MAINT-REAL PROPERTY	346,200.00	38.74	67,790.66	19.58	20,218.44	258,190.90
527200 REP & MAINT-MOTOR VEHICL	17,200.00	553.93	4,949.01	28.77		12,250.99
527300 REP & MAINT-MEDICAL EQUI	48,330.00	3,221.74	18,943.07	39.20		29,386.93
527600 REP & MAINT-HOUSE/INST E	59,390.00	2,612.31	19,549.57	32.92		39,840.43
527900 SEE CHART OF ACCOUNTS	200.00	75.00	1,166.42	583.21		966.42-
527960 VOICE EQUIP REPAIR & MAIN		4,047.89	4,047.89	0.00	4,821.90	8,869.79-
531100 OFFICE SUPPLIES EXPENSE	53,951.36	1,990.42	17,069.13	31.64		36,882.23
532100 NON CAPITALIZED EQUIP PU		2,979.76	19,705.59	0.00	8,745.05	28,450.64-
532200 SEE CHART OF ACCOUNTS	1,000.00	832.34	2,806.80	280.68	444.35	2,251.15-
532260 VOICE EQUIP	31.25		31.25	100.00		
532280 VIDEO EQUIP	468.75			0.00		468.75
533100 HOUSEHOLD & INSTIT EXP	274,756.62	13,527.02	74,277.72	27.03	1,111.51	199,367.39
533102 ATTENDS & DISPOSABLE IT	96,871.60	8,474.46	35,653.88	36.81	.37	61,217.35
533900 FOOD EXPENSE	696,528.56	49,883.70	219,561.03	31.52	8,307.54	468,659.99
533901 NUTRITIONAL SUPPLEMENTS	33,030.00	3,412.67	12,695.16	38.44		20,334.84
534600 ED & RECREATIONAL SUP EX	24,288.00		2,309.42	9.51		21,978.58
534800 CONSTRUCTION & MAINT SUPPLIES	6,313.00		884.45	14.01		5,428.55
534901 SUPPLIES FOR RESALE	2,000.00	99.00	956.65	47.83		1,043.35
535100 MEDICAL SUPPLIES	447,200.00	90,687.78	160,881.12	35.98	6.00	286,312.88
535101 MEDICAL SUPPLIES-OTHER	542,400.00	43,335.70	97,224.09	17.92	1,742.02	443,433.89
537100 LABORATORY SUP EXP	16,590.00		4,414.21	26.61		12,175.79
538100 VEHICLE & EQUIP SUPP EXP	8,730.00	467.97	3,600.75	41.25		5,129.25
541400 HRMS ASSESSMENT	14,948.00	3,672.74	7,345.48	49.14		7,602.52
541700 LEGAL RELATED EXPENSE	100.00	93.00-		0.00		100.00
542200 TEMP SERV - OUTSIDE	2,014,000.00	72,616.60	648,837.76	32.22	19,198.76	1,345,963.48
542500 ENG & ARCH SERVICES	20,000.00	36,823.20	43,315.34	216.58	1,469.34	24,784.68-
543100 IT CONSULTING-APPLICATIONS				0.00	200.00	200.00-
543200 IT CONSULTING-HW/SW SUPP	194,840.00			0.00	1,631.25	193,208.75



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544100 PHYSICIAN SERVICES	3,150.00		254.80	8.09		2,895.20
544101 PHYSICAL THERAPY CONTRACT	200,000.00	120.00	705.00	.35		199,295.00
544500 PHARMACY SERVICES	59,136.00		15,295.00	25.86	2,800.00	41,041.00
544800 AMBULANCE SERVICES	4,000.00			0.00		4,000.00
544900 DENTAL SERVICES	55,500.00	3,564.00	19,393.50	34.94		36,106.50
545000 LABORATORY SERVICES	15,000.00	1,140.50	6,472.49	43.15		8,527.51
545200 MEDICAL ASSESSMENT SERV	6,000.00	5,464.66	5,464.66	91.08		535.34
547100 EDUCATIONAL SERVICES	80,000.00	2,609.00	14,690.04	18.36		65,309.96
547906 VERIFICATION	10,695.52	901.20	4,566.15	42.69		6,129.37
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00			0.00		1,200.00
548700 REFUSE/RECYCLING	8,000.00	277.20	2,203.50	27.54		5,796.50
549100 LAUNDRY SERVICES	218,924.64	12,014.48	68,270.92	31.18		150,653.72
549200 JANITORIAL/SECURITY SERVICES	62,500.00	3,658.10	21,438.51	34.30		41,061.49
549500 HAZARDOUS WASTE DISPOSAL	2,625.00	165.00	785.00	29.90		1,840.00
552102 MEMBERS WAGES	16,030.00	1,273.30	6,855.10	42.76		9,174.90
552103 MEMBER LOSSES	2,000.00	178.00	1,254.30	62.72		745.70
554100 SEE CHART OF ACCOUNTS	5,160.00	429.82	2,149.10	41.65		3,010.90
554110 VOICE SERVICES	12,295.00		4,153.33	33.78		8,141.67
554120 WIRELESS PHONE SERVICES	22,005.00	5,150.00	13,769.87	62.58		8,235.13
554150 CABLING SERVICES		400.58	400.58	0.00		400.58-
554900 OTHER CONTRACTUAL SERVICE			7,946.25	0.00		7,946.25-
554903 RENTAL/MTNCE CONTRACT-DAS	1,639,806.00	136,585.77	682,928.85	41.65		956,877.15
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
555310 COTS LICENSE FEES	1,580.00			0.00		1,580.00
555340 COTS MAINTENANCE	6,050.00	1,350.00	1,350.00	22.31		4,700.00
555410 CUSTOMIZED LICENSE FEES			30,559.87	0.00		30,559.87-
555510 SAAS SUBSCRIPTION FEES			10,315.49	0.00		10,315.49-
556100 INSURANCE EXPENSE	9,295.52	1,891.38	1,891.38	20.35		7,404.14
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	25.00		25.00	100.00		
<b>Major Account 520000 Total</b>	<b>8,627,707.35</b>	<b>617,598.19</b>	<b>2,901,369.91</b>	<b>33.63</b>	<b>70,696.53</b>	<b>5,655,640.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,709.04	1,204.67	2,346.60	34.98		4,362.44
572100 COMMERCIAL TRANSPORTATION			24,510.00	0.00		24,510.00-
573100 STATE-OWNED TRANSPORT	20,390.00	1,588.28	5,978.44	29.32		14,411.56
574500 PERSONAL VEHICLE MILEAGE	1,980.00	374.66	1,076.60	54.37		903.40
574600 CONTRACTUAL SERV - TRAVEL EXP	302,140.26	18,799.22	155,988.38	51.63	6,097.37	140,054.51

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10.00	8.00	8.00	80.00		2.00
<b>Major Account 570000 Total</b>	331,229.30	21,974.83	189,908.02	57.33	6,097.37	135,223.91
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			1,000.00	0.00		1,000.00-
583470 PERSONAL COMPUTING EQUIP		668.38	3,688.84	0.00	5,976.75	9,665.59-
<b>Major Account 580000 Total</b>	0.00	668.38	4,688.84	0.00	5,976.75	10,665.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,843,484.00</b>	<b>1,694,585.37</b>	<b>8,861,525.89</b>	<b>37.17</b>	<b>82,770.65</b>	<b>14,899,187.46</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,220,790.00	743,398.09	3,537,793.61	34.61	48,888.12	6,634,108.27
2 CASH FUNDS	5,120,018.00	292,756.96	1,976,785.94	38.61	22,900.71	3,120,331.35
4 FEDERAL FUNDS	8,502,676.00	658,430.32	3,346,946.34	39.36	10,981.82	5,144,747.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,843,484.00</b>	<b>1,694,585.37</b>	<b>8,861,525.89</b>	<b>37.17</b>	<b>82,770.65</b>	<b>14,899,187.46</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI	1,000.00-		452.50-	45.25		547.50-
<b>Major Account 460000 Total</b>	1,000.00-	0.00	452.50-	45.25	0.00	547.50-

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		876.00-	6,824.46-	0.00		6,824.46
471116 MEAL & LNDRY-OTHER FAC	34,100.00-	695.52-	3,998.65-	11.73		30,101.35-
471120 MTNCE-INSURANCE	12,773.00-	517.43-	12,079.97-	94.57		693.03-
471125 70+ COMP NURSING PER DIEM	7,065,681.00-	455,700.75-	2,321,613.64-	32.86		4,744,067.36-
471127 MEDICARE B/VETS	123,995.00-	12,249.65-	55,597.30-	44.84		68,397.70-
471147 MAINTENANCE OF RESIDENTS	4,913,550.00-	281,490.92-	1,503,144.13-	30.59		3,410,405.87-
474100 GENERAL BUSINESS FEES	25.00-	2.40-	9.89-	39.56		15.11-
<b>Major Account 470000 Total</b>	12,150,124.00-	751,532.67-	3,903,268.04-	32.13	0.00	8,246,855.96-

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	118,000.00-	8,854.94-	52,852.62-	44.79		65,147.38-
483200 BUILDING & SPACE RENTAL	12,200.00-	2,720.00-	13,120.00-	107.54		920.00
484500 REIMB NON-GOVT SOURCES			338.94-	0.00		338.94
484900 OTHER PRIVATE SOURCES	20.00-			0.00		20.00-
486400 CASH OVER ADJUSTMENT			5.00-	0.00		5.00
<b>Major Account 480000 Total</b>	130,220.00-	11,574.94-	66,316.56-	50.93	0.00	63,903.44-
<b>BUDGETED REVENUE TOTAL</b>	<u>12,281,344.00-</u>	<u>763,107.61-</u>	<u>3,970,037.10-</u>	<u>32.33</u>	<u>0.00</u>	<u>8,311,306.90-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>4,990,668.00-</u>	<u>288,352.72-</u>	<u>1,552,844.27-</u>	<u>31.11</u>		<u>3,437,823.73-</u>
4 FEDERAL FUNDS	<u>7,290,676.00-</u>	<u>474,754.89-</u>	<u>2,417,192.83-</u>	<u>33.15</u>		<u>4,873,483.17-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>12,281,344.00-</u>	<u>763,107.61-</u>	<u>3,970,037.10-</u>	<u>32.33</u>	<u>0.00</u>	<u>8,311,306.90-</u>

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

Percent of Time Elapsed 41.92

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,988,000.00	346,096.55	1,896,056.71	38.01		3,091,943.29
511200 TEMPORARY SALARIES-WAGES	574,000.00	50,881.22	277,741.72	48.39		296,258.28
511300 OVERTIME PAYMENTS	774,000.00	56,883.18	293,937.88	37.98		480,062.12
511400 ON CALL PAY	21,000.00	1,012.51	6,308.42	30.04		14,691.58
511500 SHIFT DIFFERENTIAL PYMT	197,000.00	14,276.03	78,538.32	39.87		118,461.68
512100 VACATION LEAVE EXPENSE	438,000.00	23,030.32	163,413.03	37.31		274,586.97
512200 SICK LEAVE EXPENSE	281,000.00	10,856.73	84,162.36	29.95		196,837.64
512300 HOLIDAY LEAVE EXPENSE	337,000.00	19,845.67	78,760.84	23.37		258,239.16
512500 FUNERAL LEAVE EXPENSE	16,000.00	1,108.70	6,900.43	43.13		9,099.57
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	6,000.00			0.00		6,000.00
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>7,634,000.00</b>	<b>523,990.91</b>	<b>2,885,819.71</b>	<b>37.80</b>	<b>0.00</b>	<b>4,748,180.29</b>
515100 RETIREMENT PLANS EXPENSE	508,800.00	34,440.19	188,740.78	37.10		320,059.22
515200 FICA EXPENSE	540,500.00	36,177.88	201,873.75	37.35		338,626.25
515400 LIFE & ACCIDENT INS EXP	2,000.00	130.08	661.92	33.10		1,338.08
515500 HEALTH INSURANCE EXPENSE	1,358,800.00	105,685.84	540,116.17	39.75		818,683.83
516300 EMPLOYEE ASSISTANCE PRO	1,867.00		1,927.00	103.21		60.00-
516400 UNEMPLOYM COMP INS EXP	4,300.00		975.00	22.67		3,325.00
516500 WORKERS COMP PREMIUMS	133,698.00	33,424.50	66,849.00	50.00		66,849.00
<b>Major Account 510000 Total</b>	<b>10,183,965.00</b>	<b>733,849.40</b>	<b>3,886,963.33</b>	<b>38.17</b>	<b>0.00</b>	<b>6,297,001.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,400.00	579.65	2,290.59	27.27		6,109.41
521200 COMM EXP-VOICE/DATA	60,000.00	4,333.34	16,519.26	27.53		43,480.74
521300 FREIGHT		165.00	330.30	0.00		330.30-
521400 DATA PROCESSING EXPENSE	20,000.00	1,003.72	6,456.58	32.28		13,543.42
521500 PUBLICATION & PRINT EXPENSE	10,400.00	1,839.60	4,415.55	42.46		5,984.45
521900 AWARDS EXPENSE			210.38	0.00		210.38-
522100 DUES & SUBSCRIPTION EXPENSE	20,800.00	411.00	4,490.34	21.59		16,309.66
522101 STAFF LICENSE FEES	5,000.00	957.94	2,874.94	57.50		2,125.06
522200 CONFERENCE REGISTRATION	10,000.00	1,520.00	1,835.00	18.35		8,165.00
522600 JOB APPLICANT EXPENSE	36,400.00	2,668.94	18,407.33	50.57		17,992.67

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,574.00	4,374.00	21.87		15,626.00
523000 SEE CHART OF ACCOUNTS	1,500.00	12.00	215.85	14.39		1,284.15
523207 PROPANE	300.00	24.00	24.00	8.00		276.00
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900 RENT EXP-DUPR SURCHARGE	362,820.00	30,235.00	151,175.00	41.67		211,645.00
525500 RENT EXP-OTHER PERS PROP	10,000.00	417.22	4,833.16	48.33		5,166.84
526100 REPAIRS & MAINT-REAL PROPERTY	247,000.00	17,028.65	74,756.56	30.27	338,428.02	166,184.58-
527200 REP & MAINT-MOTOR VEHICL	8,000.00	105.83	1,087.43	13.59		6,912.57
527300 REP & MAINT-MEDICAL EQUI	48,000.00	1,898.00	8,449.09	17.60		39,550.91
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	36,500.00	65.10	4,517.10	12.38		31,982.90
527900 SEE CHART OF ACCOUNTS		1,000.00	2,091.42	0.00		2,091.42-
531100 OFFICE SUPPLIES EXPENSE	56,200.00	4,450.37	20,119.39	35.80		36,080.61
532100 NON CAPITALIZED EQUIP PU			95,730.97	0.00	355.16	96,086.13-
532200 SEE CHART OF ACCOUNTS			1,936.41	0.00		1,936.41-
533100 HOUSEHOLD & INSTIT EXP	165,300.00	17,854.69	96,222.53	58.21	30,421.15	38,656.32
533102 ATTENDS & DISPOSABLE IT	55,500.00	1,835.67	17,851.88	32.17	4,464.64	33,183.48
533900 FOOD EXPENSE	541,900.00	37,726.93	254,630.26	46.99	5,810.21	281,459.53
533901 NUTRITIONAL SUPPLEMENTS	31,000.00	1,316.52	16,753.54	54.04	1,940.96	12,305.50
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	10,000.00	71.23	3,845.60	38.46		6,154.40
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	17.43	1,556.76	7.78		18,443.24
535100 MEDICAL SUPPLIES	600,000.00	35,690.75	197,335.18	32.89		402,664.82
535101 MEDICAL SUPPLIES-OTHER	266,950.00	11,835.41	102,380.08	38.35	14,968.03	149,601.89
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	418.46	2,174.70	43.49		2,825.30
541400 HRMS ASSESSMENT	9,252.00	2,273.20	4,546.40	49.14		4,705.60
542100 SOS TEMP SERV-PERSONNEL	8,000.00			0.00		8,000.00
542200 TEMP SERV - OUTSIDE	80,000.00	1,292.81	1,292.81	1.62		78,707.19
542500 ENG & ARCH SERVICES	25,000.00		2,113.88	8.46	2,829.17	20,056.95
543100 IT CONSULTING-APPLICATIONS				0.00	200.00	200.00-
543200 IT CONSULTING-HW/SW SUPP	154,000.00			0.00	1,631.25	152,368.75
544100 PHYSICIAN SERVICES	151,000.00	11,570.00	55,997.11	37.08		95,002.89
544101 PHYSICAL THERAPY CONTRACT	8,000.00		1,358.76	16.98		6,641.24
544300 PSYCHOLOGICAL SERVICES		100.00	100.00	0.00		100.00-
544400 HOSPITAL SERVICES	10,000.00			0.00		10,000.00
544500 PHARMACY SERVICES	205,000.00	2,178.55	52,727.44	25.72		152,272.56
544800 AMBULANCE SERVICES	20,000.00		4,172.97	20.86		15,827.03
544900 DENTAL SERVICES	40,000.00	1,463.00	9,224.00	23.06		30,776.00
545000 LABORATORY SERVICES	15,000.00	36.00	153.00	1.02		14,847.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Program 520 VETS HOME NORFOLK

Percent of Time Elapsed 41.92

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545200 MEDICAL ASSESSMENT SERV	45,000.00	6,962.90	21,086.90	46.86		23,913.10
546800 VETERINARY SERVICES	300.00			0.00		300.00
547100 EDUCATIONAL SERVICES	43,000.00	19.00	8,439.00	19.63		34,561.00
547906 VERIFICATIONS	8,000.00	574.95	2,174.45	27.18		5,825.55
548700 REFUSE/RECYCLING	2,500.00	246.25	1,035.54	41.42		1,464.46
549100 LAUNDRY SERVICES		178.80	178.80	0.00		178.80-
549500 HAZARDOUS WASTE DISPOSAL	70,000.00	6,507.04	26,028.16	37.18		43,971.84
552102 MEMBERS WAGES	2,000.00	67.90	275.80	13.79		1,724.20
552103 MEMBERS LOSSES	5,000.00		105.98	2.12		4,894.02
554900 OTHER CONTRACTUAL SERVICE	13,000.00	1,020.00	12,816.75	98.59		183.25
554903 RENTAL/MTNCE CONTRACT-D	687,907.00	57,325.56	286,627.80	41.67		401,279.20
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES	1,000.00	2,185.00	2,185.00	218.50		1,185.00-
555330 COTS INSTALLAION		1,750.00	1,750.00	0.00		1,750.00-
555340 COTS MAINTENANCE		215.00	215.00	0.00		215.00-
555410 CUSTOMIZED LICENSE FEES			30,559.86	0.00		30,559.86-
555510 SAAS SUBSCRIPTION FEES			8,302.80	0.00		8,302.80-
556100 INSURANCE EXPENSE	10,500.00	1,513.10	1,513.10	14.41		8,986.90
<b>Major Account 520000 Total</b>	<b>4,275,029.00</b>	<b>274,535.51</b>	<b>1,654,872.49</b>	<b>38.71</b>	<b>401,048.59</b>	<b>2,219,107.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,800.00	650.90	1,854.82	17.17		8,945.18
573100 STATE-OWNED TRANSPORT	12,000.00	818.99	3,503.14	29.19		8,496.86
574500 PERSONAL VEHICLE MILEAGE	2,000.00	124.74	514.62	25.73		1,485.38
574600 CONTRACTUAL SERV - TRAVEL EXP	10,000.00		750.35	7.50		9,249.65
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>34,900.00</b>	<b>1,594.63</b>	<b>6,622.93</b>	<b>18.98</b>	<b>0.00</b>	<b>28,277.07</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		11,817.00	34,282.55	0.00		34,282.55-
583470 PERSONAL COMPUTING EQUIPMENT		4,795.00	7,815.46	0.00	5,136.88	12,952.34-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>16,612.00</b>	<b>42,098.01</b>	<b>0.00</b>	<b>5,136.88</b>	<b>47,234.89-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,493,894.00</b>	<b>1,026,591.54</b>	<b>5,590,556.76</b>	<b>38.57</b>	<b>406,185.47</b>	<b>8,497,151.77</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	5,390,403.00	332,034.91	2,065,526.38	38.32	173,629.69	3,151,246.93
2	CASH FUNDS	3,349,566.00	215,249.21	1,343,407.96	40.11	5,874.87	2,000,283.17
4	FEDERAL FUNDS	5,753,925.00	479,307.42	2,181,622.42	37.92	226,680.91	3,345,621.67
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>14,493,894.00</b>	<b>1,026,591.54</b>	<b>5,590,556.76</b>	<b>38.57</b>	<b>406,185.47</b>	<b>8,497,151.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES	400.00-	79.75-	287.34-	71.84		112.66-
471116	MEAL & LNDRY-OTHER FAC	13,675.00-	761.53-	4,445.02-	32.50		9,229.98-
471120	MTNCE-INSURANCE	4,245.00-		106.82-	2.52		4,138.18-
471125	70+ COMP NURSING PER DIEM	3,882,481.00-	412,080.06-	1,963,103.79-	50.56		1,919,377.21-
471127	MEDICARE B/VETS	41,620.00-	390.41-	1,279.50-	3.07		40,340.50-
471147	MAINTENANCE OF RESIDENTS	3,254,223.00-	265,956.92-	1,096,958.35-	33.71		2,157,264.65-
474100	GENERAL BUSINESS FEES	25.00-	1.39-	7.98-	31.92		17.02-
<b>Major Account 470000 Total</b>		<b>7,196,669.00-</b>	<b>679,270.06-</b>	<b>3,066,188.80-</b>	<b>42.61</b>	<b>0.00</b>	<b>4,130,480.20-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME	77,000.00-	7,414.87-	41,072.97-	53.34		35,927.03-
<b>Major Account 480000 Total</b>		<b>77,000.00-</b>	<b>7,414.87-</b>	<b>41,072.97-</b>	<b>53.34</b>	<b>0.00</b>	<b>35,927.03-</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>7,273,669.00-</b>	<b>686,684.93-</b>	<b>3,107,261.77-</b>	<b>42.72</b>	<b>0.00</b>	<b>4,166,407.23-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS	3,289,568.00-	268,427.01-	1,111,269.70-	33.78		2,178,298.30-
4	FEDERAL FUNDS	3,984,101.00-	418,257.92-	1,995,992.07-	50.10		1,988,108.93-
<b>BUDGETED REVENUE TOTAL</b>		<b>7,273,669.00-</b>	<b>686,684.93-</b>	<b>3,107,261.77-</b>	<b>42.72</b>	<b>0.00</b>	<b>4,166,407.23-</b>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,276,643.00	247,665.74	1,353,758.17	41.32		1,922,884.83
511200 TEMPORARY SALARIES-WAGES	154,970.00	7,887.32	40,582.82	26.19		114,387.18
511300 OVERTIME PAYMENTS	209,920.00	18,998.59	60,971.11	29.04		148,948.89
511400 ON CALL PAY	17,955.00	744.18	5,822.53	32.43		12,132.47
511500 SHIFT DIFFERENTIAL PYMT	88,040.00	6,839.59	38,716.10	43.98		49,323.90
512100 VACATION LEAVE EXPENSE	289,640.00	19,099.79	116,682.76	40.29		172,957.24
512200 SICK LEAVE EXPENSE	174,200.00	16,738.91	60,175.55	34.54		114,024.45
512300 HOLIDAY LEAVE EXPENSE	184,400.00	14,246.98	56,744.08	30.77		127,655.92
512500 FUNERAL LEAVE EXPENSE	15,530.00	185.42	1,857.59	11.96		13,672.41
512600 CIVIL LEAVE EXPENSE	2,000.00		171.65	8.58		1,828.35
512900 UNION ACTIVITY EXPENSE	500.00			0.00		500.00
<b>Personal Services Subtotal</b>	<b>4,413,798.00</b>	<b>332,406.52</b>	<b>1,735,482.36</b>	<b>39.32</b>	<b>0.00</b>	<b>2,678,315.64</b>
515100 RETIREMENT PLANS EXPENSE	334,480.00	24,149.73	127,270.29	38.05		207,209.71
515200 FICA EXPENSE	358,325.00	22,811.83	120,703.25	33.69		237,621.75
515400 LIFE & ACCIDENT INS EXP	1,500.00	93.20	468.72	31.25		1,031.28
515500 HEALTH INSURANCE EXPENSE	1,027,030.00	89,159.39	418,025.68	40.70		609,004.32
516300 EMPLOYEE ASSISTANCE PRO	1,283.00		1,337.00	104.21		54.00-
516400 UNEMPLOYM COMP INS EXP	1,200.00			0.00		1,200.00
516500 WORKERS COMP PREMIUMS	65,468.00	16,367.00	32,734.00	50.00		32,734.00
<b>Major Account 510000 Total</b>	<b>6,203,084.00</b>	<b>484,987.67</b>	<b>2,436,021.30</b>	<b>39.27</b>	<b>0.00</b>	<b>3,767,062.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,275.00			0.00		3,275.00
521200 COMM EXP-VOICE/DATA	21,500.00	3,590.24	6,883.51	32.02		14,616.49
521400 DATA PROCESSING EXPENSE	3,700.00	201.70	506.38	13.69		3,193.62
521500 PUBLICATION & PRINT EXPENSE	11,530.00	2,381.74	6,488.94	56.28		5,041.06
521900 AWARDS EXPENSE			119.42	0.00		119.42-
522100 DUES & SUBSCRIPTION EXPENSE	17,630.00	36.00	2,617.00	14.84		15,013.00
522101 STAFF LICENSE FEES	1,600.00	861.00	1,601.00	100.06		1.00-
522200 CONFERENCE REGISTRATION	6,000.00	140.00	378.00	6.30		5,622.00
522600 JOB APPLICANT EXPENSE	94,225.00	8,405.02	27,479.61	29.16		66,745.39
522601 PRE-EMPLOYMENT PHYSICALS	7,730.00	726.00	2,646.00	34.23		5,084.00
523000 SEE CHART OF ACCOUNTS	2,200.00			0.00		2,200.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS		10.00	25.00	0.00		25.00-
524900 RENT EXP-DUPR SURCHARGE	205,337.00	17,111.40	85,557.00	41.67		119,780.00
525500 RENT EXP-OTHER PERS PROP	5,800.00	1,075.00	2,575.00	44.40		3,225.00
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00		133,011.37	133.01	69,843.11	102,854.48-
527200 REP & MAINT-MOTOR VEHICL			773.70	0.00		773.70-
527300 REP & MAINT-MEDICAL EQUI	7,500.00	203.86	5,807.08	77.43		1,692.92
527500 REPAIRS & MAINT-COMM EQUIP			334.00	0.00		334.00-
527600 REP & MAINT-HOUSE/INST E	25,500.00	2,360.50	8,413.56	32.99		17,086.44
527900 SEE CHART OF ACCOUNTS		1,000.00	1,825.22	0.00		1,825.22-
531100 OFFICE SUPPLIES EXPENSE	33,048.00	2,601.61	12,107.46	36.64		20,940.54
531200 SEE CHART OF ACCOUNTS			404.94	0.00		404.94-
532100 NON CAPITALIZED EQUIP PU		3,659.80	7,059.25	0.00	2,498.00	9,557.25-
532200 SEE CHART OF ACCOUNTS		299.98	1,842.05	0.00		1,842.05-
533100 HOUSEHOLD & INSTIT EXP	253,075.00	15,627.12	55,788.47	22.04	5,132.57	192,153.96
533102 ATTENDS & DISPOSABLE IT	32,219.00	1,023.14	7,700.40	23.90	2,737.18	21,781.42
533900 FOOD EXPENSE	518,640.00	27,330.47	149,497.56	28.82	12,556.93	356,585.51
533901 NUTRITIONAL SUPPLEMENTS	19,500.00	101.40	858.30	4.40	61.64	18,580.06
534600 ED & RECREATIONAL SUP EX	11,500.00	153.86	6,770.66	58.88		4,729.34
534901 SUPPLIES FOR RESALE			1,192.20	0.00		1,192.20-
535100 MEDICAL SUPPLIES	273,130.00	26,538.59	45,649.98	16.71	7,995.44	219,484.58
535101 MEDICAL SUPPLIES-OTHER	120,500.00	10,175.00	40,785.56	33.85	3,527.28	76,187.16
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	172.75	1,167.36	29.18		2,832.64
541400 HRMS ASSESSMENT	4,591.00	1,128.12	2,256.24	49.14		2,334.76
543100 IT CONSULTING-APPLICATIONS				0.00	200.00	200.00-
543200 IT CONSULTING-HW/SW SUPP	21,000.00			0.00	1,631.25	19,368.75
544100 PHYSICIAN SERVICES	121,846.00	10,153.83	50,473.32	41.42		71,372.68
544101 PHYSICAL THERAPY CONTRA	4,000.00		647.78	16.19		3,352.22
544300 PSYCHOLOGICAL SERVICES	4,000.00	41.64	98.77	2.47		3,901.23
544400 HOSPITAL SERVICES	2,500.00	1,398.57	3,250.65	130.03		750.65-
544500 PHARMACY SERVICES	97,180.00	5,447.65	29,599.82	30.46		67,580.18
544600 OPTICAL SERVICES	1,500.00	79.04	213.88	14.26		1,286.12
544800 AMBULANCE SERVICES	500.00		150.77	30.15		349.23
544900 DENTAL SERVICES	30,000.00	2,491.00	8,266.00	27.55		21,734.00
545000 LABORATORY SERVICES	5,000.00	75.00	208.75	4.18		4,791.25
545200 MEDICAL ASSESSMENT SERV	5,945.00	2,850.80	3,135.42	52.74		2,809.58
546900 OTHER MEDICAL SERVICES	3,000.00	41.43	235.29	7.84		2,764.71
547100 EDUCATIONAL SERVICES	2,000.00		3,103.50	155.18		1,103.50-
547906 VERIFICATIONS	3,500.00	264.50	1,215.90	34.74		2,284.10
548600 PEST CONTROL	2,500.00	399.00	997.50	39.90		1,502.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	1,000.00		377.75	37.78		622.25
549100 LAUNDRY SERVICES	6,350.00	522.50	2,297.36	36.18		4,052.64
549200 JANITORIAL/SECURITY SERVICES	6,710.00		2,190.00	32.64		4,520.00
549500 HAZARDOUS WASTE DISPOSAL	15,975.00	1,322.22	6,549.41	41.00		9,425.59
552102 MEMBERS WAGES	2,150.00	20.31	278.00	12.93		1,872.00
552103 MEMBERS LOSSES		476.19	3,707.83	0.00		3,707.83-
554900 OTHER CONTRACTUAL SERVICE	6,000.00	404.25	10,129.20	168.82		4,129.20-
554903 RENTAL/MTNCE CONTRACT-D	566,478.00	47,206.45	236,032.25	41.67		330,445.75
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	2,185.00			0.00		2,185.00
555310 COTS LICENSE FEES		2,185.00	2,185.00	0.00		2,185.00-
555330 COTS INSTALLAION		2,250.00	2,250.00	0.00		2,250.00-
555340 COTS MAINTENANCE		215.00	215.00	0.00		215.00-
555410 CUSTOMIZED LICENSE FEES	193,630.00		30,559.86	15.78		163,070.14
555510 SAAS SUBSCRIPTION FEES			4,716.25	0.00		4,716.25-
556100 INSURANCE EXPENSE	8,023.00	3,026.21	3,026.21	37.72		4,996.79
<b>Major Account 520000 Total</b>	<b>2,897,002.00</b>	<b>207,784.89</b>	<b>1,026,233.69</b>	<b>35.42</b>	<b>106,183.40</b>	<b>1,764,584.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,400.00	1,624.63	3,381.30	32.51		7,018.70
573100 STATE-OWNED TRANSPORT	7,175.00	977.04	1,976.62	27.55		5,198.38
574500 PERSONAL VEHICLE MILEAGE	6,250.00	410.40	1,571.94	25.15		4,678.06
575100 MISC TRAVEL EXPENSES	100.00		60.00	60.00		40.00
<b>Major Account 570000 Total</b>	<b>23,925.00</b>	<b>3,012.07</b>	<b>6,989.86</b>	<b>29.22</b>	<b>0.00</b>	<b>16,935.14</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			2,431.78	0.00		2,431.78-
583000 FURNITURE AND OFFICE EQUIPMENT	6,450.00			0.00		6,450.00
583300 COMPUTER EQUIP & SOFTWARE	10,350.00			0.00		10,350.00
583410 SERVER EQUIP		1,878.62	1,878.62	0.00		1,878.62-
583470 PERSONAL COMPUTING EQUIPMENT	4,789.00	4,795.00	9,000.46	187.94	5,136.88	9,348.34-
584200 VEHICLES & VEHICLE EQ	5,561.00		5,561.03	100.00		.03-
587400 MASTER LEASE	1.00			0.00		1.00
<b>Major Account 580000 Total</b>	<b>27,151.00</b>	<b>6,673.62</b>	<b>18,871.89</b>	<b>69.51</b>	<b>5,136.88</b>	<b>3,142.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,151,162.00</b>	<b>702,458.25</b>	<b>3,488,116.74</b>	<b>38.12</b>	<b>111,320.28</b>	<b>5,551,724.98</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,622,893.00	500,101.61	1,671,491.44	36.16	77,473.21	2,873,928.35
2 CASH FUNDS	2,097,494.00	23,531.71	827,940.23	39.47	32,726.21	1,236,827.56
4 FEDERAL FUNDS	2,430,775.00	178,824.93	988,685.07	40.67	1,120.86	1,440,969.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,151,162.00</b>	<b>702,458.25</b>	<b>3,488,116.74</b>	<b>38.12</b>	<b>111,320.28</b>	<b>5,551,724.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,000.00-	2,237.28-	5,075.49-	253.77		3,075.49
471116 MEAL & LNDRY-OTHER FAC	25,500.00-	1,053.00-	5,831.95-	22.87		19,668.05-
471120 MTNCE-INSURANCE	2,165.00-		40.96-	1.89		2,124.04-
471125 70+ COMP NURSING PER DIEM	1,971,149.00-	187,852.82-	1,124,410.91-	57.04		846,738.09-
471127 MEDICARE B/VETS	21,226.00-	8,727.34	674.03-	3.18		20,551.97-
471147 MAINTENANCE OF RESIDENTS	1,588,229.00-	129,020.61-	652,575.41-	41.09		935,653.59-
472100 SALE OF SUP & MAT	2,000.00-	439.92-	1,935.18-	96.76		64.82-
474100 GENERAL BUSINESS FEES	100.00-	2.50-	34.17-	34.17		65.83-
<b>Major Account 470000 Total</b>	<b>3,612,369.00-</b>	<b>311,878.79-</b>	<b>1,790,578.10-</b>	<b>49.57</b>	<b>0.00</b>	<b>1,821,790.90-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	23,500.00-	4,216.97-	23,417.08-	99.65		82.92-
486400 CASH OVER ADJUSTMENT		31.00-	99.14-	0.00		99.14
<b>Major Account 480000 Total</b>	<b>23,500.00-</b>	<b>4,247.97-</b>	<b>23,516.22-</b>	<b>100.07</b>	<b>0.00</b>	<b>16.22</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,635,869.00-</b>	<b>316,126.76-</b>	<b>1,814,094.32-</b>	<b>49.89</b>	<b>0.00</b>	<b>1,821,774.68-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			698.82	0.00		698.82-
2 CASH FUNDS	1,627,494.00-	134,202.60-	675,133.83-	41.48		952,360.17-
4 FEDERAL FUNDS	2,008,375.00-	181,924.16-	1,139,659.31-	56.75		868,715.69-
<b>BUDGETED REVENUE TOTAL</b>	<b>3,635,869.00-</b>	<b>316,126.76-</b>	<b>1,814,094.32-</b>	<b>49.89</b>	<b>0.00</b>	<b>1,821,774.68-</b>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,338,000.00	284,798.12	1,553,291.52	35.81		2,784,708.48
511200 TEMPORARY SALARIES-WAGES	711,000.00	47,529.72	277,666.23	39.05		433,333.77
511300 OVERTIME PAYMENTS	697,000.00	53,712.49	266,814.67	38.28		430,185.33
511400 ON CALL PAY	15,000.00	1,092.41	5,756.99	38.38		9,243.01
511500 SHIFT DIFFERENTIAL PYMT	176,802.21	11,258.73	62,583.40	35.40		114,218.81
511800 COMP TIME PAYMENT	197.79		197.79	100.00		
512100 VACATION LEAVE EXPENSE	300,000.00	19,046.58	122,578.80	40.86		177,421.20
512200 SICK LEAVE EXPENSE	180,000.00	10,238.08	88,912.31	49.40		91,087.69
512300 HOLIDAY LEAVE EXPENSE	250,000.00	16,712.16	64,009.99	25.60		185,990.01
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	18,000.00	449.21	5,338.71	29.66		12,661.29
512600 CIVIL LEAVE EXPENSE	1,000.00	123.78	266.30	26.63		733.70
512700 INJURY LEAVE EXPENSE	11,000.00	620.01	887.31	8.07		10,112.69
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>6,700,000.00</b>	<b>445,581.29</b>	<b>2,448,304.02</b>	<b>36.54</b>	<b>0.00</b>	<b>4,251,695.98</b>
515100 RETIREMENT PLANS EXPENSE	424,482.00	28,686.77	158,026.20	37.23		266,455.80
515200 FICA EXPENSE	510,102.00	31,279.16	175,281.14	34.36		334,820.86
515400 LIFE & ACCIDENT INS EXP	1,550.00	117.12	549.60	35.46		1,000.40
515500 HEALTH INSURANCE EXPENSE	898,800.00	70,407.12	369,371.49	41.10		529,428.51
516300 EMPLOYEE ASSISTANCE PRO	1,639.00		1,639.00	100.00		
516400 UNEMPLOYM COMP INS EXP	19,965.00			0.00		19,965.00
516500 WORKERS COMP PREMIUMS	103,300.00	25,825.00	51,650.00	50.00		51,650.00
<b>Major Account 510000 Total</b>	<b>8,659,838.00</b>	<b>601,896.46</b>	<b>3,204,821.45</b>	<b>37.01</b>	<b>0.00</b>	<b>5,455,016.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,200.00		1,500.00	46.88		1,700.00
521200 COMM EXP-VOICE/DATA	33,600.00	1,681.77	10,769.81	32.05		22,830.19
521300 FREIGHT	350.00	36.78	53.89	15.40		296.11
521400 DATA PROCESSING EXPENSE	6,100.00	126.47	507.98	8.33		5,592.02
521500 PUBLICATION & PRINT EXPENSE	34,060.00	6,684.53	14,011.84	41.14		20,048.16
521800 CASH SHORT ADJUSTMENT			2.50	0.00		2.50-
521900 AWARDS EXPENSE			162.03	0.00		162.03-
522100 DUES & SUBSCRIPTION EXPENSE	17,100.00	150.00	2,867.00	16.77		14,233.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,300.00	852.00	1,430.00	62.17		870.00
522200 CONFERENCE REGISTRATION	16,600.00	160.00	3,825.45	23.04		12,774.55
522600 JOB APPLICANT EXPENSE	30,000.00	173.02	970.07	3.23		29,029.93
522601 PRE-EMPLOYMENT PHYSICALS	15,000.00	2,287.00	5,947.00	39.65		9,053.00
523000 SEE CHART OF ACCOUNTS	600.00			0.00		600.00
523600 INTEREST EXPENSE	120.00			0.00		120.00
524600 RENT EXPENSE-BUILDINGS	250.00	10.00	50.00	20.00		200.00
524700 RENT EXP-OTHER REAL PROP	800.00		40.00	5.00		760.00
524900 RENT EXP-DUPR SURCHARGE	336,618.00	28,051.49	140,257.45	41.67		196,360.55
525100 RENT EXP-OFFICE EQUIP	1,960.00		540.00	27.55		1,420.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	202,200.00		2,779.97	1.37	58,684.56	140,735.47
527100 REP & MAINT-OFFICE EQUIP	2,380.00			0.00		2,380.00
527200 REP & MAINT-MOTOR VEHICL	2,550.00		135.00	5.29		2,415.00
527300 REP & MAINT-MEDICAL EQUI	43,750.00	711.92	16,596.48	37.93	1,004.00	26,149.52
527500 REPAIRS & MAINT-COMM EQUIP	1,360.00			0.00		1,360.00
527600 REP & MAINT-HOUSE/INST E	37,600.00	608.05	7,848.63	20.87		29,751.37
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS		334.62	1,113.04	0.00		1,113.04-
531100 OFFICE SUPPLIES EXPENSE	40,800.00	986.01	16,860.41	41.32		23,939.59
532100 NON CAPITALIZED EQUIP PU		1,713.42	38,479.98	0.00	1,242.95	39,722.93-
532200 SEE CHART OF ACCOUNTS	3,600.00	994.80	2,105.59	58.49		1,494.41
533100 HOUSEHOLD & INSTIT EXP	291,200.00	15,149.18	127,792.70	43.88	4,836.04	158,571.26
533102 ATTENDS & DISPOSABLE IT	72,850.00	6,079.34	28,602.63	39.26		44,247.37
533900 FOOD EXPENSE	443,040.00	40,954.82	175,920.08	39.71		267,119.92
533901 NUTRITIONAL SUPPLEMENTS	32,100.00	3,892.27	15,233.15	47.46		16,866.85
534500 AGRICULTURAL SUPPLIES EXP	3,540.00		84.31	2.38		3,455.69
534600 ED & RECREATIONAL SUP EX	14,520.00	2,648.47	9,119.08	62.80		5,400.92
534800 CONSTRUCTION & MAINT SUPPLIES	30.00			0.00		30.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	165.00	1,529.00-		0.00		165.00
535100 MEDICAL SUPPLIES	439,400.00	33,006.41	157,032.57	35.74	125.00	282,242.43
535101 MEDICAL SUPPLIES-OTHER	227,800.00	5,828.81	27,566.65	12.10	1,585.30	198,648.05
538100 VEHICLE & EQUIP SUPP EXP	11,110.00	231.31-	5,728.23	51.56		5,381.77
541400 HRMS ASSESSMENT	7,698.00	1,891.51	3,783.02	49.14		3,914.98
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	32,000.00	3,327.38	8,679.45	27.12		23,320.55
542200 TEMP SERV - OUTSIDE	311,500.00	34,244.78	96,970.27	31.13		214,529.73
542500 ENG & ARCH SERVICES	25,000.00			0.00		25,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS				0.00	200.00	200.00-
543200 IT CONSULTING-HW/SW SUPP	52,988.65			0.00	1,631.25	51,357.40
544100 PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
544101 PHYSICAL THERAPY CONTRA	150,000.00	5,250.88	15,316.46	10.21		134,683.54
544500 PHARMACY SERVICES	24,100.00	1,820.00	14,350.00	59.54		9,750.00
544800 AMBULANCE SERVICES	10,342.00		1,025.28	9.91		9,316.72
544900 DENTAL SERVICES	46,800.00		9,200.00	19.66		37,600.00
545000 LABORATORY SERVICES	16,700.00	327.34	2,202.76	13.19		14,497.24
545200 MEDICAL ASSESSMENT SERV	3,213.00	3,187.72	3,187.72	99.21		25.28
546900 OTHER MEDICAL SERVICES	49,700.00		15,520.32	31.23		34,179.68
547100 EDUCATIONAL SERVICES	75,000.00	2,640.00	18,480.00	24.64		56,520.00
547906 VERIFICATIONS	12,979.00	1,117.25	3,600.00	27.74		9,379.00
548700 REFUSE/RECYCLING	2,340.00	72.50	625.50	26.73		1,714.50
549100 LAUNDRY SERVICES	105,120.00	8,774.28	34,821.46	33.13		70,298.54
549200 JANITORIAL/SECURITY SERVICES	116,552.00	9,112.00	46,860.50	40.21		69,691.50
549500 HAZARDOUS WASTE DISPOSAL	1,460.00	488.00	488.00	33.42		972.00
552102 MEMBERS WAGES	1,880.00	116.82	678.16	36.07		1,201.84
552103 MEMBERS LOSSES	4,400.00		3,300.00	75.00		1,100.00
554110 VOICE SERVICES			33.00	0.00		33.00-
554150 CABLING SERVICES			50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICE	20,020.00	1,470.00	15,296.25	76.40		4,723.75
554903 RENTAL/MTNCE CONTRACT-DAS	651,283.00	54,273.54	271,367.70	41.67		379,915.30
555100 SOFTWARE RENEWAL/MAINT FEE	1,850.00			0.00		1,850.00
555200 SOFTWARE - NEW PURCHASES	80.00			0.00		80.00
555340 COTS MAINTENANCE		4,096.00	4,546.00	0.00		4,546.00-
555410 CUSTOMIZED LICENSE FEES	100,000.00		30,559.86	30.56		69,440.14
555510 SAAS SUBSCRIPTION FEES	5,911.35		5,911.35	100.00		
556100 INSURANCE EXPENSE	9,474.00	1,513.10	1,513.10	15.97		7,960.90
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	450.00			0.00		450.00
<b>Major Account 520000 Total</b>	<b>4,238,534.00</b>	<b>285,083.97</b>	<b>1,424,299.68</b>	<b>33.60</b>	<b>69,309.10</b>	<b>2,744,925.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,698.36	431.18	1,477.05	25.92		4,221.31
573100 STATE-OWNED TRANSPORT	7,500.00	1,009.26	2,804.42	37.39		4,695.58
574500 PERSONAL VEHICLE MILEAGE	1,500.00	233.93	386.21	25.75		1,113.79
574600 CONTRACTUAL SERV - TRAVEL EXP	594.64		380.42	63.97		214.22
575100 MISC TRAVEL EXPENSES		15.00	15.00	0.00		15.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	15,293.00	1,689.37	5,063.10	33.11	0.00	10,229.90
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			52,335.12-	0.00		52,335.12
583470 PERSONAL COMPUTING EQUIPMENT			3,020.46	0.00	5,136.88	8,157.34-
584200 VEHICLES & VEHICLE EQ			64,168.00	0.00		64,168.00-
587400 MASTER LEASE	200.00			0.00		200.00
<b>Major Account 580000 Total</b>	200.00	0.00	14,853.34	7426.67	5,136.88	19,790.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,913,865.00</u>	<u>888,669.80</u>	<u>4,649,037.57</u>	<u>36.00</u>	<u>74,445.98</u>	<u>8,190,381.45</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>4,432,005.00</u>	<u>317,513.56</u>	<u>1,576,386.51</u>	<u>35.57</u>	<u>69,696.66</u>	<u>2,785,921.83</u>
2 CASH FUNDS	<u>3,375,468.00</u>	<u>216,794.80</u>	<u>1,326,202.83</u>	<u>39.29</u>	<u>3,598.25</u>	<u>2,045,666.92</u>
4 FEDERAL FUNDS	<u>5,106,392.00</u>	<u>354,361.44</u>	<u>1,746,448.23</u>	<u>34.20</u>	<u>1,151.07</u>	<u>3,358,792.70</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,913,865.00</u>	<u>888,669.80</u>	<u>4,649,037.57</u>	<u>36.00</u>	<u>74,445.98</u>	<u>8,190,381.45</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471116 MEAL & LNDRY OTHER FAC	21,000.00-	1,327.20-	7,399.16-	35.23		13,600.84-
471120 MTNCE-INSURANCE	2,335.00-			0.00		2,335.00-
471125 70+ COMP NURSING PER DIEM	4,003,501.00-	412,613.37-	1,930,817.30-	48.23		2,072,683.70-
471127 MEDICARE B/VETS	22,891.00-	32.99	39.59-	.17		22,851.41-
471147 MAINTENANCE OF RESIDENCE	3,568,690.00-	245,090.22-	1,221,500.16-	34.23		2,347,189.84-
474100 GENERAL BUSINESS FEES		1.63-	8.62-	0.00		8.62
<b>Major Account 470000 Total</b>	7,618,417.00-	658,999.43-	3,159,764.83-	41.48	0.00	4,458,652.17-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	69,000.00-	6,072.74-	32,465.82-	47.05		36,534.18-
<b>Major Account 480000 Total</b>	69,000.00-	6,072.74-	32,465.82-	47.05	0.00	36,534.18-
<b>BUDGETED REVENUE TOTAL</b>	<u>7,687,417.00-</u>	<u>665,072.17-</u>	<u>3,192,230.65-</u>	<u>41.53</u>	<u>0.00</u>	<u>4,495,186.35-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,606,025.00-	247,615.54-	1,235,671.54-	34.27		2,370,353.46-
4 FEDERAL FUNDS	4,081,392.00-	417,456.63-	1,956,559.11-	47.94		2,124,832.89-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,687,417.00-</b>	<b>665,072.17-</b>	<b>3,192,230.65-</b>	<b>41.53</b>	<b>0.00</b>	<b>4,495,186.35-</b>



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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		2,007.88	9,231.26	0.00		9,231.26-
<b>Personal Services Subtotal</b>	0.00	2,007.88	9,231.26	0.00	0.00	9,231.26-
<b>Major Account 510000 Total</b>	0.00	2,007.88	9,231.26	0.00	0.00	9,231.26-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		115.00	575.00	0.00		575.00-
521800 CASH SHORT ADJUSTMENT		3.73-	34.03-	0.00		34.03
521900 AWARDS EXPENSE		264.00	1,505.30	0.00		1,505.30-
522100 DUES & SUBSCRIPTION EXPENSE		1,464.90	4,540.26	0.00		4,540.26-
522200 CONFERENCE REGISTRATION		95.00	95.00	0.00		95.00-
522300 WARDS OF THE STATE EXP		1,167.23	4,946.48	0.00		4,946.48-
522800 E-COMMERCE OPER EXP			1,027.12	0.00		1,027.12-
524700 RENT EXP-OTHER REAL PROP			2,871.60	0.00		2,871.60-
526100 REPAIRS & MAINT-REAL PROPERTY		13,130.00	13,130.00	0.00		13,130.00-
527600 REP & MAINT-HOUSE/INST E		247.94	595.88	0.00		595.88-
527800 REP & MAINT-OTHER PROPER		758.32	843.63	0.00		843.63-
531100 OFFICE SUPPLIES EXPENSE		65.95	714.25	0.00		714.25-
532100 NON CAPITALIZED EQUIP PU		808.72	25,656.20	0.00	2,420.45	28,076.65-
533100 HOUSEHOLD & INSTIT EXP		544.57	5,128.43	0.00	175.58	5,304.01-
533900 FOOD EXPENSE		7,760.09	38,207.26	0.00		38,207.26-
534500 AGRICULTURAL SUPPLIES EXP		51.58	148.43	0.00		148.43-
534600 ED & RECREATIONAL SUP EX		7,872.13	30,084.36	0.00		30,084.36-
534800 CONSTRUCTION & MAINT SUPPLIES		367.13	468.63	0.00	592.00	1,060.63-
534901 SUPPLIES FOR RESALE		17,945.92	76,273.17	0.00	1,180.90	77,454.07-
554150 CABLING SERVICES			876.97	0.00		876.97-
554900 OTHER CONTRACTUAL SERVICE			2,185.50	0.00		2,185.50-
559100 OTHER OPERATING EXP		33.50	141.24	0.00		141.24-
<b>Major Account 520000 Total</b>	0.00	52,688.25	209,980.68	0.00	4,368.93	214,349.61-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			98.20-	0.00		98.20
<b>Major Account 570000 Total</b>	0.00	0.00	98.20-	0.00	0.00	98.20



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	50,466.05-	253,419.94-	0.00	0.00	253,419.94
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		50,466.05-	253,419.94-	0.00		253,419.94
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	50,466.05-	253,419.94-	0.00	0.00	253,419.94

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		206,543.13	999,594.50	0.00		999,594.50-
595100 COMNTRACTUAL AID	2,508,688.99			0.00		2,508,688.99
<b>Major Account 590000 Total</b>	<b>2,508,688.99</b>	<b>206,543.13</b>	<b>999,594.50</b>	<b>39.85</b>	<b>0.00</b>	<b>1,509,094.49</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,508,688.99</b>	<b>206,543.13</b>	<b>999,594.50</b>	<b>39.85</b>	<b>0.00</b>	<b>1,509,094.49</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	2,508,688.99	206,543.13	999,594.50	39.85		1,509,094.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,508,688.99</b>	<b>206,543.13</b>	<b>999,594.50</b>	<b>39.85</b>	<b>0.00</b>	<b>1,509,094.49</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	13,592,673.05			0.00		13,592,673.05
594100 SUBRECIPIENT PAYMENT-SEFA	7,553,794.00	1,214,634.94	7,313,455.69	96.82	185,456.98	54,881.33
595100 COMNTRACTUAL AID		41,474.01	214,422.42	0.00		214,422.42-
<b>Major Account 590000 Total</b>	<b>21,146,467.05</b>	<b>1,256,108.95</b>	<b>7,527,878.11</b>	<b>35.60</b>	<b>185,456.98</b>	<b>13,433,131.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,146,467.05</b>	<b>1,256,108.95</b>	<b>7,527,878.11</b>	<b>35.60</b>	<b>185,456.98</b>	<b>13,433,131.96</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	9,254,521.76	754,267.53	3,749,097.90	40.51	185,456.98	5,319,966.88
4 FEDERAL FUNDS	11,891,945.29	501,841.42	3,778,780.21	31.78		8,113,165.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,146,467.05</b>	<b>1,256,108.95</b>	<b>7,527,878.11</b>	<b>35.60</b>	<b>185,456.98</b>	<b>13,433,131.96</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			16,267.87-	0.00		16,267.87
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,267.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,267.87</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>16,267.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,267.87</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			16,267.87-	0.00		16,267.87
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>16,267.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,267.87</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,750.00			0.00		3,750.00
511200 TEMPORARY SALARIES-WAGES	750.00			0.00		750.00
<b>Personal Services Subtotal</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
515200 FICA EXPENSE	345.00			0.00		345.00
<b>Major Account 510000 Total</b>	<b>4,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,845.00</b>
<b>520000 OPERATING EXPENSES</b>						
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525400 RENT EXP-COMM EQUIP	30.00			0.00		30.00
559100 OTHER OPERATING EXP	14,048.50			0.00		14,048.50
<b>Major Account 520000 Total</b>	<b>14,328.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,328.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	1,600.00			0.00		1,600.00
<b>Major Account 570000 Total</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	442,625.00		435,000.00	98.28		7,625.00
<b>Major Account 590000 Total</b>	<b>442,625.00</b>	<b>0.00</b>	<b>435,000.00</b>	<b>98.28</b>	<b>0.00</b>	<b>7,625.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>464,048.50</b>	<b>0.00</b>	<b>435,000.00</b>	<b>93.74</b>	<b>0.00</b>	<b>29,048.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	464,048.50		435,000.00	93.74		29,048.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>464,048.50</b>	<b>0.00</b>	<b>435,000.00</b>	<b>93.74</b>	<b>0.00</b>	<b>29,048.50</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

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

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	65,000.00	2,181.47	16,349.39	25.15		48,650.61
511800 COMP TIME PAYMENT		20.09	20.09	0.00		20.09-
512100 VACATION LEAVE EXPENSE		399.51	2,574.02	0.00		2,574.02-
512200 SICK LEAVE EXPENSE		225.95	426.51	0.00		426.51-
512300 HOLIDAY LEAVE EXPENSE		135.78	654.30	0.00		654.30-
<b>Personal Services Subtotal</b>	<b>65,000.00</b>	<b>2,962.80</b>	<b>20,024.31</b>	<b>30.81</b>	<b>0.00</b>	<b>44,975.69</b>
515100 RETIREMENT PLANS EXPENSE	4,875.00	221.85	1,499.47	30.76		3,375.53
515200 FICA EXPENSE	4,745.00	206.68	1,406.92	29.65		3,338.08
515400 LIFE & ACCIDENT INS EXP	9.00	.60	3.74	41.56		5.26
515500 HEALTH INSURANCE EXPENSE	14,000.00	825.72	5,237.42	37.41		8,762.58
516500 WORKERS COMP PREMIUMS		284.25	568.50	0.00		568.50-
<b>Major Account 510000 Total</b>	<b>88,629.00</b>	<b>4,501.90</b>	<b>28,740.36</b>	<b>32.43</b>	<b>0.00</b>	<b>59,888.64</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	25,787.24	2,065.63	10,922.03	42.35		14,865.21
541400 HRMS ASSESSMENT	60.00	14.99	29.98	49.97		30.02
543100 IT CONSULTING-APPLICATIONS			47,758.50	0.00		47,758.50-
543500 MGT CONSULTANT SERVICES	200,000.00		47,758.50	23.88		152,241.50
547100 EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
559100 OTHER OPERATING EXP	1,779,480.59			0.00		1,779,480.59
<b>Major Account 520000 Total</b>	<b>2,032,277.83</b>	<b>2,080.62</b>	<b>106,469.01</b>	<b>5.24</b>	<b>0.00</b>	<b>1,925,808.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	800.00	0.00	0.00	0.00	0.00	800.00
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	3,295,168.00	336,006.78	1,712,097.33	51.96		1,583,070.67
<b>Major Account 590000 Total</b>	3,295,168.00	336,006.78	1,712,097.33	51.96	0.00	1,583,070.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,416,874.83</u>	<u>342,589.30</u>	<u>1,847,306.70</u>	<u>34.10</u>	<u>0.00</u>	<u>3,569,568.13</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>5,416,874.83</u>	<u>342,589.30</u>	<u>1,847,306.70</u>	<u>34.10</u>		<u>3,569,568.13</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,416,874.83</u>	<u>342,589.30</u>	<u>1,847,306.70</u>	<u>34.10</u>	<u>0.00</u>	<u>3,569,568.13</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,427,965.19-	0.00		1,427,965.19
<b>Major Account 450000 Total</b>	0.00	285,593.03-	1,427,965.19-	0.00	0.00	1,427,965.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,585.67-	78,448.45-	0.00		78,448.45
<b>Major Account 480000 Total</b>	0.00	14,585.67-	78,448.45-	0.00	0.00	78,448.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>300,178.70-</u>	<u>1,506,413.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,506,413.64</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>300,178.70-</u>	<u>1,506,413.64-</u>	<u>0.00</u>		<u>1,506,413.64</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>300,178.70-</u>	<u>1,506,413.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,506,413.64</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	1,832,283.47			0.00		1,832,283.47
<b>Major Account 520000 Total</b>	1,832,283.47	0.00	0.00	0.00	0.00	1,832,283.47
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	10,950,750.00	612,562.50	6,662,812.50	60.84		4,287,937.50
599100 OTHER GOVERNMENT AID	4,049,250.00	381,220.38	1,043,387.08	25.77	295,809.97	2,710,052.95
<b>Major Account 590000 Total</b>	15,000,000.00	993,782.88	7,706,199.58	51.37	295,809.97	6,997,990.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,832,283.47</b>	<b>993,782.88</b>	<b>7,706,199.58</b>	<b>45.78</b>	<b>295,809.97</b>	<b>8,830,273.92</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	16,832,283.47	993,782.88	7,706,199.58	45.78	295,809.97	8,830,273.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,832,283.47</b>	<b>993,782.88</b>	<b>7,706,199.58</b>	<b>45.78</b>	<b>295,809.97</b>	<b>8,830,273.92</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,053,238.00	532,809.60	2,921,726.98	32.27		6,131,511.02
511200 TEMPORARY SALARIES-WAGES		17,423.64	85,421.57	0.00		85,421.57-
511300 OVERTIME PAYMENTS		34,415.33	139,022.91	0.00		139,022.91-
511400 ON CALL PAY		928.62	4,471.51	0.00		4,471.51-
511500 SHIFT DIFFERENTIAL PYMT		13,923.74	74,323.67	0.00		74,323.67-
511800 COMP TIME PAYMENT		4,358.37	23,845.14	0.00		23,845.14-
512100 VACATION LEAVE EXPENSE		45,238.15	300,559.51	0.00		300,559.51-
512200 SICK LEAVE EXPENSE		23,804.79	196,764.64	0.00		196,764.64-
512300 HOLIDAY LEAVE EXPENSE		29,515.64	117,395.02	0.00		117,395.02-
512400 MILITARY LEAVE EXPENSE		236.14	2,922.22	0.00		2,922.22-
512500 FUNERAL LEAVE EXPENSE		1,209.25	6,628.41	0.00		6,628.41-
512600 CIVIL LEAVE EXPENSE		372.99	372.99	0.00		372.99-
512700 INJURY LEAVE EXPENSE			886.11	0.00		886.11-
<b>Personal Services Subtotal</b>	<b>9,053,238.00</b>	<b>704,236.26</b>	<b>3,874,340.68</b>	<b>42.80</b>	<b>0.00</b>	<b>5,178,897.32</b>
515100 RETIREMENT PLANS EXPENSE	670,100.00	49,708.60	278,255.21	41.52		391,844.79
515200 FICA EXPENSE	634,261.00	47,011.54	260,417.40	41.06		373,843.60
515400 LIFE & ACCIDENT INS EXP	3,179.00	171.36	871.05	27.40		2,307.95
515500 HEALTH INSURANCE EXPENSE	1,778,078.00	150,508.66	763,568.26	42.94		1,014,509.74
516300 EMPLOYEE ASSISTANCE PRO	1,950.00		2,324.00	119.18		374.00-
516400 UNEMPLOYM COMP INS EXP	10,000.00		1,344.00	13.44		8,656.00
516500 WORKERS COMP PREMIUMS	163,408.00	40,852.00	81,704.00	50.00		81,704.00
<b>Major Account 510000 Total</b>	<b>12,314,214.00</b>	<b>992,488.42</b>	<b>5,262,824.60</b>	<b>42.74</b>	<b>0.00</b>	<b>7,051,389.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,500.00		423.19	3.39		12,076.81
521291 COM EXPENSE - VIDEO	2,000.00	299.02	1,495.10	74.76		504.90
521400 DATA PROCESSING EXPENSE	75,000.00	6,699.69	30,303.89	40.41		44,696.11
521500 PUBLICATION & PRINT EXPENSE	12,500.00	3,637.45	8,875.34	71.00		3,624.66
521900 AWARDS EXPENSE			541.67	0.00		541.67-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00		1,138.80	20.71		4,361.20
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522300 WARDS OF THE STATE EXP	250.00	4.50-	8.75	3.50		241.25
522600 JOB APPLICANT EXPENSE	5,000.00	941.80	4,000.40	80.01		999.60

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

Period: 5 Fiscal Year 2016

As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	1,146.00	3,246.00	64.92	100.00	1,654.00
524600 RENT EXPENSE-BUILDINGS	350.00	60.00	150.00	42.86		200.00
524900 RENT EXP-DUPR SURCHARGE	472,366.00	39,363.81	196,819.05	41.67		275,546.95
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00	3,707.00	3,707.00	185.35	3,707.00	5,414.00-
527200 REP & MAINT-MOTOR VEHICL			131.75	0.00		131.75-
527300 REP & MAINT-MEDICAL EQUI	6,000.00	348.65	2,154.41	35.91		3,845.59
527500 REPAIRS & MAINT-COMM EQUIP	200.00	346.68	346.68	173.34		146.68-
527600 REP & MAINT-HOUSE/INST E	3,000.00		4,971.71	165.72		1,971.71-
531100 OFFICE SUPPLIES EXPENSE	21,000.00	2,817.41	10,837.50	51.61	.02-	10,162.52
532100 NON CAPITALIZED EQUIP PU	7,750.00	3,850.00	5,018.61	64.76		2,731.39
533100 HOUSEHOLD & INSTIT EXP	53,766.00	9,294.20	40,241.00	74.84	3,876.01	9,648.99
533102 ATTENDS & DISPOSABLE ITME	271.00	181.80	581.03	214.40		310.03-
533900 FOOD EXPENSE	175,000.00	16,680.01	102,147.40	58.37	4,073.57	68,779.03
534500 AGRICULTURAL SUPPLIES EXP	174.00	7.42	57.02	32.77		116.98
534600 ED & RECREATIONAL SUP EX	6,320.00	133.05	1,900.44	30.07		4,419.56
535100 MEDICAL SUPPLIES	197,191.00	325.38-	81,094.63	41.12	.03-	116,096.40
535101 MEDICAL SUPPLIES-OTHER	10,000.00	1,076.52	7,367.92	73.68		2,632.08
541400 HRMS ASSESSMENT	11,000.00	2,697.85	5,395.70	49.05		5,604.30
541700 LEGAL RELATED EXPENSE			93.00	0.00		93.00-
543100 IT CONSULTING-APPLICATIONS				0.00	200.00	200.00-
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
544100 PHYSICIAN SERVICES	100,000.00	220.00	43,486.38	43.49		56,513.62
544101 PHYSICAL THERAPY CONTRACT	5,000.00	480.00	3,045.00	60.90		1,955.00
544102 GLASSES DENTURES APP	500.00	174.38	359.18	71.84		140.82
544400 HOSPITAL SERVICES	150,000.00		67,497.06	45.00		82,502.94
544600 OPTICAL SERVICES	1,200.00	419.00	1,138.00	94.83		62.00
544800 AMBULANCE SERVICES	1,200.00			0.00		1,200.00
544900 DENTAL SERVICES	25,000.00	2,735.38	8,960.59	35.84		16,039.41
545000 LABORATORY SERVICES	15,000.00		3,730.37	24.87		11,269.63
545200 MEDICAL ASSESSMENT SERV	50,000.00	2,294.31	13,299.65	26.60		36,700.35
547100 EDUCATIONAL SERVICES	12,000.00	1,223.60	7,119.03	59.33		4,880.97
547300 INTERPETER SERVICES		225.00	765.00	0.00		765.00-
547906 VERIFICATIONS	2,000.00	359.20	1,311.30	65.57		688.70
548700 REFUSE/RECYCLING	1,000.00	78.75	463.75	46.38		536.25
549100 LAUNDRY SERVICES		2,777.97	2,777.97	0.00		2,777.97-
549200 JANITORIAL/SECURITY SERVICES	50,000.00		10,743.50	21.49		39,256.50
549500 HAZARDOUS WASTE DISPOSAL	3,000.00	275.91	1,318.19	43.94		1,681.81
554900 OTHER CONTRACTUAL SERVICE	2,500.00	400.00	1,800.00	72.00	287.50	412.50
554903 RENTAL/MTNCE CONTRACT-DAS	635,020.00	52,918.33	264,591.65	41.67		370,428.35

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

Period: 5 Fiscal Year 2016

As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	1,700.00			0.00		1,700.00
555410 CUSTOMIZED LICENSE FEES			2,640.55	0.00		2,640.55-
555510 SAAS SUBSCRIPTION FEES			2,206.34	0.00		2,206.34-
556100 INSURANCE EXPENSE		756.55	756.55	0.00		756.55-
559100 OTHER OPERATING EXP	1,781,876.13			0.00		1,781,876.13
<b>Major Account 520000 Total</b>	<b>4,026,134.13</b>	<b>158,296.86</b>	<b>951,058.05</b>	<b>23.62</b>	<b>12,244.03</b>	<b>3,062,832.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	804.02	2,049.89	68.33		950.11
573100 STATE-OWNED TRANSPORT	10,000.00	727.63	3,047.19	30.47		6,952.81
574500 PERSONAL VEHICLE MILEAGE	750.00	140.40	544.96	72.66		205.04
575100 MISC TRAVEL EXPENSES		400.00	400.00	0.00		400.00-
<b>Major Account 570000 Total</b>	<b>13,750.00</b>	<b>2,072.05</b>	<b>6,042.04</b>	<b>43.94</b>	<b>0.00</b>	<b>7,707.96</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			2,080.00	0.00		2,080.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,354,098.13</b>	<b>1,152,857.33</b>	<b>6,222,004.69</b>	<b>38.05</b>	<b>12,244.03</b>	<b>10,119,849.41</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	16,227,154.52	1,150,155.95	6,195,053.78	38.18	12,244.03	10,019,856.71
2 CASH FUNDS	126,943.61	2,701.38	26,950.91	21.23		99,992.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,354,098.13</b>	<b>1,152,857.33</b>	<b>6,222,004.69</b>	<b>38.05</b>	<b>12,244.03</b>	<b>10,119,849.41</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	1,000,000.00		89,161.56	8.92	863,392.31	47,446.13
<b>Major Account 520000 Total</b>	1,000,000.00	0.00	89,161.56	8.92	863,392.31	47,446.13
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	110,909,217.59	4,755,120.30	12,066,077.70	10.88	74,982,842.10	23,860,297.79
<b>Major Account 580000 Total</b>	110,909,217.59	4,755,120.30	12,066,077.70	10.88	74,982,842.10	23,860,297.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>111,909,217.59</b>	<b>4,755,120.30</b>	<b>12,155,239.26</b>	<b>10.86</b>	<b>75,846,234.41</b>	<b>23,907,743.92</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	37,904,363.59		7,400,118.96	19.52	28,850,699.26	1,653,545.37
4 FEDERAL FUNDS	74,004,854.00	4,755,120.30	4,755,120.30	6.43	46,995,535.15	22,254,198.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>111,909,217.59</b>	<b>4,755,120.30</b>	<b>12,155,239.26</b>	<b>10.86</b>	<b>75,846,234.41</b>	<b>23,907,743.92</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			9,385,159.67	0.00		9,385,159.67
<b>Major Account 460000 Total</b>	0.00	0.00	9,385,159.67	0.00	0.00	9,385,159.67
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,385,159.67</b>	<b>0.00</b>	<b>0.00</b>	<b>9,385,159.67</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			9,385,159.67	0.00		9,385,159.67
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,385,159.67</b>	<b>0.00</b>	<b>0.00</b>	<b>9,385,159.67</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			7,764.00	0.00		7,764.00-
<b>Major Account 520000 Total</b>	0.00	0.00	7,764.00	0.00	0.00	7,764.00-
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	7,764.00			0.00		7,764.00
<b>Major Account 580000 Total</b>	7,764.00	0.00	0.00	0.00	0.00	7,764.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,764.00</u>	<u>0.00</u>	<u>7,764.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>7,764.00</u>		<u>7,764.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,764.00</u>	<u>0.00</u>	<u>7,764.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES				0.00	17,342.01	17,342.01-
554900 OTHER CONTRACTUAL SERVICE				0.00	5,850.00	5,850.00-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	23,192.01	23,192.01-
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	7,716,316.71			0.00		7,716,316.71
<b>Major Account 580000 Total</b>	7,716,316.71	0.00	0.00	0.00	0.00	7,716,316.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,716,316.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,192.01</u>	<u>7,693,124.70</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>5,107,000.00</u>			<u>0.00</u>		<u>5,107,000.00</u>
38 NCCF	<u>2,609,316.71</u>			<u>0.00</u>	<u>23,192.01</u>	<u>2,586,124.70</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,716,316.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,192.01</u>	<u>7,693,124.70</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	1,239,799.23		439,850.73	35.48	520,469.10	279,479.40
527900 SEE CHART OF ACCOUNTS		334.62	334.62	0.00		334.62-
532100 NON CAPITALIZED EQUIP PU		8,125.50	8,125.50	0.00	1,974.00	10,099.50-
532200 SEE CHART OF ACCOUNTS		994.80	1,063.58	0.00		1,063.58-
533100 HOUSEHOLD & INSTIT EXP		6,760.35	7,931.99	0.00	1,573.41	9,505.40-
535101 MEDICAL SUPPLIES-OTHER		95.12	95.12	0.00	474.36	569.48-
542500 ENG & ARCH SERVICES	22,000.00	1,740.00	15,161.48	68.92	6,517.95	320.57
<b>Major Account 520000 Total</b>	<b>1,261,799.23</b>	<b>18,050.39</b>	<b>472,563.02</b>	<b>37.45</b>	<b>531,008.82</b>	<b>258,227.39</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		15,710.98	15,710.98	0.00	20,691.06	36,402.04-
583470 PERSONAL COMPUTING EQUIPMENT		3,555.00	5,905.08	0.00		5,905.08-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>19,265.98</b>	<b>21,616.06</b>	<b>0.00</b>	<b>20,691.06</b>	<b>42,307.12-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,261,799.23</b>	<b>37,316.37</b>	<b>494,179.08</b>	<b>39.16</b>	<b>551,699.88</b>	<b>215,920.27</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,261,799.23	37,316.37	494,179.08	39.16	551,699.88	215,920.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,261,799.23</b>	<b>37,316.37</b>	<b>494,179.08</b>	<b>39.16</b>	<b>551,699.88</b>	<b>215,920.27</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	50.00			0.00		50.00
<b>Major Account 580000 Total</b>	50.00	0.00	0.00	0.00	0.00	50.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>50.00</u>			<u>0.00</u>		<u>50.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587000 OTHER CAPITAL OUTLAYS	59,515.02			0.00		59,515.02
<b>Major Account 580000 Total</b>	59,515.02	0.00	0.00	0.00	0.00	59,515.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>59,515.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,515.02</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>59,515.02</u>			<u>0.00</u>		<u>59,515.02</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>59,515.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,515.02</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 027 DEPARTMENT OF ROADS  
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		10.53-		0.00		
558100 INVENTORIES FOR RESALE	1,378,174.00			0.00		1,378,174.00
<b>Major Account 520000 Total</b>	<b>1,378,174.00</b>	<b>10.53-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378,174.00</b>
<b>590000 GOVERNMENT AID</b>						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	137,413.03	637,125.61	11.03		5,140,579.39
591105 INTERCITY BUS-CASH-PROG305	535,000.00	32,218.40	58,564.64	10.95		476,435.36
<b>Major Account 590000 Total</b>	<b>6,312,705.00</b>	<b>169,631.43</b>	<b>695,690.25</b>	<b>11.02</b>	<b>0.00</b>	<b>5,617,014.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,690,879.00</b>	<b>169,620.90</b>	<b>695,690.25</b>	<b>9.05</b>	<b>0.00</b>	<b>6,995,188.75</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	7,690,879.00	169,620.90	695,690.25	9.05		6,995,188.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,690,879.00</b>	<b>169,620.90</b>	<b>695,690.25</b>	<b>9.05</b>	<b>0.00</b>	<b>6,995,188.75</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 027 DEPARTMENT OF ROADS  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,087,000.00	616,761.97	3,323,349.61	32.95		6,763,650.39
511200 TEMPORARY SALARIES-WAGES	200,000.00	5,606.47	28,273.17	14.14		171,726.83
511300 OVERTIME PAYMENTS	40,000.00	432.41	5,837.28	14.59		34,162.72
511500 SHIFT DIFFERENTIAL PYMT		.30	67.95	0.00		67.95-
511600 PER DIEM PAYMENTS	5,000.00	300.00	1,440.00	28.80		3,560.00
511800 COMP TIME PAYMENT			113.39	0.00		113.39-
512100 VACATION LEAVE EXPENSE		54,588.72	379,039.38	0.00		379,039.38-
512200 SICK LEAVE EXPENSE		33,479.34	195,417.26	0.00		195,417.26-
512300 HOLIDAY LEAVE EXPENSE		44,492.89	155,154.49	0.00		155,154.49-
512400 MILITARY LEAVE EXPENSE		334.78	494.20	0.00		494.20-
512500 FUNERAL LEAVE EXPENSE		1,247.66	11,020.98	0.00		11,020.98-
512600 CIVIL LEAVE EXPENSE		353.13	401.87	0.00		401.87-
512700 INJURY LEAVE EXPENSE			68.95	0.00		68.95-
<b>Personal Services Subtotal</b>	<b>10,332,000.00</b>	<b>757,597.67</b>	<b>4,100,678.53</b>	<b>39.69</b>	<b>0.00</b>	<b>6,231,321.47</b>
515100 RETIREMENT PLANS EXPENSE	755,682.00	56,286.36	304,833.06	40.34		450,848.94
515200 FICA EXPENSE	770,789.00	52,603.58	291,576.40	37.83		479,212.60
515400 LIFE & ACCIDENT INS EXP	2,046.00	153.60	766.24	37.45		1,279.76
515500 HEALTH INSURANCE EXPENSE	1,797,210.00	138,681.92	696,705.39	38.77		1,100,504.61
516200 TUITION ASSISTANCE	13,575.00			0.00		13,575.00
<b>Major Account 510000 Total</b>	<b>13,671,302.00</b>	<b>1,005,323.13</b>	<b>5,394,559.62</b>	<b>39.46</b>	<b>0.00</b>	<b>8,276,742.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	117,672.00	7,289.05	63,494.11	53.96		54,177.89
521300 FREIGHT				0.00	612.00	612.00-
521400 DATA PROCESSING EXPENSE	1,268,000.00	115,932.26	492,370.17	38.83		775,629.83
521500 PUBLICATION & PRINT EXPENSE	273,395.00	46,342.98	157,857.91	57.74	2,053.20	113,483.89
521900 AWARDS EXPENSE	51,067.00	531.30	5,346.14	10.47		45,720.86
522100 DUES & SUBSCRIPTION EXPENSE	61,625.00	31,809.88	48,006.01	77.90		13,618.99
522200 CONFERENCE REGISTRATION	37,650.00	720.00-	7,652.02	20.32		29,997.98
524600 RENT EXPENSE-BUILDINGS	12,025.00	156.00	7,532.33	62.64		4,492.67
525500 RENT EXP-OTHER PERS PROP	1,500.00	7.95	39.75	2.65		1,460.25
527100 REP & MAINT-OFFICE EQUIP	19,310.00	2,540.58	5,044.53	26.12		14,265.47
527500 REPAIRS & MAINT-COMM EQUIP		228.98	228.98	0.00		228.98-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 027 DEPARTMENT OF ROADS  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	442,350.00	26,914.76	141,244.04	31.93	78.48	301,027.48
532100 NON CAPITALIZED EQUIP PU		11,956.00	29,518.99	0.00	26,518.19	56,037.18-
532109 NON-DEPR ROAD EQUIP<1500	1,000.00	358.52	1,931.67	193.17		931.67-
533100 HOUSEHOLD & INSTIT EXP	15,292.00	758.26	8,672.96	56.72		6,619.04
533900 FOOD EXPENSE	16,174.00	529.58	4,366.50	27.00		11,807.50
534600 ED & RECREATIONAL SUP EX	24,770.00	1,366.20	9,153.05	36.95		15,616.95
534700 ENG TECH & COMM SUP EXP	19,000.00	3,942.29	18,101.56	95.27		898.44
534800 CONSTRUCTION & MAINT SUPPLIES	1,590.00	950.28	1,843.66	115.95		253.66-
535100 MEDICAL SUPPLIES	2,770.00		133.98	4.84		2,636.02
541100 ACCTG & AUDITING SERVICES	368,724.00		247,099.98	67.01		121,624.02
541700 LEGAL RELATED EXPENSE	42,500.00	144.56	25,185.50	59.26		17,314.50
542100 SOS TEMP SERV-PERSONNEL	4,000.00	2,582.82	17,389.82	434.75		13,389.82-
543100 IT CONSULTING-APPLICATIONS			7,692.01	0.00		7,692.01-
544200 NURSING SERVICES	30,000.00	3,795.40	13,791.90	45.97		16,208.10
545000 LABORATORY SERVICES	2,000.00	41.50	145.90	7.30		1,854.10
547500 MAILING SERVICES		26.07	62.56	0.00		62.56-
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
548800 FIRE EXTINGUISHERS	3,504.00	43.00	291.00	8.30		3,213.00
549500 HAZARDOUS WASTE DISPOSAL			75.00	0.00		75.00-
554100 SEE CHART OF ACCOUNTS			135.00	0.00		135.00-
554900 OTHER CONTRACTUAL SERVICE	786,000.00	19,620.45	58,234.40	7.41		727,765.60
556100 INSURANCE EXPENSE	3,471.00			0.00		3,471.00
556300 SURETY & NOTARY BONDS	1,100.00	100.00	310.00	28.18		790.00
558100 INVENTORIES FOR RESALE	1,062,575.07			0.00		1,062,575.07
559100 OTHER OPERATING EXP	101,500.00	8,650.08	53,565.19	52.77		47,934.81
559154 EQUIP INTL REDIST ROADS	22,200.00	12,513.42	60,389.12	272.02		38,189.12-
<b>Major Account 520000 Total</b>	<b>4,792,764.07</b>	<b>298,412.17</b>	<b>1,486,930.74</b>	<b>31.02</b>	<b>29,261.87</b>	<b>3,276,571.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	150,903.00	8,690.60	28,787.12	19.08		122,115.88
571102 OUT STATE-BOARD/LODGING	94,721.00	348.12	348.12	.37		94,372.88
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
571901 MEALS - ONE DAY - ROADS IN-STA	810.00		116.77	14.42		693.23
571902 OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572102 OUT STATE-COMM TRANSPORT	52,200.00	274.97	2,153.99	4.13		50,046.01
573101 IN STATE-STATE TRANSPORT	24,000.00	5,161.32	15,195.28	63.31		8,804.72
573102 OUT STATE-STATE TRANSPORT	200.00			0.00		200.00

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 027 DEPARTMENT OF ROADS  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574501 IN STATE-PERS VEH MILEAGE	62,362.00	5,728.98	25,488.18	40.87		36,873.82
574502 OUT STATE-PERS VEH MILEAG	8,494.00	435.24	435.24	5.12		8,058.76
575101 IN STATE-MISC TRAVEL EXP	2,200.00	35.00	315.49	14.34		1,884.51
575102 OUT STATE-MISC TRAVEL EXP	10,250.00		82.50	.80		10,167.50
<b>Major Account 570000 Total</b>	<b>408,440.00</b>	<b>20,674.23</b>	<b>72,922.69</b>	<b>17.85</b>	<b>0.00</b>	<b>335,517.31</b>
<b>580000 CAPITAL OUTLAY</b>						
583001 OFFICE FURNITURE & MACHINES			7,565.84	0.00	2,434.16	10,000.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,565.84</b>	<b>0.00</b>	<b>2,434.16</b>	<b>10,000.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,872,506.07</b>	<b>1,324,409.53</b>	<b>6,961,978.89</b>	<b>36.89</b>	<b>31,696.03</b>	<b>11,878,831.15</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	18,872,506.07	1,324,409.53	6,961,978.89	36.89	31,696.03	11,878,831.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,872,506.07</b>	<b>1,324,409.53</b>	<b>6,961,978.89</b>	<b>36.89</b>	<b>31,696.03</b>	<b>11,878,831.15</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 027 DEPARTMENT OF ROADS  
Program 569 HIGHWAY CONSTRUCTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	47,220,501.00	2,821,495.95	15,754,678.38	33.36		31,465,822.62
511200 TEMPORARY SALARIES-WAGES	630,000.00	45,977.25	430,995.67	68.41		199,004.33
511300 OVERTIME PAYMENTS	2,500,000.00	187,479.68	1,351,377.85	54.06		1,148,622.15
511400 ON CALL PAY		423.18	2,304.50	0.00		2,304.50-
511500 SHIFT DIFFERENTIAL PYMT		722.25	11,319.45	0.00		11,319.45-
511700 EMPLOYEE BONUSES			2,150.00	0.00		2,150.00-
511800 COMP TIME PAYMENT			9,671.37	0.00		9,671.37-
512100 VACATION LEAVE EXPENSE		250,427.15	1,452,277.24	0.00		1,452,277.24-
512200 SICK LEAVE EXPENSE		157,612.99	835,692.76	0.00		835,692.76-
512300 HOLIDAY LEAVE EXPENSE		168,156.03	656,399.40	0.00		656,399.40-
512400 MILITARY LEAVE EXPENSE		199.43	4,084.25	0.00		4,084.25-
512500 FUNERAL LEAVE EXPENSE		5,826.96	32,300.08	0.00		32,300.08-
512600 CIVIL LEAVE EXPENSE		2,646.55	4,439.33	0.00		4,439.33-
512700 INJURY LEAVE EXPENSE		799.11	3,699.15	0.00		3,699.15-
<b>Personal Services Subtotal</b>	<b>50,350,501.00</b>	<b>3,641,766.53</b>	<b>20,551,389.43</b>	<b>40.82</b>	<b>2,434.16</b>	<b>29,799,111.57</b>
515100 RETIREMENT PLANS EXPENSE	3,456,887.00	268,927.87	1,502,895.36	43.48		1,953,991.64
515200 FICA EXPENSE	3,525,997.00	258,229.21	1,469,865.52	41.69		2,056,131.48
515400 LIFE & ACCIDENT INS EXP	10,161.00	776.64	3,883.68	38.22		6,277.32
515500 HEALTH INSURANCE EXPENSE	8,900,919.00	711,012.60	3,583,252.49	40.26		5,317,666.51
<b>Major Account 510000 Total</b>	<b>66,244,465.00</b>	<b>4,880,712.85</b>	<b>27,111,286.48</b>	<b>40.93</b>	<b>2,434.16</b>	<b>39,133,178.52</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		26.36	1,175.81	0.00		1,175.81-
521200 COMM EXP-VOICE/DATA	175.00			0.00		175.00
521300 FREIGHT			35.16	0.00		35.16-
521500 PUBLICATION & PRINT EXPENSE	103,475.00	1,220.94	20,092.78	19.42		83,382.22
522100 DUES & SUBSCRIPTION EXPENSE	163,637.00	81,976.50	86,728.62	53.00		76,908.38
522200 CONFERENCE REGISTRATION	326,505.00	23,334.81	102,526.84	31.40		223,978.16
523201 NATURAL GAS	2,000.00			0.00		2,000.00
523202 ELECTRICITY		1,454.75	7,414.96	0.00		7,414.96-
523219 OTHER UTILITY	39,000.00	750.00	39,034.62	100.09		34.62-
523600 INTEREST EXPENSE	10,000.00	258.89	23,356.13	233.56		13,356.13-
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 027 DEPARTMENT OF ROADS  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	5,296.00		110.00	2.08		5,186.00
525500 RENT EXP-OTHER PERS PROP	600.00		562.90	93.82		37.10
527100 REP & MAINT-OFFICE EQUIP	500.00		147.92	29.58		352.08
527800 REP & MAINT-OTHER PROPER	81,221.00	3,071.21	25,381.07	31.25		55,839.93
531100 OFFICE SUPPLIES EXPENSE	118,603.00	2,085.62	15,687.36	13.23		102,915.64
532100 NON CAPITALIZED EQUIP PU		495.00	495.00	0.00		495.00-
532109 NON-DEPR ROAD EQUIP<1500	13,500.00	146.15	944.17	6.99	16.84	12,538.99
533100 HOUSEHOLD & INSTIT EXP	71,843.00	2,554.54	47,212.62	65.72	7,016.76	17,613.62
533900 FOOD EXPENSE	1,000.00	130.83	5,639.20	563.92		4,639.20-
534500 AGRICULTURAL SUPPLIES EXP	64.00			0.00		64.00
534600 ED & RECREATIONAL SUP EX	40,100.00	1,788.45-	741.37-	1.85-		40,841.37
534700 ENG TECH & COMM SUP EXP	288,784.00	10,393.66	119,341.20	41.33	9,210.91	160,231.89
534800 CONSTRUCTION & MAINT SUPPLIES	523,896.00	10,694.80	118,904.40	22.70	95,830.96	309,160.64
535100 MEDICAL SUPPLIES	1,130.00			0.00		1,130.00
537100 LABORATORY SUP EXP	48,000.00	1,399.89	17,336.98	36.12		30,663.02
538101 FUEL	503,550.00		166.48	.03		503,383.52
538103 OTHER LUBRICANTS			20.13	0.00		20.13-
541700 LEGAL RELATED EXPENSE	140,094.00	1,201.53	8,221.05	5.87		131,872.95
542500 ENG & ARCH SERVICES	31,213,503.00	1,835,199.65	9,714,809.37	31.12		21,498,693.63
543100 IT CONSULTING-APPLICATIONS	3,000,000.00	64,321.31	390,295.69	13.01	39,566.40	2,570,137.91
545000 LABORATORY SERVICES	100.00	22.50	60.50	60.50		39.50
547500 MAILING SERVICES	147.00		30.57	20.80		116.43
548600 PEST CONTROL	20.00			0.00		20.00
549100 LAUNDRY SERVICES	5,500.00	505.45	2,294.11	41.71		3,205.89
549500 HAZARDOUS WASTE DISPOSAL	4,000.00		2,287.78	57.19		1,712.22
554100 SEE CHART OF ACCOUNTS		22.00	28.00	0.00		28.00-
554900 OTHER CONTRACTUAL SERVICE	8,863,858.00	1,026,863.89	3,361,188.52	37.92	500,721.86	5,001,947.62
555200 SOFTWARE - NEW PURCHASES				0.00	38,560.00-	38,560.00
556100 INSURANCE EXPENSE	1,203.00		1,203.00	100.00		
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
558100 INVENTORIES FOR RESALE	5,928,722.05			0.00		5,928,722.05
559100 OTHER OPERATING EXP	497,700.00	7,199.60	94,199.54	18.93		403,500.46
559109 FED FUNDS PURCHASE PROGRAM	24,255,860.00			0.00		24,255,860.00
559154 EQUIP INTL REDIST ROADS	540,500.00	208,417.68	1,368,729.67	253.23		828,229.67-
559176 PRINT SHOP INTL REDIST ROADS		325.77	1,055.42	0.00		1,055.42-
<b>Major Account 520000 Total</b>	<b>76,800,836.05</b>	<b>3,282,284.88</b>	<b>15,575,976.20</b>	<b>20.28</b>	<b>613,803.73</b>	<b>60,611,056.12</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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As of 11/30/16

Agency 027 DEPARTMENT OF ROADS  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

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571101 IN STATE-BOARD/LODGING	373,908.00	29,403.22	159,601.62	42.68		214,306.38
571102 OUT STATE-BOARD/LODGING	17,936.00		6,282.19	35.03		11,653.81
571901 MEALS - ONE DAY - ROADS IN-STA	2,510.00	39.92	774.05	30.84		1,735.95
571902 OUT STATE TRAV 1 DAY MEAL	1,905.00			0.00		1,905.00
572102 OUT STATE-COMM TRANSPORT	18,250.00	975.62	3,300.07	18.08		14,949.93
573100 STATE-OWNED TRANSPORT	46,200.00			0.00		46,200.00
573101 IN STATE-STATE TRANSPORT			24,448.96	0.00		24,448.96-
574501 IN STATE-PERS VEH MILEAGE	8,570.00	633.42	3,117.96	36.38		5,452.04
574502 OUT STATE-PERS VEH MILEAG	3,742.00		102.92	2.75		3,639.08
575101 IN STATE-MISC TRAVEL EXP	1,668.00	15.75	126.75	7.60		1,541.25
575102 OUT STATE-MISC TRAVEL EXP	3,730.00		309.00	8.28		3,421.00
<b>Major Account 570000 Total</b>	<b>478,419.00</b>	<b>31,067.93</b>	<b>198,063.52</b>	<b>41.40</b>	<b>0.00</b>	<b>280,355.48</b>
<b>580000 CAPITAL OUTLAY</b>						
582404 LAB (M&T) EQUIPMENT	210,000.00	3,275.00	36,805.44	17.53		173,194.56
582405 SURVEY/RESEARCH TYPE EQUIP	265,000.00		23,624.00	8.91	8,304.50	233,071.50
582406 ENGR & TECH EQUIP	857,676.00		25,515.00	2.97	8,793.30	823,367.70
583710 COTS LICENSE FEES			38,560.00	0.00	38,560.00	77,120.00-
584200 VEHICLES & VEHICLE EQ			1,249,017.00	0.00	18,963.40	1,267,980.40-
587051 INTERNAL REDISTRIB ROADS		64,187.15-	593,291.58-	0.00		593,291.58
587511 LAND, BLDGS, & OTHER STRUCT	19,500,000.00	309,285.00	2,612,676.54	13.40		16,887,323.46
587513 MISC COST OF ROW ACQUISITIONS		31,923.50	121,362.18	0.00		121,362.18-
587515 RELOCATION ASSISTANCE	500,000.00	112,045.36	212,082.36	42.42		287,917.64
587521 HIGHWAY & BRIDGE CONTRACTS	443,792,582.00	40,330,021.85	296,966,076.69	66.92		146,826,505.31
587541 APPURTENANCES TO HIGHWAYS		42,898.55	86,305.29	0.00	461,056.14	547,361.43-
<b>Major Account 580000 Total</b>	<b>465,125,258.00</b>	<b>40,765,262.11</b>	<b>300,778,732.92</b>	<b>64.67</b>	<b>535,677.34</b>	<b>163,810,847.74</b>
<b>590000 GOVERNMENT AID</b>						
591106 PROG569 INCITY BUS FED	9,100,000.00	900,987.52	4,011,156.93	44.08	51,583.00	5,037,260.07
594100 SUBRECIPIENT PAYMENT-SEFA		278,586.21	2,432,932.89	0.00		2,432,932.89-
595100 COMNTRACTUAL AID	70,000,000.00	7,033,823.46	31,320,379.24	44.74	176,136.57	38,503,484.19
<b>Major Account 590000 Total</b>	<b>79,100,000.00</b>	<b>8,213,397.19</b>	<b>37,764,469.06</b>	<b>47.74</b>	<b>227,719.57</b>	<b>41,107,811.37</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>687,748,978.05</b>	<b>57,172,724.96</b>	<b>381,428,528.18</b>	<b>55.46</b>	<b>1,379,634.80</b>	<b>304,943,249.23</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 027 DEPARTMENT OF ROADS  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

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2 CASH FUNDS	687,748,978.05	57,172,724.96	381,428,528.18	55.46	1,377,200.64	304,943,249.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>687,748,978.05</b>	<b>57,172,724.96</b>	<b>381,428,528.18</b>	<b>55.46</b>	<b>1,377,200.64</b>	<b>304,943,249.23</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		5,415,684.38-	26,789,206.34-	0.00		26,789,206.34
<b>Major Account 450000 Total</b>	0.00	5,415,684.38-	26,789,206.34-	0.00	0.00	26,789,206.34
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 FEDERAL REIMBURSEMENTS		27,665,484.24-	210,421,125.25-	0.00		210,421,125.25
461103 FEDERAL TRANSIT REIMBURSEMENT		1,024,062.00-	3,963,913.00-	0.00		3,963,913.00
461106 NOHS - FED GRANT REVENUE		468,254.38-	1,676,230.01-	0.00		1,676,230.01
461500 OP GRANTS - STATE AGENCI			239,265.00-	0.00		239,265.00
461601 REIMB.FROM LOCAL GOVERNMENT		492,783.21-	7,460,614.05-	0.00		7,460,614.05
461700 OP GRANTS - OTHER		4,543.42-	2,032,684.71-	0.00		2,032,684.71
<b>Major Account 460000 Total</b>	0.00	29,655,127.25-	225,793,832.02-	0.00	0.00	225,793,832.02
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,566.00-	7,656.00-	0.00		7,656.00
471101 STATE SALES TAX COLL FEE		9.85-	52.74-	0.00		52.74
472100 SALE OF SUP & MAT		79,204.67-	452,073.25-	0.00		452,073.25
472200 REPROD & PUBLICATIONS		1,642.35-	18,031.36-	0.00		18,031.36
473200 VEHICLE REGIST & PLATE F		142.50-	1,053.00-	0.00		1,053.00
473201 RECREATION ROAD REG FEES		258,676.50-	1,500,189.00-	0.00		1,500,189.00
473503 PERMANENT PRORATE FEE		80,174.00-	122,972.00-	0.00		122,972.00
473504 RECIPROCITY REG FEE		26,910.00-	153,785.00-	0.00		153,785.00
473900 OTHER VEHICLE FEES		1,510.50-	11,747.27-	0.00		11,747.27
474103 HEALTH FACILITY INSPECTION FEE		600.00-	600.00-	0.00		600.00
474104 HOSPITAL INSPECTION FEE		1,825.00-	10,115.00-	0.00		10,115.00
474105 MOBILE HOME INSPECTION FEE			11,840.00-	0.00		11,840.00
475100 REGISTRATION / LICENSE F		3,970.69	26,816.33	0.00		26,816.33-
475200 EXAMINATION FEES		50.00-	475.00-	0.00		475.00
476101 EXCESS LIMITS PERMITS		242,005.00-	1,369,325.00-	0.00		1,369,325.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 027 DEPARTMENT OF ROADS  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	690,345.68-	3,633,098.29-	0.00	0.00	3,633,098.29
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		258,715.50-	1,405,330.10-	0.00		1,405,330.10
482100 LAND USE REVENUE		8,702.00-	18,676.00-	0.00		18,676.00
482300 RIGHT OF WAY REVENUE		25,470.17-	150,982.27-	0.00		150,982.27
483200 BUILDING & SPACE RENTAL		11,004.00-	55,020.00-	0.00		55,020.00
484500 REIMB NON-GOVT SOURCES		2,565.21-	12,608.28-	0.00		12,608.28
484545 SHIPPING - REVENUE		150.55-	1,213.33-	0.00		1,213.33
484546 HANDLING - REVENUE		26.45-	147.20-	0.00		147.20
484547 REBATE-PROCUREMENT CARD			45,856.83-	0.00		45,856.83
484548 APPRAISAL REVENUE			3,000.00-	0.00		3,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		1,000.00-	19,677.12-	0.00		19,677.12
484800 ROYALTY REVENUE		485.34-	2,721.31-	0.00		2,721.31
484902 LOGO SIGNS			94,796.14-	0.00		94,796.14
484903 TOURIST DIRECTIONAL SIGNS			1,802.04-	0.00		1,802.04
485100 FINES FORFEITS & PENALTI		127,452.74-	551,182.89-	0.00		551,182.89
485101 HIGHWAY OVERLOADING FINES			103,723.75-	0.00		103,723.75
485104 PROPERTY DAMAGES		111,769.07-	566,311.19-	0.00		566,311.19
<b>Major Account 480000 Total</b>	0.00	547,341.03-	3,033,048.45-	0.00	0.00	3,033,048.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		300.00-	890,160.45-	0.00		890,160.45
491300 SALE - SURP PROP/FIXED ASSET		67,685.56-	91,410.81-	0.00		91,410.81
491304 SURPLUS PROP VEHICLHE/HEAVY E		534,977.74-	660,972.27-	0.00		660,972.27
493100 OPERATING TRANSFER IN		68,105,163.94-	394,509,560.88-	0.00		394,509,560.88
493200 OPERATING TRANSFERS OUT		34,734,328.04	179,118,753.89	0.00		179,118,753.89-
<b>Major Account 490000 Total</b>	0.00	33,973,799.20-	217,033,350.52-	0.00	0.00	217,033,350.52
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>70,282,297.54-</b>	<b>476,282,535.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>476,282,535.62</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		70,282,297.54-	476,282,535.62-	0.00		476,282,535.62
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>70,282,297.54-</b>	<b>476,282,535.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>476,282,535.62</b>

Agency 027 DEPARTMENT OF ROADS  
Program 572 SERV & SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,181,000.00	387,672.35	2,084,025.87	33.72		4,096,974.13
511200 TEMPORARY SALARIES-WAGES	90,000.00	7,257.72	37,776.03	41.97		52,223.97
511300 OVERTIME PAYMENTS	80,000.00	2,444.62	21,085.05	26.36		58,914.95
511400 ON CALL PAY		943.30	5,455.32	0.00		5,455.32-
511500 SHIFT DIFFERENTIAL PYMT		30.30	316.05	0.00		316.05-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT			14.41	0.00		14.41-
512100 VACATION LEAVE EXPENSE		34,224.00	258,740.06	0.00		258,740.06-
512200 SICK LEAVE EXPENSE		26,702.76	129,796.30	0.00		129,796.30-
512300 HOLIDAY LEAVE EXPENSE		23,620.71	93,623.55	0.00		93,623.55-
512400 MILITARY LEAVE EXPENSE			1,389.36	0.00		1,389.36-
512500 FUNERAL LEAVE EXPENSE		1,548.96	5,159.86	0.00		5,159.86-
512600 CIVIL LEAVE EXPENSE		156.67	514.23	0.00		514.23-
512700 INJURY LEAVE EXPENSE		.02	.04-	0.00		.04
<b>Personal Services Subtotal</b>	<b>6,351,000.00</b>	<b>484,601.41</b>	<b>2,637,996.05</b>	<b>41.54</b>	<b>0.00</b>	<b>3,713,003.95</b>
515100 RETIREMENT PLANS EXPENSE	517,083.00	35,743.48	194,732.42	37.66		322,350.58
515200 FICA EXPENSE	527,431.00	34,447.07	188,986.15	35.83		338,444.85
515400 LIFE & ACCIDENT INS EXP	1,545.00	106.56	525.12	33.99		1,019.88
515500 HEALTH INSURANCE EXPENSE	1,353,688.00	88,593.74	441,808.51	32.64		911,879.49
516200 TUITION ASSISTANCE	61,000.00	3,552.00	13,333.75	21.86		47,666.25
516300 EMPLOYEE ASSISTANCE PRO	32,190.00		25,200.00	78.29		6,990.00
516400 UNEMPLOYM COMP INS EXP	110,000.00		36,020.02	32.75		73,979.98
516500 WORKERS COMP PREMIUMS	1,878,666.00		939,333.00	50.00		939,333.00
<b>Major Account 510000 Total</b>	<b>10,832,603.00</b>	<b>647,044.26</b>	<b>4,477,935.02</b>	<b>41.34</b>	<b>0.00</b>	<b>6,354,667.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	22,094.00		19.90	.09		22,074.10
521300 FREIGHT		1,151.35	1,151.35	0.00	3,848.65	5,000.00-
521400 DATA PROCESSING EXPENSE	2,280,000.00	160,191.23	2,050,158.11	89.92		229,841.89
521500 PUBLICATION & PRINT EXPENSE	25,305.00	2,904.82	12,114.12	47.87	2,053.20-	15,244.08
522100 DUES & SUBSCRIPTION EXPENSE	40,023.00	4,244.00	13,717.27	34.27		26,305.73
522200 CONFERENCE REGISTRATION	117,120.00	302.15	33,314.03	28.44		83,805.97

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 027 DEPARTMENT OF ROADS  
Program 572 SERV & SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE	50,000.00	938.62	14,808.34	29.62		35,191.66
522700 DEFICIENCY CLAIMS	25,000.00		57,629.80	230.52		32,629.80-
523201 NATURAL GAS	496,452.00	16,868.73	70,178.16	14.14		426,273.84
523202 ELECTRICITY	1,201,538.00	80,985.23	551,182.19	45.87		650,355.81
523203 WATER	159,648.00	16,315.48	80,859.98	50.65		78,788.02
523204 SEWER	112,432.00	12,617.58	54,504.53	48.48		57,927.47
523207 PROPANE	94,425.00	3,347.56	7,030.27	7.45		87,394.73
523219 OTHER UTILITY		35.00	35.00	0.00		35.00-
524600 RENT EXPENSE-BUILDINGS	5,646.00	75.00	205.00	3.63		5,441.00
525100 RENT EXP-OFFICE EQUIP	66,000.00		44,791.12	67.87		21,208.88
525400 RENT EXP-COMM EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	11,115.00	214.45	65,023.22	585.00		53,908.22-
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,002,857.00	263,868.47	897,843.99	44.83		1,105,013.01
526102 REPAIR&MAINT-HWYS & BRIDGES		11,465.04	11,465.04	0.00		11,465.04-
527400 REPAIRS & MAINT-DATA PROC	20,000.00			0.00	8,226.00	11,774.00
527500 REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800 REP & MAINT-OTHER PROPER	115,146.00	2,097.00	14,698.05	12.76		100,447.95
527900 SEE CHART OF ACCOUNTS		1,149.75	3,169.91	0.00		3,169.91-
531100 OFFICE SUPPLIES EXPENSE	12,237.00	4,651.03	7,946.09	64.93	52,481.66	48,190.75-
532102 NONINV DP HARDWARE<1500			4,218.41	0.00	23,784.68	28,003.09-
532109 NON-DEPR ROAD EQUIP<1500	200.00	73.88-	1,291.27-	645.64-		1,491.27
532200 SEE CHART OF ACCOUNTS	100,000.00	6,610.09	34,701.17	34.70	14,796.85	50,501.98
533100 HOUSEHOLD & INSTIT EXP	138,977.00	7,733.51	54,629.83	39.31	45,951.01	38,396.16
533900 FOOD EXPENSE	4,940.00			0.00		4,940.00
534500 AGRICULTURAL SUPPLIES EXP	13,458.00	573.32	5,844.54	43.43		7,613.46
534600 ED & RECREATIONAL SUP EX	6,766.00	226.10	4,202.69	62.11		2,563.31
534700 ENG TECH & COMM SUP EXP	87,271.00	3,016.33-	33,119.97-	37.95-		120,390.97
534800 CONSTRUCTION & MAINT SUPPLIES	1,040,459.00	539,691.95	1,388,881.63	133.49	1,501,333.56	1,849,756.19-
535100 MEDICAL SUPPLIES		348.87-	1,144.13-	0.00		1,144.13
538101 FUEL	900,600.00	171,555.23	443,374.58	49.23	3,870.00	453,355.42
538102 MOTOR OIL	4,000.00	612.34-	1,971.10-	49.28-		5,971.10
538103 OTHER LUBRICANTS		1,788.68-	14,437.06-	0.00		14,437.06
538104 TIRES & TUBES			502.64	0.00	1,476.77-	974.13
538105 MISC REPAIR PARTS & ACCESSORIE	20,000.00	33,151.19-	136,023.96-	680.12-	24,533.00	131,490.96
539501 PURCHASING CARD CLEARING		90,457.68	200,274.24	0.00		200,274.24-
541100 ACCTG & AUDITING SERVICES	8,199.00		2,733.08	33.33		5,465.92
541400 HRMS ASSESSMENT	125,000.00		61,965.00	49.57		63,035.00
541700 LEGAL RELATED EXPENSE		22.00	22.00	0.00		22.00-
542500 ENG & ARCH SERVICES			105,514.97	0.00		105,514.97-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 027 DEPARTMENT OF ROADS  
Program 572 SERV & SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	1,000,000.00	230,902.99	1,239,390.48	123.94	49,923.93-	189,466.55-
545000 LABORATORY SERVICES	500.00		27.00	5.40		473.00
547100 EDUCATIONAL SERVICES	330,000.00	92.00	124,824.10	37.83		205,175.90
548500 LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00			0.00		84,000.00
548600 PEST CONTROL	25,500.00	1,717.58	10,275.40	40.30		15,224.60
548700 REFUSE/RECYCLING	142,792.00	12,167.10	69,456.89	48.64	41.25-	73,376.36
548800 FIRE EXTINGUISHERS	1,500.00			0.00		1,500.00
548900 WEED CONTROL	3,000.00	2,310.00	6,910.99	230.37		3,910.99-
549100 LAUNDRY SERVICES	9,513.00	739.73	4,276.31	44.95		5,236.69
549200 JANITORIAL/SECURITY SERVICES	1,247,905.00	84,539.38	498,686.09	39.96		749,218.91
549500 HAZARDOUS WASTE DISPOSAL	7,000.00	42.55	392.09	5.60		6,607.91
554100 SEE CHART OF ACCOUNTS	4,002.00	2,683.26	11,352.29	283.67		7,350.29-
554900 OTHER CONTRACTUAL SERVICE	1,193,700.00	1,615.83	44,696.63	3.74		1,149,003.37
555100 SOFTWARE RENEWAL/MAINT FEE	3,500,650.00		1,121,653.59	32.04	26,266.70	2,352,729.71
555200 SOFTWARE - NEW PURCHASES	100,000.00			0.00	105,537.76	5,537.76-
555310 COTS LICENSE FEES	50,000.00	271.07	6,690.83-	13.38-	15,154.53	41,536.30
555340 COTS MAINTENANCE			2,157.72	0.00	1,000.00	3,157.72-
555410 CUSTOMIZED LICENSE FEES		18,215.00	18,710.00	0.00	7,098.00	25,808.00-
555440 CUSTOMIZED MAINTENANCE			1,200.00	0.00	3,564.15	4,764.15-
555540 SAAS MAINTENANCE				0.00	885.00	885.00-
556100 INSURANCE EXPENSE	150,205.00			0.00		150,205.00
558100 INVENTORIES FOR RESALE	2,566,418.58			0.00		2,566,418.58
559100 OTHER OPERATING EXP			4,290.70	0.00		4,290.70-
559151 INTERNAL REDISTRIB ROADS			350.05-	0.00		350.05
559154 EQUIP INTL REDIST ROADS	193,200.00	93,899.66	494,949.94	256.19		301,749.94-
559176 PRINT SHOP INTL REDIST ROADS		325.77-	1,055.42-	0.00		1,055.42
<b>Major Account 520000 Total</b>	<b>19,928,193.58</b>	<b>1,810,171.46</b>	<b>9,755,876.68</b>	<b>48.96</b>	<b>1,784,836.40</b>	<b>8,387,480.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	133,667.00	26,654.92	65,295.54	48.85		68,371.46
571102 OUT STATE-BOARD/LODGING	48,650.00	2,157.06	52,092.50	107.08		3,442.50-
571600 MEALS-NOT TRAVEL STATUS	75,000.00	17,367.04	17,367.04	23.16		57,632.96
571901 MEALS - ONE DAY - ROADS IN-STA	1,109.00	7.70	201.97	18.21		907.03
572102 OUT STATE-COMM TRANSPORT	22,389.00	660.75	14,831.53	66.24		7,557.47
574501 IN STATE-PERS VEH MILEAGE	37,410.00	2,372.76	14,553.81	38.90		22,856.19
574502 OUT STATE-PERS VEH MILEAG	3,525.00	522.72	6,652.58	188.73		3,127.58-
575101 IN STATE-MISC TRAVEL EXP	1,026.00	51.00	428.96	41.81		597.04
575102 OUT STATE-MISC TRAVEL EXP	4,725.00	176.00	2,803.41	59.33		1,921.59

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 027 DEPARTMENT OF ROADS  
Program 572 SERV & SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	327,501.00	49,969.95	174,227.34	53.20	0.00	153,273.66
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	850,000.00			0.00		850,000.00
583003 PRINTING & PHOTO			8,291.00	0.00		8,291.00-
583300 COMPUTER EQUIP & SOFTWARE			3,200.00	0.00	36,300.07	39,500.07-
583470 PERSONAL COMPUTING EQUIPMENT		97,075.28	265,769.49	0.00	21,095.84	286,865.33-
583600 COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00
583710 COTS LICENSE FEES		22,005.00	92,975.72	0.00		92,975.72-
587511 LAND			30,584.00	0.00		30,584.00-
587531 NEW CONSTRUCT BUILDING			281,661.22	0.00	635,072.01	916,733.23-
<b>Major Account 580000 Total</b>	855,010.00	119,080.28	682,481.43	79.82	692,467.92	519,939.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>31,943,307.58</u>	<u>2,626,265.95</u>	<u>15,090,520.47</u>	<u>47.24</u>	<u>2,477,304.32</u>	<u>14,375,482.79</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>31,943,307.58</u>	<u>2,626,265.95</u>	<u>15,090,520.47</u>	<u>47.24</u>	<u>2,477,304.32</u>	<u>14,375,482.79</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>31,943,307.58</u>	<u>2,626,265.95</u>	<u>15,090,520.47</u>	<u>47.24</u>	<u>2,477,304.32</u>	<u>14,375,482.79</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 027 DEPARTMENT OF ROADS  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	40,212,570.00	2,330,488.68	13,315,211.82	33.11		26,897,358.18
511200 TEMPORARY SALARIES-WAGES	1,307,430.00	47,420.54	688,076.86	52.63		619,353.14
511300 OVERTIME PAYMENTS	3,300,000.00	45,099.55	478,061.62	14.49		2,821,938.38
511400 ON CALL PAY		5,732.62	31,497.96	0.00		31,497.96-
511500 SHIFT DIFFERENTIAL PYMT		467.55	6,882.00	0.00		6,882.00-
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMP TIME PAYMENT		5,976.04	16,251.65	0.00		16,251.65-
512100 VACATION LEAVE EXPENSE		326,444.64	1,535,854.71	0.00		1,535,854.71-
512200 SICK LEAVE EXPENSE		125,005.40	678,081.71	0.00		678,081.71-
512300 HOLIDAY LEAVE EXPENSE		145,495.90	582,365.52	0.00		582,365.52-
512400 MILITARY LEAVE EXPENSE		124.57	1,147.30	0.00		1,147.30-
512500 FUNERAL LEAVE EXPENSE		4,491.03	33,931.03	0.00		33,931.03-
512600 CIVIL LEAVE EXPENSE		437.18	2,596.42	0.00		2,596.42-
512700 INJURY LEAVE EXPENSE		795.81	9,419.02	0.00		9,419.02-
<b>Personal Services Subtotal</b>	<b>44,820,000.00</b>	<b>3,037,979.51</b>	<b>17,382,377.62</b>	<b>38.78</b>	<b>692,467.92</b>	<b>27,437,622.38</b>
515100 RETIREMENT PLANS EXPENSE	3,041,963.00	223,843.66	1,246,488.29	40.98		1,795,474.71
515200 FICA EXPENSE	3,102,844.00	208,244.73	1,208,976.83	38.96		1,893,867.17
515400 LIFE & ACCIDENT INS EXP	12,144.00	953.76	4,754.24	39.15		7,389.76
515500 HEALTH INSURANCE EXPENSE	10,636,120.00	946,886.63	4,732,989.75	44.50		5,903,130.25
<b>Major Account 510000 Total</b>	<b>61,613,071.00</b>	<b>4,417,908.29</b>	<b>24,575,586.73</b>	<b>39.89</b>	<b>692,467.92</b>	<b>37,037,484.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,733.00	145.64	1,167.62	31.28		2,565.38
521300 FREIGHT	6.00	21.68-	78.09	1301.50		72.09-
521400 DATA PROCESSING EXPENSE	2,404,000.00	150,856.00	349,643.01	14.54		2,054,356.99
521500 PUBLICATION & PRINT EXPENSE	2,100.00	52.05	336.95	16.05		1,763.05
522100 DUES & SUBSCRIPTION EXPENSE	5,392.00	291.50	2,902.49	53.83		2,489.51
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	3,137.00			0.00		3,137.00
523202 ELECTRICITY	1,265,674.00	109,209.43	522,573.16	41.29		743,100.84
523203 WATER	1,450.00	427.50	1,209.25	83.40		240.75
523207 PROPANE	36,320.00	2,254.90	2,819.60	7.76		33,500.40
523219 OTHER UTILITY			25.00	0.00		25.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 027 DEPARTMENT OF ROADS  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,372.00		7,615.40	141.76		2,243.40-
524600 RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	397,776.00	25,626.75	181,072.49	45.52		216,703.51
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	358,210.00		111,300.00	31.07	210,675.00	36,235.00
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,757,160.00	219,024.37	359,170.26	20.44		1,397,989.74
526102 REPAIR&MAINT-HWYS & BRIDGES	1,720,165.00	295,699.87	613,412.59	35.66		1,106,752.41
527200 REP & MAINT-MOTOR VEHICL	1,000,000.00	157,460.80	887,395.59	88.74	5,043.48	107,560.93
527500 REPAIRS & MAINT-COMM EQUIP	39,935.00	4,628.68	23,284.80	58.31		16,650.20
527800 REP & MAINT-OTHER PROPER	50,687.00	2,249.62	18,175.83	35.86		32,511.17
531100 OFFICE SUPPLIES EXPENSE	13,573.00	777.10	3,335.22	24.57		10,237.78
532109 NON-DEPR ROAD EQUIP<1500	368,997.00	36,027.95	140,770.84	38.15	4,211.03	224,015.13
533100 HOUSEHOLD & INSTIT EXP	443,614.00	25,951.13	160,664.12	36.22	108,035.45	174,914.43
533900 FOOD EXPENSE		22.09	22.09	0.00		22.09-
534500 AGRICULTURAL SUPPLIES EXP	27,581.00	2,682.73	78,826.51	285.80		51,245.51-
534600 ED & RECREATIONAL SUP EX	5,950.00	1,488.00	1,594.00	26.79	5,304.56	948.56-
534700 ENG TECH & COMM SUP EXP	348,371.00	6,653.77	70,721.30	20.30	9.46	277,640.24
534800 CONSTRUCTION & MAINT SUPPLIES	35,654,206.00	4,626,051.35	26,389,289.25	74.01	2,910,610.81	6,354,305.94
535100 MEDICAL SUPPLIES	8,587.00	348.87	1,149.74	13.39		7,437.26
538101 FUEL	5,458,624.00	369,150.61	2,333,708.32	42.75		3,124,915.68
538102 MOTOR OIL	250,631.00	18,313.94	110,956.05	44.27	99.16	139,575.79
538103 OTHER LUBRICANTS	173,273.00	9,469.70	59,155.64	34.14		114,117.36
538104 TIRES & TUBES	562,200.00	38,813.13	156,367.43	27.81	6,228.60	399,603.97
538105 MISC REPAIR PARTS & ACCESSORIE	5,072,735.00	401,637.78	1,996,704.02	39.36	5,879.73	3,070,151.25
541200 PURCHASING ASSESSMENT			240,422.00	0.00		240,422.00-
542190 SOS TEMP SERV - IT STAFF	240,422.00			0.00		240,422.00
542500 ENG & ARCH SERVICES	5,500.00	8,430.82	67,577.77	1228.69		62,077.77-
545000 LABORATORY SERVICES	3,000.00	319.00	1,149.00	38.30		1,851.00
547500 MAILING SERVICES	1,861.00	78.52	967.65	52.00		893.35
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,760,516.00	1,034,126.09	5,055,329.52	57.71		3,705,186.48
548600 PEST CONTROL	6,657.00			0.00		6,657.00
548700 REFUSE/RECYCLING	221,434.00	15,740.13	67,272.50	30.38		154,161.50
548800 FIRE EXTINGUISHERS	18,796.00	618.25	2,788.92	14.84		16,007.08
548900 WEED CONTROL	737,503.00	44,018.00	648,675.38	87.96		88,827.62
549100 LAUNDRY SERVICES	60,000.00	3,563.31	24,597.21	41.00		35,402.79
549200 JANITORIAL/SECURITY SERVICES	300,725.00	35,397.50	149,868.75	49.84		150,856.25
549500 HAZARDOUS WASTE DISPOSAL	23,905.00	1,251.98	9,200.23	38.49	41.25	14,663.52
554900 OTHER CONTRACTUAL SERVICE	1,929,639.00	31,164.09	275,654.41	14.29	49,632.00-	1,703,616.59
556100 INSURANCE EXPENSE	951,449.00		951,449.00	100.00		
558100 INVENTORIES FOR RESALE	13,840,887.40			0.00		13,840,887.40

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 027 DEPARTMENT OF ROADS  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	120,626.00	10.46	33.70	.03		120,592.30
559151 INTERNAL REDISTRIB ROADS			350.05	0.00		350.05-
559154 EQUIP INTL REDIST ROADS	755,900.00-	314,830.76-	1,924,068.73-	254.54		1,168,168.73
<b>Major Account 520000 Total</b>	<b>83,908,479.40</b>	<b>7,365,180.97</b>	<b>40,156,714.02</b>	<b>47.86</b>	<b>3,206,506.53</b>	<b>40,545,258.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	75,625.00	451.28	8,427.39	11.14		67,197.61
571102 OUT STATE-BOARD/LODGING	1,750.00			0.00		1,750.00
571901 MEALS - ONE DAY - ROADS IN-STA	187.00			0.00		187.00
572102 OUT STATE-COMM TRANSPORT	550.00			0.00		550.00
574501 IN STATE-PERS VEH MILEAGE	13,200.00	939.06	3,557.28	26.95		9,642.72
574502 OUT STATE-PERS VEH MILEAG	875.00			0.00		875.00
575101 IN STATE-MISC TRAVEL EXP	59.00			0.00		59.00
575102 OUT STATE-MISC TRAVEL EXP	300.00			0.00		300.00
<b>Major Account 570000 Total</b>	<b>92,546.00</b>	<b>1,390.34</b>	<b>11,984.67</b>	<b>12.95</b>	<b>0.00</b>	<b>80,561.33</b>
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT	500,000.00		143,136.00	28.63	354,643.00	2,221.00
581801 PORTABLE MESSAGE BOARDS				0.00	680,294.40	680,294.40-
582100 HEAVY EQUIPMENT	14,000,000.00	250,769.56	2,142,173.34	15.30	2,711,294.22	9,146,532.44
582402 SHOP EQUIPMENT	203,969.00	15,890.16	78,905.64	38.69	2,756.83	122,306.53
582406 ENGR & TECH EQUIP	11,000.00			0.00		11,000.00
583600 COMMUN. & ELECTRONIC EQ	90,000.00			0.00		90,000.00
584200 VEHICLES & VEHICLE EQ			2,173,340.84	0.00	9,467,427.31	11,640,768.15-
<b>Major Account 580000 Total</b>	<b>14,804,969.00</b>	<b>266,659.72</b>	<b>4,537,555.82</b>	<b>30.65</b>	<b>13,216,415.76</b>	<b>2,949,002.58-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>160,419,065.40</b>	<b>12,051,139.32</b>	<b>69,281,841.24</b>	<b>43.19</b>	<b>17,115,390.21</b>	<b>74,714,301.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	160,419,065.40	12,051,139.32	69,281,841.24	43.19	16,422,922.29	74,714,301.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>160,419,065.40</b>	<b>12,051,139.32</b>	<b>69,281,841.24</b>	<b>43.19</b>	<b>16,422,922.29</b>	<b>74,714,301.87</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		30,030.67	395,527.68	0.00		395,527.68-
558100 INVENTORIES FOR RESALE	5,418,713.22			0.00		5,418,713.22
559100 OTHER OPERATING EXP			259.50	0.00		259.50-
<b>Major Account 520000 Total</b>	<b>5,418,713.22</b>	<b>30,030.67</b>	<b>395,787.18</b>	<b>7.30</b>	<b>0.00</b>	<b>5,022,926.04</b>
<b>580000 CAPITAL OUTLAY</b>						
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	83,969.55	447,445.09	8.95	.01	4,552,554.90
<b>Major Account 580000 Total</b>	<b>5,000,000.00</b>	<b>83,969.55</b>	<b>447,445.09</b>	<b>8.95</b>	<b>.01</b>	<b>4,552,554.90</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,418,713.22</b>	<b>114,000.22</b>	<b>843,232.27</b>	<b>8.09</b>	<b>.01</b>	<b>9,575,480.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	10,418,713.22	114,000.22	843,232.27	8.09	.01	9,575,480.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,418,713.22</b>	<b>114,000.22</b>	<b>843,232.27</b>	<b>8.09</b>	<b>.01</b>	<b>9,575,480.94</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 028 DEPT VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	734,084.00	39,824.84	218,652.16	29.79		515,431.84
512100 VACATION LEAVE EXPENSE		3,050.76	15,112.20	0.00		15,112.20-
512200 SICK LEAVE EXPENSE		3,670.25	18,717.27	0.00		18,717.27-
512300 HOLIDAY LEAVE EXPENSE		2,299.65	9,192.41	0.00		9,192.41-
512400 MILITARY LEAVE EXPENSE			1,171.52	0.00		1,171.52-
<b>Personal Services Subtotal</b>	<b>734,084.00</b>	<b>48,845.50</b>	<b>262,845.56</b>	<b>35.81</b>	<b>.01</b>	<b>471,238.44</b>
515100 RETIREMENT PLANS EXPENSE	55,057.00	3,657.63	19,682.14	35.75		35,374.86
515200 FICA EXPENSE	56,070.00	3,518.67	19,030.49	33.94		37,039.51
515400 LIFE & ACCIDENT INS EXP	192.00	13.67	68.15	35.49		123.85
515500 HEALTH INSURANCE EXPENSE	179,713.00	7,784.41	38,492.00	21.42		141,221.00
516300 EMPLOYEE ASSISTANCE PRO	170.00		168.00	98.82		2.00
516500 WORKERS COMP PREMIUMS	7,440.00		6,485.92	87.18		954.08
<b>Major Account 510000 Total</b>	<b>1,032,726.00</b>	<b>63,819.88</b>	<b>346,772.26</b>	<b>33.58</b>	<b>.01</b>	<b>685,953.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,600.00	214.11	1,969.21	29.84		4,630.79
521200 COMM EXP-VOICE/DATA	6,200.00	962.52	1,638.42	26.43		4,561.58
521400 DATA PROCESSING EXPENSE	13,200.00	842.63	2,299.87	17.42		10,900.13
521500 PUBLICATION & PRINT EXPENSE	16,800.00	1,844.75	4,184.69	24.91		12,615.31
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	2,830.00		500.00	17.67		2,330.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	27,100.00	2,259.62	11,298.10	41.69		15,801.90
524900 RENT EXP-DUPR SURCHARGE	11,100.00	924.27	4,621.35	41.63		6,478.65
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527900 SEE CHART OF ACCOUNTS	28,000.00			0.00		28,000.00
531100 OFFICE SUPPLIES EXPENSE	11,500.00	252.75	6,280.50	54.61		5,219.50
532100 NON CAPITALIZED EQUIP PU	2,000.00		495.00	24.75		1,505.00
533900 FOOD EXPENSE			342.67	0.00		342.67-
534600 ED & RECREATIONAL SUP EX	6,000.00		70.00	1.17		5,930.00
539500 PURCHASING CARD SUSPENSE			2.50	0.00		2.50-
541100 ACCTG & AUDITING SERVICES	2,220.00		2,154.00	97.03		66.00
541200 PURCHASING ASSESSMENT			210.00	0.00		210.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 028 DEPT VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	780.00		393.18	50.41		386.82
542100 SOS TEMP SERV-PERSONNEL		4,019.22	11,016.81	0.00		11,016.81-
542190 SOS TEMP SERV-IT STAFF	30,000.00			0.00		30,000.00
548700 REFUSE/RECYCLING	405.00	27.75	109.83	27.12		295.17
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,176.84	117.68		176.84-
555440 CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555540 SAAS MAINTENANCE		20,400.00	20,400.00	0.00		20,400.00-
556100 INSURANCE EXPENSE	150.00			0.00		150.00
556300 SURETY & NOTARY BONDS	83.00			0.00		83.00
559100 OTHER OPERATING EXP	65,950.00	4,889.00	7,089.00	10.75		58,861.00
<b>Major Account 520000 Total</b>	<b>249,268.00</b>	<b>36,636.62</b>	<b>76,251.97</b>	<b>30.59</b>	<b>0.00</b>	<b>173,016.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,500.00	119.05	4,530.29	33.56		8,969.71
572100 COMMERCIAL TRANSPORTATION	5,550.00		1,649.10	29.71		3,900.90
573100 STATE-OWNED TRANSPORT	1,500.00		270.86	18.06		1,229.14
574500 PERSONAL VEHICLE MILEAGE	19,500.00	1,461.73	8,682.75	44.53		10,817.25
575100 MISC TRAVEL EXPENSES	400.00		174.00	43.50		226.00
<b>Major Account 570000 Total</b>	<b>40,450.00</b>	<b>1,580.78</b>	<b>15,307.00</b>	<b>37.84</b>	<b>0.00</b>	<b>25,143.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	38,278.76			0.00		38,278.76
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT			9,350.22	0.00		9,350.22-
<b>Major Account 580000 Total</b>	<b>41,278.76</b>	<b>0.00</b>	<b>9,350.22</b>	<b>22.65</b>	<b>0.00</b>	<b>31,928.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,363,722.76</b>	<b>102,037.28</b>	<b>447,681.45</b>	<b>32.83</b>	<b>.01</b>	<b>916,041.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,363,722.76	102,037.28	447,681.45	32.83		916,041.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,363,722.76</b>	<b>102,037.28</b>	<b>447,681.45</b>	<b>32.83</b>	<b>0.00</b>	<b>916,041.31</b>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 028 DEPT VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			316.99-	0.00		316.99
<b>Major Account 490000 Total</b>	0.00	0.00	316.99-	0.00	0.00	316.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>316.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>316.99</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			316.99-	0.00		316.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>316.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>316.99</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599110 NVA FOOD ALLOWANCE		3,064.00	22,327.63	0.00		22,327.63-
599121 NVA SHELTER / RENT		8,074.00	47,516.56	0.00		47,516.56-
599122 NVA SHELTER / HOUSE PAYMENT		3,416.93	23,780.17	0.00		23,780.17-
599131 NVA FUEL / ELECTRIC EXPENSE		1,938.75	10,264.43	0.00		10,264.43-
599132 NVA FUEL / GAS EXPENSE		668.30	2,753.15	0.00		2,753.15-
599133 NVA FUEL / WATER EXPENSE		93.11	503.94	0.00		503.94-
599134 NVA FUEL / GARBAGE EXPENSE		123.88	570.19	0.00		570.19-
599135 NVA FUEL / PHONE EXPENSE		260.57	1,705.58	0.00		1,705.58-
599140 NVA WEARING APPAREL ALLOW			1,200.00	0.00		1,200.00-
599151 NVA MED-SURG / DOCTOR EXP		1,366.04	2,812.98	0.00		2,812.98-
599152 NVA MED-SURG / HOSPITAL EXP		2,977.32	15,027.37	0.00		15,027.37-
599153 NVA MED-SURG / DENTAL EXP		33,498.30	187,224.90	0.00		187,224.90-
599154 NVA MEDICAL / EYEGLASS EXP		524.00	2,374.75	0.00		2,374.75-
599155 NVA MEDICAL / HEARING AID EXP		4,485.00	4,485.00	0.00		4,485.00-
599156 NVA MEDICAL / PHARMACY EXP		64.81	534.57	0.00		534.57-
599158 NVA HEALTH INSURANCE PREMIUM			379.31	0.00		379.31-
599159 NVA MED-SURG / OTHER ITEMS		2,252.20	4,708.38	0.00		4,708.38-
599161 NVA FUNERAL / BURIAL EXP		12,630.22	86,352.98	0.00		86,352.98-
599162 NVA FUNERAL / CREMATION EXP		31,544.63	139,488.57	0.00		139,488.57-
599170 NVA TRANSPORTATION		1,997.45	7,657.55	0.00		7,657.55-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>108,979.51</b>	<b>561,668.01</b>	<b>0.00</b>	<b>0.00</b>	<b>561,668.01-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 028 DEPT VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	108,979.51	561,668.01	0.00	0.00	561,668.01-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		108,979.51	561,668.01	0.00		561,668.01-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	108,979.51	561,668.01	0.00	0.00	561,668.01-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		934.06-	5,853.03-	0.00		5,853.03
<b>Major Account 480000 Total</b>	0.00	934.06-	5,853.03-	0.00	0.00	5,853.03
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		285,328.40-	578,094.93-	0.00		578,094.93
<b>Major Account 490000 Total</b>	0.00	285,328.40-	578,094.93-	0.00	0.00	578,094.93
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	286,262.46-	583,947.96-	0.00	0.00	583,947.96
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		286,262.46-	583,947.96-	0.00		583,947.96
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	286,262.46-	583,947.96-	0.00	0.00	583,947.96



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 028 DEPT VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	150,278.00	9,042.47	52,731.43	35.09		97,546.57
512100 VACATION LEAVE EXPENSE		621.38	4,049.80	0.00		4,049.80-
512200 SICK LEAVE EXPENSE		671.06	1,915.98	0.00		1,915.98-
512300 HOLIDAY LEAVE EXPENSE		424.94	2,098.94	0.00		2,098.94-
<b>Personal Services Subtotal</b>	<b>150,278.00</b>	<b>10,759.85</b>	<b>60,796.15</b>	<b>40.46</b>	<b>0.00</b>	<b>89,481.85</b>
515100 RETIREMENT PLANS EXPENSE	11,271.00	805.73	4,552.56	40.39		6,718.44
515200 FICA EXPENSE	11,496.00	692.11	4,104.44	35.70		7,391.56
515400 LIFE & ACCIDENT INS EXP	48.00	3.84	19.20	40.00		28.80
515500 HEALTH INSURANCE EXPENSE	55,945.00	5,379.40	21,553.88	38.53		34,391.12
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	1,855.00		1,853.08	99.90		1.92
<b>Major Account 510000 Total</b>	<b>230,953.00</b>	<b>17,640.93</b>	<b>92,927.31</b>	<b>40.24</b>	<b>0.00</b>	<b>138,025.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		29.75	2.98		970.25
521200 COMM EXP-VOICE/DATA	4,000.00	430.69	861.65	21.54		3,138.35
521400 DATA PROCESSING EXPENSE	3,200.00	425.22	935.29	29.23		2,264.71
521500 PUBLICATION & PRINT EXPENSE	4,000.00	160.75	2,180.14	54.50		1,819.86
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
523202 ELECTRICITY	14,000.00	349.99	3,226.29	23.04		10,773.71
523203 WATER	150.00	15.00	30.00	20.00		120.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,000.00		3,125.70	104.19		125.70-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00		5,597.91	223.92		3,097.91-
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	116.30	215.29	21.53		784.71
531200 SEE CHART OF ACCOUNTS			49.99	0.00		49.99-
532100 NON CAPITALIZED EQUIP PU	1,500.00		397.59	26.51		1,102.41
533100 HOUSEHOLD & INSTIT EXP	3,200.00	94.57	1,342.28	41.95		1,857.72
534500 AGRICULTURAL SUPPLIES EXP	6,000.00		734.04	12.23		5,265.96
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 028 DEPT VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	8,600.00			0.00		8,600.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	168.30	511.33	17.04		2,488.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		55.20	55.20		44.80
538100 VEHICLE & EQUIP SUPP EXP	5,500.00	695.30	1,568.79	28.52		3,931.21
539500 PURCHASING CARD SUSPENSE			8.79	0.00		8.79-
541400 HRMS ASSESSMENT	225.00		112.32	49.92		112.68
542100 SOS TEMP SERV-PERSONNEL	18,600.00		9,588.16	51.55		9,011.84
542500 ENG & ARCH SERVICES	39,000.00		14,699.40	37.69	9,960.00	14,340.60
548700 REFUSE/RECYCLING	700.00	91.00	273.00	39.00		427.00
549200 JANITORIAL/SECURITY SERVICES			307.13	0.00		307.13-
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	3,000.00		290.00	9.67		2,710.00
556300 SURETY & NOTARY BONDS	25.00			0.00		25.00
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
<b>Major Account 520000 Total</b>	<b>126,700.00</b>	<b>2,547.12</b>	<b>46,140.04</b>	<b>36.42</b>	<b>9,960.00</b>	<b>70,599.96</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,800.00		449.84	24.99		1,350.16
572100 COMMERCIAL TRANSPORTATION	2,800.00	276.70	773.27	27.62		2,026.73
574500 PERSONAL VEHICLE MILEAGE	1,000.00		7.56	.76		992.44
575100 MISC TRAVEL EXPENSES	150.00		40.00	26.67		110.00
<b>Major Account 570000 Total</b>	<b>5,750.00</b>	<b>276.70</b>	<b>1,270.67</b>	<b>22.10</b>	<b>0.00</b>	<b>4,479.33</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	88,076.53			0.00		88,076.53
<b>Major Account 580000 Total</b>	<b>88,076.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,076.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>451,479.53</b>	<b>20,464.75</b>	<b>140,338.02</b>	<b>31.08</b>	<b>9,960.00</b>	<b>301,181.51</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	405,922.53	17,900.67	125,800.73	30.99	9,960.00	270,161.80
2 CASH FUNDS	45,557.00	2,564.08	14,537.29	31.91		31,019.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>451,479.53</b>	<b>20,464.75</b>	<b>140,338.02</b>	<b>31.08</b>	<b>9,960.00</b>	<b>301,181.51</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 028 DEPT VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		5,962.45-	25,957.91-	0.00		25,957.91
<b>Major Account 470000 Total</b>	0.00	5,962.45-	25,957.91-	0.00	0.00	25,957.91
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		373.99-	1,804.08-	0.00		1,804.08
484500 REIMB NON-GOVT SOURCES			341.16-	0.00		341.16
<b>Major Account 480000 Total</b>	0.00	373.99-	2,145.24-	0.00	0.00	2,145.24
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,336.44-</b>	<b>28,103.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,103.15</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			341.16-	0.00		341.16
2 CASH FUNDS		6,336.44-	27,761.99-	0.00		27,761.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,336.44-</b>	<b>28,103.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,103.15</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		152.95-	827.02-	0.00		827.02
<b>Major Account 480000 Total</b>	0.00	152.95-	827.02-	0.00	0.00	827.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>152.95-</u>	<u>827.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>827.02</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32G VETERAN CEMETARY CONSTRUCTION		152.95-	827.02-	0.00		827.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>152.95-</u>	<u>827.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>827.02</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	950,000.00			0.00		950,000.00
<b>Major Account 590000 Total</b>	950,000.00	0.00	0.00	0.00	0.00	950,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>950,000.00</u>			0.00		950,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<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>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	16,000.00-	1,132.31-	6,122.40-	38.27		9,877.60-
<b>Major Account 480000 Total</b>	16,000.00-	1,132.31-	6,122.40-	38.27	0.00	9,877.60-
<b>BUDGETED REVENUE TOTAL</b>	<u>16,000.00-</u>	<u>1,132.31-</u>	<u>6,122.40-</u>	<u>38.27</u>	<u>0.00</u>	<u>9,877.60-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>16,000.00-</u>	<u>1,132.31-</u>	<u>6,122.40-</u>	<u>38.27</u>		9,877.60-
<b>BUDGETED REVENUE TOTAL</b>	<u>16,000.00-</u>	<u>1,132.31-</u>	<u>6,122.40-</u>	<u>38.27</u>	<u>0.00</u>	<u>9,877.60-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 029 DEPT OF NATURAL RESOURCES  
Program 304 NEB WATER CONSER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	3,428,912.00	61,413.44	901,445.58	26.29		2,527,466.42
<b>Major Account 590000 Total</b>	3,428,912.00	61,413.44	901,445.58	26.29	0.00	2,527,466.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,428,912.00</u>	<u>61,413.44</u>	<u>901,445.58</u>	<u>26.29</u>	<u>0.00</u>	<u>2,527,466.42</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>3,328,912.00</u>	<u>61,413.44</u>	<u>901,445.58</u>	<u>27.08</u>		<u>2,427,466.42</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,428,912.00</u>	<u>61,413.44</u>	<u>901,445.58</u>	<u>26.29</u>	<u>0.00</u>	<u>2,527,466.42</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	600.00-	42.57-	230.17-	38.36		369.83-
<b>Major Account 480000 Total</b>	600.00-	42.57-	230.17-	38.36	0.00	369.83-
<b>BUDGETED REVENUE TOTAL</b>	<u>600.00-</u>	<u>42.57-</u>	<u>230.17-</u>	<u>38.36</u>	<u>0.00</u>	<u>369.83-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>600.00-</u>	<u>42.57-</u>	<u>230.17-</u>	<u>38.36</u>		<u>369.83-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>600.00-</u>	<u>42.57-</u>	<u>230.17-</u>	<u>38.36</u>	<u>0.00</u>	<u>369.83-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 029 DEPT OF NATURAL RESOURCES  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	216,234.00		58,173.85	26.90		158,060.15
<b>Major Account 590000 Total</b>	216,234.00	0.00	58,173.85	26.90	0.00	158,060.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>216,234.00</u>	<u>0.00</u>	<u>58,173.85</u>	<u>26.90</u>	<u>0.00</u>	<u>158,060.15</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>216,234.00</u>		<u>58,173.85</u>	<u>26.90</u>		<u>158,060.15</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>216,234.00</u>	<u>0.00</u>	<u>58,173.85</u>	<u>26.90</u>	<u>0.00</u>	<u>158,060.15</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	100,000.00-	12,201.00-	56,773.00-	56.77		43,227.00-
<b>Major Account 470000 Total</b>	100,000.00-	12,201.00-	56,773.00-	56.77	0.00	43,227.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,000.00-	326.85-	1,780.42-	35.61		3,219.58-
<b>Major Account 480000 Total</b>	5,000.00-	326.85-	1,780.42-	35.61	0.00	3,219.58-
<b>BUDGETED REVENUE TOTAL</b>	<u>105,000.00-</u>	<u>12,527.85-</u>	<u>58,553.42-</u>	<u>55.77</u>	<u>0.00</u>	<u>46,446.58-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>105,000.00-</u>	<u>12,527.85-</u>	<u>58,553.42-</u>	<u>55.77</u>		<u>46,446.58-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>105,000.00-</u>	<u>12,527.85-</u>	<u>58,553.42-</u>	<u>55.77</u>	<u>0.00</u>	<u>46,446.58-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 029 DEPT OF NATURAL RESOURCES  
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	7,861,271.00	16,208.72	1,724,078.98	21.93		6,137,192.02
<b>Major Account 590000 Total</b>	7,861,271.00	16,208.72	1,724,078.98	21.93	0.00	6,137,192.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,861,271.00</u>	<u>16,208.72</u>	<u>1,724,078.98</u>	<u>21.93</u>	<u>0.00</u>	<u>6,137,192.02</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	4,343,111.00	16,208.72	902,783.98	20.79		3,440,327.02
2 CASH FUNDS	3,518,160.00		821,295.00	23.34		2,696,865.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,861,271.00</u>	<u>16,208.72</u>	<u>1,724,078.98</u>	<u>21.93</u>	<u>0.00</u>	<u>6,137,192.02</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	25,000.00-	4,726.29-	16,464.63-	65.86		8,535.37-
<b>Major Account 480000 Total</b>	25,000.00-	4,726.29-	16,464.63-	65.86	0.00	8,535.37-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>25,000.00-</u>	<u>4,726.29-</u>	<u>3,016,464.63-</u>	<u>12065.86</u>	<u>0.00</u>	<u>2,991,464.63</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	25,000.00-	4,726.29-	3,016,464.63-	12065.86		2,991,464.63
<b>BUDGETED REVENUE TOTAL</b>	<u>25,000.00-</u>	<u>4,726.29-</u>	<u>3,016,464.63-</u>	<u>12065.86</u>	<u>0.00</u>	<u>2,991,464.63</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 029 DEPT OF NATURAL RESOURCES  
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,840,000.00		400,000.00	21.74		1,440,000.00
<b>Major Account 590000 Total</b>	1,840,000.00	0.00	400,000.00	21.74	0.00	1,440,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,840,000.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>21.74</u>	<u>0.00</u>	<u>1,440,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,840,000.00</u>		<u>400,000.00</u>	<u>21.74</u>		<u>1,440,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,840,000.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>21.74</u>	<u>0.00</u>	<u>1,440,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	1,000,000.00-			0.00		1,000,000.00-
<b>Major Account 470000 Total</b>	1,000,000.00-	0.00	0.00	0.00	0.00	1,000,000.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,000.00-	56.91-	1,920.10-	27.43		5,079.90-
<b>Major Account 480000 Total</b>	7,000.00-	56.91-	1,920.10-	27.43	0.00	5,079.90-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,007,000.00-</u>	<u>56.91-</u>	<u>1,920.10-</u>	<u>.19</u>	<u>0.00</u>	<u>1,005,079.90-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>1,007,000.00-</u>	<u>56.91-</u>	<u>1,920.10-</u>	<u>.19</u>		<u>1,005,079.90-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,007,000.00-</u>	<u>56.91-</u>	<u>1,920.10-</u>	<u>.19</u>	<u>0.00</u>	<u>1,005,079.90-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 029 DEPT OF NATURAL RESOURCES  
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	98,123.06	5,856.66	32,238.95	32.86		65,884.11
512100 VACATION LEAVE EXPENSE		1,195.80	3,004.15	0.00		3,004.15-
512200 SICK LEAVE EXPENSE		202.86	1,445.22	0.00		1,445.22-
512300 HOLIDAY LEAVE EXPENSE		381.88	1,145.64	0.00		1,145.64-
<b>Personal Services Subtotal</b>	<b>98,123.06</b>	<b>7,637.20</b>	<b>37,833.96</b>	<b>38.56</b>	<b>0.00</b>	<b>60,289.10</b>
515100 RETIREMENT PLANS EXPENSE	5,058.70	571.86	2,833.04	56.00		2,225.66
515200 FICA EXPENSE	4,900.78	502.14	2,503.71	51.09		2,397.07
515400 LIFE & ACCIDENT INS EXP	12.00	1.44	6.48	54.00		5.52
515500 HEALTH INSURANCE EXPENSE	9,491.00	790.64	3,953.20	41.65		5,537.80
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
<b>Major Account 510000 Total</b>	<b>117,600.54</b>	<b>9,503.28</b>	<b>47,130.39</b>	<b>40.08</b>	<b>0.00</b>	<b>70,470.15</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	25,000.00		7,798.80	31.20		17,201.20
524700 RENT EXP-OTHER REAL PROP	2,202.00			0.00		2,202.00
531200 SEE CHART OF ACCOUNTS		87.96	87.96	0.00		87.96-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	75,527.05			0.00		75,527.05
<b>Major Account 520000 Total</b>	<b>104,729.05</b>	<b>87.96</b>	<b>7,886.76</b>	<b>7.53</b>	<b>0.00</b>	<b>96,842.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	36,611,580.00	1,105,975.20	1,105,975.20	3.02		35,505,604.80
<b>Major Account 590000 Total</b>	<b>36,611,580.00</b>	<b>1,105,975.20</b>	<b>1,105,975.20</b>	<b>3.02</b>	<b>0.00</b>	<b>35,505,604.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,835,909.59</b>	<b>1,115,566.44</b>	<b>1,160,992.35</b>	<b>3.15</b>	<b>0.00</b>	<b>35,674,917.24</b>

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

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 029 DEPT OF NATURAL RESOURCES  
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	36,835,909.59	1,115,566.44	1,160,992.35	3.15		35,674,917.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,835,909.59</b>	<b>1,115,566.44</b>	<b>1,160,992.35</b>	<b>3.15</b>	<b>0.00</b>	<b>35,674,917.24</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	360,000.00-	42,213.78-	221,174.23-	61.44		138,825.77-
<b>Major Account 480000 Total</b>	<b>360,000.00-</b>	<b>42,213.78-</b>	<b>221,174.23-</b>	<b>61.44</b>	<b>0.00</b>	<b>138,825.77-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>360,000.00-</b>	<b>42,213.78-</b>	<b>2,778,825.77</b>	<b>771.90-</b>	<b>0.00</b>	<b>3,138,825.77-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	360,000.00-	42,213.78-	2,778,825.77	771.90-		3,138,825.77-
<b>BUDGETED REVENUE TOTAL</b>	<b>360,000.00-</b>	<b>42,213.78-</b>	<b>2,778,825.77</b>	<b>771.90-</b>	<b>0.00</b>	<b>3,138,825.77-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 029 DEPT OF NATURAL RESOURCES  
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	13,700,000.00			0.00		13,700,000.00
<b>Major Account 590000 Total</b>	13,700,000.00	0.00	0.00	0.00	0.00	13,700,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,700,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>13,700,000.00</u>			<u>0.00</u>		<u>13,700,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,700,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	102,750.00-	21,735.99-	94,796.15-	92.26		7,953.85-
<b>Major Account 480000 Total</b>	102,750.00-	21,735.99-	94,796.15-	92.26	0.00	7,953.85-
<b>BUDGETED REVENUE TOTAL</b>	<u>102,750.00-</u>	<u>21,735.99-</u>	<u>94,796.15-</u>	<u>92.26</u>	<u>0.00</u>	<u>7,953.85-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>102,750.00-</u>	<u>21,735.99-</u>	<u>94,796.15-</u>	<u>92.26</u>		<u>7,953.85-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>102,750.00-</u>	<u>21,735.99-</u>	<u>94,796.15-</u>	<u>92.26</u>	<u>0.00</u>	<u>7,953.85-</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,670,078.54	375,077.33	2,065,926.58	30.97		4,604,151.96
511200 TEMPORARY SALARIES-WAGES	35,324.00		15,539.80	43.99		19,784.20
511300 OVERTIME PAYMENTS			340.47	0.00		340.47-
511600 PER DIEM PAYMENTS	16,200.00		2,500.00	15.43		13,700.00
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		392.69	4,276.70	0.00		4,276.70-
512100 VACATION LEAVE EXPENSE		25,588.24	158,721.45	0.00		158,721.45-
512200 SICK LEAVE EXPENSE		18,639.09	93,401.80	0.00		93,401.80-
512300 HOLIDAY LEAVE EXPENSE		22,208.23	80,246.66	0.00		80,246.66-
512500 FUNERAL LEAVE EXPENSE			1,202.10	0.00		1,202.10-
512600 CIVIL LEAVE EXPENSE		648.42	648.42	0.00		648.42-
<b>Personal Services Subtotal</b>	<b>6,721,602.54</b>	<b>443,554.00</b>	<b>2,423,803.98</b>	<b>36.06</b>	<b>0.00</b>	<b>4,297,798.56</b>
515100 RETIREMENT PLANS EXPENSE	503,546.94	33,138.48	179,883.80	35.72		323,663.14
515200 FICA EXPENSE	485,774.35	30,565.26	171,234.76	35.25		314,539.59
515400 LIFE & ACCIDENT INS EXP	1,344.00	94.56	474.00	35.27		870.00
515500 HEALTH INSURANCE EXPENSE	1,020,948.00	86,366.44	423,428.13	41.47		597,519.87
516300 EMPLOYEE ASSISTANCE PRO	1,680.00		1,320.00	78.57		360.00
516400 UNEMPLOYM COMP INS EXP	10,000.00		7,056.00	70.56		2,944.00
516500 WORKERS COMP PREMIUMS	65,000.00		58,130.00	89.43		6,870.00
<b>Major Account 510000 Total</b>	<b>8,809,895.83</b>	<b>593,718.74</b>	<b>3,265,330.67</b>	<b>37.06</b>	<b>0.00</b>	<b>5,544,565.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	27,341.00	1,322.21	7,236.94	26.47		20,104.06
521300 FREIGHT	1,250.00	111.29	503.05	40.24		746.95
521400 DATA PROCESSING EXPENSE	466,058.00	45,675.58	293,701.40	63.02		172,356.60
521500 PUBLICATION & PRINT EXPENSE	152,741.00	2,991.60	15,923.43	10.43	9.25	136,808.32
521900 AWARDS EXPENSE	1,000.00		694.25	69.43		305.75
522100 DUES & SUBSCRIPTION EXPENSE	94,800.00	2,410.71	24,095.51	25.42		70,704.49
522200 CONFERENCE REGISTRATION	44,438.00	3,268.47	24,273.92	54.62		20,164.08
523100 UTILITIES EXPENSE	10,500.00			0.00		10,500.00
523201 NATURAL GAS		176.10	446.10	0.00		446.10-
523202 ELECTRIC		309.13	1,950.41	0.00		1,950.41-
523203 WATER		165.14	711.29	0.00		711.29-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER		24.85	124.25	0.00		124.25-
523219 OTHER UTILITY		17.40	86.34	0.00		86.34-
524600 RENT EXPENSE-BUILDINGS	279,102.00	17,974.64	90,546.40	32.44		188,555.60
524700 RENT EXP-OTHER REAL PROP	600.00		400.00	66.67		200.00
524900 RENT EXP-DUPR SURCHARGE	65,500.00	5,758.88	28,794.40	43.96		36,705.60
525200 RENT EXP-DATA PROC EQUIP			50.00	0.00		50.00-
525400 RENT EXP-COMM EQUIP			97.50	0.00		97.50-
525500 RENT EXP-OTHER PERS PROP	6,000.00	95.55	457.40	7.62		5,542.60
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00	387.26	387.26	15.49		2,112.74
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	9,600.00	950.60	3,594.36	37.44		6,005.64
527400 REPAIRS & MAINT-DATA PROC	2,700.00		565.00	20.93		2,135.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	17,150.00		350.00	2.04		16,800.00
531100 OFFICE SUPPLIES EXPENSE	41,500.00	1,240.54	4,655.21	11.22		36,844.79
531101 PRINTER SUPPLIES EXP	15,000.00	2,353.16	7,247.05	48.31		7,752.95
531200 SEE CHART OF ACCOUNTS		610.56	1,064.66	0.00		1,064.66-
532100 NON CAPITALIZED EQUIP PU	197,747.00	17,725.54	34,227.57	17.31	2,022.38	161,497.05
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	6,000.00	173.97	3,930.53	65.51		2,069.47
534700 ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,050.00	1,617.15	10,829.35	89.87		1,220.65
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,850.00	133.78	4,682.78	39.52		7,167.22
538100 VEHICLE & EQUIP SUPP EXP	7,700.00	500.02	3,140.69	40.79		4,559.31
541100 ACCTG & AUDITING SERVICES	26,500.00		14,998.00	56.60		11,502.00
541400 HRMS ASSESSMENT	5,709.00		2,854.50	50.00		2,854.50
541500 LEGAL SERVICES EXPENSE	26,500.00	740.00	18,672.78	70.46		7,827.22
541700 LEGAL RELATED EXPENSE	109,456.00	316.15	1,646.16	1.50		107,809.84
542100 SOS TEMP SERV-PERSONNEL	627,503.00	38,316.68	154,060.52	24.55		473,442.48
542500 ENG & ARCH SERVICES	4,384,591.00	85,440.66	423,651.98	9.66		3,960,939.02
543500 MGT CONSULTANT SERVICES	225,000.00			0.00		225,000.00
543501 MGT CONSULTANT SERVICES	77,000.00			0.00		77,000.00
549200 JANITORIAL/SECURITY SERVICES	2,500.00	228.16	1,154.00	46.16		1,346.00
554900 OTHER CONTRACTUAL SERVICE	1,049,280.00	19,861.64	98,840.80	9.42		950,439.20
554901 COMPACT ADMINISTRATION	330,773.00	4,410.00	419,265.34	126.75		88,492.34-
554902 SALARY SAVINGS	150,000.00		75,000.00	50.00		75,000.00
554903 LOWER REP RIV FEASIBILITYSTUDY	500,000.00			0.00		500,000.00
555310 COTS LICENSE FEES	29,500.00		1,576.45	5.34	66.28	27,857.27

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	125,900.00	10,305.00	90,827.41	72.14	537.91	34,534.68
556100 INSURANCE EXPENSE	3,500.00		981.00	28.03		2,519.00
556300 SURETY & NOTARY BONDS	900.00		60.00	6.67		840.00
559100 OTHER OPERATING EXP	20,150.00	1,339.66	25,296.99	125.54		5,146.99-
<b>Major Account 520000 Total</b>	<b>9,174,489.00</b>	<b>266,952.08</b>	<b>1,893,652.98</b>	<b>20.64</b>	<b>2,635.82</b>	<b>7,278,200.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	109,250.00	9,441.31	45,320.34	41.48		63,929.66
571900 MEALS-ONE DAY TRAVEL		10.81	131.11	0.00		131.11-
572100 COMMERCIAL TRANSPORTATION	50,100.00	1,057.93	6,777.44	13.53		43,322.56
573100 STATE-OWNED TRANSPORT	160,625.00	5,910.94	64,489.58	40.15		96,135.42
574500 PERSONAL VEHICLE MILEAGE	35,900.00	1,760.19	14,823.05	41.29		21,076.95
575100 MISC TRAVEL EXPENSES	1,250.00	209.50	639.65	51.17		610.35
<b>Major Account 570000 Total</b>	<b>357,125.00</b>	<b>18,390.68</b>	<b>132,181.17</b>	<b>37.01</b>	<b>0.00</b>	<b>224,943.83</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00		1,762.00	7.05		23,238.00
583300 COMPUTER EQUIP & SOFTWARE	55,000.00			0.00		55,000.00
583470 PERSONAL COMPUTING EQUIPMENT		329.99	329.99	0.00		329.99-
583480 VIDEO EQUIP	10,000.00	3,699.98	3,699.98	37.00		6,300.02
584200 VEHICLES & VEHICLE EQ	33,000.00			0.00		33,000.00
586900 OTHER FIXED ASSETS	525,000.00	82,512.00	221,871.00	42.26		303,129.00
<b>Major Account 580000 Total</b>	<b>648,000.00</b>	<b>86,541.97</b>	<b>227,662.97</b>	<b>35.13</b>	<b>0.00</b>	<b>420,337.03</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	13,818,389.00	534,421.23	546,653.48	3.96		13,271,735.52
599304 CREP-OTH GOVT AID	2,950,221.00		8,122.00	.28		2,942,099.00
<b>Major Account 590000 Total</b>	<b>16,768,610.00</b>	<b>534,421.23</b>	<b>554,775.48</b>	<b>3.31</b>	<b>0.00</b>	<b>16,213,834.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,758,119.83</b>	<b>1,500,024.70</b>	<b>6,073,603.27</b>	<b>16.99</b>	<b>2,635.82</b>	<b>29,681,880.74</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	18,512,846.85	850,390.41	5,120,385.95	27.66	613.44	13,391,847.46
2	CASH FUNDS	15,978,123.98	648,193.60	690,401.37	4.32	2,022.38	15,285,700.23

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	1,267,149.00	1,440.69	262,815.95	20.74		1,004,333.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,758,119.83</b>	<b>1,500,024.70</b>	<b>6,073,603.27</b>	<b>16.99</b>	<b>2,635.82</b>	<b>29,681,880.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		15,591.72-	329,705.95-	0.00		329,705.95
461500 OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
461600 OP GRANTS - LOCAL GOVERN			502.67-	0.00		502.67
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>15,591.72-</b>	<b>3,630,208.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,630,208.62</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			247.82-	0.00		247.82
474100 GENERAL BUSINESS FEES		8,207.50-	35,002.00-	0.00		35,002.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>8,207.50-</b>	<b>35,249.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,249.82</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,293.19-	52,482.14-	0.00		52,482.14
484500 REIMB NON-GOVT SOURCES			1,788.23-	0.00		1,788.23
486500 MISCELLANEOUS ADJUSTMENT			465,598.77-	0.00		465,598.77
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>13,293.19-</b>	<b>519,869.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>519,869.14</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,605.19-	2,543.21-	0.00		2,543.21
493200 OPERATING TRANSFERS OUT			8,306.41	0.00		8,306.41-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>1,605.19-</b>	<b>5,763.20</b>	<b>0.00</b>	<b>0.00</b>	<b>5,763.20-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>38,697.60-</b>	<b>4,179,564.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,179,564.38</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND		2,080.19-	474,635.21-	0.00		474,635.21
2 CASH FUNDS		21,025.69-	3,375,223.22-	0.00		3,375,223.22



STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 5 Fiscal Year 2016  
 As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,591.72-	329,705.95-	0.00		329,705.95
<b>BUDGETED REVENUE TOTAL</b>	0.00	38,697.60-	4,179,564.38-	0.00	0.00	4,179,564.38

Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	772,012.00	55,494.85	303,036.59	39.25		468,975.41
511300 OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700 EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
511800 COMP TIME PAYMENT	4,000.00			0.00		4,000.00
512100 VACATION LEAVE EXPENSE	70,000.00	3,439.83	19,795.32	28.28		50,204.68
512200 SICK LEAVE EXPENSE	42,000.00	2,189.77	12,989.05	30.93		29,010.95
512300 HOLIDAY LEAVE EXPENSE	39,900.00	3,141.49	12,278.77	30.77		27,621.23
512400 MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500 FUNERAL LEAVE EXPENSE	3,200.00		366.26	11.45		2,833.74
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>942,112.00</b>	<b>64,265.94</b>	<b>348,465.99</b>	<b>36.99</b>	<b>0.00</b>	<b>593,646.01</b>
515100 RETIREMENT PLANS EXPENSE	67,487.00	4,704.60	25,985.01	38.50		41,501.99
515200 FICA EXPENSE	68,836.00	4,440.61	24,312.35	35.32		44,523.65
515400 LIFE & ACCIDENT INS EXP	219.00	17.28	85.44	39.01		133.56
515500 HEALTH INSURANCE EXPENSE	240,088.00	18,572.58	91,149.98	37.97		148,938.02
516300 EMPLOYEE ASSISTANCE PRO	228.00		228.00	100.00		
516500 WORKERS COMP PREMIUMS	10,841.00		10,841.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,329,811.00</b>	<b>92,001.01</b>	<b>501,067.77</b>	<b>37.68</b>	<b>0.00</b>	<b>828,743.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,500.00	4,521.84	6,135.93	58.44		4,364.07
521200 COMM EXP-VOICE/DATA	44,000.00	5,492.83	12,010.12	27.30		31,989.88
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	2,005.00			0.00		2,005.00
521500 PUBLICATION & PRINT EXPENSE	14,000.00	757.69	2,539.42	18.14		11,460.58
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	205.00	1,185.00	32.92		2,415.00
522200 CONFERENCE REGISTRATION	4,500.00	310.00	2,970.00	66.00		1,530.00
522900 EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	15,410.00	1,284.17	6,682.85	43.37		8,727.15
524700 RENT EXP-OTHER REAL PROP	4,800.00	525.00	2,558.34	53.30		2,241.66
524900 RENT EXP-DUPR SURCHARGE	4,795.00	399.38	1,996.90	41.65		2,798.10

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	178.20	3,263.20	81.58		736.80
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00	1,237.37	2,119.53	48.17		2,280.47
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533100 HOUSEHOLD & INSTIT EXP	4,500.00	541.50	2,015.07	44.78		2,484.93
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200 DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500 PURCHASING CARD SUSPENSE	750.00		1,274.76	169.97		524.76-
541100 ACCTG & AUDITING SERVICES	1,887.00		1,887.00	100.00		
541200 PURCHASING ASSESSMENT	197.00		197.00	100.00		
541400 HRMS ASSESSMENT	1,138.00	282.50	565.00	49.65		573.00
541700 LEGAL RELATED EXPENSE	500.00	25.00	100.00	20.00		400.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	3,525.00			0.00		3,525.00
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	2,500.00	75.93	226.38	9.06		2,273.62
559101 OP EXP - MERCH FEES	26,500.00	34.30-	34.30-	.13-		26,534.30
559102 OP EXP -NE.GOV	47,785.00	3,308.52	15,082.80	31.56		32,702.20
<b>Major Account 520000 Total</b>	<b>212,752.00</b>	<b>19,110.63</b>	<b>62,775.00</b>	<b>29.51</b>	<b>0.00</b>	<b>149,977.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,500.00	375.81	5,388.35	43.11		7,111.65
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	165,000.00	22,682.62	49,671.14	30.10		115,328.86
574500 PERSONAL VEHICLE MILEAGE	2,800.00	320.52	2,215.87	79.14		584.13
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>181,650.00</b>	<b>23,378.95</b>	<b>57,275.36</b>	<b>31.53</b>	<b>0.00</b>	<b>124,374.64</b>
<b>580000 CAPITAL OUTLAY</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	236,973.15			0.00	7,996.88	228,976.27
<b>Major Account 580000 Total</b>	236,973.15	0.00	0.00	0.00	7,996.88	228,976.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,961,186.15</u>	<u>134,490.59</u>	<u>621,118.13</u>	<u>31.67</u>	<u>7,996.88</u>	<u>1,332,071.14</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	<u>1,961,186.15</u>	<u>134,490.59</u>	<u>621,118.13</u>	<u>31.67</u>	<u>7,996.88</u>	<u>1,332,071.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,961,186.15</u>	<u>134,490.59</u>	<u>621,118.13</u>	<u>31.67</u>	<u>7,996.88</u>	<u>1,332,071.14</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT	1,200.00-	70.00-	492.00-	41.00		708.00-
475114 RECIPROCAL LICENSE	14,000.00-	445.00-	3,045.00-	21.75		10,955.00-
475115 LICENSE RENEWALS	790,000.00-	119,083.00-	125,533.00-	15.89		664,467.00-
475116 NEW LICENSES	60,000.00-	12,330.00-	27,895.00-	46.49		32,105.00-
475117 REGISTRATION CODE TRNG	23,000.00-	2,512.00-	8,152.00-	35.44		14,848.00-
475118 INSPECTION FEE	1,035,000.00-	106,690.00-	415,937.00-	40.19		619,063.00-
475200 EXAMINATION FEES	55,000.00-	31,936.00-	49,508.00-	90.01		5,492.00-
<b>Major Account 470000 Total</b>	1,978,200.00-	273,066.00-	630,562.00-	31.88	0.00	1,347,638.00-

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	12,000.00-	1,340.51-	7,393.07-	61.61		4,606.93-
484500 REIMB NON-GOVT SOURCES			246.35-	0.00		246.35
485100 FINES FORFEITS & PENALTI	250.00-			0.00		250.00-
486600 SEE CHART OF ACCOUNTS		65,500.00	60,236.00-	0.00		60,236.00
<b>Major Account 480000 Total</b>	12,250.00-	64,159.49	67,875.42-	554.09	0.00	55,625.42
<b>BUDGETED REVENUE TOTAL</b>	<u>1,990,450.00-</u>	<u>208,906.51-</u>	<u>698,437.42-</u>	<u>35.09</u>	<u>0.00</u>	<u>1,292,012.58-</u>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS	<u>1,990,450.00-</u>	<u>208,906.51-</u>	<u>698,437.42-</u>	<u>35.09</u>		<u>1,292,012.58-</u>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report

12/04/16 5:00:17

Page - 549

- Indicates Credit

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,990,450.00-</u>	<u>208,906.51-</u>	<u>698,437.42-</u>	<u>35.09</u>	<u>0.00</u>	<u>1,292,012.58-</u>

Agency 031 MILITARY DEPARTMENT  
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		13,107.79	69,108.30	0.00		69,108.30-
511300 OVERTIME PAYMENTS		490.07	2,303.25	0.00		2,303.25-
511800 COMP TIME PAYMENT		134.54	642.89	0.00		642.89-
512100 VACATION LEAVE EXPENSE		1,015.87	2,771.96	0.00		2,771.96-
512200 SICK LEAVE EXPENSE		305.52	1,615.00	0.00		1,615.00-
512300 HOLIDAY LEAVE EXPENSE		766.51	2,819.27	0.00		2,819.27-
<b>Personal Services Subtotal</b>	0.00	15,820.30	79,260.67	0.00	0.00	79,260.67-
515100 RETIREMENT PLANS EXPENSE		1,184.64	5,934.44	0.00		5,934.44-
515200 FICA EXPENSE		1,089.07	5,460.47	0.00		5,460.47-
515400 LIFE & ACCIDENT INS EXP		4.27	20.04	0.00		20.04-
515500 HEALTH INSURANCE EXPENSE		4,007.24	20,071.59	0.00		20,071.59-
516300 EMPLOYEE ASSISTANCE PRO			48.00	0.00		48.00-
516500 WORKERS COMP PREMIUMS		1,316.38	1,755.18	0.00		1,755.18-
<b>Major Account 510000 Total</b>	0.00	23,421.90	112,550.39	0.00	0.00	112,550.39-
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		687.98	2,393.23	0.00		2,393.23-
521500 PUBLICATION & PRINT EXPENSE		317.87	507.01	0.00		507.01-
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL			50.06	0.00		50.06-
531100 OFFICE SUPPLIES EXPENSE		200.80	877.96	0.00		877.96-
538100 VEHICLE & EQUIP SUPP EXP		21.32	300.45	0.00		300.45-
541100 ACCTG & AUDITING SERVICES			1,035.00	0.00		1,035.00-
542100 SOS TEMP SERV-PERSONNEL			2,725.98	0.00		2,725.98-
554900 OTHER CONTRACTUAL SERVICE			29,183.20	0.00		29,183.20-
<b>Major Account 520000 Total</b>	0.00	1,227.97	37,172.89	0.00	0.00	37,172.89-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		338.29	689.47	0.00		689.47-
572100 COMMERCIAL TRANSPORTATION		609.70-	1,790.10-	0.00		1,790.10
573100 STATE-OWNED TRANSPORT		736.70	1,441.97	0.00		1,441.97-
574500 PERSONAL VEHICLE MILEAGE			225.18	0.00		225.18-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 031 MILITARY DEPARTMENT  
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			35.00	0.00		35.00-
<b>Major Account 570000 Total</b>	0.00	465.29	601.52	0.00	0.00	601.52-
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	4,500,000.00	1,231,726.62	3,577,428.58	79.50		922,571.42
599100 OTHER GOVERNMENT AID	250,000.00	51,838.14	78,270.24	31.31		171,729.76
<b>Major Account 590000 Total</b>	4,750,000.00	1,283,564.76	3,655,698.82	76.96	0.00	1,094,301.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,750,000.00</u>	<u>1,308,679.92</u>	<u>3,806,023.62</u>	<u>80.13</u>	<u>0.00</u>	<u>943,976.38</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	250,000.00	76,953.30	228,595.04	91.44		21,404.96
4 FEDERAL FUNDS	4,500,000.00	1,231,726.62	3,577,428.58	79.50		922,571.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,750,000.00</u>	<u>1,308,679.92</u>	<u>3,806,023.62</u>	<u>80.13</u>	<u>0.00</u>	<u>943,976.38</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		1,287,015.12-	3,632,717.08-	0.00		3,632,717.08
<b>Major Account 460000 Total</b>	0.00	1,287,015.12-	3,632,717.08-	0.00	0.00	3,632,717.08

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,650.39-	8,923.65-	0.00		8,923.65
<b>Major Account 480000 Total</b>	0.00	1,650.39-	8,923.65-	0.00	0.00	8,923.65

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

491300 SALE - SURP PROP/FIXED ASSET			4.77-	0.00		4.77
<b>Major Account 490000 Total</b>	0.00	0.00	4.77-	0.00	0.00	4.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,288,665.51-</u>	<u>3,641,645.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,641,645.50</u>

SUMMARY BY FUND TYPE - REVENUE

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

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 031 MILITARY DEPARTMENT  
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			4.77-	0.00		4.77
2 CASH FUNDS		1,650.39-	8,923.65-	0.00		8,923.65
4 FEDERAL FUNDS		1,287,015.12-	3,632,717.08-	0.00		3,632,717.08
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,288,665.51-	3,641,645.50-	0.00	0.00	3,641,645.50



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 031 MILITARY DEPARTMENT  
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,930,248.79	349,252.34	1,847,678.42	31.16		4,082,570.37
511300 OVERTIME PAYMENTS	57,191.25	15,305.87	70,275.26	122.88		13,084.01-
511400 ON CALL PAY			400.47	0.00		400.47-
511500 SHIFT DIFFERENTIAL PYMT	290.71	486.30	2,534.97	871.99		2,244.26-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	5,341.78	4,700.37	28,896.46	540.95		23,554.68-
512100 VACATION LEAVE EXPENSE	21,252.28	22,643.64	191,726.65	902.15		170,474.37-
512200 SICK LEAVE EXPENSE	11,188.29	12,740.62	105,351.47	941.62		94,163.18-
512300 HOLIDAY LEAVE EXPENSE		18,415.81	73,431.16	0.00		73,431.16-
512400 MILITARY LEAVE EXPENSE	863.32	232.52	6,916.30	801.13		6,052.98-
512500 FUNERAL LEAVE EXPENSE		859.82	5,026.34	0.00		5,026.34-
512600 CIVIL LEAVE EXPENSE		222.09	222.09	0.00		222.09-
512700 INJURY LEAVE EXPENSE		123.78	123.78	0.00		123.78-
<b>Personal Services Subtotal</b>	<b>6,026,376.42</b>	<b>424,983.16</b>	<b>2,333,083.37</b>	<b>38.71</b>	<b>0.00</b>	<b>3,693,293.05</b>
515100 RETIREMENT PLANS EXPENSE	561,773.18	31,615.76	173,483.97	30.88		388,289.21
515200 FICA EXPENSE	546,724.47	30,420.38	168,006.11	30.73		378,718.36
515400 LIFE & ACCIDENT INS EXP	1,671.00	111.64	560.58	33.55		1,110.42
515500 HEALTH INSURANCE EXPENSE	966,991.63	73,284.96	371,142.20	38.38		595,849.43
516200 TUITION ASSISTANCE	750.00			0.00		750.00
516300 EMPLOYEE ASSISTANCE PRO	1,880.00		1,598.40	85.02		281.60
516400 UNEMPLOYM COMP INS EXP	12,540.00		312.00	2.49		12,228.00
516500 WORKERS COMP PREMIUMS	61,190.00	43,835.22	58,446.89	95.52		2,743.11
<b>Major Account 510000 Total</b>	<b>8,179,896.70</b>	<b>604,251.12</b>	<b>3,106,633.52</b>	<b>37.98</b>	<b>0.00</b>	<b>5,073,263.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,542.70	29.76	499.21	32.36		1,043.49
521200 COMM EXP-VOICE/DATA	153,691.84	582.59	8,454.34	5.50		145,237.50
521300 FREIGHT			437.50	0.00		437.50-
521400 DATA PROCESSING EXPENSE	7,052.25	20,525.82	255,386.22	3621.34		248,333.97-
521500 PUBLICATION & PRINT EXPENSE	4,217.76	333.99	531.58	12.60		3,686.18
521900 AWARDS EXPENSE	10,962.50		1,425.00	13.00	7,712.50	1,825.00
522100 DUES & SUBSCRIPTION EXPENSE	15,209.33		9,313.69	61.24		5,895.64
522200 CONFERENCE REGISTRATION	49,333.34	550.00	1,244.41	2.52		48,088.93

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 031 MILITARY DEPARTMENT  
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	601,672.51	14,717.95	24,551.71	4.08		577,120.80
523202 ELECTRICITY	1,655,424.47	111,121.00	791,547.28	47.82		863,877.19
523203 WATER	61,125.60	2,389.92	35,846.14	58.64		25,279.46
523204 SEWER	35,612.61	1,702.33	18,671.55	52.43		16,941.06
523207 PROPANE	2,000.00		676.11	33.81		1,323.89
523600 INTEREST EXPENSE		64.23	107.77	0.00		107.77-
524100 RENT EXPENSE-LAND	60,654.09			0.00		60,654.09
524600 RENT EXPENSE-BUILDINGS	76,304.00	2,840.69	36,179.30	47.41		40,124.70
525500 RENT EXP-OTHER PERS PROP	1,772.26	1,280.86	3,979.22	224.53		2,206.96-
526100 REPAIRS & MAINT-REAL PROPERTY	4,315,999.11	208,714.52	2,286,469.50	52.98	1,591,508.49	438,021.12
527100 REP & MAINT-OFFICE EQUIP	11,632.84		6,527.22	56.11		5,105.62
527200 REP & MAINT-MOTOR VEHICL	12,171.80	17,124.23	21,198.85	174.16	99.09	9,126.14-
527400 REPAIRS & MAINT-DATA PROC	250.00		1,310.11	524.04		1,060.11-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	21,413.12	26,019.37	867.31		23,019.37-
527600 REP & MAINT-HOUSE/INST E	8,249.72	5,367.22	8,308.93	100.72	484.35	543.56-
527800 REP & MAINT-OTHER PROPER	1,000.00	7,675.00	8,317.28	831.73	653.18	7,970.46-
527960 VOICE EQUIP REPAIR & MAINT				0.00	1,867.00	1,867.00-
531100 OFFICE SUPPLIES EXPENSE	25,858.81	1,073.11	12,708.98	49.15	1,622.10	11,527.73
531200 SEE CHART OF ACCOUNTS	10,000.00	32.87	32.87	.33		9,967.13
532100 NON CAPITALIZED EQUIP PU	41,203.78	2,051.17	7,259.79	17.62	4,210.27	29,733.72
532200 SEE CHART OF ACCOUNTS			53.11	0.00		53.11-
532250 NETWORKING EQUIP			4,029.50	0.00		4,029.50-
533100 HOUSEHOLD & INSTIT EXP	128,335.84	17,820.06	80,268.67	62.55	14,472.48	33,594.69
533900 FOOD EXPENSE	1,159.46		151.59	13.07		1,007.87
534500 AGRICULTURAL SUPPLIES EXP	29,626.50	2,479.96	18,375.58	62.02		11,250.92
534600 ED & RECREATIONAL SUP EX	60,061.73	12,000.00	40,848.20	68.01		19,213.53
534800 CONSTRUCTION & MAINT SUPPLIES	300,125.03	91,230.82	281,319.33	93.73	177,905.05	159,099.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	169,266.64		4,217.01	2.49		165,049.63
535100 MEDICAL SUPPLIES	42,201.20			0.00	1,244.40	40,956.80
537100 LABORATORY SUP EXP	3,528.19	266.44	8,217.32	232.90		4,689.13-
538100 VEHICLE & EQUIP SUPP EXP	45,480.23	3,034.05	20,716.95	45.55		24,763.28
541100 ACCTG & AUDITING SERVICES	16,775.00		22,240.80	132.58		5,465.80-
541400 HRMS ASSESSMENT			5,708.50	0.00		5,708.50-
542100 SOS TEMP SERV-PERSONNEL	35,224.01	722.83	20,697.49	58.76		14,526.52
542190 SOS TEMP SERV - IT STAFF	3,257.75	5,912.19	38,746.64	1189.37		35,488.89-
542200 TEMP SERV - OUTSIDE			2,016.00	0.00		2,016.00-
542500 ENG & ARCH SERVICES	1,005,464.76	59,230.11	489,301.41	48.66	104,008.55	412,154.80
543500 MGT CONSULTANT SERVICES	34,357.52		125,683.99	365.81	148,404.99	239,731.46-
545000 LABORATORY SERVICES	10,000.00	536.35	5,157.02	51.57	2,787.39	2,055.59

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 031 MILITARY DEPARTMENT  
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545200 MEDICAL ASSESSMENT SERV	15,000.00		952.00	6.35		14,048.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	225,833.33	23,459.75	39,373.75	17.43	106,420.61	80,038.97
548600 PEST CONTROL	30,932.08	2,432.52	6,037.32	19.52	2,174.00	22,720.76
548700 REFUSE/RECYCLING	122,625.70	3,989.10	28,535.63	23.27	27,850.32	66,239.75
548900 WEED CONTROL	17,466.66	784.63	19,062.63	109.14	740.73	2,336.70-
549100 LAUNDRY SERVICES	6,806.94	477.37	2,578.70	37.88	906.25	3,321.99
549200 JANITORIAL/SECURITY SERVICES	1,247,045.18	104,793.09	429,855.18	34.47	59,680.12	757,509.88
549500 HAZARDOUS WASTE DISPOSAL	3,000.00		361.00	12.03	3,439.00	800.00-
554100 SEE CHART OF ACCOUNTS	799.58		2,112.19	264.16		1,312.61-
554900 OTHER CONTRACTUAL SERVICE	657,531.73	13,702.10	97,911.83	14.89		559,619.90
555200 SOFTWARE - NEW PURCHASES	1,000.00		11,554.53	1155.45		10,554.53-
555310 COTS LICENSE FEES	10,912.63		11,013.13	100.92		100.50-
555340 COTS MAINTENANCE	1,939.00		14,538.57	749.80	8,028.00	20,627.57-
556100 INSURANCE EXPENSE	82,500.00		14,651.04	17.76		67,848.96
559100 OTHER OPERATING EXP	676,361.42	201.30	21,450.39	3.17		654,911.03
<b>Major Account 520000 Total</b>	<b>12,150,559.43</b>	<b>762,663.05</b>	<b>5,434,740.93</b>	<b>44.73</b>	<b>2,266,218.87</b>	<b>4,449,599.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,271.07	1,489.70	9,851.47	33.66	182.00	19,237.60
572100 COMMERCIAL TRANSPORTATION	28,659.17	1,662.16	5,043.03	17.60		23,616.14
573100 STATE-OWNED TRANSPORT	8,079.01	454.44	3,558.49	44.05		4,520.52
574500 PERSONAL VEHICLE MILEAGE	3,933.19		659.22	16.76		3,273.97
575100 MISC TRAVEL EXPENSES	4,365.50		540.50	12.38		3,825.00
<b>Major Account 570000 Total</b>	<b>74,307.94</b>	<b>3,606.30</b>	<b>19,652.71</b>	<b>26.45</b>	<b>182.00</b>	<b>54,473.23</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	232,659.80		193,272.77	83.07	38,802.60	584.43
582700 SEE CHART OF ACCOUNTS				0.00	24,999.99	24,999.99-
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		2,579.79	51.60		2,420.21
583300 COMPUTER EQUIP & SOFTWARE	34,900.00			0.00		34,900.00
583460 VOICE EQUIP	459.99			0.00		459.99
583470 PERSONAL COMPUTING EQUIPMENT				0.00	46,070.98	46,070.98-
583600 COMMUN. & ELECTRONIC EQ		7.58	459.99	0.00		459.99-
584200 VEHICLES & VEHICLE EQ	100,000.00		22,752.00	22.75		77,248.00
586900 OTHER FIXED ASSETS	62,901.00	1,621.62	69,906.90	111.14	2,566.15	9,572.05-
<b>Major Account 580000 Total</b>	<b>435,920.79</b>	<b>1,629.20</b>	<b>288,971.45</b>	<b>66.29</b>	<b>112,439.72</b>	<b>34,509.62</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 031 MILITARY DEPARTMENT  
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,840,684.86</u>	<u>1,372,149.67</u>	<u>8,849,998.61</u>	<u>42.47</u>	<u>2,378,840.59</u>	<u>9,611,845.66</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>3,192,718.65</u>	<u>202,334.09</u>	<u>1,093,746.10</u>	<u>34.26</u>	<u>115,635.03</u>	<u>1,983,337.52</u>
2 CASH FUNDS	<u>422,600.06</u>	<u>12,117.48</u>	<u>65,062.35</u>	<u>15.40</u>	<u>9,556.08</u>	<u>347,981.63</u>
4 FEDERAL FUNDS	<u>17,225,366.15</u>	<u>1,157,698.10</u>	<u>7,691,190.16</u>	<u>44.65</u>	<u>2,253,649.48</u>	<u>7,280,526.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,840,684.86</u>	<u>1,372,149.67</u>	<u>8,849,998.61</u>	<u>42.47</u>	<u>2,378,840.59</u>	<u>9,611,845.66</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		<u>1,109,161.77-</u>	<u>7,112,905.47-</u>	<u>0.00</u>		<u>7,112,905.47</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>1,109,161.77-</u>	<u>7,112,905.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,112,905.47</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			<u>36,069.02-</u>	<u>0.00</u>		<u>36,069.02</u>
474100 GENERAL BUSINESS FEES			<u>57.69-</u>	<u>0.00</u>		<u>57.69</u>
<b>Major Account 470000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>36,126.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,126.71</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>668.62-</u>	<u>3,481.30-</u>	<u>0.00</u>		<u>3,481.30</u>
483100 HOUSING & DORM RENTAL RE		<u>1,712.00-</u>	<u>46,675.00-</u>	<u>0.00</u>		<u>46,675.00</u>
483101 RENTAL REVENUE -NONTAXABLE		<u>496.00-</u>	<u>2,544.00-</u>	<u>0.00</u>		<u>2,544.00</u>
483200 BUILDING & SPACE RENTAL		<u>780.00-</u>	<u>3,010.00-</u>	<u>0.00</u>		<u>3,010.00</u>
486600 SEE CHART OF ACCOUNTS		<u>6,136.08-</u>	<u>3,996.48-</u>	<u>0.00</u>		<u>3,996.48</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>9,792.70-</u>	<u>59,706.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,706.78</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		<u>7,525.52-</u>	<u>4,725.06</u>	<u>0.00</u>		<u>4,725.06-</u>
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>7,525.52-</u>	<u>4,725.06</u>	<u>0.00</u>	<u>0.00</u>	<u>4,725.06-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,126,479.99-</u>	<u>7,204,013.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,204,013.90</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 031 MILITARY DEPARTMENT  
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		7,525.52-	4,782.12	0.00		4,782.12-
2 CASH FUNDS		9,792.70-	104,068.61-	0.00		104,068.61
4 FEDERAL FUNDS		1,109,161.77-	7,104,727.41-	0.00		7,104,727.41
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,126,479.99-	7,204,013.90-	0.00	0.00	7,204,013.90

Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,965,459.00	102,591.27	551,694.88	28.07		1,413,764.12
511300 OVERTIME PAYMENTS		37.47	1,516.43	0.00		1,516.43-
511400 ON CALL PAY		1,864.00	10,244.57	0.00		10,244.57-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT		786.61	11,650.54	0.00		11,650.54-
512100 VACATION LEAVE EXPENSE		7,418.18	66,881.39	0.00		66,881.39-
512200 SICK LEAVE EXPENSE		3,867.64	37,490.34	0.00		37,490.34-
512300 HOLIDAY LEAVE EXPENSE		6,132.04	23,872.86	0.00		23,872.86-
512400 MILITARY LEAVE EXPENSE		153.76	153.76	0.00		153.76-
512500 FUNERAL LEAVE EXPENSE			778.18	0.00		778.18-
<b>Personal Services Subtotal</b>	<b>1,965,459.00</b>	<b>122,850.97</b>	<b>705,532.95</b>	<b>35.90</b>	<b>0.00</b>	<b>1,259,926.05</b>
515100 RETIREMENT PLANS EXPENSE	138,815.00	9,198.87	52,736.50	37.99		86,078.50
515200 FICA EXPENSE	125,018.00	8,606.08	49,655.08	39.72		75,362.92
515400 LIFE & ACCIDENT INS EXP	790.00	31.45	153.78	19.47		636.22
515500 HEALTH INSURANCE EXPENSE	313,990.00	25,967.00	131,624.57	41.92		182,365.43
516100 EMPLOYEE RELOCATION	20.00			0.00		20.00
516300 EMPLOYEE ASSISTANCE PRO	480.00		447.60	93.25		32.40
516400 UNEMPLOYM COMP INS EXP	1,600.00		392.00	24.50		1,208.00
516500 WORKERS COMP PREMIUMS	12,244.00	12,275.15	16,366.93	133.67		4,122.93-
<b>Major Account 510000 Total</b>	<b>2,558,416.00</b>	<b>178,929.52</b>	<b>956,909.41</b>	<b>37.40</b>	<b>0.00</b>	<b>1,601,506.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	141.11	727.03	290.81		477.03-
521200 COMM EXP-VOICE/DATA	56,276.00		10,423.05	18.52		45,852.95
521290 COM EXPENSE - DATA ONLY	9,000.00			0.00		9,000.00
521300 FREIGHT	2,970.00	251.57	361.10	12.16		2,608.90
521400 DATA PROCESSING EXPENSE	17,676.00	12,802.63	47,893.60	270.95		30,217.60-
521500 PUBLICATION & PRINT EXPENSE	9,240.00	3,184.95	11,352.49	122.86		2,112.49-
521900 AWARDS EXPENSE	200.00		420.00	210.00		220.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,450.00	1,100.00	2,993.67	18.20		13,456.33
522200 CONFERENCE REGISTRATION	14,840.00		3,885.00	26.18		10,955.00
523201 NATURAL GAS		12.42	49.36	0.00		49.36-
523202 ELECTRICITY	30,000.00	1,210.62	1,877.74	6.26		28,122.26

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			91.64	0.00		91.64-
523204 SEWER			70.98	0.00		70.98-
524600 RENT EXPENSE-BUILDINGS	58,000.00	8,949.49	22,774.66	39.27		35,225.34
524700 RENT EXP-OTHER REAL PROP	3,950.00		842.00	21.32		3,108.00
525100 RENT EXP-OFFICE EQUIP	600.00			0.00		600.00
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	13,000.00	4,506.00	10,026.62	77.13		2,973.38
527100 REP & MAINT-OFFICE EQUIP	2,400.00	1,000.00	1,000.00	41.67		1,400.00
527200 REP & MAINT-MOTOR VEHICL	4,700.00	9.50	324.09	6.90		4,375.91
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,500.00		9,980.96	285.17		6,480.96-
527800 REP & MAINT-OTHER PROPER		309.00	522.00	0.00		522.00-
527980 VIDEO EQUIP REPAIR & MAINT			103.24	0.00		103.24-
531100 OFFICE SUPPLIES EXPENSE	39,345.00	941.99	9,884.08	25.12		29,460.92
531200 SEE CHART OF ACCOUNTS			30.87	0.00		30.87-
532100 NON CAPITALIZED EQUIP PU	21,651.00	2,201.48	8,572.48	39.59		13,078.52
532101 NON-CAPITALIZED COMPUTER EQUIP	1,000.00		369,336.30-	36933.63-		370,336.30
532200 SEE CHART OF ACCOUNTS			173.22	0.00		173.22-
532280 VIDEO EQUIP			243.11	0.00		243.11-
533100 HOUSEHOLD & INSTIT EXP	3,700.00	438.67	1,192.14	32.22		2,507.86
533900 FOOD EXPENSE	1,100.00		625.01	56.82		474.99
534600 ED & RECREATIONAL SUP EX	2,800.00		935.00	33.39		1,865.00
534700 ENG TECH & COMM SUP EXP	11,395.00		27,100.40	237.83	1,725.00	17,430.40-
534800 CONSTRUCTION & MAINT SUPPLIES	28,000.00		1.29	0.		27,998.71
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,400.00	38,354.06-	38,062.71-	865.06-		42,462.71
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	231.79	962.12	27.49		2,537.88
541100 ACCTG & AUDITING SERVICES	14,000.00		5,975.12	42.68		8,024.88
541400 HRMS ASSESSMENT	9,400.00			0.00		9,400.00
542100 SOS TEMP SERV-PERSONNEL		418.69	6,153.84	0.00		6,153.84-
547901 JANITORIAL-CUSTODIAL SERVICES	10,000.00			0.00		10,000.00
547902 SECURITY SERVICES	2,500.00			0.00		2,500.00
548700 REFUSE/RECYCLING	2,200.00		22.14	1.01	50.88	2,126.98
549200 JANITORIAL/SECURITY SERVICES	10,000.00	640.18	1,600.06	16.00	2,110.08	6,289.86
554900 OTHER CONTRACTUAL SERVICE	430,986.00	116,706.09	779,891.89	180.96		348,905.89-
555100 SOFTWARE RENEWAL/MAINT FEE	15,212.00	1,019.92	73,519.92	483.30		58,307.92-
555340 COTS MAINTENANCE				0.00	645.68	645.68-
555440 CUSTOMIZED MAINTENANCE		19,729.74	19,729.74	0.00		19,729.74-
555510 SAAS SUBSCRIPTION FEES			49,000.00	0.00		49,000.00-
556100 INSURANCE EXPENSE	20,000.00		1,646.76	8.23		18,353.24

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,413.65	0.00		2,413.65-
<b>Major Account 520000 Total</b>	875,441.00	137,451.78	707,993.06	80.87	4,531.64	162,916.30
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,142.00	2,243.72	25,946.19	73.83	91.00	9,104.81
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL			25.32	0.00		25.32-
572100 COMMERCIAL TRANSPORTATION	20,100.00	86.46-	3,448.70	17.16		16,651.30
573100 STATE-OWNED TRANSPORT	32,880.00	5,669.25	19,776.07	60.15		13,103.93
574500 PERSONAL VEHICLE MILEAGE	4,500.00	100.22	1,412.37	31.39		3,087.63
574600 CONTRACTUAL SERV - TRAVEL EXP			6,856.97	0.00		6,856.97-
574601 CONT SERV/VOL TRAVEL EXP>25000	10,400.00			0.00		10,400.00
575100 MISC TRAVEL EXPENSES	1,000.00	166.10	501.35	50.14		498.65
<b>Major Account 570000 Total</b>	104,522.00	8,092.83	57,966.97	55.46	91.00	46,464.03
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			369,336.30	0.00		369,336.30-
582400 MACHINERY & EQUIPMENT	5,000.00	13,300.78	13,300.78	266.02		8,300.78-
583300 COMPUTER EQUIP & SOFTWARE	43,548.00			0.00		43,548.00
583470 PERSONAL COMPUTING EQUIPMENT			1,715.92	0.00		1,715.92-
583480 VIDEO EQUIP		195.00	4,065.56	0.00		4,065.56-
586900 OTHER FIXED ASSETS	111,784.00			0.00		111,784.00
<b>Major Account 580000 Total</b>	160,332.00	13,495.78	388,418.56	242.26	0.00	228,086.56-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,374,534.00			0.00		1,374,534.00
594100 SUBRECIPIENT PAYMENT-SEFA	280,308.00	596,712.42	2,134,236.22	761.39		1,853,928.22-
599100 OTHER GOVERNMENT AID		4,795.91	25,763.91	0.00		25,763.91-
<b>Major Account 590000 Total</b>	1,654,842.00	601,508.33	2,160,000.13	130.53	0.00	505,158.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,353,553.00</b>	<b>939,478.24</b>	<b>4,271,288.13</b>	<b>79.78</b>	<b>4,622.64</b>	<b>1,077,642.23</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,402,870.00	48,299.62	678,520.01	48.37	1,241.90	723,108.09
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	552,929.00	30,447.13	162,511.92	29.39	2,138.84	388,278.24
4 FEDERAL FUNDS	3,397,754.00	860,731.49	3,430,256.20	100.96	1,241.90	33,744.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,353,553.00</b>	<b>939,478.24</b>	<b>4,271,288.13</b>	<b>79.78</b>	<b>4,622.64</b>	<b>1,077,642.23</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		941,653.92-	3,632,384.40-	0.00		3,632,384.40
<b>Major Account 460000 Total</b>	0.00	941,653.92-	3,632,384.40-	0.00	0.00	3,632,384.40
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		399,388.39-	407,639.19-	0.00		407,639.19
<b>Major Account 470000 Total</b>	0.00	399,388.39-	407,639.19-	0.00	0.00	407,639.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		246.40-	1,938.82-	0.00		1,938.82
486600 SEE CHART OF ACCOUNTS			2,049.30	0.00		2,049.30-
<b>Major Account 480000 Total</b>	0.00	246.40-	110.48	0.00	0.00	110.48-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			13,134.26-	0.00		13,134.26
<b>Major Account 490000 Total</b>	0.00	0.00	13,134.26-	0.00	0.00	13,134.26
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,341,288.71-</b>	<b>4,053,047.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,053,047.37</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,797.74	0.00		1,797.74-
2 CASH FUNDS		399,634.79-	409,578.01-	0.00		409,578.01
4 FEDERAL FUNDS		941,653.92-	3,645,267.10-	0.00		3,645,267.10
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,341,288.71-</b>	<b>4,053,047.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,053,047.37</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 031 MILITARY DEPARTMENT  
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	625,208.23	9,989.84	39,271.58	6.28		585,936.65
<b>Major Account 590000 Total</b>	625,208.23	9,989.84	39,271.58	6.28	0.00	585,936.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>625,208.23</u>	<u>9,989.84</u>	<u>39,271.58</u>	<u>6.28</u>	<u>0.00</u>	<u>585,936.65</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>625,208.23</u>	<u>9,989.84</u>	<u>39,271.58</u>	<u>6.28</u>		<u>585,936.65</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>625,208.23</u>	<u>9,989.84</u>	<u>39,271.58</u>	<u>6.28</u>	<u>0.00</u>	<u>585,936.65</u>



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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP		232,729.35	295,396.68	0.00		295,396.68-
<b>Major Account 520000 Total</b>	0.00	232,729.35	295,396.68	0.00	0.00	295,396.68-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>232,729.35</b>	<b>295,396.68</b>	<b>0.00</b>	<b>0.00</b>	<b>295,396.68-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		232,729.35	295,396.68	0.00		295,396.68-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>232,729.35</b>	<b>295,396.68</b>	<b>0.00</b>	<b>0.00</b>	<b>295,396.68-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		146,203.37-	871,400.94-	0.00		871,400.94
<b>Major Account 450000 Total</b>	0.00	146,203.37-	871,400.94-	0.00	0.00	871,400.94
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,262,036.62-	3,047,844.67-	0.00		3,047,844.67
481200 GAIN OR LOSS-SALE OF INV		20,794,627.08-	27,024,884.98-	0.00		27,024,884.98
482102 UNIVERSITY RENT			91,679.16-	0.00		91,679.16
482103 UNIV-AG SCHOOL RENT		39,473.10-	98,532.70-	0.00		98,532.70
482104 STATE COLLEGE RENT			5,373.21-	0.00		5,373.21
482123 UNIV AG LAND - BONUS		27,000.00-	27,000.00-	0.00		27,000.00
483402 UNIV LAND MGT			10,186.59-	0.00		10,186.59
483403 UNIV-AG LAND MGT		4,385.90-	10,948.08-	0.00		10,948.08
483404 STATE COLLEGE LAND MGT			597.02-	0.00		597.02
483423 UNIV AG LAND BONUS-MGT FEE		3,000.00-	3,000.00-	0.00		3,000.00
484822 FEDERAL MINERAL DEPOSIT		1,825.29-	3,742.28-	0.00		3,742.28
484823 OIL & GAS ROYALTIES		62,637.06-	249,962.75-	0.00		249,962.75
484824 SAND & GRAVEL ROYALTIES		473.30-	6,040.15-	0.00		6,040.15
484828 WATER ROYALTIES		49.96-	869.47-	0.00		869.47

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	23,195,508.31-	30,580,661.06-	0.00	0.00	30,580,661.06
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491312 EASEMENTS			35,000.00-	0.00		35,000.00
493112 UNCLAIMED PROPERTY			7,953,874.78-	0.00		7,953,874.78
<b>Major Account 490000 Total</b>	0.00	0.00	7,988,874.78-	0.00	0.00	7,988,874.78
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,341,711.68-</u>	<u>39,440,936.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,440,936.78</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>23,341,711.68-</u>	<u>39,440,936.78-</u>	<u>0.00</u>		<u>39,440,936.78</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23,341,711.68-</u>	<u>39,440,936.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,440,936.78</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	263,511.00	15,640.92	80,849.03	30.68		182,661.97
512100 VACATION LEAVE EXPENSE		2,004.71	11,126.29	0.00		11,126.29-
512200 SICK LEAVE EXPENSE		856.31	2,227.95	0.00		2,227.95-
512300 HOLIDAY LEAVE EXPENSE		895.14	2,685.42	0.00		2,685.42-
512500 FUNERAL LEAVE EXPENSE			96.71	0.00		96.71-
<b>Personal Services Subtotal</b>	<b>263,511.00</b>	<b>19,397.08</b>	<b>96,985.40</b>	<b>36.81</b>	<b>0.00</b>	<b>166,525.60</b>
515100 RETIREMENT PLANS EXPENSE	17,460.32	1,452.44	7,262.25	41.59		10,198.07
515200 FICA EXPENSE	20,160.24	1,394.62	6,949.21	34.47		13,211.03
515400 LIFE & ACCIDENT INS EXP	45.00	3.74	18.70	41.56		26.30
515500 HEALTH INSURANCE EXPENSE	13,676.00	3,682.26	19,581.37	143.18		5,905.37-
516400 UNEMPLOYM COMP INS EXP	220.00			0.00		220.00
516500 WORKERS COMP PREMIUMS	2,450.00		2,403.82	98.12		46.18
<b>Major Account 510000 Total</b>	<b>317,522.56</b>	<b>25,930.14</b>	<b>133,200.75</b>	<b>41.95</b>	<b>0.00</b>	<b>184,321.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,820.00	109.69	671.88	36.92		1,148.12
521200 COMM EXP-VOICE/DATA	240.00			0.00		240.00
521290 COM EXPENSE - DATA ONLY	2,900.00			0.00		2,900.00
521400 DATA PROCESSING EXPENSE	2,770.00	513.92	2,532.18	91.41		237.82
521500 PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		140.00	35.00		260.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	25,600.00	15.00	13,283.61	51.89		12,316.39
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	550.00		61.00	11.09		489.00
532100 NON CAPITALIZED EQUIP PU	5,200.00			0.00		5,200.00
541100 ACCTG & AUDITING SERVICES	485.00		474.94	97.93		10.06
541400 HRMS ASSESSMENT	8.00		115.68	1446.00		107.68-
554900 OTHER CONTRACTUAL SERVICE	110,457.96			0.00		110,457.96
555100 SOFTWARE RENEWAL/MAINT FEE			547.40	0.00		547.40-
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	154,355.96	638.61	17,826.69	11.55	0.00	136,529.27
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	500.00	0.00	0.00	0.00	0.00	500.00
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
<b>Major Account 580000 Total</b>	9,000.00	0.00	0.00	0.00	0.00	9,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>481,378.52</u>	<u>26,568.75</u>	<u>151,027.44</u>	<u>31.37</u>	<u>0.00</u>	<u>330,351.08</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>450,080.20</u>	<u>25,336.64</u>	<u>144,576.02</u>	<u>32.12</u>		<u>305,504.18</u>
2 CASH FUNDS	<u>31,298.32</u>	<u>1,232.11</u>	<u>6,451.42</u>	<u>20.61</u>		<u>24,846.90</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>481,378.52</u>	<u>26,568.75</u>	<u>151,027.44</u>	<u>31.37</u>	<u>0.00</u>	<u>330,351.08</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		7.00-	86.00-	0.00		86.00
474100 GENERAL BUSINESS FEES		1,567.50-	36,868.23-	0.00		36,868.23
<b>Major Account 470000 Total</b>	0.00	1,574.50-	36,954.23-	0.00	0.00	36,954.23
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		71.49-	381.76-	0.00		381.76
<b>Major Account 480000 Total</b>	0.00	71.49-	381.76-	0.00	0.00	381.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,645.99-</u>	<u>37,335.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,335.99</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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

Period: 5 Fiscal Year 2016

As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			29,233.73-	0.00		29,233.73
2 CASH FUNDS		1,645.99-	8,102.26-	0.00		8,102.26
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,645.99-	37,335.99-	0.00	0.00	37,335.99



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	48.00		48.48	101.00		.48-
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,569.52			0.00		25,569.52
<b>Major Account 520000 Total</b>	<b>36,917.52</b>	<b>0.00</b>	<b>48.48</b>	<b>.13</b>	<b>0.00</b>	<b>36,869.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
<b>Major Account 570000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,917.52</b>	<b>0.00</b>	<b>48.48</b>	<b>.12</b>	<b>0.00</b>	<b>40,869.04</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	40,917.52		48.48	.12		40,869.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,917.52</b>	<b>0.00</b>	<b>48.48</b>	<b>.12</b>	<b>0.00</b>	<b>40,869.04</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5.41-	29.40-	0.00		29.40
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5.41-</b>	<b>29.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5.41-</b>	<b>29.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5.41-	29.40-	0.00		29.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5.41-</b>	<b>29.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>29.40</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 570

- Indicates Credit

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,531,975.00	101,055.40	532,429.51	34.75		999,545.49
511200 TEMPORARY SALARIES-WAGES	11,000.00		1,364.00	12.40		9,636.00
511600 PER DIEM PAYMENTS	10,000.00	600.00	3,350.00	33.50		6,650.00
512100 VACATION LEAVE EXPENSE		7,934.09	46,261.35	0.00		46,261.35-
512200 SICK LEAVE EXPENSE		4,043.56	43,473.17	0.00		43,473.17-
512300 HOLIDAY LEAVE EXPENSE		5,469.45	16,491.91	0.00		16,491.91-
512500 FUNERAL LEAVE EXPENSE			1,369.07	0.00		1,369.07-
<b>Personal Services Subtotal</b>	<b>1,552,975.00</b>	<b>119,102.50</b>	<b>644,739.01</b>	<b>41.52</b>	<b>0.00</b>	<b>908,235.99</b>
515100 RETIREMENT PLANS EXPENSE	120,950.00	8,873.47	47,925.03	39.62		73,024.97
515200 FICA EXPENSE	125,735.00	8,571.05	46,585.70	37.05		79,149.30
515400 LIFE & ACCIDENT INS EXP	430.00	18.34	91.70	21.33		338.30
515500 HEALTH INSURANCE EXPENSE	322,430.00	16,754.32	85,215.83	26.43		237,214.17
516300 EMPLOYEE ASSISTANCE PRO	440.00		228.00	51.82		212.00
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	20,155.00		15,073.18	74.79		5,081.82
<b>Major Account 510000 Total</b>	<b>2,144,065.00</b>	<b>153,319.68</b>	<b>839,858.45</b>	<b>39.17</b>	<b>0.00</b>	<b>1,304,206.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,200.00	1,147.30	5,745.04	33.40		11,454.96
521200 COMM EXP-VOICE/DATA	38,600.00	155.90-	2,342.78	6.07		36,257.22
521300 FREIGHT	350.00		37.10	10.60		312.90
521400 DATA PROCESSING EXPENSE	1,500.00	808.47	10,573.07	704.87		9,073.07-
521500 PUBLICATION & PRINT EXPENSE		221.10	1,146.71	0.00		1,146.71-
521501 NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	3,996.48	7,280.71	7.28		92,719.29
521502 PRINTING EXPENSE	8,500.00	158.59	1,124.29	13.23		7,375.71
521503 PHOTOCOPIER EXPENSE	4,165.00		1,235.67	29.67		2,929.33
521900 AWARDS EXPENSE	120.00			0.00		120.00
522000 1099 AWARDS	12,000.00			0.00		12,000.00
522100 DUES & SUBSCRIPTION EXPENSE	9,200.00	692.15	1,647.15	17.90		7,552.85
522200 CONFERENCE REGISTRATION	7,550.00	265.00	1,466.74	19.43		6,083.26
522500 EMPLOYEE MOVING EXPENSE	1,000.00		5,665.96	566.60		4,665.96-
523101 BUILDING NATURAL GAS	2,600.00	37.15	150.70	5.80		2,449.30
523102 BUILDING ELECTRICITY	7,500.00	241.85	2,739.39	36.53		4,760.61

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523103 BUILDING WATER	1,000.00	121.64	529.07	52.91		470.93
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	2,400.00		1,146.11	47.75		1,253.89
525100 RENT EXP-OFFICE EQUIP	400.00		301.80	75.45		98.20
525500 RENT EXP-OTHER PERS PROP	850.00	58.35	423.35	49.81		426.65
526100 REPAIRS & MAINT-REAL PROPERTY	620,250.00	47,296.82	199,006.76	32.08		421,243.24
526101 REP & MAINT - CEDAR CUTTING	400,000.00	40,864.40	162,597.10	40.65		237,402.90
526102 REP & MAINT - IRRIG	600,000.00	20,825.00	59,182.93	9.86		540,817.07
526103 REP & MAINT - DIRTWK	100,000.00		73,975.03	73.98		26,024.97
526104 REP & MAINT - CONSERV	100,000.00	18,221.42	35,724.73	35.72		64,275.27
526105 REP & MAINT - MISC	125,000.00		25,185.09	20.15		99,814.91
526106 REP & MAINT - PRESCRIBED BURNS	50,000.00			0.00		50,000.00
527100 REP & MAINT-OFFICE EQUIP	540.00		45.99	8.52		494.01
527200 REP & MAINT-MOTOR VEHICL	18,300.00	69.81	5,565.99	30.42		12,734.01
527400 REPAIRS & MAINT-DATA PROC	6,500.00	133.75	133.75	2.06		6,366.25
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100 OFFICE SUPPLIES EXPENSE	16,550.00	459.05	3,359.52	20.30		13,190.48
532100 NON CAPITALIZED EQUIP PU	18,000.00	51.85-	820.11	4.56		17,179.89
532200 SEE CHART OF ACCOUNTS		229.99	229.99	0.00		229.99-
533100 HOUSEHOLD & INSTIT EXP	2,000.00	61.00	376.46	18.82		1,623.54
534500 AGRICULTURAL SUPPLIES EXP	189,450.00		1,733.54	.92		187,716.46
534600 ED & RECREATIONAL SUP EX	850.00			0.00		850.00
534700 ENG TECH & COMM SUP EXP	800.00			0.00		800.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		137.24	13.72		862.76
538100 VEHICLE & EQUIP SUPP EXP	45,600.00	8.00	9,066.15	19.88		36,533.85
541100 ACCTG & AUDITING SERVICES	4,700.00		3,965.58	84.37		734.42
541400 HRMS ASSESSMENT			568.32	0.00		568.32-
541500 LEGAL SERVICES EXPENSE	1,500.00		325.00	21.67		1,175.00
542500 ENG & ARCH SERVICES	30,000.00		4,498.75	15.00		25,501.25
548501 LAWN AND LANDSCAPE	2,750.00		761.00	27.67		1,989.00
548502 SNOW REMOVAL	4,800.00			0.00		4,800.00
548600 PEST CONTROL	450.00	33.00	165.00	36.67		285.00
548700 REFUSE/RECYCLING	575.00		164.00	28.52		411.00
548800 FIRE EXTINGUISHERS	150.00		65.50	43.67		84.50
549201 JANITORIAL SERVICES	5,800.00	278.00	1,390.00	23.97		4,410.00
549202 RUG RENTAL SERVICES	1,100.00	71.08	349.16	31.74		750.84
549203 SECURITY ALARM SERVICES	350.00	90.00	523.50	149.57		173.50-
554100 SEE CHART OF ACCOUNTS		155.90	155.90	0.00		155.90-
554900 OTHER CONTRACTUAL SERVICE	67,740.00		15,344.85	22.65		52,395.15

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 COURIER EXPENSES	3,000.00	111.63	1,004.67	33.49		1,995.33
554902 OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00		3,246.55	51.53		3,053.45
555200 SOFTWARE - NEW PURCHASES	8,300.00			0.00		8,300.00
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	23,450.00		4,346.00	18.53		19,104.00
556300 SURETY & NOTARY BONDS	450.00			0.00		450.00
559100 OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150 REAL ESTATE TAXES EXPENSE	12,301,000.00		5,887,771.51	47.86		6,413,228.49
<b>Major Account 520000 Total</b>	<b>14,994,690.00</b>	<b>136,449.18</b>	<b>6,545,341.31</b>	<b>43.65</b>	<b>0.00</b>	<b>8,449,348.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,500.00	396.03	9,708.39	34.06		18,791.61
572100 COMMERCIAL TRANSPORTATION	4,500.00		2,351.10	52.25		2,148.90
574500 PERSONAL VEHICLE MILEAGE	15,500.00	628.56	3,734.64	24.09		11,765.36
575100 MISC TRAVEL EXPENSES	400.00		236.00	59.00		164.00
<b>Major Account 570000 Total</b>	<b>48,900.00</b>	<b>1,024.59</b>	<b>16,030.13</b>	<b>32.78</b>	<b>0.00</b>	<b>32,869.87</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00		10,579.00	42.32		14,421.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	145,000.00			0.00		145,000.00
<b>Major Account 580000 Total</b>	<b>198,100.00</b>	<b>0.00</b>	<b>10,579.00</b>	<b>5.34</b>	<b>0.00</b>	<b>187,521.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,385,755.00</b>	<b>290,793.45</b>	<b>7,411,808.89</b>	<b>42.63</b>	<b>0.00</b>	<b>9,973,946.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	17,385,755.00	290,793.45	7,411,808.89	42.63		9,973,946.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,385,755.00</b>	<b>290,793.45</b>	<b>7,411,808.89</b>	<b>42.63</b>	<b>0.00</b>	<b>9,973,946.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474113 ASSIGNMENT FEES		250.00-	1,907.40-	0.00		1,907.40
474115 LEASE OR DEED FEES		20.00-	49.00-	0.00		49.00
474116 MISCELLANEOUS FEES			823.00-	0.00		823.00
474117 SUB-LEASE FEE		34.00-	1,907.07-	0.00		1,907.07
<b>Major Account 470000 Total</b>	0.00	304.00-	4,686.47-	0.00	0.00	4,686.47
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		25,417.57-	145,588.02-	0.00		145,588.02
483200 BUILDING & SPACE RENTAL			13,575.00-	0.00		13,575.00
484500 REIMB NON-GOVT SOURCES		91.34-	59,026.46-	0.00		59,026.46
<b>Major Account 480000 Total</b>	0.00	25,508.91-	218,189.48-	0.00	0.00	218,189.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		22,529.80-	22,529.80-	0.00		22,529.80
493100 OPERATING TRANSFER IN			15,903,199.00-	0.00		15,903,199.00
<b>Major Account 490000 Total</b>	0.00	22,529.80-	15,925,728.80-	0.00	0.00	15,925,728.80
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>48,342.71-</b>	<b>16,148,604.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,148,604.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		48,342.71-	16,148,604.75-	0.00		16,148,604.75
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>48,342.71-</b>	<b>16,148,604.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,148,604.75</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559101 SURVEY REIMBURSEMENT			26,459.71	0.00		26,459.71-
<b>Major Account 520000 Total</b>	0.00	0.00	26,459.71	0.00	0.00	26,459.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>26,459.71</b>	<b>0.00</b>	<b>0.00</b>	<b>26,459.71-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			26,459.71	0.00		26,459.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>26,459.71</b>	<b>0.00</b>	<b>0.00</b>	<b>26,459.71-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474116 MISCELLANEOUS FEES			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,443.11-	3,453.83-	0.00		3,453.83
482112 COMMON AG RENT		2,342,434.10-	9,538,675.99-	0.00		9,538,675.99
482113 OIL & GAS RENT		22,846.48-	134,921.18-	0.00		134,921.18
482114 SAND & GRAVEL RENT		1,666.50-	2,266.50-	0.00		2,266.50
482115 BONUS-AG RENT		485,500.00-	485,500.00-	0.00		485,500.00
482116 BONUS-MINERALS		7,680.00-	83,085.25-	0.00		83,085.25
482118 WATER LEASE RENT		250.00-	250.00-	0.00		250.00
482119 OTHER		1,125.00-	2,870.00-	0.00		2,870.00
482120 WIND AGREEMENTS AND RENT		47,663.34-	77,378.24-	0.00		77,378.24
482121 URANIUM RENT		4,614.40-	4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		42,417.34-	183,245.03-	0.00		183,245.03
484820 WIND TOWER ROYALTIES			3,508.77-	0.00		3,508.77
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,957,640.27-</b>	<b>10,519,769.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,519,769.19</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,957,640.27-</b>	<b>10,519,869.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,519,869.19</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,957,640.27-	10,519,869.19-	0.00		10,519,869.19
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,957,640.27-</b>	<b>10,519,869.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,519,869.19</b>

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	262,025.37	15,554.25	87,255.54	33.30		174,769.83
511200 TEMPORARY SALARIES-WAGES	16,052.00			0.00		16,052.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	70.45	185.28	1,485.62	2108.76		1,415.17-
512100 VACATION LEAVE EXPENSE	1,509.29	642.30	4,920.11	325.99		3,410.82-
512200 SICK LEAVE EXPENSE	18.88	86.34	1,277.18	6764.72		1,258.30-
512300 HOLIDAY LEAVE EXPENSE		934.36	3,609.61	0.00		3,609.61-
512500 FUNERAL LEAVE EXPENSE		1,284.67	1,284.67	0.00		1,284.67-
<b>Personal Services Subtotal</b>	<b>279,675.99</b>	<b>18,687.20</b>	<b>100,332.73</b>	<b>35.87</b>	<b>0.00</b>	<b>179,343.26</b>
515100 RETIREMENT PLANS EXPENSE	19,797.40	1,399.28	7,475.38	37.76		12,322.02
515200 FICA EXPENSE	21,366.51	1,339.26	7,247.13	33.92		14,119.38
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	22.08	19.37		91.92
515500 HEALTH INSURANCE EXPENSE	40,276.00	3,363.18	15,942.34	39.58		24,333.66
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500 WORKERS COMP PREMIUMS	2,582.00		1,844.88	71.45		737.12
<b>Major Account 510000 Total</b>	<b>363,886.90</b>	<b>24,793.72</b>	<b>132,864.54</b>	<b>36.51</b>	<b>0.00</b>	<b>231,022.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,740.32	27.62	365.17	9.76		3,375.15
521200 COMM EXP-VOICE/DATA	6,365.00			0.00		6,365.00
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	5,614.48	630.39	3,051.55	54.35		2,562.93
521412 COM EXPENSE - VOICE/DATA	330.59	301.64	1,587.36	480.16		1,256.77-
521500 PUBLICATION & PRINT EXPENSE	2,500.00	297.15	871.42	34.86		1,628.58
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00			0.00		5,000.00
521503 ADVERTISING	2,500.00	350.61	1,008.24	40.33		1,491.76
521900 AWARDS EXPENSE	200.00	55.55	55.55	27.78		144.45
522100 DUES & SUBSCRIPTION EXPENSE	2,604.05	114.49	558.99	21.47		2,045.06
522200 CONFERENCE REGISTRATION	2,680.00		909.00	33.92		1,771.00
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	600.00	34.09		1,160.00
523000 SEE CHART OF ACCOUNTS	3,000.00		375.72	12.52		2,624.28
523131 GAS AND HEATING FUELS	6,561.00			0.00		6,561.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523132 ELECTRICITY	3,000.00			0.00		3,000.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas		18.88	22.16	0.00		22.16-
523202 Electricity	473.39	133.14	1,075.98	227.29		602.59-
523203 Water	43.82	39.78	225.26	514.06		181.44-
523204 Sewer	42.05	36.47	152.17	361.88		110.12-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,046.41	46.41	231.72	11.32		1,814.69
524900 RENT EXP-DUPR SURCHARGE	8,000.00	8,481.84	16,776.99	209.71		8,776.99-
525100 RENT EXP-OFFICE EQUIP	3,000.00	394.09	787.69	26.26		2,212.31
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	2,000.00	7.95	304.23	15.21		1,695.77
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		3,813.39	381.34		2,813.39-
526101 BLDG-STRUC MAINT AND REPAIR	4,000.00	50.00	323.60	8.09		3,676.40
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00		221.30	7.38		2,778.70
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,018.98	78.02	288.46	7.18		3,730.52
531101 IT SUPPLIES	300.00			0.00		300.00
532200 SEE CHART OF ACCOUNTS	171.59		171.59	100.00		
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	200.00		273.58	136.79		73.58-
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	3,546.23		166.45	4.69		3,379.78
534500 AGRICULTURAL SUPPLIES EXP			7.50	0.00		7.50-
534600 ED & RECREATIONAL SUP EX	13,316.00		17.88	.13		13,298.12
534800 CONSTRUCTION & MAINT SUPPLIES	676.79		355.30	52.50		321.49
534900 MISCELLANEOUS SUPPLIES EXPENSE	308.57		8.57	2.78		300.00
534948 NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,563.62	40.13	722.70	15.84		3,840.92
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,029.00		30,042.55	107.18		2,013.55-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	3,170.00	1,500.00	5,307.50	167.43		2,137.50-
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547101 MEDIA/ADVERTISING SERV	12,000.00	3,647.00	3,632.00	30.27		8,368.00
548600 PEST CONTROL	600.00		130.00	21.67		470.00
548700 REFUSE/RECYCLING	1,258.00		710.55	56.48		547.45
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	8,500.00		558.78	6.57		7,941.22
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 MGMT CONSULTANT SVS	1,850.00			0.00		1,850.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00	684.25	684.25	273.70		434.25-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310 COTS LICENSE FEES			78.63	0.00		78.63-
555540 SAAS MAINTENANCE			106.45	0.00		106.45-
556100 INSURANCE EXPENSE	1,386.00		185.50	13.38		1,200.50
559100 OTHER OPERATING EXP	164,348.43			0.00		164,348.43
<b>Major Account 520000 Total</b>	<b>338,486.32</b>	<b>17,055.41</b>	<b>76,765.73</b>	<b>22.68</b>	<b>0.00</b>	<b>261,720.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,506.02		5,062.11	77.81		1,443.91
571600 MEALS-NOT TRAVEL STATUS	600.00		74.99	12.50		525.01
571900 MEALS-ONE DAY TRAVEL	200.00		44.00	22.00		156.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		445.07	22.25		1,554.93
574500 PERSONAL VEHICLE MILEAGE	7,416.88	173.88	1,189.62	16.04		6,227.26
575100 MISC TRAVEL EXPENSES	251.00		1.00	.40		250.00
<b>Major Account 570000 Total</b>	<b>18,473.90</b>	<b>173.88</b>	<b>6,816.79</b>	<b>36.90</b>	<b>0.00</b>	<b>11,657.11</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
583470 PERSONAL COMPUTING EQUIPMENT	1,179.94		1,008.35	85.46		171.59
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
<b>Major Account 580000 Total</b>	<b>24,132.94</b>	<b>0.00</b>	<b>1,008.35</b>	<b>4.18</b>	<b>0.00</b>	<b>23,124.59</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	44,166,600.01	982,462.75	10,197,570.95	23.09		33,969,029.06
599300 SEE CHART OF ACCOUNTS	110,713.00	64,700.85	550,863.95	497.56		440,150.95-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	44,277,313.01	1,047,163.60	10,748,434.90	24.28	0.00	33,528,878.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,022,293.07</u>	<u>1,089,186.61</u>	<u>10,965,890.31</u>	<u>24.36</u>	<u>0.00</u>	<u>34,056,402.76</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	45,022,293.07	1,089,186.61	10,965,890.31	24.36		34,056,402.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,022,293.07</u>	<u>1,089,186.61</u>	<u>10,965,890.31</u>	<u>24.36</u>	<u>0.00</u>	<u>34,056,402.76</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		50,260.28-	270,113.94-	0.00		270,113.94
481200 GAIN OR LOSS-SALE OF INV		41,342.17-	53,709.86-	0.00		53,709.86
483200 BUILDING & SPACE RENTAL		2,020.00-	9,594.84-	0.00		9,594.84
484100 OPERATING DONATIONS & CO			1,065.00-	0.00		1,065.00
<b>Major Account 480000 Total</b>	0.00	93,622.45-	334,483.64-	0.00	0.00	334,483.64
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			4,297,799.41-	0.00		4,297,799.41
<b>Major Account 490000 Total</b>	0.00	0.00	4,297,799.41-	0.00	0.00	4,297,799.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>93,622.45-</u>	<u>4,632,283.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,632,283.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		93,622.45-	4,632,283.05-	0.00		4,632,283.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>93,622.45-</u>	<u>4,632,283.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,632,283.05</u>

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	663,898.58	42,872.14	228,242.00	34.38		435,656.58
511200 TEMPORARY SALARIES-WAGES	579,896.11	39,779.36	272,544.16	47.00		307,351.95
511300 OVERTIME PAYMENTS		404.03	3,741.31	0.00		3,741.31-
511800 COMP TIME PAYMENT	233.40		233.40	100.00		
512100 VACATION LEAVE EXPENSE	1,719.86	3,407.65	20,005.58	1163.21		18,285.72-
512200 SICK LEAVE EXPENSE	182.31	248.79	3,412.36	1871.73		3,230.05-
512300 HOLIDAY LEAVE EXPENSE		2,762.81	7,870.83	0.00		7,870.83-
<b>Personal Services Subtotal</b>	<b>1,245,930.26</b>	<b>89,474.78</b>	<b>536,049.64</b>	<b>43.02</b>	<b>0.00</b>	<b>709,880.62</b>
515100 RETIREMENT PLANS EXPENSE	50,029.21	3,718.75	19,568.43	39.11		30,460.78
515200 FICA EXPENSE	95,045.55	6,370.67	38,570.53	40.58		56,475.02
515400 LIFE & ACCIDENT INS EXP	274.00	11.72	55.33	20.19		218.67
515500 HEALTH INSURANCE EXPENSE	154,539.00	17,710.39	91,667.82	59.32		62,871.18
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400 UNEMPLOYM COMP INS EXP	9,902.52		503.15	5.08		9,399.37
516500 WORKERS COMP PREMIUMS	9,975.00		8,754.04	87.76		1,220.96
<b>Major Account 510000 Total</b>	<b>1,566,875.54</b>	<b>117,286.31</b>	<b>695,168.94</b>	<b>44.37</b>	<b>0.00</b>	<b>871,706.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,362.71	246.10	466.85	34.26	357.48	538.38
521200 COMM EXP-VOICE/DATA	5,500.00			0.00		5,500.00
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	5,338.51	327.01	3,266.56	61.19		2,071.95
521412 COM EXPENSE - VOICE/DATA	413.78	423.01	2,065.80	499.25		1,652.02-
521500 PUBLICATION & PRINT EXPENSE		82.05	113.83	0.00		113.83-
521502 PRINTING	5,632.54	229.60	700.61	12.44		4,931.93
521503 ADVERTISING	518.65		1,201.28	231.62		682.63-
522100 DUES & SUBSCRIPTION EXPENSE	15,284.24		956.74	6.26		14,327.50
522200 CONFERENCE REGISTRATION	5,050.00	35.00	100.00	1.98		4,950.00
523000 SEE CHART OF ACCOUNTS	5,000.00		476.42	9.53		4,523.58
523201 NATURAL GAS	11,604.16	5,217.45	9,176.93	79.08		2,427.23
523202 ELECTRICITY	17,417.24	5,486.65	10,597.42	60.84		6,819.82
523203 WATER	1,000.00		7.42	.74		992.58

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25.00		4.21	16.84		20.79
523207 PROPANE	3,184.00	2,214.58	2,920.58	91.73		263.42
523500 PROMPT PAY INTEREST			7.62	0.00		7.62-
523600 INTEREST EXPENSE			27.49	0.00		27.49-
524100 RENT EXPENSE-LAND	34,000.00		32,961.09	96.94		1,038.91
524600 RENT EXPENSE-BUILDINGS	6,000.00	472.93	2,364.65	39.41		3,635.35
524700 RENT EXP-OTHER REAL PROP	3,000.00	99.00	1,335.15	44.51		1,664.85
525100 RENT EXP-OFFICE EQUIP	200.00	47.95	66.15	33.08		133.85
525556 CONSTRUCTION EQUIPMENT	7,487.50	1,987.50	2,107.50	28.15		5,380.00
526101 BLDG-STRUC MAINT AND RE	8,057.57	97.41	2,356.22	29.24		5,701.35
526102 LAND MAINT & REPAIR	8,000.00	3,900.54	6,414.99	80.19		1,585.01
527200 REP & MAINT-MOTOR VEHICL	87,394.55	6,032.25	39,495.80	45.19	150.00	47,748.75
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST MAINT & SHOP EXP	104,124.96	9,426.61	44,397.52	42.64		59,727.44
527990 RADIO EQUIP REPAIR & MAINT	107.00		107.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	2,209.53	71.79	1,147.73	51.94		1,061.80
532100 NON CAPITALIZED EQUIP PU	636.77		3,557.04	558.61	303.00	3,223.27-
532200 SEE CHART OF ACCOUNTS	4.41			0.00	4.41	
532290 RADIO EQUIP	1,411.12		1,411.12	100.00		
533101 CLOTHING	9,315.70	107.28	1,811.15	19.44	3,841.66	3,662.89
533132 SANITATION/JANITORIAL	461.98	45.75	291.35	63.07		170.63
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE			1,225.74	0.00		1,225.74-
534500 AGRICULTURAL SUPPLIES EXP	161,189.37	4,875.18	64,225.23	39.84		96,964.14
534600 ED & RECREATIONAL SUP EX	8,941.01		996.35	11.14	1,203.75	6,740.91
534700 ENG TECH & COMM SUP EXP	379.95			0.00	379.95	
534800 CONSTRUCTION & MAINT SUPPLIES	130,888.39	8,849.71	45,521.20	34.78		85,367.19
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,745.83			0.00	1,745.83	1,000.00
534948 NONEXPENDABLE PROPERTY	20,284.71			0.00	284.71	20,000.00
534950 COMPUTER HARDWARE <1500	10,000.00			0.00		10,000.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	286,346.51	13,528.58	90,162.83	31.49		196,183.68
538182 LICENSED MOTOR VEHICLE	26,894.15	2,562.49	8,893.31	33.07		18,000.84
541100 ACCTG & AUDITING SERVICES	9,445.00		9,757.05	103.30		312.05-
541200 PURCHASING ASSESSMENT			3,585.19	0.00		3,585.19-
541700 LEGAL RELATED EXPENSE			594.74	0.00		594.74-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
547101 MEDIA/ADVERTISING	266.20		104.63	39.31		161.57

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00			0.00		1,000.00
548501 TREE CLEARING	300,000.00	42,620.00	107,183.27	35.73		192,816.73
548502 FACILITY MAINT	2,000.00	1,083.75	1,798.50	89.93		201.50
548503 CUSTOM FARMING	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	500.00		63.13	12.63		436.87
548800 FIRE EXTINGUISHERS			88.00	0.00		88.00-
548900 WEED CONTROL	92,050.54	1,900.00	67,931.04	73.80		24,119.50
549600 CONSTRUCTION SERVICES	64,125.00		26,705.00	41.65		37,420.00
554900 OTHER CONTRACTUAL SERVICE	2,681,668.57	10,837.83-	370,303.31	13.81		2,311,365.26
554901 MGMT CONSULTANT SVS	1,788,194.00			0.00		1,788,194.00
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555310 COTS LICENSE FEES	1,350.00		10,350.99	766.74		9,000.99-
555430 CUSTOMIZED INSTALLATION			13,156.84	0.00		13,156.84-
556100 INSURANCE EXPENSE	80,000.00		89,231.51	111.54		9,231.51-
557100 PROPERTY TAX EXPENSE	900,000.00			0.00		900,000.00
559100 OTHER OPERATING EXP	1,764,624.89			0.00		1,764,624.89
<b>Major Account 520000 Total</b>	<b>8,708,886.04</b>	<b>101,132.34</b>	<b>1,083,792.08</b>	<b>12.44</b>	<b>8,270.79</b>	<b>7,616,823.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	23,182.52	1,931.08	3,607.19	15.56		19,575.33
571600 MEALS-NOT TRAVEL STATUS	700.00		52.37	7.48		647.63
571900 MEALS-ONE DAY TRAVEL	605.76	7.81	44.77	7.39		560.99
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00		148.50	24.75		451.50
<b>Major Account 570000 Total</b>	<b>25,788.28</b>	<b>1,938.89</b>	<b>3,852.83</b>	<b>14.94</b>	<b>0.00</b>	<b>21,935.45</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	508,115.88		86,375.88	17.00	140,346.96	281,393.04
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	311,983.00		151,983.00	48.72		160,000.00
<b>Major Account 580000 Total</b>	<b>830,098.88</b>	<b>0.00</b>	<b>238,358.88</b>	<b>28.71</b>	<b>140,346.96</b>	<b>451,393.04</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	1,413,412.74	342,194.34	1,048,243.76	74.16		365,168.98
599300 SEE CHART OF ACCOUNTS	80,190.32	172,526.95	428,895.84	534.85		348,705.52-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	1,493,603.06	514,721.29	1,477,139.60	98.90	0.00	16,463.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,625,251.80</u>	<u>735,078.83</u>	<u>3,498,312.33</u>	<u>27.71</u>	<u>148,617.75</u>	<u>8,978,321.72</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	7,367,883.47	500,390.80	2,497,779.39	33.90	148,617.75	4,721,486.33
4 FEDERAL FUNDS	5,257,368.33	234,688.03	1,000,532.94	19.03		4,256,835.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,625,251.80</u>	<u>735,078.83</u>	<u>3,498,312.33</u>	<u>27.71</u>	<u>148,617.75</u>	<u>8,978,321.72</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		5,702.40-	114,537.22-	0.00		114,537.22
461112 PR Reimbursement		202,648.62-	1,379,383.30-	0.00		1,379,383.30
461113 DJ REIMBURSEMENT		1,428.72-	3,777.51-	0.00		3,777.51
461116 STATE WILDLIFE GRANT		199,151.40-	353,888.53-	0.00		353,888.53
461500 OP GRANTS - STATE AGENCI			1,120,502.73-	0.00		1,120,502.73
<b>Major Account 460000 Total</b>	0.00	408,931.14-	2,972,089.29-	0.00	0.00	2,972,089.29

**470000 REVENUE - SALES AND CHARGES**

472180 RESALE ITEMS (NONTAXABLE)			251.50-	0.00		251.50
472181 RESALE ITEMS (TAXABLE)		20.00-	20.00-	0.00		20.00
474101 REBATE		204.57-	981.15-	0.00		981.15
476164 LIFETIME HABITAT STAMP		52,000.00-	114,400.00-	0.00		114,400.00
476171 HABITAT STAMP		575,895.00-	1,145,655.00-	0.00		1,145,655.00
476173 STATE WATERFOWL STAMP		25,423.00-	50,415.00-	0.00		50,415.00
476175 LIFETIME STATE WATERFOWL STAMP		8,250.00-	21,120.00-	0.00		21,120.00
476279 HABITAT STAMP 3-Year		5,260.00-	12,604.00-	0.00		12,604.00
476281 STATE WATERFOWL STAMP 3-Year		1,077.00-	2,570.50-	0.00		2,570.50
476288 HABITAT STAMP 5-Year		4,004.00-	9,604.00-	0.00		9,604.00
476290 STATE WATERFOWL STAMP 5-Year		642.00-	1,588.00-	0.00		1,588.00
<b>Major Account 470000 Total</b>	0.00	672,775.57-	1,359,209.15-	0.00	0.00	1,359,209.15

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,257.63-	67,187.32-	0.00		67,187.32
482150 HAYING INCOME		2,238.75-	10,278.02-	0.00		10,278.02
482151 CROP INCOME		6,361.07-	18,872.10-	0.00		18,872.10
482152 GRAZING INCOME		5,121.34-	37,919.47-	0.00		37,919.47
482300 RIGHT OF WAY REVENUE			2,300.00-	0.00		2,300.00
483250 CONCESSIONS (NONTAXABLE)		131.50		0.00		
484115 Miscellaneous DIV			115.55-	0.00		115.55
486500 MISCELLANEOUS ADJUSTMENT			287.05-	0.00		287.05
<b>Major Account 480000 Total</b>	0.00	25,847.29-	136,959.51-	0.00	0.00	136,959.51
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491332 SURPLUS REIMB PROPERTY		500.00-	500.00-	0.00		500.00
<b>Major Account 490000 Total</b>	0.00	500.00-	500.00-	0.00	0.00	500.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,108,054.00-	4,468,757.95-	0.00	0.00	4,468,757.95
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		772,412.81-	3,415,902.84-	0.00		3,415,902.84
4 FEDERAL FUNDS		335,641.19-	1,052,855.11-	0.00		1,052,855.11
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,108,054.00-	4,468,757.95-	0.00	0.00	4,468,757.95



Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,518,208.04	723,149.15	4,083,648.54	32.62		8,434,559.50
511200 TEMPORARY SALARIES-WAGES	2,074,721.60	116,308.83	705,373.97	34.00		1,369,347.63
511300 OVERTIME PAYMENTS	123,362.03	5,995.69	38,944.75	31.57		84,417.28
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT	91,470.10	8,611.67	35,397.83	38.70		56,072.27
512100 VACATION LEAVE EXPENSE	37,840.55	79,868.95	352,435.56	931.37		314,595.01-
512200 SICK LEAVE EXPENSE	21,036.90	19,462.80	149,063.62	708.58		128,026.72-
512300 HOLIDAY LEAVE EXPENSE		43,224.59	148,977.40	0.00		148,977.40-
512500 FUNERAL LEAVE EXPENSE	699.35	1,622.32	5,950.15	850.81		5,250.80-
512600 CIVIL LEAVE EXPENSE		603.07	1,131.28	0.00		1,131.28-
512700 INJURY LEAVE EXPENSE		80.40	2,780.72	0.00		2,780.72-
<b>Personal Services Subtotal</b>	<b>14,867,338.57</b>	<b>999,427.47</b>	<b>5,524,203.82</b>	<b>37.16</b>	<b>0.00</b>	<b>9,343,134.75</b>
515100 RETIREMENT PLANS EXPENSE	944,786.46	66,047.71	360,111.60	38.12		584,674.86
515200 FICA EXPENSE	1,122,953.71	71,038.41	395,699.62	35.24		727,254.09
515400 LIFE & ACCIDENT INS EXP	5,199.00	357.76	1,788.23	34.40		3,410.77
515500 HEALTH INSURANCE EXPENSE	2,536,693.00	202,912.37	1,022,713.77	40.32		1,513,979.23
516300 EMPLOYEE ASSISTANCE PRO	3,420.00			0.00		3,420.00
516400 UNEMPLOYM COMP INS EXP	13,089.52		3,089.52	23.60		10,000.00
516500 WORKERS COMP PREMIUMS	164,315.00		94,981.42	57.80		69,333.58
<b>Major Account 510000 Total</b>	<b>19,657,795.26</b>	<b>1,339,783.72</b>	<b>7,402,587.98</b>	<b>37.66</b>	<b>0.00</b>	<b>12,255,207.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	165,619.72	8,206.67	66,411.77	40.10	58.58	99,149.37
521200 COMM EXP-VOICE/DATA	189,750.00	301.40	1,061.20	.56		188,688.80
521300 FREIGHT	6,920.00	35.00	1,533.93	22.17	305.00	5,081.07
521400 DATA PROCESSING EXPENSE	76,694.00	24,785.74	64,150.03	83.64		12,543.97
521412 COM EXPENSE - VOICE/DATA	23,489.43	13,697.19	81,534.99	347.11		58,045.56-
521500 PUBLICATION & PRINT EXPENSE	8,800.00	2,392.41	5,185.92	58.93		3,614.08
521501 PUBLICATION	317,555.20	27,809.24	122,870.56	38.69	66,642.24	128,042.40
521502 PRINTING	64,686.71	8,195.13	50,593.48	78.21	267.90	13,825.33
521503 Advertising	60,256.87	711.30	1,564.97	2.60		58,691.90
521800 CASH SHORT ADJUSTMENT		98.93	205.96	0.00		205.96-
521900 AWARDS EXPENSE	2,865.60	44.80	182.80	6.38		2,682.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	97,300.58	8,473.53	35,968.45	36.97		61,332.13
522200 CONFERENCE REGISTRATION	77,605.00	703.00	25,874.99	33.34		51,730.01
523000 SEE CHART OF ACCOUNTS	82,558.27	3,059.90	18,735.65	22.69	14,120.00	49,702.62
523201 NATURAL GAS	42,757.02	581.88	2,931.90	6.86		39,825.12
523202 ELECTRICITY	301,564.87	21,089.96	120,261.20	39.88		181,303.67
523203 WATER	12,569.87	217.18	2,743.85	21.83		9,826.02
523204 SEWER	2,435.79		922.75	37.88		1,513.04
523207 PROPANE	51,632.42	875.85	6,488.03	12.57		45,144.39
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
524100 RENT EXPENSE-LAND	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	270,571.50	21,118.85	102,146.09	37.75		168,425.41
524700 RENT EXP-OTHER REAL PROP	27,385.40	4,273.40	16,212.65	59.20		11,172.75
525100 RENT EXP-OFFICE EQUIP	8,351.00	1,166.52	2,494.63	29.87		5,856.37
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	4,755.80	254.01	936.48	19.69		3,819.32
525556 RENT EXP CONSTRUCTION EQUIP	11,224.52	657.00	4,459.42	39.73		6,765.10
526101 BUILDING/STRUCTURE MAINT & REP	49,609.87	1,146.82	18,698.81	37.69		30,911.06
526102 Land Maintenance & Repair	26,900.00		3,286.63	12.22		23,613.37
527100 REP & MAINT-OFFICE EQUIP	1,784.00			0.00		1,784.00
527200 REP & MAINT-MOTOR VEHICL	167,792.29	28,898.30	88,116.82	52.52		79,675.47
527400 REPAIRS & MAINT-DATA PROC	1,000.00	250.00	250.00	25.00		750.00
527500 REPAIRS & MAINT-COMM EQUIP	5,370.00		188.50	3.51		5,181.50
527600 REP & MAINT-HOUSE/INST E	2,115.00	85.59	1,245.59	58.89		869.41
527700 REP & MAINT-PHOTO/MEDIA	200.00	753.70	2,879.19	1439.60		2,679.19-
527800 REP & MAINT-OTHER PROPER	7,210.00		300.00	4.16	1,310.00	5,600.00
527879 CONST MAINT & SHOP EQUIP	111,229.87	8,602.09	47,077.94	42.32		64,151.93
531100 OFFICE SUPPLIES EXPENSE	88,877.79	6,658.89	28,840.81	32.45		60,036.98
531101 IT SUPPLIES	2,335.00			0.00		2,335.00
531200 SEE CHART OF ACCOUNTS	208.43	366.49	2,732.84	1311.15		2,524.41-
532100 NON CAPITALIZED EQUIP PU	45,758.73	9,620.40	41,047.25	89.70	7,350.00	2,638.52-
532200 SEE CHART OF ACCOUNTS	7,451.33		7,861.14	105.50	13.23	423.04-
532240 DATA STORAGE EQUIP	128.32		228.31	177.92		99.99-
532280 VIDEO EQUIP	1,954.65		1,954.65	100.00		
532290 RADIO EQUIP		227.20	281.11	0.00		281.11-
533100 HOUSEHOLD & INSTIT EXP		269.54-	.54-	0.00		.54
533101 CLOTHING	81,119.65	3,592.52	24,519.79	30.23	9,351.83	47,248.03
533132 SANITATION/JANITORIAL	17,659.87	4,435.35	10,518.28	59.56	637.62	6,503.97
533133 Food Service/Misc Institutiona	2,457.79	87.87	850.48	34.60		1,607.31

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	29,116.01	659.93	4,922.35	16.91		24,193.66
534500 AGRICULTURAL SUPPLIES EXP	719,752.90	45,213.83	228,302.84	31.72	91,453.58	399,996.48
534600 ED & RECREATIONAL SUP EX	304,867.60	14,537.97	144,174.46	47.29	4,187.50	156,505.64
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	332,689.39	20,486.89	151,147.88	45.43	7,026.40	174,515.11
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,009.46	1,488.13	3,394.96	33.92		6,614.50
534946 Resale Items		2,125.38	4,098.64	0.00		4,098.64-
534947 LAW ENF SUPPLIES	103,264.61	1,620.69	37,422.28	36.24	6,446.00	59,396.33
534948 NONEXPENDABLE PROP	135,223.60		7,251.00	5.36	2,185.00	125,787.60
534950 COMPUTER HARDWARE <1500	104,771.31	1,380.66	4,771.50	4.55		99,999.81
535100 MEDICAL SUPPLIES	1,456.18	1,116.24	1,272.42	87.38		183.76
537100 LABORATORY SUP EXP	14,460.28	290.44	2,890.96	19.99		11,569.32
538100 VEHICLE & EQUIP SUPP EXP	763,171.16	43,258.72	208,511.35	27.32		554,659.81
538182 LICENSED MOTOR VEHICLE SUPPLIE	36,972.48	2,688.79	16,555.89	44.78		20,416.59
541100 ACCTG & AUDITING SERVICES	38,681.00		34,922.84	90.28		3,758.16
541200 PURCHASING ASSESSMENT			4,667.16	0.00		4,667.16-
542500 ENG & ARCH SERVICES	180,523.21	22,901.84	43,697.84	24.21	163,476.37	26,651.00-
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
543300 IT CONSULTING-OTHER	30,000.00	280.50	5,059.25	16.86		24,940.75
543500 MGT CONSULTANT SERVICES	1,500.00			0.00		1,500.00
545000 LABORATORY SERVICES	40,716.10	2,753.30	12,167.22	29.88	516.50	28,032.38
546800 VETERINARY SERVICES	2,250.00		364.82	16.21		1,885.18
546801 Deer Check - CWD Node Ext	50,000.00			0.00		50,000.00
546802 Elk Check	1,000.00			0.00	455.00	545.00
546900 OTHER MEDICAL SERVICES	2,800.00		1,011.15	36.11		1,788.85
547101 Media/Advertising	720,905.38	10,146.49	153,386.69	21.28	.24-	567,518.93
547300 INTERPETER SERVICES			225.00	0.00		225.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,200.00	894.00	2,288.00	71.50		912.00
548501 Tree Clearing	6,000.00			0.00		6,000.00
548502 Facility Maint	20,318.00	2,793.00	13,483.32	66.36		6,834.68
548600 PEST CONTROL	242.00	1,037.00	1,405.00	580.58		1,163.00-
548700 REFUSE/RECYCLING	25,303.36	2,947.46	12,304.94	48.63	35.50	12,962.92
548800 FIRE EXTINGUISHERS	2,521.00	270.25	811.00	32.17		1,710.00
548900 WEED CONTROL	2,098.00		598.00	28.50		1,500.00
549100 LAUNDRY SERVICES	100.00		17.78	17.78		82.22
549200 JANITORIAL/SECURITY SERVICES	4,270.00	422.00	1,718.00	40.23	225.00	2,327.00
549600 CONSTRUCTION SERVICES	22,130.00		3,130.00	14.14		19,000.00
554900 OTHER CONTRACTUAL SERVICE	2,961,586.02	116,666.02	376,416.95	12.71	250,181.47	2,334,987.60
554901 Security Services	2,278.00	996.00	3,109.70	136.51	28.00	859.70-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,424.80	2,600.15	2,646.25	6.55	46.10	37,732.45
555200 SOFTWARE - NEW PURCHASES	16,000.00			0.00		16,000.00
555310 COTS LICENSE FEES	1,090.12	1,733.16	2,943.28	270.00		1,853.16-
555340 COTS MAINTENANCE	1,038.24		9,687.99	933.12		8,649.75-
555430 CUSTOMIZED INSTALLATION			16,843.16	0.00		16,843.16-
555510 SAAS SUBSCRIPTION FEES	311.90	303.90	1,542.50	494.55		1,230.60-
555540 SAAS MAINTENANCE	2,666.33	47.48	3,542.95	132.88	142.45	1,019.07-
556100 INSURANCE EXPENSE	210,698.00	615.00	107,284.73	50.92		103,413.27
556200 TORT PREMIUMS			2,863.51	0.00		2,863.51-
559100 OTHER OPERATING EXP	4,412,847.07		10,294.01	.23		4,402,553.06
<b>Major Account 520000 Total</b>	<b>13,902,865.67</b>	<b>515,479.79</b>	<b>2,659,498.87</b>	<b>19.13</b>	<b>626,461.03</b>	<b>10,616,905.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	241,528.34	17,704.21	98,912.37	40.95		142,615.97
571600 MEALS-NOT TRAVEL STATUS	3,000.00		662.29	22.08		2,337.71
571900 MEALS-ONE DAY TRAVEL	20,777.70	881.46	6,075.01	29.24		14,702.69
572100 COMMERCIAL TRANSPORTATION	14,300.00	1,342.85	9,045.98	63.26		5,254.02
573100 STATE-OWNED TRANSPORT	700.00		8,714.22	1244.89		8,014.22-
574500 PERSONAL VEHICLE MILEAGE	12,294.84	1,459.68	7,427.81	60.41		4,867.03
574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.00		101.00	9.18		999.00
574700 VOLUNTEER TRAVEL EXPENSES	18,142.40	79.02	4,736.59	26.11		13,405.81
575100 MISC TRAVEL EXPENSES	4,730.50	288.00	1,310.85	27.71		3,419.65
<b>Major Account 570000 Total</b>	<b>316,573.78</b>	<b>21,755.22</b>	<b>136,986.12</b>	<b>43.27</b>	<b>0.00</b>	<b>179,587.66</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	683,121.20	56,111.34	92,588.54	13.55	10,950.00	579,582.66
582700 SEE CHART OF ACCOUNTS	19,780.00	13,064.58	16,739.58	84.63	322.97	2,717.45
583000 FURNITURE AND OFFICE EQUIPMENT	10,866.25			0.00		10,866.25
583300 COMPUTER EQUIP & SOFTWARE	20,500.00			0.00		20,500.00
583470 PERSONAL COMPUTING EQUIP	35,694.13		37,430.31	104.86		1,736.18-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	587,550.00			0.00		587,550.00
586900 OTHER FIXED ASSETS	26,700.00		19,874.99	74.44		6,825.01
586901 Photo/Media Equip	24,500.00			0.00		24,500.00
<b>Major Account 580000 Total</b>	<b>1,418,711.58</b>	<b>69,175.92</b>	<b>166,633.42</b>	<b>11.75</b>	<b>11,272.97</b>	<b>1,240,805.19</b>
<b>590000 GOVERNMENT AID</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599161 DISTRIBUTION OF AID	599,084.45	118,811.39	313,902.60	52.40		285,181.85
599300 SEE CHART OF ACCOUNTS	100,000.00		4,289.70	4.29		95,710.30
<b>Major Account 590000 Total</b>	699,084.45	118,811.39	318,192.30	45.52	0.00	380,892.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,995,030.74</b>	<b>2,065,006.04</b>	<b>10,683,898.69</b>	<b>29.68</b>	<b>637,734.00</b>	<b>24,673,398.05</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,399,948.12	94,727.57	521,082.39	37.22	1,278.97	877,586.76
2 CASH FUNDS	29,737,917.64	1,803,592.50	9,311,566.64	31.31	378,894.53	20,047,456.47
4 FEDERAL FUNDS	4,857,164.98	166,685.97	851,249.66	17.53	257,560.50	3,748,354.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,995,030.74</b>	<b>2,065,006.04</b>	<b>10,683,898.69</b>	<b>29.68</b>	<b>637,734.00</b>	<b>24,673,398.05</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			393,531.23-	0.00		393,531.23
461112 PR REIMBURSEMENT		281,637.96-	1,543,751.16-	0.00		1,543,751.16
461113 DJ REIMBURSEMENT		388,699.65-	1,226,461.12-	0.00		1,226,461.12
461114 OTHER FED REIMBURSEMENT		2,339.25-	54,689.86-	0.00		54,689.86
461116 STATE WILDLIFE GRANT		25,340.02-	86,056.92-	0.00		86,056.92
461300 PASS-THROUGH FEDERAL GRA			100,000.00-	0.00		100,000.00
461500 OP GRANTS - STATE AGENCI		5,395.44-	10,431.47-	0.00		10,431.47
461700 OP GRANTS - OTHER			28,686.33-	0.00		28,686.33
<b>Major Account 460000 Total</b>	0.00	703,412.32-	3,443,608.09-	0.00	0.00	3,443,608.09

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			2,560.01-	0.00		2,560.01
471113 DATA BASE SALES			360.00-	0.00		360.00
472112 FUR AND FISH SALES		72.37-	960.41-	0.00		960.41
472180 RESALE ITEMS (NONTAXABLE)		38.00-	163.20-	0.00		163.20
472181 RESALE ITEMS (TAXABLE)		371.33-	2,902.81-	0.00		2,902.81
472182 DISABLED VET BRASS PLATE		5.00-	5.00-	0.00		5.00
472210 SUBSCRIPTIONS (NONTAXABLE)		3,270.00-	9,675.16-	0.00		9,675.16
472211 SUBSCRIPTIONS (TAXABLE)		33,207.90-	90,619.80-	0.00		90,619.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,342.34-	7,059.12-	0.00		7,059.12
472221 OTHER PUBLICATIONS (TAXABLE)		696.32-	2,152.93-	0.00		2,152.93
472222 CLASSIFIED MAGAZINE ADS			382.50-	0.00		382.50
472224 FISH-HUNT-BOAT GUIDE ADS		2,025.00-	18,775.00-	0.00		18,775.00
472226 PHOTO LIBRARY SALES (TAX)		39.61-	1,081.03-	0.00		1,081.03
472230 CALENDAR (NONTAXABLE)		569.40-	5,025.23-	0.00		5,025.23
472231 CALENDAR (TAXABLE)		3,299.20-	14,864.62-	0.00		14,864.62
472232 DISPLAY MAGAZINE ADS		13,282.50-	36,660.00-	0.00		36,660.00
472340 INDR FRARM-TARGET(NONTAX)		6.50-	23.50-	0.00		23.50
472341 INDR FRARM-TARGET(TAX)		22.50-	105.00-	0.00		105.00
472351 INDR FRARM-EARPLG(TAX)			1.00-	0.00		1.00
473215 Mountain Lion Plate		6,465.00-	19,370.00-	0.00		19,370.00
474100 GENERAL BUSINESS FEES		190.39-	15,533.64-	0.00		15,533.64
474101 PLAN REVIEW FEE		204.57-	981.15-	0.00		981.15
474103 PERMIT ISSUE FEES		160,488.00-	377,431.00-	0.00		377,431.00
475111 BOAT REGISTRATION/CERTIFICATE		10,895.04-	278,547.66-	0.00		278,547.66
475112 REFUND BOAT CERTIFICATE		498.54	2,960.18	0.00		2,960.18-
475113 RESIDENT AIS STAMP		1,780.00-	43,015.00-	0.00		43,015.00
475114 NONRESIDENT AIS STAMP		1,431.50-	25,208.50-	0.00		25,208.50
476101 MISC PERMITS		5,107.00-	8,457.50-	0.00		8,457.50
476103 REFUND OTHER			2.00-	0.00		2.00
476108 COMBO HUNT/FISH DUPLICATE		988.00-	2,604.00-	0.00		2,604.00
476110 GENERAL HUNT ROLLUP		4,425.00-	19,185.00-	0.00		19,185.00
476111 NONRESIDENT ANNUAL HUNT		278,612.00-	419,012.00-	0.00		419,012.00
476112 ANNUAL HUNT		88,095.00-	168,669.00-	0.00		168,669.00
476113 HUNT/FISH COMBO		9,837.00-	83,497.00-	0.00		83,497.00
476114 DUPLICATE HUNT PERMITS		2,130.00-	3,670.00-	0.00		3,670.00
476115 NONRESIDENT FUR HARVEST		1,568.00-	2,016.00-	0.00		2,016.00
476116 FUR HARVEST		14,475.00-	21,750.00-	0.00		21,750.00
476117 NONRESIDENT YOUTH HUNT		3,113.00-	4,894.00-	0.00		4,894.00
476119 BANDS, TAGS, ETC		982.25-	2,970.30-	0.00		2,970.30
476121 NONRESIDENT 3-DAY FISH		2,425.50-	99,544.50-	0.00		99,544.50
476122 3-DAY FISH		655.50-	8,452.50-	0.00		8,452.50
476123 NONRESIDENT ANNUAL FISH		1,461.00-	115,063.50-	0.00		115,063.50
476124 ANNUAL FISH		7,104.50-	505,960.07-	0.00		505,960.07
476126 DUPLICATE FISH PERMITS		290.00-	3,200.00-	0.00		3,200.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-	0.00		5.00
476131 NONRESIDENT BIG GAME - DEER		728,422.00-	2,088,178.00-	0.00		2,088,178.00
476132 BIG GAME - DEER		726,598.00-	1,929,054.00-	0.00		1,929,054.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

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476133 DUPLICATE DEER PERMIT		6,425.00-	7,765.00-	0.00		7,765.00
476134 NONRESIDENT BIG GAME-WILD TURK		29,355.00-	61,940.00-	0.00		61,940.00
476135 BIG GAME - WILD TURKEY		38,410.00-	118,956.00-	0.00		118,956.00
476136 DUPLICATE WILD TURKEY PERMIT		100.00-	150.00-	0.00		150.00
476137 NONRESIDENT BIG GAME-ANTELOPE		1,196.00-	45,747.00-	0.00		45,747.00
476138 BIG GAME - ANTELOPE		667.00-	47,096.00-	0.00		47,096.00
476139 DUPLICATE ANTELOPE PERMIT		30.00-	195.00-	0.00		195.00
476141 BIG GAME-BIGHORN SHEEP APP			31,750.00-	0.00		31,750.00
476143 ELK APP FEE			5,686.50-	0.00		5,686.50
476144 BIG GAME - ELK			22,873.50-	0.00		22,873.50
476145 DEER STATEWIDE BUCK NONRESIDEN		151,726.00-	208,650.00-	0.00		208,650.00
476146 DEER STATEWIDE BUCK		654,312.50-	883,412.50-	0.00		883,412.50
476147 DEER NONRES ANTLERLESS SC		86,160.00-	185,880.00-	0.00		185,880.00
476151 NONRESIDENT LANDOWNER BIG GAM		27,178.00-	47,187.00-	0.00		47,187.00
476152 LANDOWNER BIG GAME-ANTELOPE		232.00-	4,741.50-	0.00		4,741.50
476153 LANDOWNER BIG GAME-DEER		153,265.00-	194,474.00-	0.00		194,474.00
476154 LANDOWNER BIG GAME-ELK			837.20	0.00		837.20-
476155 LANDOWNER BIG GAME - WILD TURK		3,254.50-	7,038.00-	0.00		7,038.00
476157 TURKEY NONRESIDENT LANDOWNER		807.50-	2,042.50-	0.00		2,042.50
476158 DEER NONRES LANDOWN ANTERLS SC			107.00-	0.00		107.00
476159 ANTELOPE APP FEE		245.00-	11,960.00-	0.00		11,960.00
476171 HABITAT STAMP		160.00-	160.00-	0.00		160.00
476186 TROUT TAGS			216.00-	0.00		216.00
476189 HUNTER ED CARD FEES		1,380.00-	2,695.00-	0.00		2,695.00
476191 AQUATIC HABITAT STAMP		11,235.00-	411,715.00-	0.00		411,715.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		1,329.00-	24,800.00-	0.00		24,800.00
476198 APPRENTICE HUNT ED CERT		3,875.00-	6,225.00-	0.00		6,225.00
476201 DEPLOYED MILITARY		15.00-	90.00-	0.00		90.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		2,100.00-	13,925.00-	0.00		13,925.00
476203 FISH 1-DAY NONRESIDENT		4,800.00-	109,837.50-	0.00		109,837.50
476204 FISH 1-DAY		3,789.50-	55,803.00-	0.00		55,803.00
476205 HUNT 2-DAY NONRESIDENT		78,054.00-	97,194.00-	0.00		97,194.00
476207 COMBO LOTTERY APP FEE			8,725.00-	0.00		8,725.00
476212 LIFETIME HUNT (6-15)		9,592.00-	24,198.00-	0.00		24,198.00
476213 LIFETIME HUNT (16-45)		4,485.00-	14,053.00-	0.00		14,053.00
476214 LIFETIME HUNT (46 +)		872.00-	3,270.00-	0.00		3,270.00
476217 LIFETIME FISH (6-15)		4,779.00-	19,116.00-	0.00		19,116.00
476218 LIFETIME FISH (16-45)		5,520.00-	15,525.00-	0.00		15,525.00
476219 LIFETIME FISH (46 +)		2,655.00-	8,761.50-	0.00		8,761.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476222 LIFETIME COMBO F/H (6-15)		35,872.00-	109,504.00-	0.00		109,504.00
476223 LIFETIME COMBO F/H (16-45)		19,136.00-	56,810.00-	0.00		56,810.00
476224 LIFETIME COMBO F/H (46 +)		5,192.00-	11,800.00-	0.00		11,800.00
476227 LIFETIME AQUATIC STAMP		16,400.00-	50,500.00-	0.00		50,500.00
476231 LIFETIME HUNT NONRES (0-16)		737.50-	737.50-	0.00		737.50
476232 LIFETIME HUNT NONRES (17 +)		1,180.00-	3,540.00-	0.00		3,540.00
476234 LIFETIME FISH NONRES (0-16)			531.00-	0.00		531.00
476235 LIFETIME FISH NONRES (17 +)			850.00-	0.00		850.00
476238 LIFETIME COMBO F/H NONRES (17		1,770.00-	1,770.00-	0.00		1,770.00
476241 LIFETIME DUPLICATE PAPER		805.00-	1,580.00-	0.00		1,580.00
476246 RES LIFETIME FUR HARVEST(6-15Y		1,744.00-	3,052.00-	0.00		3,052.00
476247 Resident Lifetime Furharvest (		2,392.00-	4,186.00-	0.00		4,186.00
476248 Resident Lifetime Furharvest (		654.00-	1,308.00-	0.00		1,308.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476253 RESIDENT PADDLEFISH SNAGGING			30,400.00-	0.00		30,400.00
476261 RESIDENT YOUTH DEER		35,750.00-	52,045.00-	0.00		52,045.00
476262 NONRESIDENT YOUTH DEER		2,710.00-	4,825.00-	0.00		4,825.00
476263 RESIDENT YOUTH TURKEY		2,575.00-	6,035.00-	0.00		6,035.00
476264 NONRESIDENT YOUTH TURKEY		530.00-	965.00-	0.00		965.00
476265 RESIDENT YOUTH ANTELOPE		5.00-	65.00-	0.00		65.00
476266 NONRESIDENT YOUTH ANTELO			30.00-	0.00		30.00
476269 NONRESIDENT LANDOWNER EL			448.50	0.00		448.50-
476270 RESIDENT DEER SPECIAL		26,863.00-	69,093.00-	0.00		69,093.00
476271 NONRESIDENT DEER SPECIAL		12,180.00-	29,880.00-	0.00		29,880.00
476272 NON-RES LANDOWNER ANTELOPE		74.75-	1,420.25-	0.00		1,420.25
476273 HUNT 3-YEAR		1,812.00-	4,008.00-	0.00		4,008.00
476274 HUNT 3-YEAR NONRESIDENT		3,456.00-	4,968.00-	0.00		4,968.00
476275 FISH 3-YEAR		776.00-	17,288.00-	0.00		17,288.00
476276 FISH 3-Year Nonresident		134.00-	1,340.00-	0.00		1,340.00
476277 FISH/HUNT 3-Year		2,454.00-	7,589.00-	0.00		7,589.00
476278 FISH/HUNT 3-Year Nonresident			972.00-	0.00		972.00
476280 AQUATIC HABITAT STAMP 3-YEAR		1,300.50-	12,667.50-	0.00		12,667.50
476282 HUNT 5-Year		1,440.00-	3,364.00-	0.00		3,364.00
476283 HUNT 5-Year Nonresident		960.00-	2,240.00-	0.00		2,240.00
476284 FISH 5-Year		374.00-	10,174.00-	0.00		10,174.00
476285 FISH 5-Year Nonresident			400.00-	0.00		400.00
476286 FISH/HUNT 5-Year		2,202.00-	5,682.00-	0.00		5,682.00
476287 FISH/HUNT 5-Year Nonresident		480.00-	480.00-	0.00		480.00
476289 AQUATIC HABITAT STAMP 5-YEAR		988.00-	7,828.00-	0.00		7,828.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

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476293 RES SUPERTAG LOTTERY APP			3,690.00-	0.00		3,690.00
476294 NONRES SUPERTAG LOTTERY APP			6,230.00-	0.00		6,230.00
476295 RES COMBO LOTTERY APP			1,760.00-	0.00		1,760.00
476296 NONRES COMBO LOTTERY APP			1,960.00-	0.00		1,960.00
<b>Major Account 470000 Total</b>	0.00	3,586,443.43-	9,676,129.51-	0.00	0.00	9,676,129.51
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		43,176.78-	236,161.38-	0.00		236,161.38
482150 HAY INCOME			70.00-	0.00		70.00
482151 CROP INCOME			24,510.49-	0.00		24,510.49
482152 Grazing Income			1,067.50-	0.00		1,067.50
483201 CLASSROOM RENTAL - DAY			75.00-	0.00		75.00
483321 BOATS, OTHER REC ITEMS (TAXABL		33.00-	33.00-	0.00		33.00
483361 INDR ARCH-BOW/ARW(TAX)		377.50-	1,827.50-	0.00		1,827.50
483381 INDR FRARM-GUN (TAX)		132.00-	759.00-	0.00		759.00
483410 INDR ARCH-LANE HR(NONTAX)			5.00-	0.00		5.00
483411 INDR ARCH-LANE HR(TAX)		1,145.00-	5,295.00-	0.00		5,295.00
483412 INDR ARCH-LANE<16(NONTAX)		3.00-	3.00-	0.00		3.00
483413 INDR ARCH-LANE<16(TAX)		429.00-	2,256.00-	0.00		2,256.00
483415 INDR FRARM-LANE HR(TAX)		640.00-	2,940.00-	0.00		2,940.00
483417 INDR FRARM-LN<16HR(TAX)		80.00-	310.00-	0.00		310.00
483419 INDR FRARM-LN 1/2HR(TAX)		2,082.00-	8,479.00-	0.00		8,479.00
483420 OTDR ARCHERY (NONTAX)		303.00-	1,605.00-	0.00		1,605.00
483421 OTDR ARCHERY (TAX)		32.00-	350.00-	0.00		350.00
483423 INDR ARCH-INDVL (TAX)			250.00-	0.00		250.00
483425 INDR ARCH-FAMILY (TAX)			300.00-	0.00		300.00
483429 INDR FRARM-INDVL (TAX)			325.00-	0.00		325.00
483431 INDR FRARM-FAMILY (TAX)			800.00-	0.00		800.00
483435 SHOOT PKG-INDVL (TAX)		300.00-	300.00-	0.00		300.00
483436 SHOOT PKG-FAMILY (NONTAX)		575.00-	575.00-	0.00		575.00
483440 SPCL PROG-INDVL(NONTAX)		6,910.40-	37,556.44-	0.00		37,556.44
483441 SPCL PROG-INDVL(TAX)		265.00-	2,738.00-	0.00		2,738.00
483442 OTDR ARCHERY INDV(NONTAX)			40.00-	0.00		40.00
483443 OTDR ARCHERY INDV(TAX)		160.00-	1,000.00-	0.00		1,000.00
483445 OTDR ARCHERY FAM(TAX)			180.00-	0.00		180.00
484100 OPERATING DONATIONS & CO		15,904.26-	40,130.70-	0.00		40,130.70
484114 NONGAME DONATIONS		1,539.16-	8,043.16-	0.00		8,043.16
484115 MISCELLANEOUS		615.04-	2,687.80-	0.00		2,687.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

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484500 REIMB NON-GOVT SOURCES			38,140.07-	0.00		38,140.07
484600 OP GRANTS NON-GOVT SOURC			7,500.00-	0.00		7,500.00
484700 CAP GRANTS NON-GOVT SOUR		10,000.00-	10,000.00-	0.00		10,000.00
484800 ROYALTY REVENUE			341.97-	0.00		341.97
485100 FINES FORFEITS & PENALTI		3,354.00-	34,104.69-	0.00		34,104.69
486300 CLEARING ACCOUNT		660.17	31.55-	0.00		31.55
486400 CASH OVER ADJUSTMENT		134.95-	433.99-	0.00		433.99
486500 MISCELLANEOUS ADJUSTMENT		236.50	7,140.63-	0.00		7,140.63
486600 SEE CHART OF ACCOUNTS		357,971.10	123,949.98-	0.00		123,949.98
<b>Major Account 480000 Total</b>	0.00	270,676.68	602,315.85-	0.00	0.00	602,315.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		81.32-	454.58-	0.00		454.58
491332 SURPLUS REIMB PROPERTY			500.00-	0.00		500.00
<b>Major Account 490000 Total</b>	0.00	81.32-	954.58-	0.00	0.00	954.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,019,260.39-</u>	<u>13,723,008.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,723,008.03</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,708,192.50-	12,898,189.71-	0.00		12,898,189.71
4 FEDERAL FUNDS		311,067.89-	824,818.32-	0.00		824,818.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,019,260.39-</u>	<u>13,723,008.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,723,008.03</u>

Agency 033 GAME & PARKS COMMISSION  
Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,771,838.32	154,581.36	868,932.25	31.35		1,902,906.07
511200 TEMPORARY SALARIES-WAGES	30,046.30		2,440.50	8.12		27,605.80
511300 OVERTIME PAYMENTS	5,158.11	1,877.17	3,329.40	64.55		1,828.71
511600 PER DIEM PAYMENTS	5,603.00	280.00	1,330.00	23.74		4,273.00
511700 EMPLOYEE BONUSES	1,320.00		3,000.00	227.27		1,680.00-
511800 COMP TIME PAYMENT	600.17	159.18	2,939.18	489.72		2,339.01-
512100 VACATION LEAVE EXPENSE	18,704.14	11,362.46	92,259.26	493.26		73,555.12-
512200 SICK LEAVE EXPENSE	6,701.52	7,907.03	36,545.27	545.33		29,843.75-
512300 HOLIDAY LEAVE EXPENSE		9,162.16	37,036.99	0.00		37,036.99-
512500 FUNERAL LEAVE EXPENSE	86.23	548.84	635.07	736.48		548.84-
512600 CIVIL LEAVE EXPENSE		435.45	435.45	0.00		435.45-
<b>Personal Services Subtotal</b>	<b>2,840,057.79</b>	<b>186,313.65</b>	<b>1,048,883.37</b>	<b>36.93</b>	<b>0.00</b>	<b>1,791,174.42</b>
515100 RETIREMENT PLANS EXPENSE	210,151.88	13,930.22	78,033.45	37.13		132,118.43
515200 FICA EXPENSE	213,809.90	12,624.83	72,159.63	33.75		141,650.27
515400 LIFE & ACCIDENT INS EXP	1,345.00	46.08	234.25	17.42		1,110.75
515500 HEALTH INSURANCE EXPENSE	525,312.00	44,576.80	217,158.73	41.34		308,153.27
516300 EMPLOYEE ASSISTANCE PRO	885.00		5,340.00	603.39		4,455.00-
516500 WORKERS COMP PREMIUMS	33,546.00		18,722.12	55.81		14,823.88
<b>Major Account 510000 Total</b>	<b>3,825,107.57</b>	<b>257,491.58</b>	<b>1,440,531.55</b>	<b>37.66</b>	<b>0.00</b>	<b>2,384,576.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	61,248.56	1,774.24	17,717.67	28.93		43,530.89
521200 COMM EXP-VOICE/DATA	76,329.00		33.58	.04		76,295.42
521300 FREIGHT		15.00	15.00	0.00		15.00-
521400 DATA PROCESSING EXPENSE	234,577.17	22,707.19	93,893.96	40.03		140,683.21
521412 COM EXPENSE - VOICE/DATA	8,274.86	8,484.78	41,663.67	503.50		33,388.81-
521500 PUBLICATION & PRINT EXPENSE	2,150.00	2,212.60	5,061.96	235.44		2,911.96-
521502 PRINTING	101,595.42	1,900.30	4,891.30	4.81	71,365.00	25,339.12
521503 ADVERTISING	15.83	83.10	477.46	3016.17		461.63-
521800 CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900 AWARDS EXPENSE	400.00	18.20	18.20	4.55		381.80
522100 DUES & SUBSCRIPTION EXPENSE	58,980.00		35,073.86	59.47		23,906.14
522200 CONFERENCE REGISTRATION	26,106.00	200.00-	21,260.00	81.44		4,846.00

STATE OF NEBRASKA  
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Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

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522900 EMPLOYEE PARKING EXP	1,170.00	90.00	450.00	38.46		720.00
523000 SEE CHART OF ACCOUNTS	19.68		19.68	100.00		
523201 NATURAL GAS	12,922.20	201.56	1,127.52	8.73		11,794.68
523202 Electricity	49,356.67	3,868.85	21,738.27	44.04		27,618.40
523203 WATER	3,796.24	120.68	1,232.74	32.47		2,563.50
523204 SEWER	2,265.36	78.81	658.92	29.09		1,606.44
523500 PROMPT PAY INTEREST		16.00	16.00	0.00		16.00-
524600 RENT EXPENSE-BUILDINGS	32,616.00	4,316.81	21,584.05	66.18		11,031.95
524700 RENT EXP-OTHER REAL PROP	762.64	12.64	313.28	41.08		449.36
524900 RENT EXP-DUPR SURCHARGE	7,995.00	702.08	3,510.40	43.91		4,484.60
525100 RENT EXP-OFFICE EQUIP	7,700.00	2,381.83	4,627.82	60.10		3,072.18
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	425.00		78.00	18.35		347.00
526101 BLDG-STRUC MAINT AND REPAIR	32,819.33	3,130.95	22,127.45	67.42		10,691.88
526102 LAND MAINT AND REPAIR	1,000.00		69.00	6.90		931.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	1,113.00	166.88	215.36	19.35		897.64
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	51,847.91	5,120.19	20,111.29	38.79	400.03	31,336.59
531200 SEE CHART OF ACCOUNTS			778.11	0.00	147.00	925.11-
532100 NON CAPITALIZED EQUIP PU	437.94	134.88-	562.94	128.54		125.00-
532200 SEE CHART OF ACCOUNTS	8.82	1,255.00	2,309.15	26180.84	1,234.82	3,535.15-
533100 HOUSEHOLD & INSTIT EXP	527.47			0.00		527.47
533101 CLOTHING	195.00		139.61	71.59		55.39
533132 SANITATION JANITORIAL	15,281.65	3,977.45	9,365.26	61.28		5,916.39
533133 FOOD SERV INSTITUTIONAL			76.27	0.00		76.27-
533900 FOOD EXPENSE	9,164.67	538.32	2,894.42	31.58		6,270.25
534500 AGRICULTURAL SUPPLIES EXP	500.00		114.18	22.84		385.82
534600 ED & RECREATIONAL SUP EX	1,240.00	102.28	591.08	47.67		648.92
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	17,125.74	3,634.87	12,430.76	72.59		4,694.98
534900 MISCELLANEOUS SUPPLIES EXPENSE	531.99	58.03	90.02	16.92		441.97
534946 RESALE ITEMS	500.00		1,000.00	200.00		500.00-
534948 NONEXPENDABLE PROPERTY	6,165.00		2,015.00	32.68		4,150.00
534950 COMPUTER HARDWARE <1500	17,000.00			0.00		17,000.00
538100 VEHICLE & EQUIP SUPP EXP	1,781.20	72.06	527.72	29.63		1,253.48
538182 LICENSED MOTOR VEHICLE SUPPLIE	455.53	9.99	526.40	115.56		70.87-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,728.00		6,743.45	52.98		5,984.55
541200 PURCHASING ASSESSMENT			6,403.65	0.00		6,403.65-
541400 HRMS ASSESSMENT			12,620.00	0.00		12,620.00-
541600 GROSS PROCEEDS LEGAL EXP	97,893.68		42,697.59	43.62		55,196.09
542100 SOS TEMP SERV-PERSONNEL	6,409.43	3,047.44	17,720.84	276.48		11,311.41-
543100 IT CONSULTING-APPLICATIONS	302,789.90	32,716.78	119,983.89	39.63		182,806.01
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	107,918.00	7,918.00	31,672.00	29.35		76,246.00
545000 LABORATORY SERVICES	115.00		61.00	53.04		54.00
546900 OTHER MEDICAL SERVICES	1,600.00	49.03	432.39	27.02		1,167.61
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	464.00	464.00	30.93		1,036.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL	73.66	147.32	441.96	600.00		368.30-
548700 REFUSE/RECYCLING	8,826.33	1,018.33	4,575.10	51.83		4,251.23
548800 FIRE EXTINGUISHERS	1,500.00		176.00	11.73		1,324.00
549200 JANITORIAL/SECURITY SERVICES	21,598.30	1,458.17	7,042.42	32.61	434.99	14,120.89
554900 OTHER CONTRACTUAL SERVICE	21,128.23	794.09	5,870.82	27.79		15,257.41
554901 SECURITY SERVICES	33,492.54	1,024.48	28,708.74	85.72		4,783.80
555100 SOFTWARE RENEWAL/MAINT FEE	66,000.00	59,392.87	59,392.87	89.99		6,607.13
555200 SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555310 COTS LICENSE FEES		186.30	186.30	0.00		186.30-
555540 SAAS MAINTENANCE			425.64	0.00		425.64-
556100 INSURANCE EXPENSE	15,330.00		742.05	4.84		14,587.95
556300 SURETY & NOTARY BONDS	3,700.00			0.00		3,700.00
559100 OTHER OPERATING EXP	93,436.50	1,120.00	1,686.50	1.80		91,750.00
<b>Major Account 520000 Total</b>	<b>1,653,980.45</b>	<b>176,052.62</b>	<b>699,454.57</b>	<b>42.29</b>	<b>73,581.84</b>	<b>880,944.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	42,954.21	481.18	18,210.93	42.40		24,743.28
571600 MEALS-NOT TRAVEL STATUS	500.00		30.00	6.00		470.00
571900 MEALS-ONE DAY TRAVEL	600.00	18.83	41.83	6.97		558.17
572100 COMMERCIAL TRANSPORTATION	19,352.76		4,406.18	22.77		14,946.58
573100 STATE-OWNED TRANSPORT	9,800.00			0.00		9,800.00
574500 PERSONAL VEHICLE MILEAGE	13,232.98	688.50	5,820.32	43.98		7,412.66
575100 MISC TRAVEL EXPENSES	1,229.00	30.00	514.00	41.82		715.00
<b>Major Account 570000 Total</b>	<b>87,668.95</b>	<b>1,218.51</b>	<b>29,023.26</b>	<b>33.11</b>	<b>0.00</b>	<b>58,645.69</b>
<b>580000 CAPITAL OUTLAY</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	28,950.00			0.00		28,950.00
583470 PERSONAL COMPUTING EQUIPMENT		5,528.07	6,749.41	0.00	3,759.97	10,509.38-
<b>Major Account 580000 Total</b>	28,950.00	5,528.07	6,749.41	23.31	3,759.97	18,440.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,595,706.97</b>	<b>440,290.78</b>	<b>2,175,758.79</b>	<b>38.88</b>	<b>77,341.81</b>	<b>3,342,606.37</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	909,763.53	45,890.39	288,686.08	31.73	408.83	620,668.62
2 CASH FUNDS	4,685,684.47	394,400.39	1,887,072.71	40.27	76,932.98	2,721,678.78
4 FEDERAL FUNDS	258.97			0.00		258.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,595,706.97</b>	<b>440,290.78</b>	<b>2,175,758.79</b>	<b>38.88</b>	<b>77,341.81</b>	<b>3,342,606.37</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		1,875.00-	1,875.00-	0.00		1,875.00
461113 DJ REIMBURSEMENTS		1,875.00-	1,875.00-	0.00		1,875.00
<b>Major Account 460000 Total</b>	0.00	3,750.00-	3,750.00-	0.00	0.00	3,750.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			2,615.00-	0.00		2,615.00
<b>Major Account 480000 Total</b>	0.00	0.00	2,615.00-	0.00	0.00	2,615.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,750.00-</b>	<b>6,365.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,365.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3,750.00-	6,365.00-	0.00		6,365.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,750.00-</b>	<b>6,365.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,365.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	271,143.80	38,947.03	88,434.12	32.62		182,709.68
<b>Major Account 590000 Total</b>	271,143.80	38,947.03	88,434.12	32.62	0.00	182,709.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>271,143.80</u>	<u>38,947.03</u>	<u>88,434.12</u>	<u>32.62</u>	<u>0.00</u>	<u>182,709.68</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	42,011.00	10,975.21	23,167.37	55.15		18,843.63
2 CASH FUNDS	35,000.00			0.00		35,000.00
4 FEDERAL FUNDS	194,132.80	27,971.82	65,266.75	33.62		128,866.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>271,143.80</u>	<u>38,947.03</u>	<u>88,434.12</u>	<u>32.62</u>	<u>0.00</u>	<u>182,709.68</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		26,850.39-	60,111.41-	0.00		60,111.41
<b>Major Account 460000 Total</b>	0.00	26,850.39-	60,111.41-	0.00	0.00	60,111.41
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		98.43-	532.23-	0.00		532.23
<b>Major Account 480000 Total</b>	0.00	98.43-	532.23-	0.00	0.00	532.23
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,948.82-</u>	<u>60,643.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,643.64</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		98.43-	532.23-	0.00		532.23
4 FEDERAL FUNDS		26,850.39-	60,111.41-	0.00		60,111.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,948.82-</u>	<u>60,643.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,643.64</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,146,800.85	301,259.94	1,722,831.93	28.03		4,423,968.92
511200 TEMPORARY SALARIES-WAGES	6,194,269.95	291,169.53	3,436,849.44	55.48		2,757,420.51
511300 OVERTIME PAYMENTS	62,945.00	4,057.65	79,695.19	126.61		16,750.19-
511500 SHIFT DIFFERENTIAL PYMT	10,256.82	199.50	1,562.10	15.23		8,694.72
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT	4,096.91	5,785.09	24,840.57	606.32		20,743.66-
511900 SUPPLEMENTAL	554.80	897.88	5,413.42	975.74		4,858.62-
512100 VACATION LEAVE EXPENSE	11,439.96	25,625.42	114,438.62	1000.34		102,998.66-
512200 SICK LEAVE EXPENSE	10,741.38	11,514.76	66,200.36	616.31		55,458.98-
512300 HOLIDAY LEAVE EXPENSE		18,172.69	69,224.71	0.00		69,224.71-
512400 MILITARY LEAVE EXPENSE		79.14	158.28	0.00		158.28-
512500 FUNERAL LEAVE EXPENSE		440.21	1,815.71	0.00		1,815.71-
512600 CIVIL LEAVE EXPENSE			95.38	0.00		95.38-
512700 INJURY LEAVE EXPENSE			2,152.13	0.00		2,152.13-
<b>Personal Services Subtotal</b>	<b>12,441,105.67</b>	<b>659,701.81</b>	<b>5,525,777.84</b>	<b>44.42</b>	<b>0.00</b>	<b>6,915,327.83</b>
515100 RETIREMENT PLANS EXPENSE	463,786.09	27,448.11	151,914.38	32.76		311,871.71
515200 FICA EXPENSE	950,525.90	47,432.52	408,823.83	43.01		541,702.07
515400 LIFE & ACCIDENT INS EXP	3,261.00	102.72	516.95	15.85		2,744.05
515500 HEALTH INSURANCE EXPENSE	1,980,440.00	119,298.58	613,978.40	31.00		1,366,461.60
516300 EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400 UNEMPLOYM COMP INS EXP	168,569.07		7,807.57	4.63		160,761.50
516500 WORKERS COMP PREMIUMS	129,755.00		74,627.06	57.51		55,127.94
<b>Major Account 510000 Total</b>	<b>16,139,587.73</b>	<b>853,983.74</b>	<b>6,783,446.03</b>	<b>42.03</b>	<b>0.00</b>	<b>9,356,141.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	32,864.49	1,614.04	12,532.15	38.13		20,332.34
521200 COMM EXP-VOICE/DATA	174,149.32	3,078.83	10,736.09	6.16		163,413.23
521300 FREIGHT	12,210.40	150.00	2,228.12	18.25	4,225.40	5,756.88
521400 DATA PROCESSING EXPENSE	75,996.49	6,192.30	30,683.82	40.38		45,312.67
521412 COM EXPENSE - VOICE/DATA	14,042.46	12,571.18	67,255.02	478.94		53,212.56-
521500 PUBLICATION & PRINT EXPENSE		6,011.90	10,443.09	0.00		10,443.09-
521501 PUBLICATION	25,000.00	3,357.60	3,357.60	13.43		21,642.40
521502 PRINTING	77,926.88	887.65	14,397.84	18.48		63,529.04



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521503 ADVERTISING	107,408.42	5,541.46	18,492.40	17.22		88,916.02
521800 CASH SHORT ADJUSTMENT	7,064.88	2,618.68	27,476.24	388.91		20,411.36-
521900 AWARDS EXPENSE	500.00	44.80	177.40	35.48		322.60
522100 DUES & SUBSCRIPTION EXPENSE	21,134.43	205.10	2,678.84	12.68		18,455.59
522200 CONFERENCE REGISTRATION	7,792.00	245.00-	4,183.00	53.68		3,609.00
522500 EMPLOYEE MOVING EXPENSE			2,277.76	0.00		2,277.76-
523000 SEE CHART OF ACCOUNTS	17,144.55	2,781.84	4,692.30	27.37		12,452.25
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	161,310.39	4,407.30	25,783.47	15.98		135,526.92
523202 ELECTRICITY	1,818,457.76	149,735.12	910,666.13	50.08		907,791.63
523203 WATER	24,233.72	4,252.23	21,393.58	88.28		2,840.14
523204 SEWER	10,146.96	44.58	278.51	2.74		9,868.45
523207 PROPANE	171,043.10	6,941.42	20,687.27	12.09		150,355.83
523500 PROMPT PAY INTEREST	300.00		5.00	1.67		295.00
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,000.00	825.00	6,400.00	25.60		18,600.00
524600 RENT EXPENSE-BUILDINGS	17,500.00	1,828.23	10,161.15	58.06		7,338.85
524700 RENT EXP-OTHER REAL PROP	305.00	25.00	2,563.38	840.45		2,258.38-
525100 RENT EXP-OFFICE EQUIP	29,000.00	4,097.63	7,880.06	27.17		21,119.94
525200 RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	8,152.93	1,903.79	17,061.80	209.27		8,908.87-
525556 CONSTRUCTION EQUIPMENT	34,326.76	3,339.79	20,631.48	60.10		13,695.28
526101 BLDG-STRUC MAINT AND REPAIR	297,998.28	33,663.66	146,224.14	49.07	2,621.76	149,152.38
526102 LAND MAINT AND REPAIR	91,745.16	15,276.22	66,765.70	72.77		24,979.46
527100 REP & MAINT-OFFICE EQUIP	7,418.00		418.00	5.63		7,000.00
527200 REP & MAINT-MOTOR VEHICL	166,998.24	12,113.74	83,498.81	50.00		83,499.43
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	13,000.00	141.50	335.50	2.58		12,664.50
527600 REP & MAINT-HOUSE/INST E	27,048.00	1,582.66	3,462.83	12.80		23,585.17
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	4,120.00		747.00	18.13		3,373.00
527879 CONST MAINT & SHOP EQUIP	129,843.62	7,766.19	60,604.59	46.68		69,239.03
527990 RADIO EQUIP REPAIR & MAINT	155.00		480.00	309.68		325.00-
531100 OFFICE SUPPLIES EXPENSE	63,905.13	5,641.46	36,978.39	57.86	309.00	26,617.74
531101 IT SUPPLIES	750.00			0.00		750.00
531200 SEE CHART OF ACCOUNTS			140.76	0.00		140.76-
532100 NON CAPITALIZED EQUIP PU	7,669.24	13,070.59	169,742.51	2213.29	8,348.30	170,421.57-
532200 SEE CHART OF ACCOUNTS	3,829.93		5,751.70	150.18	113.23	2,035.00-
532250 NETWORKING EQUIP	50.00		50.00	100.00		

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532290 RADIO EQUIP		88.52	88.52	0.00		88.52-
533100 HOUSEHOLD & INSTIT EXP	1,865.32		858.81	46.04		1,006.51
533101 CLOTHING	107,687.70	2,394.68	18,993.70	17.64	46,149.67	42,544.33
533132 SANITATION/JANITORIAL	419,373.83	8,957.03	128,601.37	30.67	14,409.40	276,363.06
533133 FOOD SERV INSTITUTIONAL	432,429.12	6,677.83	260,818.47	60.31		171,610.65
533900 FOOD EXPENSE	12,502.76	795.43	3,100.58	24.80		9,402.18
534500 AGRICULTURAL SUPPLIES EXP	216,734.66	7,104.61	95,613.75	44.12	.01-	121,120.92
534600 ED & RECREATIONAL SUP EX	108,159.58	12,047.82	54,558.60	50.44		53,600.98
534700 ENG TECH & COMM SUP EXP	2,000.00	2,555.50	2,555.50	127.78		555.50-
534800 CONSTRUCTION & MAINT SUPPLIES	1,004,535.71	105,224.63	477,879.70	47.57	13,279.92	513,376.09
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,990.02	7,594.91	13,374.60	49.55	10,339.12	3,276.30
534946 RESALE ITEMS	507,276.94	24,971.30	259,538.04	51.16		247,738.90
534947 LAW ENFORCEMENT SUPPLIES	6,822.24	1,060.80	4,330.39	63.47		2,491.85
534948 Nonexpendable Prop	627,984.25	9,680.54	99,150.60	15.79	239,272.00	289,561.65
534950 COMPUTER HARDWARE (UNDER 1500)	40,000.00			0.00		40,000.00
535100 MEDICAL SUPPLIES	5,847.24	576.40	1,345.51	23.01		4,501.73
537100 LABORATORY SUP EXP	100.00		72.42-	72.42-		172.42
538100 VEHICLE & EQUIP SUPP EXP	690,538.67	36,320.06	207,657.09	30.07		482,881.58
538182 VEHICLE/EQUIP EXPENSES	62,457.68	11,585.46	49,419.04	79.12		13,038.64
539300 THIRD PARTY REIMB			3,482.45-	0.00		3,482.45
539500 PURCHASING CARD SUSPENSE			2.50	0.00		2.50-
541100 ACCTG & AUDITING SERVICES	37,053.00		33,259.70	89.76		3,793.30
541200 PURCHASING ASSESSMENT			20,769.77	0.00		20,769.77-
541700 LEGAL RELATED EXPENSE	241.90	8.42	12,390.57	5122.19		12,148.67-
542500 ENG & ARCH SERVICES	73,528.91	4,325.62	22,440.98	30.52	29,886.72	21,201.21
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	440,000.00	64,362.50	64,362.50	14.63		375,637.50
545000 LABORATORY SERVICES	16,077.00	4,555.00	15,832.00	98.48		245.00
546800 VETERINARY SERVICES	21,198.38	664.95	17,074.87	80.55		4,123.51
547101 MEDIA/ADVERTISING SERV	23,904.53		5,430.60	22.72		18,473.93
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,150.00	407.00	3,840.93	178.65		1,690.93-
548501 TREE THINNING/CLEARING	2,907.50		2,907.50	100.00		
548502 FACILITY MAINTENANCE	20,850.00	5,850.00	29,250.00	140.29		8,400.00-
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	28,761.81	3,503.11	13,752.35	47.81		15,009.46
548700 REFUSE/RECYCLING	412,450.35	47,665.40	345,085.37	83.67	285.71	67,079.27
548800 FIRE EXTINGUISHERS	19,000.00	170.00	2,571.50	13.53		16,428.50
548900 WEED CONTROL	13,290.28		9,290.28	69.90		4,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES	8,000.00			0.00		8,000.00
549200 JANITORIAL/SECURITY SERVICES	113,443.02	9,442.93	73,645.32	64.92		39,797.70
549600 CONSTRUCTION SERVICES	299,545.99	9,162.96	121,777.47	40.65	42,566.93	135,201.59
554900 OTHER CONTRACTUAL SERVICE	236,846.69	15,266.51	121,336.74	51.23	1,740.00	113,769.95
554901 SECURITY SERVICES	7,246.35	42.39	1,748.12	24.12		5,498.23
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
555540 SAAS MAINTENANCE			21.29	0.00		21.29-
556100 INSURANCE EXPENSE	447,684.00	5,000.00-	203,701.56	45.50		243,982.44
559100 OTHER OPERATING EXP	1,911,963.76		3.88-	0.		1,911,967.64
<b>Major Account 520000 Total</b>	<b>12,133,790.73</b>	<b>709,528.80</b>	<b>4,625,140.87</b>	<b>38.12</b>	<b>413,547.15</b>	<b>7,095,102.71</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,351.08	11,597.88	21,993.44	70.15		9,357.64
571600 MEALS-NOT TRAVEL STATUS		5.97	96.22	0.00		96.22-
571900 MEALS-ONE DAY TRAVEL	1,232.00	15.46	162.43	13.18		1,069.57
572100 COMMERCIAL TRANSPORTATION	600.00	405.27	405.27	67.55		194.73
574500 PERSONAL VEHICLE MILEAGE	2,732.20	578.88	2,221.30	81.30		510.90
574600 CONTRACTUAL SERV - TRAVEL EXP		1,881.00	1,881.00	0.00		1,881.00-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00	27.00	27.00	17.88		124.00
<b>Major Account 570000 Total</b>	<b>38,066.28</b>	<b>14,511.46</b>	<b>26,786.66</b>	<b>70.37</b>	<b>0.00</b>	<b>11,279.62</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	1,082,070.07	11,852.86	539,531.91	49.86	130,887.32	411,650.84
582700 SEE CHART OF ACCOUNTS		500.00	500.00	0.00	1,560.00	2,060.00-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT	20,660.88		20,660.88	100.00		
584200 VEHICLES & VEHICLE EQ	1,014,949.00	125,943.00	579,049.00	57.05	12,200.00	423,700.00
585100 SEE CHART OF ACCOUNTS	10,000.00		2,800.00	28.00		7,200.00
586900 OTHER FIXED ASSETS	1,032,450.00			0.00	2,450.00	1,030,000.00
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00
<b>Major Account 580000 Total</b>	<b>3,174,829.95</b>	<b>138,295.86</b>	<b>1,142,541.79</b>	<b>35.99</b>	<b>147,097.32</b>	<b>1,885,190.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,486,274.69</b>	<b>1,716,319.86</b>	<b>12,577,915.35</b>	<b>39.95</b>	<b>560,644.47</b>	<b>18,347,714.87</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,628,520.00	512,071.46	3,052,257.47	40.01		4,576,262.53
2 CASH FUNDS	23,757,754.69	1,204,248.40	9,525,657.88	40.09	560,644.47	13,671,452.34
4 FEDERAL FUNDS	100,000.00			0.00		100,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>31,486,274.69</b>	<b>1,716,319.86</b>	<b>12,577,915.35</b>	<b>39.95</b>	<b>560,644.47</b>	<b>18,347,714.87</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		109,086.56-	545,432.80-	0.00		545,432.80
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>109,086.56-</b>	<b>545,432.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>545,432.80</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			37,669.00-	0.00		37,669.00
461112 PR REIMBURSEMENT		107.69-	861.86-	0.00		861.86
461500 OP GRANTS - STATE AGENCI			23,366.00-	0.00		23,366.00
465100 NONGRANT REIMBURSEMENTS			49,271.76-	0.00		49,271.76
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>107.69-</b>	<b>111,168.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>111,168.62</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,251.80-	0.00		1,251.80
472111 CAFÉ/RESTAURANT (TAXABLE)		2.00	205,072.98-	0.00		205,072.98
472120 RESTAURANT/BUFFET (NONTAXABLE)			2,354.35-	0.00		2,354.35
472121 RESTAURANT/BUFFET (TAXABLE)			30,261.24-	0.00		30,261.24
472130 CATERING (NONTAXABLE)			19,307.61-	0.00		19,307.61
472131 CATERING (TAXABLE)		5,767.58-	29,058.86-	0.00		29,058.86
472140 CATERING-BUFFET (NONTAXABLE)		14.95	2,127.80-	0.00		2,127.80
472160 GROCERY (NONTAXABLE)		2.78-	19,074.26-	0.00		19,074.26
472161 GROCERY (TAXABLE)		412.87-	14,766.46-	0.00		14,766.46
472170 SNACKS (NONTAXABLE)		186.22-	9,340.58-	0.00		9,340.58
472171 SNACKS (TAXABLE)		9,034.34-	282,928.26-	0.00		282,928.26
472180 RESALE ITEMS (NONTAXABLE)		1,155.25-	8,093.99-	0.00		8,093.99
472181 RESALE ITEMS (TAXABLE)		32,088.60-	339,157.46-	0.00		339,157.46
472191 COOKOUT (TAXABLE)		56.87-	34,686.32-	0.00		34,686.32

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472220 OTHER PUBLICATIONS (NONTAXABLE)			303.07-	0.00		303.07
472229 GAS/OIL RESALE			52,290.03-	0.00		52,290.03
474100 GENERAL BUSINESS FEES		1,685.83-	12,564.97-	0.00		12,564.97
474101 PLAN REVIEW FEE		204.57-	981.15-	0.00		981.15
474102 PARK RESERVATION FEES		15,003.00-	200,307.12-	0.00		200,307.12
474103 PERMIT ISSUE FEES		172.00-	3,391.00-	0.00		3,391.00
474110 RESERVATION FEE NONTAX		238.00-	2,530.50-	0.00		2,530.50
476104 RETURNED CHECK FEE		140.00-	486.00-	0.00		486.00
476181 PARK ENTRY DAILY		54,235.00-	835,410.00-	0.00		835,410.00
476182 PARK ENTRY ANNUAL		19,150.00-	968,325.00-	0.00		968,325.00
476183 PARK ENTRY ANNUAL DUPLICATE		3,402.50-	202,520.00-	0.00		202,520.00
476185 ICE FISH SHELTER PERMITS SRA-P		5.00-	5.00-	0.00		5.00
476193 OLD TROUT STAMP		12.50-	12.50-	0.00		12.50
476199 DROP BOX		6,231.00-	129,184.55-	0.00		129,184.55
<b>Major Account 470000 Total</b>	0.00	149,166.96-	3,405,792.86-	0.00	0.00	3,405,792.86
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		30,156.60-	165,421.49-	0.00		165,421.49
482100 LAND USE REVENUE		3,420.00-	30,045.00-	0.00		30,045.00
482110 TENT/TRAILER CAMPING (NONTAXAB			263.00-	0.00		263.00
482112 TENT/TRAILER CAMPING (TAXABLE/		214,156.88-	3,466,222.74-	0.00		3,466,222.74
482120 RENTAL PICNIC SHELTERS (NONTAX			5,313.50-	0.00		5,313.50
482140 CABIN LOT LEASE			6,894.00-	0.00		6,894.00
482150 HAYING INCOME		1,916.25-	7,467.25-	0.00		7,467.25
482151 CROP INCOME			3,965.00-	0.00		3,965.00
482160 LAND LEASE		100.00-	400.00-	0.00		400.00
482300 RIGHT OF WAY REVENUE			10,893.76-	0.00		10,893.76
483210 CABINS (NONTAXABLE)		28,133.06-	229,643.37-	0.00		229,643.37
483211 CABINS (TAXABLE/SALES TAX)		368,343.00-	2,926,541.83-	0.00		2,926,541.83
483220 SWIM POOL (NONTAXABLE)			2,372.00-	0.00		2,372.00
483221 SWIM POOL (TAXABLE)		714.69-	571,412.32-	0.00		571,412.32
483230 ENTRANCE ADMISSIONS (NONTAXABL			955.00-	0.00		955.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		9,584.09-	108,528.70-	0.00		108,528.70
483240 ADV CABIN DEPOSITS		1,876.39-	9,400.49-	0.00		9,400.49
483250 CONCESSIONS (NONTAXABLE)		13,425.82-	149,974.38-	0.00		149,974.38
483310 HORSE RIDES (NONTAXABLE)			1,476.00-	0.00		1,476.00
483311 HORSE RIDES (TAXABLE)		3,190.52-	264,389.55-	0.00		264,389.55
483320 BOATS OTHER REC ITEMS (NONTAXA		44.00	3,350.50-	0.00		3,350.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483321 BOATS, OTHER REC ITEMS (TAXABL		16,522.21-	285,223.19-	0.00		285,223.19
483330 VENDING MACHINES (NONTAXABLE)		3,154.87-	94,232.84-	0.00		94,232.84
483331 VENDING MACHINES (TAXABLE)		22.23-	192.09-	0.00		192.09
483340 PAY PHONES (NONTAXABLE)		69.00-	83.00-	0.00		83.00
483350 STABLE RENTAL (NONTAXABLE)			2,846.00-	0.00		2,846.00
483351 STABLE RENTAL (TAXABLE)		1,180.10-	23,242.50-	0.00		23,242.50
483400 OTHER RENTAL REVENUE			1,314.32-	0.00		1,314.32
483401 Other Rental Rev(TAXABLE)		10.90-	1,826.25-	0.00		1,826.25
483435 SHOOT PKG-INDVL (TAX)		500.00-	750.00-	0.00		750.00
483437 SHOOT PKG-FAMILY (TAX)			400.00-	0.00		400.00
483455 OTDR ARCHERY ADT SEA (TAX)			60.00-	0.00		60.00
484100 OPERATING DONATIONS & CO		525.00-	8,239.69-	0.00		8,239.69
484115 MISCELLANEOUS		28.97-	299.43-	0.00		299.43
484117 GIFTS/GRATUITIES		862.50-	4,896.70-	0.00		4,896.70
484500 REIMB NON-GOVT SOURCES		.24-	17,286.26-	0.00		17,286.26
484544 INSURANCE CLAIMS		4,031.92-	4,322.32-	0.00		4,322.32
485191 PROPERTY DAMAGES		329.00-	1,768.09-	0.00		1,768.09
486300 CLEARING ACCOUNT		163,119.20	63,540.88-	0.00		63,540.88
486400 CASH OVER ADJUSTMENT		2,851.33-	26,266.07-	0.00		26,266.07
486500 MISCELLANEOUS ADJUSTMENT		99.87-	2,210.37-	0.00		2,210.37
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>542,042.24-</b>	<b>8,503,929.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,503,929.88</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		118,079.69-	118,544.88-	0.00		118,544.88
491332 SURPLUS REIMB PROPERTY			6,300.00-	0.00		6,300.00
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT			90.00	0.00		90.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>118,079.69-</b>	<b>1,124,754.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124,754.88</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>918,483.14-</b>	<b>13,691,079.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,691,079.04</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		118,079.69-	119,334.25-	0.00		119,334.25
2 CASH FUNDS		800,012.03-	13,569,628.37-	0.00		13,569,628.37
4 FEDERAL FUNDS		391.42-	2,116.42-	0.00		2,116.42
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>918,483.14-</b>	<b>13,691,079.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,691,079.04</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

12/04/16 5:00:17

Page - 607

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION  
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 550 SP FED AID PROG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	866,168.22	52,112.97	293,464.62	33.88		572,703.60
511200 TEMPORARY SALARIES-WAGES	65,450.09	2,858.36	19,501.83	29.80		45,948.26
511300 OVERTIME PAYMENTS		281.71	341.14	0.00		341.14-
511800 COMP TIME PAYMENT			240.27	0.00		240.27-
512100 VACATION LEAVE EXPENSE	4,736.35	5,332.29	23,067.12	487.02		18,330.77-
512200 SICK LEAVE EXPENSE	2,812.58	2,826.94	18,466.50	656.57		15,653.92-
512300 HOLIDAY LEAVE EXPENSE		3,173.12	11,843.77	0.00		11,843.77-
512500 FUNERAL LEAVE EXPENSE			786.33	0.00		786.33-
512600 CIVIL LEAVE EXPENSE		16.95	16.95	0.00		16.95-
<b>Personal Services Subtotal</b>	<b>939,167.24</b>	<b>66,602.34</b>	<b>367,728.53</b>	<b>39.15</b>	<b>0.00</b>	<b>571,438.71</b>
515100 RETIREMENT PLANS EXPENSE	65,627.91	4,773.15	26,075.13	39.73		39,552.78
515200 FICA EXPENSE	71,650.62	4,653.63	25,988.97	36.27		45,661.65
515400 LIFE & ACCIDENT INS EXP	342.00	14.40	72.00	21.05		270.00
515500 HEALTH INSURANCE EXPENSE	166,590.00	12,874.28	61,251.60	36.77		105,338.40
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500 WORKERS COMP PREMIUMS	2,000.00		6,174.04	308.70		4,174.04-
<b>Major Account 510000 Total</b>	<b>1,247,302.77</b>	<b>88,917.80</b>	<b>487,290.27</b>	<b>39.07</b>	<b>0.00</b>	<b>760,012.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.90	50.16	1,110.93	110.99		110.03-
521200 COMM EXP-VOICE/DATA	2,856.81		6.81	.24		2,850.00
521300 FREIGHT	500.00			0.00	1,355.93	855.93-
521400 DATA PROCESSING EXPENSE	555.61	55.61	222.44	40.04		333.17
521412 COM EXPENSE - VOICE/DATA	356.86	370.51	1,837.58	514.93		1,480.72-
521500 PUBLICATION & PRINT EXPENSE	3,000.00	195.14	494.88	16.50		2,505.12
521502 PRINTING	808.80	650.37	1,488.54	184.04		679.74-
521503 ADVERTISING	4,000.00			0.00		4,000.00
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		391.35	3.56		10,608.65
522200 CONFERENCE REGISTRATION	5,500.00	565.00	2,201.00	40.02		3,299.00
523000 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
523201 NATURAL GAS	1,006.27	9.21	39.98	3.97		966.29



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	5,675.00	623.21	3,604.62	63.52		2,070.38
523203 WATER	375.80		162.42	43.22		213.38
523204 SEWER	237.68		86.77	36.51		150.91
524100 RENT EXPENSE-LAND	3,500.00			0.00		3,500.00
524700 RENT EXP-OTHER REAL PROP	1,568.04		618.04	39.41		950.00
525100 RENT EXP-OFFICE EQUIP	200.00	108.32	263.59	131.80		63.59-
525500 RENT EXP-OTHER PERS PROP		337.50	337.50	0.00		337.50-
526101 BLDG-STRUC MAINT AND REPAIR	9,773.75	70.00	16,092.69	164.65		6,318.94-
526102 LAND MAINT AND REPAIR	3,250.00		1,750.00	53.85		1,500.00
527200 REP & MAINT-MOTOR VEHICL	1,036.98	47.98	163.94	15.81		873.04
527879 CONST MAINT & SHOP	1,500.00	18.00	196.03	13.07		1,303.97
531100 OFFICE SUPPLIES EXPENSE	5,296.81	653.79	3,206.81	60.54		2,090.00
531101 IT SUPPLIES	250.00			0.00		250.00
531200 SEE CHART OF ACCOUNTS		245.96	320.95	0.00		320.95-
532100 NON CAPITALIZED EQUIP PU		1,185.00	1,283.03	0.00		1,283.03-
532200 SEE CHART OF ACCOUNTS	898.08	257.98	1,156.06	128.73	288.59	546.57-
533101 CLOTHING	1,500.00	325.88	325.88	21.73		1,174.12
533133 FOOD SERV INSTITUTIONAL	24.00		24.00	100.00		
533900 FOOD EXPENSE	500.00		33.00	6.60		467.00
534500 AGRICULTURAL SUPPLIES EXP	8,000.00		11.99	.15	130,000.00	122,011.99-
534600 ED & RECREATIONAL SUP EX	2,500.00	1,323.50	1,641.90	65.68	7,136.50	6,278.40-
534800 CONSTRUCTION & MAINT SUPPLIES	30,206.46	1,251.00	34,968.77	115.77		4,762.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	2,000.00			0.00		2,000.00
534950 COMPUTER HARDWARE <1500	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	8,484.29	721.58	4,353.57	51.31		4,130.72
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,022.94	227.98	768.20	75.10		254.74
541100 ACCTG & AUDITING SERVICES	6,500.00		5,246.19	80.71		1,253.81
541200 PURCHASING ASSESSMENT			20.35	0.00		20.35-
541700 LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00	30.00	0.00		30.00-
548900 WEED CONTROL	30,980.40	2,073.90	8,696.60	28.07		22,283.80
549600 CONSTRUCTION SERVICES	14,080.00	3,159.25	15,467.70	109.86		1,387.70-
554900 OTHER CONTRACTUAL SERVICE	110,492.00			0.00		110,492.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00	547.41	547.41	7.82		6,452.59
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555430 CUSTOMIZED INSTALLATION			12,500.00	0.00		12,500.00-
555540 SAAS MAINTENANCE			51.45	0.00		51.45-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,000.00		5,379.84	76.85		1,620.16
559100 OTHER OPERATING EXP	459,187.29			0.00		459,187.29
<b>Major Account 520000 Total</b>	<b>910,624.77</b>	<b>15,104.24</b>	<b>127,102.81</b>	<b>13.96</b>	<b>138,781.02</b>	<b>644,740.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,096.29	1,212.85	3,763.34	31.11		8,332.95
571600 MEALS-NOT TRAVEL STATUS	50.00		12.00	24.00		38.00
571900 MEALS-ONE DAY TRAVEL	209.05	13.66	73.43	35.13		135.62
572100 COMMERCIAL TRANSPORTATION	5,500.00	23.00	1,738.10	31.60		3,761.90
574500 PERSONAL VEHICLE MILEAGE	500.00	199.26	199.26	39.85		300.74
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00	163.00	163.00	32.60		337.00
<b>Major Account 570000 Total</b>	<b>19,355.34</b>	<b>1,611.77</b>	<b>5,949.13</b>	<b>30.74</b>	<b>0.00</b>	<b>13,406.21</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	61,525.78	61,525.78-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIP	2,585.12	1,524.13	4,109.25	158.96	1,534.54	3,058.67-
<b>Major Account 580000 Total</b>	<b>4,585.12</b>	<b>1,524.13</b>	<b>4,109.25</b>	<b>89.62</b>	<b>63,060.32</b>	<b>62,584.45-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,181,868.00</b>	<b>107,157.94</b>	<b>624,451.46</b>	<b>28.62</b>	<b>201,841.34</b>	<b>1,355,575.20</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	528,235.97	36,093.25	160,679.37	30.42		367,556.60
2 CASH FUNDS	1,434,352.12	67,267.07	441,858.06	30.81	193,348.91	799,145.15
4 FEDERAL FUNDS	219,279.91	3,797.62	21,914.03	9.99	8,492.43	188,873.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,181,868.00</b>	<b>107,157.94</b>	<b>624,451.46</b>	<b>28.62</b>	<b>201,841.34</b>	<b>1,355,575.20</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		49,000.00	49,000.00	0.00		49,000.00-
461112 PR REIMBURSEMENT		5,431.57-	27,848.35-	0.00		27,848.35

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461113 DJ REIMBURSEMENT		8,474.46-	26,212.81-	0.00		26,212.81
<b>Major Account 460000 Total</b>	0.00	35,093.97	5,061.16-	0.00	0.00	5,061.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,093.97</u>	<u>5,061.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,061.16</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>13,906.03-</u>	<u>54,061.16-</u>	<u>0.00</u>		<u>54,061.16</u>
4 FEDERAL FUNDS		<u>49,000.00</u>	<u>49,000.00</u>	<u>0.00</u>		<u>49,000.00-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,093.97</u>	<u>5,061.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,061.16</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,406,701.45	77,797.96	441,693.09	31.40		965,008.36
511200 TEMPORARY SALARIES-WAGES	327,402.30	14,567.27	95,381.40	29.13		232,020.90
511300 OVERTIME PAYMENTS	4,500.00	31.08	2,559.40	56.88		1,940.60
511800 COMP TIME PAYMENT	63.13	108.07	1,656.25	2623.55		1,593.12-
512100 VACATION LEAVE EXPENSE	2,956.34	4,926.42	30,525.00	1032.53		27,568.66-
512200 SICK LEAVE EXPENSE	3,933.71	5,509.54	23,694.76	602.35		19,761.05-
512300 HOLIDAY LEAVE EXPENSE		4,733.72	18,163.19	0.00		18,163.19-
512500 FUNERAL LEAVE EXPENSE	980.56	1,202.46	2,669.65	272.26		1,689.09-
512600 CIVIL LEAVE EXPENSE		394.47	394.47	0.00		394.47-
512700 INJURY LEAVE EXPENSE			307.21	0.00		307.21-
<b>Personal Services Subtotal</b>	<b>1,746,537.49</b>	<b>109,270.99</b>	<b>617,044.42</b>	<b>35.33</b>	<b>0.00</b>	<b>1,129,493.07</b>
515100 RETIREMENT PLANS EXPENSE	106,246.06	7,089.10	38,932.95	36.64		67,313.11
515200 FICA EXPENSE	133,814.48	7,670.64	43,730.17	32.68		90,084.31
515400 LIFE & ACCIDENT INS EXP	616.00	24.00	120.00	19.48		496.00
515500 HEALTH INSURANCE EXPENSE	359,817.00	24,217.06	117,809.48	32.74		242,007.52
516300 EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400 UNEMPLOYM COMP INS EXP	37,928.00		1,906.00	5.03		36,022.00
516500 WORKERS COMP PREMIUMS	22,405.00		9,707.94	43.33		12,697.06
<b>Major Account 510000 Total</b>	<b>2,407,769.03</b>	<b>148,271.79</b>	<b>829,250.96</b>	<b>34.44</b>	<b>0.00</b>	<b>1,578,518.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,319.95	32.55	133.98	10.15		1,185.97
521200 COMM EXP-VOICE/DATA	7,787.00			0.00		7,787.00
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	160.05	110.05	550.24	343.79		390.19-
521412 COM EXPENSE - VOICE/DATA	1,035.21	1,032.87	5,171.26	499.54		4,136.05-
521500 PUBLICATION & PRINT EXPENSE	1,255.00	68.26	161.87	12.90		1,093.13
521502 PRINTING		1.25	6.32	0.00		6.32-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,160.00		2,241.55	70.94		918.45
522200 CONFERENCE REGISTRATION	2,750.00	720.00	1,220.00	44.36		1,530.00
523201 NATURAL GAS	10,867.11	80.69	347.57	3.20		10,519.54
523202 ELECTRICITY	15,774.47	948.81	6,060.34	38.42		9,714.13

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	681.28		235.17	34.52		446.11
523204 SEWER	410.84		133.97	32.61		276.87
524600 RENT EXPENSE-BUILDINGS	36,774.00	2,823.84	13,872.45	37.72		22,901.55
525100 RENT EXP-OFFICE EQUIP	1,375.00	224.44	505.09	36.73		869.91
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		655.25	16.99		3,200.75
526101 BLDG-STRUC MAINT	2,062.00		349.16	16.93		1,712.84
526102 LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	34,905.10	1,314.16	12,271.67	35.16	5,425.56	17,207.87
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	1,000.00		46.35	4.64		953.65
527879 CONST MAINT & SHOP	43,389.90		11,512.39	26.53		31,877.51
531100 OFFICE SUPPLIES EXPENSE	5,188.54	1,021.88	2,658.36	51.24		2,530.18
531200 SEE CHART OF ACCOUNTS	41.80		121.75	291.27		79.95-
532100 NON CAPITALIZED EQUIP PU	119.98		233.98	195.02		114.00-
532200 SEE CHART OF ACCOUNTS	3,394.71		3,394.71	100.00		
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,500.00		411.74	11.76		3,088.26
533132 SANITATION/JANITORIAL	2,000.00	17.56	43.93	2.20		1,956.07
533900 FOOD EXPENSE		8.88	8.88	0.00		8.88-
534500 AGRICULTURAL SUPPLIES EXP	2,109.68	161.50	906.48	42.97		1,203.20
534600 ED & RECREATIONAL SUP EX	1,385.00	228.84	228.84	16.52		1,156.16
534700 ENG TECH & COMM SUP EXP	650.00		97.58	15.01		552.42
534800 CONSTRUCTION & MAINT SUPPLIES	201,772.29	5,376.34	88,970.17	44.09	19.95	112,782.17
534900 MISCELLANEOUS SUPPLIES EXPENSE			15.95	0.00		15.95-
534948 NONEXPENDABLE PROPERTY	6,900.00		1,006.66	14.59		5,893.34
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
535100 MEDICAL SUPPLIES		25.55	25.55	0.00		25.55-
538100 VEHICLE & EQUIP SUPP EXP	150,168.46	6,761.25	33,295.46	22.17		116,873.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,286.30	786.29	2,190.88	26.44		6,095.42
541100 ACCTG & AUDITING SERVICES	7,825.00		3,248.51	41.51		4,576.49
541200 PURCHASING ASSESSMENT			258.88	0.00		258.88-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	5,978.00	66.50	288.50	4.83		5,689.50
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,051.00	331.00	1,655.00	40.85		2,396.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
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
555540 SAAS MAINTENANCE			63.87	0.00		63.87-
556100 INSURANCE EXPENSE	26,142.00		19,478.81	74.51		6,663.19
559100 OTHER OPERATING EXP	844,971.30			0.00		844,971.30
<b>Major Account 520000 Total</b>	<b>1,482,199.97</b>	<b>22,142.51</b>	<b>214,079.12</b>	<b>14.44</b>	<b>5,445.51</b>	<b>1,262,675.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	72,730.29	7,532.71	47,362.95	65.12		25,367.34
571600 MEALS-NOT TRAVEL STATUS		10.50	17.50	0.00		17.50-
571900 MEALS-ONE DAY TRAVEL	514.00			0.00		514.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	158.76		313.74	197.62		154.98-
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00		8.00	32.00		17.00
<b>Major Account 570000 Total</b>	<b>73,814.05</b>	<b>7,543.21</b>	<b>47,702.19</b>	<b>64.62</b>	<b>0.00</b>	<b>26,111.86</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	84,034.00			0.00		84,034.00
582400 MACHINERY & EQUIPMENT	61,937.00	1,850.00	1,850.00	2.99		60,087.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470 PERSONAL COMPUTING EQUIPMENT	9,689.25		9,689.25	100.00		
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
<b>Major Account 580000 Total</b>	<b>282,751.25</b>	<b>1,850.00</b>	<b>11,539.25</b>	<b>4.08</b>	<b>0.00</b>	<b>271,212.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,246,534.30</b>	<b>179,807.51</b>	<b>1,102,571.52</b>	<b>25.96</b>	<b>5,445.51</b>	<b>3,138,517.27</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	2,591,113.01	160,116.41	977,479.65	37.72	5,425.56	1,608,207.80
2	CASH FUNDS	1,655,421.29	19,691.10	125,091.87	7.56	19.95	1,530,309.47

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,246,534.30</u>	<u>179,807.51</u>	<u>1,102,571.52</u>	<u>25.96</u>	<u>5,445.51</u>	<u>3,138,517.27</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476102 SNOWMOBILE PERMITS		603.43-	2,272.38-	0.00		2,272.38
<b>Major Account 470000 Total</b>	0.00	603.43-	2,272.38-	0.00	0.00	2,272.38
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		122.59-	656.45-	0.00		656.45
<b>Major Account 480000 Total</b>	0.00	122.59-	656.45-	0.00	0.00	656.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>726.02-</u>	<u>2,928.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,928.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		726.02-	2,928.83-	0.00		2,928.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>726.02-</u>	<u>2,928.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,928.83</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	578,676.34	52,131.53	252,145.69	43.57		326,530.65
<b>Major Account 520000 Total</b>	578,676.34	52,131.53	252,145.69	43.57	0.00	326,530.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>578,676.34</u>	<u>52,131.53</u>	<u>252,145.69</u>	<u>43.57</u>	<u>0.00</u>	<u>326,530.65</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>578,676.34</u>	<u>52,131.53</u>	<u>252,145.69</u>	<u>43.57</u>		<u>326,530.65</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>578,676.34</u>	<u>52,131.53</u>	<u>252,145.69</u>	<u>43.57</u>	<u>0.00</u>	<u>326,530.65</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486600 SEE CHART OF ACCOUNTS		8,865.58-	55,241.80-	0.00		55,241.80
<b>Major Account 480000 Total</b>	0.00	8,865.58-	55,241.80-	0.00	0.00	55,241.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,865.58-</u>	<u>55,241.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,241.80</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>8,865.58-</u>	<u>55,241.80-</u>	<u>0.00</u>		<u>55,241.80</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,865.58-</u>	<u>55,241.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,241.80</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	131,342.00		32,835.00	25.00		98,507.00
<b>Major Account 520000 Total</b>	131,342.00	0.00	32,835.00	25.00	0.00	98,507.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,342.00</u>	<u>0.00</u>	<u>32,835.00</u>	<u>25.00</u>	<u>0.00</u>	<u>98,507.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>37,384.00</u>		<u>9,346.00</u>	<u>25.00</u>		<u>28,038.00</u>
2 CASH FUNDS	<u>93,958.00</u>		<u>23,489.00</u>	<u>25.00</u>		<u>70,469.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,342.00</u>	<u>0.00</u>	<u>32,835.00</u>	<u>25.00</u>	<u>0.00</u>	<u>98,507.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526102 LAND MAINTENANCE & REPAIR			1,915.00	0.00		1,915.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	9,173.09	9,173.09-
542500 ENG & ARCH SERVICES		4,555.53	36,497.21	0.00	92,845.92	129,343.13-
549600 CONSTRUCTION SERVICES		15,508.58	218,488.84	0.00	1,615,967.20	1,834,456.04-
554900 OTHER CONTRACTUAL SERVICE	5,474,561.62			0.00		5,474,561.62
<b>Major Account 520000 Total</b>	<b>5,474,561.62</b>	<b>20,064.11</b>	<b>256,901.05</b>	<b>4.69</b>	<b>1,717,986.21</b>	<b>3,499,674.36</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			254,281.52	0.00	40,000.00	294,281.52-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>254,281.52</b>	<b>0.00</b>	<b>40,000.00</b>	<b>294,281.52-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,474,561.62</b>	<b>20,064.11</b>	<b>511,182.57</b>	<b>9.34</b>	<b>1,757,986.21</b>	<b>3,205,392.84</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,468,253.76	20,064.11	182,868.11	5.27	1,058,156.95	2,227,228.70
4 FEDERAL FUNDS	2,006,307.86		328,314.46	16.36	699,829.26	978,164.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,474,561.62</b>	<b>20,064.11</b>	<b>511,182.57</b>	<b>9.34</b>	<b>1,757,986.21</b>	<b>3,205,392.84</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			289,953.00-	0.00		289,953.00
461113 DJ REIMBURSEMENTS			254,281.52-	0.00		254,281.52
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>544,234.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>544,234.52</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>544,234.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>544,234.52</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			78,223.61-	0.00		78,223.61
4 FEDERAL FUNDS			466,010.91-	0.00		466,010.91
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>544,234.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>544,234.52</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING		125.97	1,128.92	0.00		1,128.92-
522100 DUES & SUBSCRIPTION EXPENSE		290.00	290.00	0.00		290.00-
526101 BLDG-STRUC MAINT AND REPAIR		10,329.23	10,779.23	0.00		10,779.23-
526102 LAND MAINTENANCE AND REPAIR			4,136.10	0.00		4,136.10-
527600 REP & MAINT-HOUSE/INST E			990.44	0.00		990.44-
534800 CONSTRUCTION & MAINT SUPPLIES			9,051.19	0.00		9,051.19-
542500 ENG & ARCH SERVICES		52,748.27	165,840.52	0.00	173,886.46	339,726.98-
549600 CONSTRUCTION SERVICES		199,565.85	2,458,367.37	0.00	1,831,264.60	4,289,631.97-
554900 OTHER CONTRACTUAL SERVICE	20,309,244.03			0.00		20,309,244.03
<b>Major Account 520000 Total</b>	<b>20,309,244.03</b>	<b>263,059.32</b>	<b>2,650,583.77</b>	<b>13.05</b>	<b>2,005,151.06</b>	<b>15,653,509.20</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS		435,016.70	435,016.70	0.00	217,508.35	652,525.05-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>435,016.70</b>	<b>435,016.70</b>	<b>0.00</b>	<b>217,508.35</b>	<b>652,525.05-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,309,244.03</b>	<b>698,076.02</b>	<b>3,085,600.47</b>	<b>15.19</b>	<b>2,222,659.41</b>	<b>15,000,984.15</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	19,784,244.03	698,076.02	2,560,600.47	12.94	2,222,659.41	15,000,984.15
4 FEDERAL FUNDS	525,000.00		525,000.00	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,309,244.03</b>	<b>698,076.02</b>	<b>3,085,600.47</b>	<b>15.19</b>	<b>2,222,659.41</b>	<b>15,000,984.15</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452164 MB Transfer to G&Ps		179,929.10-	2,508,500.83-	0.00		2,508,500.83
452165 ATV Transfer to G&Ps		101,545.64-	612,145.29-	0.00		612,145.29
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>281,474.74-</b>	<b>3,120,646.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,120,646.12</b>

**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			433,390.00-	0.00		433,390.00
<b>Major Account 460000 Total</b>	0.00	0.00	433,390.00-	0.00	0.00	433,390.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		37,991.94-	201,070.60-	0.00		201,070.60
484700 CAP GRANTS NON-GOVT SOUR			49,685.00-	0.00		49,685.00
<b>Major Account 480000 Total</b>	0.00	37,991.94-	250,755.60-	0.00	0.00	250,755.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>319,466.68-</u>	<u>3,804,791.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,804,791.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>319,466.68-</u>	<u>3,371,401.72-</u>	<u>0.00</u>		<u>3,371,401.72</u>
4 FEDERAL FUNDS			<u>433,390.00-</u>	<u>0.00</u>		<u>433,390.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>319,466.68-</u>	<u>3,804,791.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,804,791.72</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	1,167,011.61			0.00		1,167,011.61
<b>Major Account 520000 Total</b>	1,167,011.61	0.00	0.00	0.00	0.00	1,167,011.61
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		100,360.53	100,360.53	0.00		100,360.53-
599161 DISTRIBUTION OF AID	362,880.00-	200,684.91	1,260,160.99	347.27-		1,623,040.99-
<b>Major Account 590000 Total</b>	362,880.00-	301,045.44	1,360,521.52	374.92-	0.00	1,723,401.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>804,131.61</u>	<u>301,045.44</u>	<u>1,360,521.52</u>	<u>169.19</u>	<u>0.00</u>	<u>556,389.91-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>804,131.61</u>	<u>301,045.44</u>	<u>1,360,521.52</u>	<u>169.19</u>		<u>556,389.91-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>804,131.61</u>	<u>301,045.44</u>	<u>1,360,521.52</u>	<u>169.19</u>	<u>0.00</u>	<u>556,389.91-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA		100,360.53-	1,360,521.52-	0.00		1,360,521.52
<b>Major Account 460000 Total</b>	0.00	100,360.53-	1,360,521.52-	0.00	0.00	1,360,521.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100,360.53-</u>	<u>1,360,521.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,360,521.52</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>100,360.53-</u>	<u>1,360,521.52-</u>	<u>0.00</u>		<u>1,360,521.52</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100,360.53-</u>	<u>1,360,521.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,360,521.52</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	365,434.56			0.00		365,434.56
<b>Major Account 520000 Total</b>	365,434.56	0.00	0.00	0.00	0.00	365,434.56
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	285,900.00		264,250.00	92.43		21,650.00
<b>Major Account 590000 Total</b>	285,900.00	0.00	264,250.00	92.43	0.00	21,650.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>651,334.56</b>	<b>0.00</b>	<b>264,250.00</b>	<b>40.57</b>	<b>0.00</b>	<b>387,084.56</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	651,334.56		264,250.00	40.57		387,084.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>651,334.56</b>	<b>0.00</b>	<b>264,250.00</b>	<b>40.57</b>	<b>0.00</b>	<b>387,084.56</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			264,250.00-	0.00		264,250.00
461116 STATE WILDLIFE GRANT		10,675.40-	57,521.65-	0.00		57,521.65
<b>Major Account 460000 Total</b>	0.00	10,675.40-	321,771.65-	0.00	0.00	321,771.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,004.83-	5,922.90-	0.00		5,922.90
<b>Major Account 480000 Total</b>	0.00	1,004.83-	5,922.90-	0.00	0.00	5,922.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,680.23-</b>	<b>327,694.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>327,694.55</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		11,680.23-	327,694.55-	0.00		327,694.55
<b>BUDGETED REVENUE TOTAL</b>	0.00	11,680.23-	327,694.55-	0.00	0.00	327,694.55



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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE			23,253.00	0.00		23,253.00-
542500 ENG & ARCH SERVICES			1,078.21	0.00		1,078.21-
549600 CONSTRUCTION SERVICES			24,212.07	0.00		24,212.07-
554900 OTHER CONTRACTUAL SERVICE	2,909,574.45			0.00		2,909,574.45
557100 PROPERTY TAX EXPENSE			288.87	0.00		288.87-
<b>Major Account 520000 Total</b>	<b>2,909,574.45</b>	<b>0.00</b>	<b>48,832.15</b>	<b>1.68</b>	<b>0.00</b>	<b>2,860,742.30</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	461,325.00		1,117,950.00	242.33		656,625.00-
<b>Major Account 580000 Total</b>	<b>461,325.00</b>	<b>0.00</b>	<b>1,117,950.00</b>	<b>242.33</b>	<b>0.00</b>	<b>656,625.00-</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			23,574.78	0.00		23,574.78-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>23,574.78</b>	<b>0.00</b>	<b>0.00</b>	<b>23,574.78-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,370,899.45</b>	<b>0.00</b>	<b>1,190,356.93</b>	<b>35.31</b>	<b>0.00</b>	<b>2,180,542.52</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	2,569,975.00		698,117.24	27.16		1,871,857.76
4 FEDERAL FUNDS	800,924.45		492,239.69	61.46		308,684.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,370,899.45</b>	<b>0.00</b>	<b>1,190,356.93</b>	<b>35.31</b>	<b>0.00</b>	<b>2,180,542.52</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461112 PR REIMBURSEMENTS			514,034.88-	0.00		514,034.88
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>514,034.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>514,034.88</b>

**480000 REVENUE - MISCELLANEOUS**

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

Period: 5 Fiscal Year 2016

As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484700 CAP GRANTS NON-GOVT SOUR			7,500.00-	0.00		7,500.00
486500 MISCELLANEOUS ADJUSTMENT			7,000.00	0.00		7,000.00-
<b>Major Account 480000 Total</b>	0.00	0.00	500.00-	0.00	0.00	500.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>514,534.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>514,534.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			22,295.19-	0.00		22,295.19
4 FEDERAL FUNDS			492,239.69-	0.00		492,239.69
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>514,534.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>514,534.88</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT				0.00	2,926.64	2,926.64-
526101 BLDG-STRUC MAINT AND REPAIR			3,019.11	0.00		3,019.11-
532100 NON CAPITALIZED EQUIP PU				0.00	35,121.62	35,121.62-
542500 ENG & ARCH SERVICES			12,499.99	0.00		12,499.99-
549600 CONSTRUCTION SERVICES		11,749.33	198,060.37	0.00		198,060.37-
554900 OTHER CONTRACTUAL SERVICE	714,790.99			0.00		714,790.99
<b>Major Account 520000 Total</b>	714,790.99	11,749.33	213,579.47	29.88	38,048.26	463,163.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>714,790.99</b>	<b>11,749.33</b>	<b>213,579.47</b>	<b>29.88</b>	<b>38,048.26</b>	<b>463,163.26</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	450,256.58	2,937.33	62,015.08	13.77	6,607.45	381,634.05
4 FEDERAL FUNDS	264,534.41	8,812.00	151,564.39	57.29	31,440.81	81,529.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>714,790.99</b>	<b>11,749.33</b>	<b>213,579.47</b>	<b>29.88</b>	<b>38,048.26</b>	<b>463,163.26</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENTS		8,812.00-	151,564.39-	0.00		151,564.39
<b>Major Account 460000 Total</b>	0.00	8,812.00-	151,564.39-	0.00	0.00	151,564.39
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,812.00-</b>	<b>151,564.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>151,564.39</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		8,812.00-	151,564.39-	0.00		151,564.39
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,812.00-</b>	<b>151,564.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>151,564.39</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	281,831.62			0.00		281,831.62
<b>Major Account 520000 Total</b>	281,831.62	0.00	0.00	0.00	0.00	281,831.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>281,831.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>281,831.62</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>281,831.62</u>			<u>0.00</u>		<u>281,831.62</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>281,831.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>281,831.62</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 BLDG-STRUC MAINT AND REPAIR		1,507.62	4,475.32	0.00		4,475.32-
534800 CONSTRUCTION & MAINT SUPPLIES		1,937.63	29,725.09	0.00	24,376.01	54,101.10-
549600 CONSTRUCTION SERVICES		13,225.28	13,225.28	0.00	17,010.00	30,235.28-
554900 OTHER CONTRACTUAL SERVICE	1,420,669.85			0.00		1,420,669.85
<b>Major Account 520000 Total</b>	<b>1,420,669.85</b>	<b>16,670.53</b>	<b>47,425.69</b>	<b>3.34</b>	<b>41,386.01</b>	<b>1,331,858.15</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,420,669.85</b>	<b>16,670.53</b>	<b>47,425.69</b>	<b>3.34</b>	<b>41,386.01</b>	<b>1,331,858.15</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,263,006.85	16,670.53	47,425.69	3.75	41,386.01	1,174,195.15
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,420,669.85</b>	<b>16,670.53</b>	<b>47,425.69</b>	<b>3.34</b>	<b>41,386.01</b>	<b>1,331,858.15</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			350.00	0.00		350.00-
526102 LAND MAINT AND REPAIR			4,590.00	0.00		4,590.00-
542500 ENG & ARCH SERVICES			9,740.00	0.00	7,919.00	17,659.00-
549600 CONSTRUCTION SERVICES		164,888.59	894,322.17	0.00	594,061.43	1,488,383.60-
554900 OTHER CONTRACTUAL SERVICE	4,129,036.98			0.00		4,129,036.98
<b>Major Account 520000 Total</b>	<b>4,129,036.98</b>	<b>164,888.59</b>	<b>909,002.17</b>	<b>22.01</b>	<b>601,980.43</b>	<b>2,618,054.38</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS				0.00	3,200.00	3,200.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,200.00</b>	<b>3,200.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,129,036.98</b>	<b>164,888.59</b>	<b>909,002.17</b>	<b>22.01</b>	<b>605,180.43</b>	<b>2,614,854.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	463,181.95	145,888.59	155,628.59	33.60	307,553.36	
2 CASH FUNDS	3,248,503.70		711,431.84	21.90	161,627.24	2,375,444.62
4 FEDERAL FUNDS	417,351.33	19,000.00	41,941.74	10.05	135,999.83	239,409.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,129,036.98</b>	<b>164,888.59</b>	<b>909,002.17</b>	<b>22.01</b>	<b>605,180.43</b>	<b>2,614,854.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			590.25-	0.00		590.25
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>590.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>590.25</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>590.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>590.25</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 5 Fiscal Year 2016  
 As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
 Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			590.25-	0.00		590.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>590.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>590.25</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 970 UNMC-RCE II

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			48.05	0.00		48.05-
549600 CONSTRUCTION SERVICES				0.00	582,327.91	582,327.91-
554900 OTHER CONTRACTUAL SERVICE	582,375.96			0.00		582,375.96
<b>Major Account 520000 Total</b>	<b>582,375.96</b>	<b>0.00</b>	<b>48.05</b>	<b>.01</b>	<b>582,327.91</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>582,375.96</b>	<b>0.00</b>	<b>48.05</b>	<b>.01</b>	<b>582,327.91</b>	<b>0.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	582,375.96		48.05	.01	582,327.91	
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>582,375.96</b>	<b>0.00</b>	<b>48.05</b>	<b>.01</b>	<b>582,327.91</b>	<b>0.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			62.21	0.00		62.21-
526102 LAND MAINT AND REPAIR		2,600.00	4,350.00	0.00		4,350.00-
549600 CONSTRUCTION SERVICES				0.00	92,748.73	92,748.73-
554900 OTHER CONTRACTUAL SERVICE	1,435,097.12			0.00		1,435,097.12
<b>Major Account 520000 Total</b>	1,435,097.12	2,600.00	4,412.21	.31	92,748.73	1,337,936.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,435,097.12</b>	<b>2,600.00</b>	<b>4,412.21</b>	<b>.31</b>	<b>92,748.73</b>	<b>1,337,936.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,213,561.51	2,600.00	4,412.21	.36	92,748.73	1,116,400.57
4 FEDERAL FUNDS	221,535.61			0.00		221,535.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,435,097.12</b>	<b>2,600.00</b>	<b>4,412.21</b>	<b>.31</b>	<b>92,748.73</b>	<b>1,337,936.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			5,000.00-	0.00		5,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			5,000.00-	0.00		5,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 972 ADM FACILITIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
532260 VOICE EQUIPMENT			749.95	0.00		749.95-
554900 OTHER CONTRACTUAL SERVICE	1,544,662.28			0.00		1,544,662.28
<b>Major Account 520000 Total</b>	1,544,662.28	0.00	749.95	.05	0.00	1,543,912.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,544,662.28</u>	<u>0.00</u>	<u>749.95</u>	<u>.05</u>	<u>0.00</u>	<u>1,543,912.33</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,544,662.28</u>		<u>749.95</u>	<u>.05</u>		<u>1,543,912.33</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,544,662.28</u>	<u>0.00</u>	<u>749.95</u>	<u>.05</u>	<u>0.00</u>	<u>1,543,912.33</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	1,621,919.14			0.00		1,621,919.14
<b>Major Account 520000 Total</b>	1,621,919.14	0.00	0.00	0.00	0.00	1,621,919.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,621,919.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,621,919.14</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,576,819.18</u>			<u>0.00</u>		<u>1,576,819.18</u>
4 FEDERAL FUNDS	<u>45,099.96</u>			<u>0.00</u>		<u>45,099.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,621,919.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,621,919.14</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	208,231.49			0.00		208,231.49
<b>Major Account 520000 Total</b>	208,231.49	0.00	0.00	0.00	0.00	208,231.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>208,231.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,231.49</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>14,699.38</u>			0.00		14,699.38
4 FEDERAL FUNDS	<u>193,532.11</u>			0.00		193,532.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>208,231.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,231.49</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	293,019.90			0.00		293,019.90
<b>Major Account 520000 Total</b>	293,019.90	0.00	0.00	0.00	0.00	293,019.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>293,019.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>293,019.90</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>282,342.83</u>			0.00		<u>282,342.83</u>
4 FEDERAL FUNDS	<u>10,677.07</u>			0.00		<u>10,677.07</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>293,019.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>293,019.90</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 033 GAME & PARKS COMMISSION  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 41.92

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



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	387,902.62			0.00		387,902.62
<b>Major Account 520000 Total</b>	387,902.62	0.00	0.00	0.00	0.00	387,902.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>387,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,902.62</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>139,533.48</u>			<u>0.00</u>		<u>139,533.48</u>
4 FEDERAL FUNDS	<u>248,369.14</u>			<u>0.00</u>		<u>248,369.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>387,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,902.62</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			452.48	0.00		452.48-
534800 CONSTRUCTION & MAINT SUPPLIES		1,772.01	4,261.73	0.00		4,261.73-
542500 ENG & ARCH SERVICES		13,465.00	201,272.65	0.00	497,980.65	699,253.30-
549600 CONSTRUCTION SERVICES		246,361.41	1,086,030.35	0.00	5,365,069.12	6,451,099.47-
554900 OTHER CONTRACTUAL SERVICE	14,248,059.70			0.00		14,248,059.70
<b>Major Account 520000 Total</b>	<b>14,248,059.70</b>	<b>261,598.42</b>	<b>1,292,017.21</b>	<b>9.07</b>	<b>5,863,049.77</b>	<b>7,092,992.72</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		15,024.34	16,316.86	0.00	53,296.55	69,613.41-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>15,024.34</b>	<b>16,316.86</b>	<b>0.00</b>	<b>53,296.55</b>	<b>69,613.41-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,248,059.70</b>	<b>276,622.76</b>	<b>1,308,334.07</b>	<b>9.18</b>	<b>5,916,346.32</b>	<b>7,023,379.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	12,648,592.08	276,622.76	1,303,762.72	10.31	4,570,939.43	6,773,889.93
4 FEDERAL FUNDS	1,599,467.62		4,571.35	.29	1,345,406.89	249,489.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,248,059.70</b>	<b>276,622.76</b>	<b>1,308,334.07</b>	<b>9.18</b>	<b>5,916,346.32</b>	<b>7,023,379.31</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			24,006.00	0.00		24,006.00-
461113 DJ REIMBURSEMENTS			77,870.43-	0.00		77,870.43
461114 OTHER FED REIMBURSEMENTS			2,742.81-	0.00		2,742.81
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>56,607.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>56,607.24</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>56,607.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>56,607.24</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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

Period: 5 Fiscal Year 2016

As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			53,864.43-	0.00		53,864.43
4 FEDERAL FUNDS			2,742.81-	0.00		2,742.81
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	56,607.24-	0.00	0.00	56,607.24

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING EXPENSE			761.52	0.00		761.52-
526102 LAND MAINT AND REPAIR			17,119.85	0.00		17,119.85-
542500 ENG & ARCH SERVICES		26,006.25	57,778.75	0.00	1,463,412.34	1,521,191.09-
549600 CONSTRUCTION SERVICES		15,452.00	15,452.00	0.00		15,452.00-
554900 OTHER CONTRACTUAL SERVICE	34,808,730.01			0.00		34,808,730.01
<b>Major Account 520000 Total</b>	<b>34,808,730.01</b>	<b>41,458.25</b>	<b>91,112.12</b>	<b>.26</b>	<b>1,463,412.34</b>	<b>33,254,205.55</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS		49,054.97	49,054.97	0.00		49,054.97-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>49,054.97</b>	<b>49,054.97</b>	<b>0.00</b>	<b>0.00</b>	<b>49,054.97-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,808,730.01</b>	<b>90,513.22</b>	<b>140,167.09</b>	<b>.40</b>	<b>1,463,412.34</b>	<b>33,205,150.58</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	34,808,730.01	90,513.22	140,167.09	.40	1,463,412.34	33,205,150.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,808,730.01</b>	<b>90,513.22</b>	<b>140,167.09</b>	<b>.40</b>	<b>1,463,412.34</b>	<b>33,205,150.58</b>

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,268,217.12	127,747.00	689,835.57	30.41		1,578,381.55
511300 OVERTIME PAYMENTS		417.30	417.30	0.00		417.30-
512100 VACATION LEAVE EXPENSE	14,200.00	9,043.24	64,129.85	451.62		49,929.85-
512200 SICK LEAVE EXPENSE	4,800.00	5,691.37	32,094.15	668.63		27,294.15-
512300 HOLIDAY LEAVE EXPENSE	9,500.00	7,538.74	29,858.74	314.30		20,358.74-
512500 FUNERAL LEAVE EXPENSE		126.77	1,205.97	0.00		1,205.97-
512700 INJURY LEAVE EXPENSE			352.56	0.00		352.56-
<b>Personal Services Subtotal</b>	<b>2,296,717.12</b>	<b>150,564.42</b>	<b>817,894.14</b>	<b>35.61</b>	<b>0.00</b>	<b>1,478,822.98</b>
515100 RETIREMENT PLANS EXPENSE	153,406.00	11,274.18	61,243.39	39.92		92,162.61
515200 FICA EXPENSE	169,050.00	10,473.98	57,462.41	33.99		111,587.59
515400 LIFE & ACCIDENT INS EXP	567.00	37.92	188.16	33.19		378.84
515500 HEALTH INSURANCE EXPENSE	490,965.00	32,606.46	159,842.62	32.56		331,122.38
516100 EMPLOYEE RELOCATION			7,313.10	0.00		7,313.10-
516200 TUITION ASSISTANCE	13,500.00		2,219.44	16.44		11,280.56
516300 EMPLOYEE ASSISTANCE PRO	450.00		540.00	120.00		90.00-
516400 UNEMPLOYM COMP INS EXP			3,528.00	0.00		3,528.00-
516500 WORKERS COMP PREMIUMS	20,260.00		20,256.00	99.98		4.00
519100 OTHER PERSONAL SERV EXP	150.00			0.00		150.00
<b>Major Account 510000 Total</b>	<b>3,145,065.12</b>	<b>204,956.96</b>	<b>1,130,487.26</b>	<b>35.94</b>	<b>0.00</b>	<b>2,014,577.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,400.00	734.27	3,544.35	21.61		12,855.65
521400 DATA PROCESSING EXPENSE	31,355.00	2,940.71-	9,205.84	29.36		22,149.16
521500 PUBLICATION & PRINT EXPENSE	12,600.00	1,734.02	3,139.88	24.92		9,460.12
521900 AWARDS EXPENSE	450.00		5.14	1.14		444.86
522100 DUES & SUBSCRIPTION EXPENSE	16,400.00	506.34	4,791.08	29.21		11,608.92
522200 CONFERENCE REGISTRATION	6,800.00	45.38	4,711.84	69.29		2,088.16
522500 EMPLOYEE MOVING EXPENSE	2,500.00		4,192.21-	167.69-		6,692.21
522600 JOB APPLICANT EXPENSE	1,000.00	7.91-	1,079.79	107.98		79.79-
523000 SEE CHART OF ACCOUNTS	200.00	51.46	62.71	31.36		137.29
524600 RENT EXPENSE-BUILDINGS	574,600.00	46,789.85	234,024.25	40.73		340,575.75
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP			57.81	0.00		57.81-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00			0.00		50.00
527402 MICROFILM CHARGES	3,200.00			0.00		3,200.00
531100 OFFICE SUPPLIES EXPENSE	40,000.00	348.10	5,337.71	13.34		34,662.29
532100 NON CAPITALIZED EQUIP PU	4,500.00	2.96-	502.67	11.17		3,997.33
533900 FOOD EXPENSE	800.00	215.13	727.77	90.97		72.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,821.09	18.96	669.28	2.50		26,151.81
539500 PURCHASING CARD SUSPENSE		84.97-	84.97-	0.00		84.97
541100 ACCTG & AUDITING SERVICES	5,300.00		5,249.00	99.04		51.00
541200 PURCHASING ASSESSMENT	770.00		767.00	99.61		3.00
541400 HRMS ASSESSMENT	2,420.00		1,232.50	50.93		1,187.50
547100 EDUCATIONAL SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00	6,578.31	19,046.16	238.08		11,046.16-
555100 SOFTWARE RENEWAL/MAINT FEE	1,800.00	188.34	1,052.00	58.44		748.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	200.00		211.61	105.81		11.61-
559101 OCLC CHARGES	18,000.00	1,581.04	7,851.34	43.62		10,148.66
<b>Major Account 520000 Total</b>	<b>776,516.09</b>	<b>55,754.65</b>	<b>298,992.55</b>	<b>38.50</b>	<b>0.00</b>	<b>477,523.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,700.00	129.47-	6,106.43	32.65		12,593.57
572100 COMMERCIAL TRANSPORTATION	8,200.00	456.36-	231.11	2.82		7,968.89
573100 STATE-OWNED TRANSPORT	14,200.00	682.36	3,645.91	25.68		10,554.09
574500 PERSONAL VEHICLE MILEAGE	8,900.00	818.58	1,975.84	22.20		6,924.16
574600 CONTRACTUAL SERV - TRAVEL EXP	5,443.00	1,082.55	2,764.19	50.78		2,678.81
574700 VOLUNTEER TRAVEL EXPENSES	500.00		500.00	100.00		
575100 MISC TRAVEL EXPENSES	1,000.00	96.60-	72.64	7.26		927.36
<b>Major Account 570000 Total</b>	<b>56,943.00</b>	<b>1,901.06</b>	<b>15,296.12</b>	<b>26.86</b>	<b>0.00</b>	<b>41,646.88</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00	3,255.62	3,255.62	217.04		1,755.62-
583300 COMPUTER EQUIP & SOFTWARE	3,500.00			0.00	7,529.06	4,029.06-
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
587800 SEE CHART OF ACCOUNTS	20,000.00	695.27	6,913.40	34.57		13,086.60
<b>Major Account 580000 Total</b>	<b>27,500.00</b>	<b>3,950.89</b>	<b>10,169.02</b>	<b>36.98</b>	<b>7,529.06</b>	<b>9,801.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,006,024.21</b>	<b>266,563.56</b>	<b>1,454,944.95</b>	<b>36.32</b>	<b>7,529.06</b>	<b>2,543,550.20</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,790,888.00	199,959.32	1,104,131.95	39.56	7,529.06	1,679,226.99
2 CASH FUNDS	24,621.09	500.00	1,750.00	7.11		22,871.09
4 FEDERAL FUNDS	1,190,515.12	66,104.24	349,063.00	29.32		841,452.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,006,024.21</b>	<b>266,563.56</b>	<b>1,454,944.95</b>	<b>36.32</b>	<b>7,529.06</b>	<b>2,543,550.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	1,190,515.12-		325,000.00-	27.30		865,515.12-
<b>Major Account 460000 Total</b>	<b>1,190,515.12-</b>	<b>0.00</b>	<b>325,000.00-</b>	<b>27.30</b>	<b>0.00</b>	<b>865,515.12-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			19.19-	0.00		19.19
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>19.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>19.19</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		73.15-	391.27-	0.00		391.27
484100 OPERATING DONATIONS & CO		500.00-	500.00-	0.00		500.00
484500 REIMB NON-GOVT SOURCES		104.51		0.00		
486500 MISCELLANEOUS ADJUSTMENT			2,125.52-	0.00		2,125.52
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>468.64-</b>	<b>3,016.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,016.79</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		544.38		0.00		
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>544.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,190,515.12-</b>	<b>75.74</b>	<b>328,035.98-</b>	<b>27.55</b>	<b>0.00</b>	<b>862,479.14-</b>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		648.89		0.00		
2 CASH FUNDS		573.15-	3,035.98-	0.00		3,035.98
4 FEDERAL FUNDS	1,190,515.12-		325,000.00-	27.30		865,515.12-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,190,515.12-</b>	<b>75.74</b>	<b>328,035.98-</b>	<b>27.55</b>	<b>0.00</b>	<b>862,479.14-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,463.91			0.00		9,463.91
<b>Major Account 520000 Total</b>	<b>9,463.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,463.91</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00			0.00	6,075.00	43,925.00
<b>Major Account 580000 Total</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,075.00</b>	<b>53,925.00</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>69,463.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,075.00</b>	<b>63,388.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	69,463.91			0.00	6,075.00	63,388.91
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>69,463.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,075.00</b>	<b>63,388.91</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		191.53-	1,035.58-	0.00		1,035.58
484100 OPERATING DONATIONS & CO		6,000.00-	6,000.00-	0.00		6,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6,191.53-</b>	<b>7,035.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,035.58</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,191.53-</b>	<b>7,035.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,035.58</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		6,191.53-	7,035.58-	0.00		7,035.58
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	6,191.53-	7,035.58-	0.00	0.00	7,035.58

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION		308.85	308.85	0.00		308.85-
<b>Major Account 520000 Total</b>	0.00	308.85	308.85	0.00	0.00	308.85-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		226.75	226.75	0.00		226.75-
574500 PERSONAL VEHICLE MILEAGE		464.40	464.40	0.00		464.40-
<b>Major Account 570000 Total</b>	0.00	691.15	691.15	0.00	0.00	691.15-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,951,686.96	45,555.63	559,035.77	28.64		1,392,651.19
<b>Major Account 590000 Total</b>	1,951,686.96	45,555.63	559,035.77	28.64	0.00	1,392,651.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,951,686.96</b>	<b>46,555.63</b>	<b>560,035.77</b>	<b>28.69</b>	<b>0.00</b>	<b>1,391,651.19</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,295,085.00	24,387.66	326,642.02	25.22		968,442.98
4 FEDERAL FUNDS	656,601.96	22,167.97	233,393.75	35.55		423,208.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,951,686.96</b>	<b>46,555.63</b>	<b>560,035.77</b>	<b>28.69</b>	<b>0.00</b>	<b>1,391,651.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	656,601.96-		321,920.00-	49.03		334,681.96-
<b>Major Account 460000 Total</b>	656,601.96-	0.00	321,920.00-	49.03	0.00	334,681.96-
<b>BUDGETED REVENUE TOTAL</b>	<b>656,601.96-</b>	<b>0.00</b>	<b>321,920.00-</b>	<b>49.03</b>	<b>0.00</b>	<b>334,681.96-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 5 Fiscal Year 2016  
 As of 11/30/16

Agency 034 NE LIBRARY COMMISSION  
 Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	656,601.96-		321,920.00-	49.03		334,681.96-
<b>BUDGETED REVENUE TOTAL</b>	656,601.96-	0.00	321,920.00-	49.03	0.00	334,681.96-

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	779,053.00	50,796.99	269,568.26	34.60		509,484.74
511300 OVERTIME PAYMENTS			267.35	0.00		267.35-
511800 COMP TIME PAYMENT			589.63	0.00		589.63-
512100 VACATION LEAVE EXPENSE		2,526.82	19,063.84	0.00		19,063.84-
512200 SICK LEAVE EXPENSE		2,070.30	17,666.58	0.00		17,666.58-
512300 HOLIDAY LEAVE EXPENSE		2,763.64	11,054.56	0.00		11,054.56-
512500 FUNERAL LEAVE EXPENSE			829.71	0.00		829.71-
<b>Personal Services Subtotal</b>	<b>779,053.00</b>	<b>58,157.75</b>	<b>319,039.93</b>	<b>40.95</b>	<b>0.00</b>	<b>460,013.07</b>
515100 RETIREMENT PLANS EXPENSE	58,839.00	4,354.76	23,889.22	40.60		34,949.78
515200 FICA EXPENSE	59,860.00	4,080.40	22,584.22	37.73		37,275.78
515400 LIFE & ACCIDENT INS EXP	598.00	19.20	96.00	16.05		502.00
515500 HEALTH INSURANCE EXPENSE	146,804.00	11,401.52	57,007.60	38.83		89,796.40
516300 EMPLOYEE ASSISTANCE PRO	300.00		204.00	68.00		96.00
516500 WORKERS COMP PREMIUMS	5,153.00		5,433.00	105.43		280.00-
<b>Major Account 510000 Total</b>	<b>1,050,607.00</b>	<b>78,013.63</b>	<b>428,253.97</b>	<b>40.76</b>	<b>0.00</b>	<b>622,353.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	35,219.00	1,353.40	6,449.09	18.31		28,769.91
521200 COMM EXP-VOICE/DATA	14,200.00			0.00		14,200.00
521400 DATA PROCESSING EXPENSE	28,590.00	4,417.82	18,114.31	63.36		10,475.69
521500 PUBLICATION & PRINT EXPENSE	37,830.00	1,082.49	3,828.78	10.12		34,001.22
521900 AWARDS EXPENSE	300.00	179.80	179.80	59.93		120.20
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		521.91	24.85		1,578.09
522200 CONFERENCE REGISTRATION	7,350.00		950.00	12.93		6,400.00
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	31,288.00	2,588.66	12,818.30	40.97		18,469.70
524900 RENT EXP-DUPR SURCHARGE	13,519.00	1,038.41	5,192.05	38.41		8,326.95
525100 RENT EXP-OFFICE EQUIP	10,675.00	652.50	3,262.50	30.56		7,412.50
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	20,078.00	610.89	4,015.51	20.00		16,062.49
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100 ACCTG & AUDITING SERVICES	4,229.00		1,898.00	44.88		2,331.00
541200 PURCHASING ASSESSMENT			187.00	0.00		187.00-
541400 HRMS ASSESSMENT			475.50	0.00		475.50-
541700 LEGAL RELATED EXPENSE	21,061.00	399.75	5,055.63	24.00		16,005.37
542100 SOS TEMP SERV-PERSONNEL	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		1,877.56	187.76		877.56-
556100 INSURANCE EXPENSE	700.00			0.00		700.00
559100 OTHER OPERATING EXP	75,495.24	799.95	9,924.00	13.15		65,571.24
<b>Major Account 520000 Total</b>	<b>315,949.24</b>	<b>13,123.67</b>	<b>74,749.94</b>	<b>23.66</b>	<b>0.00</b>	<b>241,199.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,500.00	117.49	3,770.54	13.23		24,729.46
572100 COMMERCIAL TRANSPORTATION	18,500.00		308.70	1.67		18,191.30
573100 STATE-OWNED TRANSPORT	12,000.00			0.00		12,000.00
574500 PERSONAL VEHICLE MILEAGE	11,200.00	258.12	2,656.26	23.72		8,543.74
575100 MISC TRAVEL EXPENSES	1,199.00		535.00	44.62		664.00
<b>Major Account 570000 Total</b>	<b>71,399.00</b>	<b>375.61</b>	<b>7,270.50</b>	<b>10.18</b>	<b>0.00</b>	<b>64,128.50</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	180,356.38			0.00		180,356.38
<b>Major Account 580000 Total</b>	<b>183,356.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,356.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,621,311.62</b>	<b>91,512.91</b>	<b>510,274.41</b>	<b>31.47</b>	<b>0.00</b>	<b>1,111,037.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,528,748.38	90,743.39	499,713.90	32.69		1,029,034.48
2 CASH FUNDS	92,563.24	769.52	10,560.51	11.41		82,002.73
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,621,311.62</b>	<b>91,512.91</b>	<b>510,274.41</b>	<b>31.47</b>	<b>0.00</b>	<b>1,111,037.21</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454100 ALCOHOL TAX		1,519,289.13-	6,951,069.77-	0.00		6,951,069.77
454101 BEER TAX		980,932.31-	6,350,426.76-	0.00		6,350,426.76
<b>Major Account 450000 Total</b>	0.00	2,500,221.44-	13,301,496.53-	0.00	0.00	13,301,496.53
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 HEARING COSTS		613.33-	2,813.58-	0.00		2,813.58
472200 REPROD & PUBLICATIONS			18.50-	0.00		18.50
472201 LICENSE PUBLICATION		570.00-	10,570.00-	0.00		10,570.00
472203 KEG REGISTRATION		85.00-	1,125.00-	0.00		1,125.00
472204 ACTIVITY REPORT		40.00-	80.00-	0.00		80.00
472206 ALCOHOL SERVER TRAINING PRGM		850.00-	8,410.00-	0.00		8,410.00
474108 SPECIAL DESIGNATED PERMIT		4,120.00-	75,040.00-	0.00		75,040.00
474111 DIRECT SHIPPER LICENSE		2,500.00-	10,000.00-	0.00		10,000.00
474300 SEE CHART OF ACCOUNTS			4,000.00-	0.00		4,000.00
475100 REGISTRATION / LICENSE F		3,440.00-	77,320.00-	0.00		77,320.00
475101 CIGAR SHOP/GROWLER		600.00-	1,800.00-	0.00		1,800.00
476100 OTHER LIC PERM & FEES		11,060.00-	71,495.00-	0.00		71,495.00
<b>Major Account 470000 Total</b>	0.00	23,878.33-	262,672.08-	0.00	0.00	262,672.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		198.93-	1,040.69-	0.00		1,040.69
485100 FINES FORFEITS & PENALTY		11.89-	123.42-	0.00		123.42
<b>Major Account 480000 Total</b>	0.00	210.82-	1,164.11-	0.00	0.00	1,164.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,524,310.59-</b>	<b>13,565,332.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,565,332.72</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2,520,066.66-	13,530,107.03-	0.00		13,530,107.03
2 CASH FUNDS		4,243.93-	35,225.69-	0.00		35,225.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,524,310.59-</b>	<b>13,565,332.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,565,332.72</b>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474101 SHIPPER FEE		6,000.00-	17,000.00-	0.00		17,000.00
474103 WHOLESale LIQUOR LIC FEE			1,500.00-	0.00		1,500.00
474104 WHOLESale BEER/MFG LC FEE			1,500.00-	0.00		1,500.00
474109 FARM WINERY LIC FEE		250.00-	250.00-	0.00		250.00
474110 CRAFT BREWERY LIC FEE		500.00-	1,250.00-	0.00		1,250.00
<b>Major Account 470000 Total</b>	0.00	6,750.00-	21,500.00-	0.00	0.00	21,500.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		15,450.00-	59,550.00-	0.00		59,550.00
<b>Major Account 480000 Total</b>	0.00	15,450.00-	59,550.00-	0.00	0.00	59,550.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,200.00-</u>	<u>81,050.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,050.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		22,200.00-	81,050.00-	0.00		81,050.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,200.00-</u>	<u>81,050.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,050.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 036 STATE RACING COMMISSION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		300.00-	1,150.00-	0.00		1,150.00
<b>Major Account 480000 Total</b>	0.00	300.00-	1,150.00-	0.00	0.00	1,150.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>300.00-</u>	<u>1,150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>300.00-</u>	<u>1,150.00-</u>	<u>0.00</u>		<u>1,150.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>300.00-</u>	<u>1,150.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	654,218.00	10,030.17	78,201.11	11.95		576,016.89
511300 OVERTIME PAYMENTS	30,000.00	115.20	1,278.22	4.26		28,721.78
511600 PER DIEM PAYMENTS	25,000.00		3,752.00	15.01		21,248.00
511800 COMP TIME PAYMENT	20,000.00			0.00		20,000.00
512100 VACATION LEAVE EXPENSE	80,000.00	761.38	5,614.73	7.02		74,385.27
512200 SICK LEAVE EXPENSE	40,000.00	29.58	1,777.56	4.44		38,222.44
512300 HOLIDAY LEAVE EXPENSE	30,000.00	553.36	2,833.41	9.44		27,166.59
512500 FUNERAL LEAVE EXPENSE	3,800.00			0.00		3,800.00
<b>Personal Services Subtotal</b>	<b>883,018.00</b>	<b>11,489.69</b>	<b>93,457.03</b>	<b>10.58</b>	<b>0.00</b>	<b>789,560.97</b>
515100 RETIREMENT PLANS EXPENSE	16,000.00	828.72	6,110.28	38.19		9,889.72
515200 FICA EXPENSE	20,000.00	805.86	6,784.00	33.92		13,216.00
515400 LIFE & ACCIDENT INS EXP	75.00	2.40	14.16	18.88		60.84
515500 HEALTH INSURANCE EXPENSE	24,000.00	1,510.64	7,553.20	31.47		16,446.80
516300 EMPLOYEE ASSISTANCE PRO	50.00		24.00	48.00		26.00
516500 WORKERS COMP PREMIUMS	3,500.00		3,243.00	92.66		257.00
<b>Major Account 510000 Total</b>	<b>946,643.00</b>	<b>14,637.31</b>	<b>117,185.67</b>	<b>12.38</b>	<b>0.00</b>	<b>829,457.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	600.00	20.79	46.82	7.80		553.18
521200 COMM EXP-VOICE/DATA	4,200.00			0.00		4,200.00
521400 DATA PROCESSING EXPENSE	2,500.00	365.45	2,358.63	94.35		141.37
521500 PUBLICATION & PRINT EXPENSE	1,500.00	163.65	560.78	37.39		939.22
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	9,000.00	9,000.00	81.82		2,000.00
522200 CONFERENCE REGISTRATION	4,000.00		1,950.00	48.75		2,050.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	590.85	2,954.25	39.39		4,545.75
524900 RENT EXP-DUPR SURCHARGE	2,500.00	191.61	958.05	38.32		1,541.95
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	495.00	561.44	37.43		938.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00	21.38	81.99	11.71		618.01
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,000.00		571.00	57.10		429.00
541200 PURCHASING ASSESSMENT			115.00	0.00		115.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	300.00		119.00	39.67		181.00
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
545000 LABORATORY SERVICES	70,000.00		19,527.50	27.90		50,472.50
545001 FINGERPRINT SERVICES			948.48	0.00		948.48-
546800 VETERINARY SERVICES	25,000.00		1,050.00	4.20		23,950.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	500.00		56.39	11.28		443.61
<b>Major Account 520000 Total</b>	<b>140,300.00</b>	<b>10,848.73</b>	<b>40,859.33</b>	<b>29.12</b>	<b>0.00</b>	<b>99,440.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	33,000.00		12,030.49	36.46		20,969.51
572100 COMMERCIAL TRANSPORTATION	6,622.00		2,201.74	33.25		4,420.26
574500 PERSONAL VEHICLE MILEAGE	20,000.00	238.68	5,023.08	25.12		14,976.92
574600 CONTRACTUAL SERV - TRAVEL EXP	98,706.20			0.00		98,706.20
575100 MISC TRAVEL EXPENSES	500.00		154.65	30.93		345.35
<b>Major Account 570000 Total</b>	<b>158,828.20</b>	<b>238.68</b>	<b>19,409.96</b>	<b>12.22</b>	<b>0.00</b>	<b>139,418.24</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	140,000.00	6,745.84	39,940.96	28.53		100,059.04
<b>Major Account 590000 Total</b>	<b>140,000.00</b>	<b>6,745.84</b>	<b>39,940.96</b>	<b>28.53</b>	<b>0.00</b>	<b>100,059.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,385,771.20</b>	<b>32,470.56</b>	<b>217,395.92</b>	<b>15.69</b>	<b>0.00</b>	<b>1,168,375.28</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,385,771.20	32,470.56	217,395.92	15.69		1,168,375.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,385,771.20</b>	<b>32,470.56</b>	<b>217,395.92</b>	<b>15.69</b>	<b>0.00</b>	<b>1,168,375.28</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454300 PARI-MUTUEL WAGERING TAX		35,498.74-	207,196.90-	0.00		207,196.90
<b>Major Account 450000 Total</b>	0.00	35,498.74-	207,196.90-	0.00	0.00	207,196.90
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		2,900.00-	7,725.00-	0.00		7,725.00
474102 FINGERPRINTING REVENUE	18,000.00		1,485.00-	8.25-		19,485.00
<b>Major Account 470000 Total</b>	18,000.00	2,900.00-	9,210.00-	51.17-	0.00	27,210.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		422.41-	2,375.36-	0.00		2,375.36
<b>Major Account 480000 Total</b>	0.00	422.41-	2,375.36-	0.00	0.00	2,375.36
<b>BUDGETED REVENUE TOTAL</b>	<u>18,000.00</u>	<u>38,821.15-</u>	<u>218,782.26-</u>	<u>1215.46-</u>	<u>0.00</u>	<u>236,782.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>18,000.00</u>	<u>38,821.15-</u>	<u>218,782.26-</u>	<u>1215.46-</u>		<u>236,782.26</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>18,000.00</u>	<u>38,821.15-</u>	<u>218,782.26-</u>	<u>1215.46-</u>	<u>0.00</u>	<u>236,782.26</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 037 WORKERS COMPENSATION COUR  
Program 526 JUDGES SALARIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,113,543.00	92,794.73	463,973.65	41.67		649,569.35
<b>Personal Services Subtotal</b>	1,113,543.00	92,794.73	463,973.65	41.67	0.00	649,569.35
515200 FICA EXPENSE	68,000.00	1,297.41	25,643.58	37.71		42,356.42
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	33.60	33.60		66.40
515500 HEALTH INSURANCE EXPENSE	122,195.00	7,537.16	37,685.80	30.84		84,509.20
<b>Major Account 510000 Total</b>	1,303,838.00	101,636.02	527,336.63	40.44	0.00	776,501.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,303,838.00</u>	<u>101,636.02</u>	<u>527,336.63</u>	<u>40.44</u>	<u>0.00</u>	<u>776,501.37</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,303,838.00	101,636.02	527,336.63	40.44		776,501.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,303,838.00</u>	<u>101,636.02</u>	<u>527,336.63</u>	<u>40.44</u>	<u>0.00</u>	<u>776,501.37</u>

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,346,666.00	152,523.13	765,456.36	32.62		1,581,209.64
511800 COMP TIME PAYMENT		226.34-	145.16	0.00		145.16-
512100 VACATION LEAVE EXPENSE		13,014.03	94,625.11	0.00		94,625.11-
512200 SICK LEAVE EXPENSE		7,404.91	63,898.64	0.00		63,898.64-
512300 HOLIDAY LEAVE EXPENSE		8,313.29	25,202.84	0.00		25,202.84-
512400 MILITARY LEAVE EXPENSE			1,463.62	0.00		1,463.62-
512500 FUNERAL LEAVE EXPENSE		785.51	4,601.47	0.00		4,601.47-
<b>Personal Services Subtotal</b>	<b>2,346,666.00</b>	<b>181,814.53</b>	<b>955,393.20</b>	<b>40.71</b>	<b>0.00</b>	<b>1,391,272.80</b>
515100 RETIREMENT PLANS EXPENSE	169,504.00	13,614.25	71,476.93	42.17		98,027.07
515200 FICA EXPENSE	174,478.00	12,896.53	67,311.64	38.58		107,166.36
515400 LIFE & ACCIDENT INS EXP	528.00	38.40	192.00	36.36		336.00
515500 HEALTH INSURANCE EXPENSE	444,683.00	27,727.68	148,311.84	33.35		296,371.16
516300 EMPLOYEE ASSISTANCE PRO	837.00		833.00	99.52		4.00
516400 UNEMPLOYM COMP INS EXP			8,232.00	0.00		8,232.00-
516500 WORKERS COMP PREMIUMS	30,808.00		30,789.00	99.94		19.00
<b>Major Account 510000 Total</b>	<b>3,167,504.00</b>	<b>236,091.39</b>	<b>1,282,539.61</b>	<b>40.49</b>	<b>0.00</b>	<b>1,884,964.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100,000.00	6,964.06	36,858.81	36.86		63,141.19
521400 DATA PROCESSING EXPENSE	185,872.00	10,541.64	53,116.20	28.58		132,755.80
521500 PUBLICATION & PRINT EXPENSE	24,350.00	3,872.65	8,884.41	36.49		15,465.59
521900 AWARDS EXPENSE	1,500.00		432.22	28.81		1,067.78
522100 DUES & SUBSCRIPTION EXPENSE	26,700.00	2,594.17	6,953.91	26.04		19,746.09
522200 CONFERENCE REGISTRATION	15,050.00	650.00	6,874.00	45.67		8,176.00
524600 RENT EXPENSE-BUILDINGS	628,746.00	52,379.77	261,898.85	41.65		366,847.15
524601 RENT EXPENSE - PARKING	900.00	100.00	287.00	31.89		613.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527400 REPAIRS & MAINT-DATA PROC			78.43-	0.00		78.43
527500 REPAIRS & MAINT-COMM EQUIP	4,000.00			0.00		4,000.00
527600 REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
527900 SEE CHART OF ACCOUNTS	1,800.00		195.00	10.83		1,605.00
531100 OFFICE SUPPLIES EXPENSE	24,550.00	2,786.24	16,755.48	68.25		7,794.52

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,356.06	0.00		1,356.06-
532100 NON CAPITALIZED EQUIP PU	9,883.00		8,451.41	85.51	2,647.00	1,215.41-
532200 SEE CHART OF ACCOUNTS	29,950.00		17,349.88	57.93		12,600.12
532260 VOICE EQUIP			690.88	0.00		690.88-
533100 HOUSEHOLD & INSTIT EXP	575.00	51.57	268.13	46.63		306.87
533900 FOOD EXPENSE			34.32	0.00		34.32-
534600 ED & RECREATIONAL SUP EX	2,000.00	1,351.30	1,351.30	67.57		648.70
534601 LAW BOOKS & REFERENCE MATERIAL	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	6,345.00		5,210.00	82.11		1,135.00
541200 PURCHASING ASSESSMENT	1,021.00		1,018.00	99.71		3.00
541400 HRMS ASSESSMENT	2,624.00		1,457.00	55.53		1,167.00
541500 LEGAL SERVICES EXPENSE	90,000.00		14,784.84	16.43		75,215.16
541700 LEGAL RELATED EXPENSE	2,000.00	18.50	645.01	32.25		1,354.99
542100 SOS TEMP SERV-PERSONNEL	250.00		88.65	35.46		161.35
543200 IT CONSULTING-HW/SW SUPP	130,000.00	8,340.00	20,415.00	15.70		109,585.00
543500 MGT CONSULTANT SERVICES	15,000.00		15,000.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	154,940.00	9,129.00	74,054.07	47.80		80,885.93
554150 CABLING SERVICES			67.25	0.00		67.25-
554900 OTHER CONTRACTUAL SERVICE	1,025.00	71.05	337.05	32.88		687.95
555310 COTS LICENSE FEES	15,000.00	87.28-	1,242.04	8.28		13,757.96
555340 COTS MAINTENANCE	46,676.00	2,209.32	18,363.94	39.34		28,312.06
556100 INSURANCE EXPENSE	1,240.00			0.00		1,240.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	28,915.00	2,170.83	12,636.37	43.70	305.98	15,972.65
559101 MICROFILM EXPENSE	10,000.00		1,848.73	18.49		8,151.27
<b>Major Account 520000 Total</b>	<b>1,572,612.00</b>	<b>103,142.82</b>	<b>588,847.38</b>	<b>37.44</b>	<b>2,952.98</b>	<b>980,811.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,000.00	1,253.07	5,951.70	42.51		8,048.30
572100 COMMERCIAL TRANSPORTATION	9,200.00		2,000.18	21.74		7,199.82
573100 STATE-OWNED TRANSPORT	4,500.00		459.70	10.22		4,040.30
574500 PERSONAL VEHICLE MILEAGE	18,100.00	1,586.52	8,525.72	47.10		9,574.28
575100 MISC TRAVEL EXPENSES	850.00	80.00	392.75	46.21		457.25
<b>Major Account 570000 Total</b>	<b>46,650.00</b>	<b>2,919.59</b>	<b>17,330.05</b>	<b>37.15</b>	<b>0.00</b>	<b>29,319.95</b>
<b>580000 CAPITAL OUTLAY</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	377,446.31			0.00		377,446.31
583470 PERSONAL COMPUTING EQUIPMENT	58,445.00		2,568.00	4.39		55,877.00
586900 OTHER FIXED ASSETS	160,484.00			0.00		160,484.00
<b>Major Account 580000 Total</b>	596,375.31	0.00	2,568.00	.43	0.00	593,807.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,383,141.31</b>	<b>342,153.80</b>	<b>1,891,285.04</b>	<b>35.13</b>	<b>2,952.98</b>	<b>3,488,903.29</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	5,324,277.51	338,226.90	1,869,808.78	35.12	2,952.98	3,451,515.75
4 FEDERAL FUNDS	58,863.80	3,926.90	21,476.26	36.48		37,387.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,383,141.31</b>	<b>342,153.80</b>	<b>1,891,285.04</b>	<b>35.13</b>	<b>2,952.98</b>	<b>3,488,903.29</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

455101 INSURANCE PREMIUM TAX		40.00-	96.00-	0.00		96.00
<b>Major Account 450000 Total</b>	0.00	40.00-	96.00-	0.00	0.00	96.00

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		45.00		0.00		
471101 LSS & ROL FEES		2,295.00-	10,560.00-	0.00		10,560.00
472200 REPROD & PUBLICATIONS		5.00-	21.00-	0.00		21.00
474100 GENERAL BUSINESS FEES			31,200.00-	0.00		31,200.00
474101 INSURANCE ASSESSMENTS		21.00-	49.00-	0.00		49.00
<b>Major Account 470000 Total</b>	0.00	2,276.00-	41,830.00-	0.00	0.00	41,830.00

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		7,202.01-	47,434.51-	0.00		47,434.51
484500 REIMB NON-GOVT SOURCES		87.28		0.00		
486600 SEE CHART OF ACCOUNTS			60.00	0.00		60.00-
<b>Major Account 480000 Total</b>	0.00	7,114.73-	47,374.51-	0.00	0.00	47,374.51

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		302.89-	302.89-	0.00		302.89
<b>Major Account 490000 Total</b>	0.00	302.89-	302.89-	0.00	0.00	302.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,733.62-</u>	<u>89,603.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,603.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		40.00-	96.00-	0.00		96.00
2 CASH FUNDS		9,693.62-	89,507.40-	0.00		89,507.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,733.62-</u>	<u>89,603.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,603.40</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE			136.60	0.00		136.60-
<b>Major Account 520000 Total</b>	0.00	0.00	136.60	0.00	0.00	136.60-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		16,892.64	86,152.44	0.00		86,152.44-
592101 BOOKS		9,079.39	28,183.02	0.00		28,183.02-
592102 GENERAL SUPPLIES/TOOLS		398.93	1,487.50	0.00		1,487.50-
592103 SPECIAL SUPPLIES/TOOLS		157.98	659.38	0.00		659.38-
592104 SPECIAL FEES		20.00	835.46	0.00		835.46-
592106 MILEAGE		9,998.12	50,518.14	0.00		50,518.14-
592108 TUITION-PRIVATE		270.00	5,882.20	0.00		5,882.20-
592109 TUITION-STATE		33,836.50	97,377.26	0.00		97,377.26-
<b>Major Account 590000 Total</b>	0.00	70,653.56	271,095.40	0.00	0.00	271,095.40-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>70,653.56</u>	<u>271,232.00</u>	<u>0.00</u>	<u>0.00</u>	<u>271,232.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		70,653.56	271,232.00	0.00		271,232.00-



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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	70,653.56	271,232.00	0.00	0.00	271,232.00-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		9.00-	16.00-	0.00		16.00
<b>Major Account 470000 Total</b>	0.00	9.00-	16.00-	0.00	0.00	16.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,813.26-	26,846.77-	0.00		26,846.77
<b>Major Account 480000 Total</b>	0.00	4,813.26-	26,846.77-	0.00	0.00	26,846.77
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	4,822.26-	26,862.77-	0.00	0.00	26,862.77
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,822.26-	26,862.77-	0.00		26,862.77
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	4,822.26-	26,862.77-	0.00	0.00	26,862.77

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 037 WORKERS COMPENSATION COUR  
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 41.92

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

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,424,504.00	163,789.09	738,179.28	30.45		1,686,324.72
511106 INTERMITTENT SALARIES	496,581.00	66,804.79	196,409.38	39.55		300,171.62
511800 COMP TIME PAYMENT		2,231.53	79,883.89	0.00		79,883.89-
512100 VACATION LEAVE EXPENSE		13,623.80	79,632.70	0.00		79,632.70-
512200 SICK LEAVE EXPENSE		799.82	27,913.99	0.00		27,913.99-
512300 HOLIDAY LEAVE EXPENSE		7,896.65	25,202.03	0.00		25,202.03-
512500 FUNERAL LEAVE EXPENSE			803.58	0.00		803.58-
<b>Personal Services Subtotal</b>	<b>2,921,085.00</b>	<b>255,145.68</b>	<b>1,148,024.85</b>	<b>39.30</b>	<b>0.00</b>	<b>1,773,060.15</b>
515100 RETIREMENT PLANS EXPENSE	181,546.00	14,127.84	71,225.90	39.23		110,320.10
515200 FICA EXPENSE	227,545.00	18,336.72	81,596.89	35.86		145,948.11
515400 LIFE & ACCIDENT INS EXP	613.00	44.16	233.28	38.06		379.72
515500 HEALTH INSURANCE EXPENSE	680,757.00	48,566.36	255,427.08	37.52		425,329.92
516100 EMPLOYEE RELOCATION		472.50	945.00	0.00		945.00-
516500 WORKERS COMP PREMIUMS	28,830.00		28,830.00	100.00		
<b>Major Account 510000 Total</b>	<b>4,040,376.00</b>	<b>336,693.26</b>	<b>1,586,283.00</b>	<b>39.26</b>	<b>0.00</b>	<b>2,454,093.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,075.00	1,165.51	7,644.45	33.13		15,430.55
521200 COMM EXP-VOICE/DATA	17,500.00	1,737.47	8,176.88	46.73		9,323.12
521300 FREIGHT	5,725.00	705.92	2,497.65	43.63		3,227.35
521400 DATA PROCESSING EXPENSE	4,110.00		957.95	23.31		3,152.05
521500 PUBLICATION & PRINT EXPENSE	38,000.00	1,263.04	3,149.19	8.29		34,850.81
521900 AWARDS EXPENSE	650.00			0.00		650.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,150.00			0.00		1,150.00
522500 EMPLOYEE MOVING EXPENSE	8,000.00		1,889.73	23.62		6,110.27
523100 UTILITIES EXPENSE	6,000.00			0.00		6,000.00
523201 NATURAL GAS			128.41	0.00		128.41-
523202 ELECTRICITY		252.30	1,967.46	0.00		1,967.46-
523203 WATER		56.75	310.21	0.00		310.21-
523204 SEWER		3.80	17.28	0.00		17.28-
524600 RENT EXPENSE-BUILDINGS	25,825.00	2,268.59	10,748.95	41.62		15,076.05
525100 RENT EXP-OFFICE EQUIP	3,000.00		1,194.00	39.80		1,806.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	5,050.00			0.00		5,050.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,450.00	28.84	503.97	34.76		946.03
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527879 BLADE SHARPENING	150.00		25.68	17.12		124.32
531100 OFFICE SUPPLIES EXPENSE	8,250.00	532.46	1,617.55	19.61		6,632.45
533100 HOUSEHOLD & INSTIT EXP		40.00	200.00	0.00		200.00-
533132 UNIFORMS	350.00			0.00		350.00
533135 CLEANING SUPPLIES	750.00	26.18	549.40	73.25		200.60
534500 AGRICULTURAL SUPPLIES EXP	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	650.00			0.00		650.00
538182 OIL	600.00	48.00	178.43	29.74		421.57
538183 GREASE		6.50	19.50	0.00		19.50-
538184 FLUIDS	40.00	2.00	6.00	15.00		34.00
538185 GASOLINE	10,000.00	958.20	4,578.73	45.79		5,421.27
538187 TIRES	4,383.00		937.02	21.38		3,445.98
541100 ACCTG & AUDITING SERVICES	4,268.00		4,268.00	100.00		
541200 PURCHASING ASSESSMENT	538.00		538.00	100.00		
541400 HRMS ASSESSMENT			1,486.50	0.00		1,486.50-
541500 LEGAL SERVICES EXPENSE	2,000.00	125.00	1,682.67	84.13		317.33
541700 LEGAL RELATED EXPENSE	125.00		30.00	24.00		95.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00		84.00	42.00		116.00
548600 PEST CONTROL	232.00			0.00		232.00
548700 REFUSE/RECYCLING	600.00	45.50	182.00	30.33		418.00
548800 FIRE EXTINGUISHERS	50.00			0.00		50.00
548900 WEED CONTROL	200.00		35.00	17.50		165.00
549200 JANITORIAL/SECURITY SERVICES	5,500.00	450.00	2,250.00	40.91		3,250.00
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
555200 SOFTWARE - NEW PURCHASES	114,698.86			0.00		114,698.86
556100 INSURANCE EXPENSE	3,800.00		1,449.00	38.13		2,351.00
556300 SURETY & NOTARY BONDS	200.00		44.00	22.00		156.00
559100 OTHER OPERATING EXP	47,736.00	181.53	262.65	.55		47,473.35
559199 OPERATING SETTLEMENT	3,000.00			0.00		3,000.00
<b>Major Account 520000 Total</b>	<b>365,155.86</b>	<b>9,897.59</b>	<b>59,610.26</b>	<b>16.32</b>	<b>0.00</b>	<b>305,545.60</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	12,500.00	1,055.58	6,284.19	50.27		6,215.81
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,500.00	775.94	775.94	51.73		724.06
574500 PERSONAL VEHICLE MILEAGE	477,200.00	69,744.41	205,147.57	42.99		272,052.43
575100 MISC TRAVEL EXPENSES	350.00	21.00	52.00	14.86		298.00
<b>Major Account 570000 Total</b>	<b>491,600.00</b>	<b>71,596.93</b>	<b>212,259.70</b>	<b>43.18</b>	<b>0.00</b>	<b>279,340.30</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	19,000.00			0.00		19,000.00
<b>Major Account 580000 Total</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,919,631.86</b>	<b>418,187.78</b>	<b>1,858,152.96</b>	<b>37.77</b>	<b>0.00</b>	<b>3,061,478.90</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,919,631.86	418,187.78	1,858,152.96	37.77		3,061,478.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,919,631.86</b>	<b>418,187.78</b>	<b>1,858,152.96</b>	<b>37.77</b>	<b>0.00</b>	<b>3,061,478.90</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS		190.20-	367.96-	0.00		367.96
474100 GENERAL BUSINESS FEES		188,569.00-	654,423.00-	0.00		654,423.00
474101 SURCHARGE		14,947.01-	51,310.76-	0.00		51,310.76
474102 Auction Markets		168,203.00-	428,427.00-	0.00		428,427.00
474103 PACKING HOUSE		37,315.00-	246,324.00-	0.00		246,324.00
474104 RFL REGISTERED FED LOTS		94,000.00-	418,000.00-	0.00		418,000.00
474108 EXPIRED AND REINSTATED		1,445.00-	7,950.00-	0.00		7,950.00
474109 ADD FREEZE		75.00-	100.00-	0.00		100.00
474110 ADD LOCATION		30.00-	105.00-	0.00		105.00
474111 Brand Lease			202.00-	0.00		202.00
474112 BRANDS-NEW		5,480.00-	19,355.00-	0.00		19,355.00
474113 BRANDS-RENEWAL		35,850.00-	111,850.00-	0.00		111,850.00
474114 BRANDS-TRANSFER		1,801.00-	8,441.00-	0.00		8,441.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474115 BRANDS-DUPLICATE CERTIFIC			11.00-	0.00		11.00
474116 GRAZING PERMITS		15.00-	75.00-	0.00		75.00
474118 OUT-OF-STATE BRANDING PERMIT			75.00-	0.00		75.00
<b>Major Account 470000 Total</b>	0.00	547,920.21-	1,947,016.72-	0.00	0.00	1,947,016.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,863.25-	9,792.23-	0.00		9,792.23
484500 REIMB NON-GOVT SOURCES		3,061.88-	12,601.32-	0.00		12,601.32
486600 SEE CHART OF ACCOUNTS		106.00-	112.00-	0.00		112.00
<b>Major Account 480000 Total</b>	0.00	5,031.13-	22,505.55-	0.00	0.00	22,505.55
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			43.28-	0.00		43.28
<b>Major Account 490000 Total</b>	0.00	0.00	43.28-	0.00	0.00	43.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>552,951.34-</u>	<u>1,969,565.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,969,565.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		552,951.34-	1,969,565.55-	0.00		1,969,565.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>552,951.34-</u>	<u>1,969,565.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,969,565.55</u>

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	501,408.00	28,241.42	155,186.51	30.95		346,221.49
511600 PER DIEM PAYMENTS		350.00	700.00	0.00		700.00-
512100 VACATION LEAVE EXPENSE		3,572.47	12,687.55	0.00		12,687.55-
512200 SICK LEAVE EXPENSE		1,016.44	13,814.99	0.00		13,814.99-
512300 HOLIDAY LEAVE EXPENSE		1,727.91	6,875.88	0.00		6,875.88-
<b>Personal Services Subtotal</b>	<b>501,408.00</b>	<b>34,908.24</b>	<b>189,264.93</b>	<b>37.75</b>	<b>0.00</b>	<b>312,143.07</b>
515100 RETIREMENT PLANS EXPENSE	33,772.00	2,587.72	14,119.77	41.81		19,652.23
515200 FICA EXPENSE	32,604.00	2,483.34	13,544.26	41.54		19,059.74
515400 LIFE & ACCIDENT INS EXP	104.00	8.64	43.20	41.54		60.80
515500 HEALTH INSURANCE EXPENSE	85,292.00	6,326.48	31,632.40	37.09		53,659.60
516300 EMPLOYEE ASSISTANCE PRO	100.00		108.00	108.00		8.00-
516400 UNEMPLOYM COMP INS EXP	635.00		26.29	4.14		608.71
516500 WORKERS COMP PREMIUMS	4,277.00		4,277.00	100.00		
<b>Major Account 510000 Total</b>	<b>658,192.00</b>	<b>46,314.42</b>	<b>253,015.85</b>	<b>38.44</b>	<b>0.00</b>	<b>405,176.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	1,278.88	1,985.15	33.09		4,014.85
521200 COMM EXP-VOICE/DATA	2,250.00		65.00	2.89		2,185.00
521400 DATA PROCESSING EXPENSE	5,323.00	718.17	4,111.53	77.24		1,211.47
521500 PUBLICATION & PRINT EXPENSE	7,220.00	518.25	3,708.28	51.36		3,511.72
522100 DUES & SUBSCRIPTION EXPENSE	790.00		105.00	13.29		685.00
522200 CONFERENCE REGISTRATION	200.00		150.00	75.00		50.00
524600 RENT EXPENSE-BUILDINGS	10,225.00	953.69	4,368.45	42.72		5,856.55
524900 RENT EXP-DUPR SURCHARGE	3,700.00	308.29	1,541.45	41.66		2,158.55
527100 REP & MAINT-OFFICE EQUIP		85.00	85.00	0.00		85.00-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	435.00	937.14	31.24		2,062.86
541100 ACCTG & AUDITING SERVICES	960.00		961.00	100.10		1.00-
541200 PURCHASING ASSESSMENT			104.00	0.00		104.00-
541400 HRMS ASSESSMENT			238.00	0.00		238.00-
541700 LEGAL RELATED EXPENSE	24,000.00	2,000.00	10,105.00	42.10		13,895.00
542100 SOS TEMP SERV-PERSONNEL	4,000.00	299.36	299.36	7.48		3,700.64
543100 IT CONSULTING-APPLICATIONS	2,600.00			0.00		2,600.00

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35.00			0.00		35.00
559100 OTHER OPERATING EXP	367.00	38.25	197.48	53.81		169.52
<b>Major Account 520000 Total</b>	<b>70,670.00</b>	<b>6,634.89</b>	<b>29,461.84</b>	<b>41.69</b>	<b>0.00</b>	<b>41,208.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,000.00	514.67	3,278.31	27.32		8,721.69
572100 COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100 STATE-OWNED TRANSPORT	43,000.00		16,307.55	37.92		26,692.45
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,169.10	38.97		1,830.90
575100 MISC TRAVEL EXPENSES	100.00		108.00	108.00		8.00-
<b>Major Account 570000 Total</b>	<b>59,800.00</b>	<b>514.67</b>	<b>20,862.96</b>	<b>34.89</b>	<b>0.00</b>	<b>38,937.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>788,662.00</b>	<b>53,463.98</b>	<b>303,340.65</b>	<b>38.46</b>	<b>0.00</b>	<b>485,321.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	788,662.00	53,463.98	303,340.65	38.46		485,321.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>788,662.00</b>	<b>53,463.98</b>	<b>303,340.65</b>	<b>38.46</b>	<b>0.00</b>	<b>485,321.35</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

473300 VEHICLE TITLE FEES		5,059.00-	27,922.19-	0.00		27,922.19
475102 DEALER LICENSES		81,450.00-	111,825.00-	0.00		111,825.00
475103 SUPPLEMENTAL DLR LIC		200.00-	290.00-	0.00		290.00
475104 SALESMAN LICENSES		39,260.00-	66,000.00-	0.00		66,000.00
475105 MOTORCYCLE DLR LIC		225.00-	225.00-	0.00		225.00
475106 MANUFACTURER LICENSES		21,250.00-	45,050.00-	0.00		45,050.00
475107 FACTORY REP LICENSES		2,960.00-	5,120.00-	0.00		5,120.00
475108 DISTRIBUTOR LICENSES		5,525.00-	14,450.00-	0.00		14,450.00
475110 FINANCE COMPANY LIC		4,920.00-	7,440.00-	0.00		7,440.00
475111 WRECKER & SALVAGE LIC		3,080.00-	4,900.00-	0.00		4,900.00
475112 AUCTION DEALER LIC		675.00-	675.00-	0.00		675.00
475115 CHANGE OF NAME		10.00-	25.00-	0.00		25.00
475116 CHANGE OF ADDRESS		25.00-	650.00-	0.00		650.00
475117 SPECIAL PERMIT		450.00-	5,250.00-	0.00		5,250.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475118 TRAILER DEALER LIC		2,250.00-	3,150.00-	0.00		3,150.00
475119 DEALERS AGENT		50.00-	50.00-	0.00		50.00
<b>Major Account 470000 Total</b>	0.00	167,389.00-	293,022.19-	0.00	0.00	293,022.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,050.61-	6,309.92-	0.00		6,309.92
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
<b>Major Account 480000 Total</b>	0.00	1,050.61-	6,329.92-	0.00	0.00	6,329.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>168,439.61-</u>	<u>299,352.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>299,352.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		168,439.61-	299,352.11-	0.00		299,352.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>168,439.61-</u>	<u>299,352.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>299,352.11</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		9,000.00-	43,000.00-	0.00		43,000.00
<b>Major Account 480000 Total</b>	0.00	9,000.00-	43,000.00-	0.00	0.00	43,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,000.00-</u>	<u>43,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		9,000.00-	43,000.00-	0.00		43,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,000.00-</u>	<u>43,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	537,727.00	35,459.73	191,053.79	35.53		346,673.21
511600 PER DIEM PAYMENTS	11,000.00	600.00	2,200.00	20.00		8,800.00
511800 COMP TIME PAYMENT	26,841.00			0.00		26,841.00
512100 VACATION LEAVE EXPENSE		2,428.84	18,374.18	0.00		18,374.18-
512200 SICK LEAVE EXPENSE		1,459.23	8,478.22	0.00		8,478.22-
512300 HOLIDAY LEAVE EXPENSE		2,070.94	8,167.48	0.00		8,167.48-
512500 FUNERAL LEAVE EXPENSE			1,143.60	0.00		1,143.60-
<b>Personal Services Subtotal</b>	<b>575,568.00</b>	<b>42,018.74</b>	<b>229,417.27</b>	<b>39.86</b>	<b>0.00</b>	<b>346,150.73</b>
515100 RETIREMENT PLANS EXPENSE	42,057.60	3,101.36	17,013.68	40.45		25,043.92
515200 FICA EXPENSE	40,777.17	2,980.23	16,429.81	40.29		24,347.36
515400 LIFE & ACCIDENT INS EXP	127.00	10.56	51.84	40.82		75.16
515500 HEALTH INSURANCE EXPENSE	111,050.00	8,790.32	42,139.02	37.95		68,910.98
516300 EMPLOYEE ASSISTANCE PRO	132.00		132.00	100.00		
516500 WORKERS COMP PREMIUMS	5,296.00		5,296.00	100.00		
<b>Major Account 510000 Total</b>	<b>775,007.77</b>	<b>56,901.21</b>	<b>310,479.62</b>	<b>40.06</b>	<b>0.00</b>	<b>464,528.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	32,000.00	2,566.21	11,416.79	35.68		20,583.21
521410 Data Processing Expense	15,000.00	320.10	3,825.37	25.50		11,174.63
521420 Communication V/D Expense	18,140.00		4,667.56	25.73		13,472.44
521500 PUBLICATION & PRINT EXPENSE	30,250.00	4,067.86	8,127.83	26.87		22,122.17
521900 AWARDS EXPENSE	300.00		302.20	100.73		2.20-
522100 DUES & SUBSCRIPTION EXPENSE	2,400.00	149.00	1,704.41	71.02		695.59
522200 CONFERENCE REGISTRATION	6,110.00	550.00-	650.00	10.64		5,460.00
524600 RENT EXPENSE-BUILDINGS	29,842.56	2,886.88	13,754.40	46.09		16,088.16
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	12,206.76	1,017.23	5,086.15	41.67		7,120.61
527200 REP & MAINT-MOTOR VEHICL	500.00		85.00	17.00		415.00
531100 OFFICE SUPPLIES EXPENSE	5,300.00	689.09	2,416.84	45.60		2,883.16
533900 FOOD EXPENSE	650.00	100.80	548.58	84.40		101.42
541100 ACCTG & AUDITING SERVICES	1,734.00		1,734.00	100.00		
541200 PURCHASING ASSESSMENT	361.00		322.00	89.20		39.00
541400 HRMS ASSESSMENT	659.00		297.50	45.14		361.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	126,000.00	4,462.00	15,137.50	12.01		110,862.50
541700 LEGAL RELATED EXPENSE	3,000.00	207.92	1,106.06	36.87		1,893.94
543100 IT CONSULTING-APPLICATIONS	7,342.74			0.00		7,342.74
547100 EDUCATIONAL SERVICES	100,000.00	8,566.00	53,226.00	53.23		46,774.00
554900 OTHER CONTRACTUAL SERVICE	100,000.00	2,750.89	6,816.46	6.82		93,183.54
555100 SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
555200 SOFTWARE - NEW PURCHASES	551,663.00			0.00		551,663.00
556100 INSURANCE EXPENSE	95.00			0.00		95.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	3,000.00	181.05	896.61	29.89		2,103.39
<b>Major Account 520000 Total</b>	<b>1,050,124.06</b>	<b>27,415.03</b>	<b>132,121.26</b>	<b>12.58</b>	<b>0.00</b>	<b>918,002.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	21,875.00	439.34	9,629.37	44.02		12,245.63
572100 COMMERCIAL TRANSPORTATION	5,350.00	360.46	1,378.06	25.76		3,971.94
573100 STATE-OWNED TRANSPORT	24,460.00	1,783.68	8,065.16	32.97		16,394.84
574500 PERSONAL VEHICLE MILEAGE	6,600.00	934.20	1,932.66	29.28		4,667.34
575100 MISC TRAVEL EXPENSES	750.00		641.45	85.53		108.55
<b>Major Account 570000 Total</b>	<b>59,035.00</b>	<b>3,517.68</b>	<b>21,646.70</b>	<b>36.67</b>	<b>0.00</b>	<b>37,388.30</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	900.00			0.00		900.00
583300 COMPUTER EQUIP & SOFTWARE	4,300.00		2,865.81	66.65	2,862.81	1,428.62-
<b>Major Account 580000 Total</b>	<b>5,200.00</b>	<b>0.00</b>	<b>2,865.81</b>	<b>55.11</b>	<b>2,862.81</b>	<b>528.62-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,889,366.83</b>	<b>87,833.92</b>	<b>467,113.39</b>	<b>24.72</b>	<b>2,862.81</b>	<b>1,419,390.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,889,366.83	87,833.92	467,113.39	24.72	2,862.81	1,419,390.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,889,366.83</b>	<b>87,833.92</b>	<b>467,113.39</b>	<b>24.72</b>	<b>2,862.81</b>	<b>1,419,390.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	45.00-	317.30-	39.66		482.70-
474120 SALESPERSON TRANSFER FEES	15,000.00-	1,175.00-	5,675.00-	37.83		9,325.00-
474130 BROKER TRANSFER FEES	4,500.00-	550.00-	1,700.00-	37.78		2,800.00-
474140 PROFESSIONAL CORP	9,000.00-	1,700.00-	4,225.00-	46.94		4,775.00-
474150 LTD. LIABILITY CO	7,800.00-	1,125.00-	5,000.00-	64.10		2,800.00-
474160 CERTIFICATION OF LICENSURE	3,000.00-	400.00-	1,975.00-	65.83		1,025.00-
475120 NEW BROKER LICENSE FEE	11,600.00-	435.00-	4,930.00-	42.50		6,670.00-
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	4,025.00-	24,265.00-	60.29		15,985.00-
475150 NEW BRANCH OFFICE FEES	1,500.00-	250.00-	650.00-	43.33		850.00-
475160 BROKER RENEWAL FEES	232,000.00-	88,450.00-	107,590.00-	46.38		124,410.00-
475170 SALESPERSON RENEWAL FEES	448,500.00-	164,220.00-	192,280.00-	42.87		256,220.00-
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-	1,700.00-	2,350.00-	42.73		3,150.00-
475210 RETIREMENT HOME FEES	3,600.00-	400.00-	1,200.00-	33.33		2,400.00-
475220 PROMOTIONAL LAND REG	32,045.00-	17,550.00-	23,510.00-	73.37		8,535.00-
475240 RENEWAL MEMB CAMP REG	600.00-			0.00		600.00-
475270 RENEWAL CAMP SALESPERSON	200.00-			0.00		200.00-
475320 EXAMINATION FEES	150,000.00-	14,550.00-	103,650.00-	69.10		46,350.00-
475340 APPLICATION FEE	71,280.00-	7,965.00-	51,300.00-	71.97		19,980.00-
<b>Major Account 470000 Total</b>	<b>1,037,175.00-</b>	<b>304,540.00-</b>	<b>530,617.30-</b>	<b>51.16</b>	<b>0.00</b>	<b>506,557.70-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	15,759.00-	2,189.85-	12,529.11-	79.50		3,229.89-
485910 OTHER FINES, FOR & PENALTY	15,000.00-		875.00-	5.83		14,125.00-
486600 SEE CHART OF ACCOUNTS		170,420.00-	170,520.00-	0.00		170,520.00
<b>Major Account 480000 Total</b>	<b>30,759.00-</b>	<b>172,609.85-</b>	<b>183,924.11-</b>	<b>597.95</b>	<b>0.00</b>	<b>153,165.11</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,067,934.00-</b>	<b>477,149.85-</b>	<b>714,541.41-</b>	<b>66.91</b>	<b>0.00</b>	<b>353,392.59-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,067,934.00-	477,149.85-	714,541.41-	66.91		353,392.59-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,067,934.00-</b>	<b>477,149.85-</b>	<b>714,541.41-</b>	<b>66.91</b>	<b>0.00</b>	<b>353,392.59-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
<b>Major Account 480000 Total</b>	0.00	0.00	500.00-	0.00	0.00	500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			500.00-	0.00		500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	90,010.00	5,392.77	30,223.21	33.58		59,786.79
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,991.00	300.00	637.50	12.77		4,353.50
512100 VACATION LEAVE EXPENSE		123.78	1,399.17	0.00		1,399.17-
512200 SICK LEAVE EXPENSE		166.32	940.84	0.00		940.84-
512300 HOLIDAY LEAVE EXPENSE		312.78	1,251.12	0.00		1,251.12-
512500 FUNERAL LEAVE EXPENSE		259.88	354.38	0.00		354.38-
<b>Personal Services Subtotal</b>	<b>100,511.00</b>	<b>6,555.53</b>	<b>34,806.22</b>	<b>34.63</b>	<b>0.00</b>	<b>65,704.78</b>
515100 RETIREMENT PLANS EXPENSE	7,249.00	468.40	2,558.49	35.29		4,690.51
515200 FICA EXPENSE	7,143.00	455.24	2,431.35	34.04		4,711.65
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	9.60	40.00		14.40
515500 HEALTH INSURANCE EXPENSE	21,230.00	1,790.76	8,953.80	42.18		12,276.20
516400 UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500 WORKERS COMP PREMIUMS	1,168.00		1,125.00	96.32		43.00
<b>Major Account 510000 Total</b>	<b>139,922.00</b>	<b>9,271.85</b>	<b>49,884.46</b>	<b>35.65</b>	<b>0.00</b>	<b>90,037.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,114.00	25.46	472.64	42.43		641.36
521200 COMM EXP-VOICE/DATA	1,296.00			0.00		1,296.00
521400 DATA PROCESSING EXPENSE	1,417.00	123.70	655.00	46.22		762.00
521500 PUBLICATION & PRINT EXPENSE	554.00	54.77	92.95	16.78		461.05
522900 EMPLOYEE PARKING EXP	360.00	60.00	180.00	50.00		180.00
523000 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	7,060.00	459.17	2,295.85	32.52		4,764.15
524700 RENT EXP-OTHER REAL PROP	1,827.00	250.00	500.00	27.37		1,327.00
524900 RENT EXP-DUPR SURCHARGE	1,714.00	142.80	714.00	41.66		1,000.00
527100 REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100 OFFICE SUPPLIES EXPENSE	2,097.00		50.46	2.41		2,046.54
533900 FOOD EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	972.00		189.50	19.50		782.50
541200 PURCHASING ASSESSMENT	20.00		18.00	90.00		2.00
541400 HRMS ASSESSMENT	120.00		59.50	49.58		60.50
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	1,567.00			0.00		1,567.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	166.00			0.00		166.00
556300 SURETY & NOTARY BONDS	10.00	148.00	148.00	1480.00		138.00-
559100 OTHER OPERATING EXP	40,964.84	20.00	20.00	.05		40,944.84
<b>Major Account 520000 Total</b>	<b>64,869.84</b>	<b>1,283.90</b>	<b>5,395.90</b>	<b>8.32</b>	<b>0.00</b>	<b>59,473.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,463.00	94.10	284.33	19.43		1,178.67
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	2,203.00	243.24	746.93	33.91		1,456.07
574500 PERSONAL VEHICLE MILEAGE	2,228.00		231.12	10.37		1,996.88
575100 MISC TRAVEL EXPENSES	500.00	8.00	14.00	2.80		486.00
<b>Major Account 570000 Total</b>	<b>7,294.00</b>	<b>345.34</b>	<b>1,276.38</b>	<b>17.50</b>	<b>0.00</b>	<b>6,017.62</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>214,585.84</b>	<b>10,901.09</b>	<b>56,556.74</b>	<b>26.36</b>	<b>0.00</b>	<b>158,029.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	214,585.84	10,901.09	56,556.74	26.36		158,029.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>214,585.84</b>	<b>10,901.09</b>	<b>56,556.74</b>	<b>26.36</b>	<b>0.00</b>	<b>158,029.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475122 LICENSE APPLICATION		100.00-	340.00-	0.00		340.00
475125 RENEWAL		975.00-	34,785.00-	0.00		34,785.00
475132 LICENSE ISSUANCE		70.00-	170.00-	0.00		170.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475135 BOOTH PERMIT RENEWAL		250.00-	6,485.00-	0.00		6,485.00
475136 BOOTH PERMIT APPLICATION		580.00-	1,540.00-	0.00		1,540.00
475142 LICENSE ISSUANCE		50.00-	270.00-	0.00		270.00
475145 RENEWAL		845.00-	14,165.00-	0.00		14,165.00
475146 NEW SHOP INSPECTION		360.00-	1,710.00-	0.00		1,710.00
475147 TRANSFER OF OWNERSHIP		40.00-	80.00-	0.00		80.00
475148 CHANGE LOCATION INSPECTION		65.00-	455.00-	0.00		455.00
475155 RENEWAL			990.00-	0.00		990.00
475160 APPLICATION			40.00-	0.00		40.00
475162 LICENSE ISSUANCE			10.00-	0.00		10.00
475165 RENEWAL			180.00-	0.00		180.00
475175 RENEWAL			400.00-	0.00		400.00
475220 STUDENT/EXAMINATION		900.00-	3,150.00-	0.00		3,150.00
475221 RE-EXAMINATION WRITTEN ONLY		50.00-	300.00-	0.00		300.00
476120 CERTIFICATION		25.00-	175.00-	0.00		175.00
476121 DUPLICATE LICENSE		10.00-	90.00-	0.00		90.00
476131 DUPLICATE LICENSE		10.00-	10.00-	0.00		10.00
476141 DUPLICATE LICENSE		10.00-	80.00-	0.00		80.00
476191 LISTING BARBER			100.00-	0.00		100.00
476192 LISTING- SHOP		25.00-	25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	0.00	4,365.00-	65,550.00-	0.00	0.00	65,550.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		324.52-	1,673.50-	0.00		1,673.50
484500 REIMB NON-GOVT SOURCES			5.37-	0.00		5.37
485120 LATE FEE			3,326.00-	0.00		3,326.00
485121 RESTORATION		525.00-	3,060.00-	0.00		3,060.00
485130 BOOTH PERMIT LATE FEE		60.00-	1,110.00-	0.00		1,110.00
485140 LATE FEE		165.00-	1,365.00-	0.00		1,365.00
485150 LATE FEE-INSTRUCTOR			90.00-	0.00		90.00
485151 RESTORATION-INSTRUCTOR			210.00-	0.00		210.00
486600 SEE CHART OF ACCOUNTS			3,160.00	0.00		3,160.00-
<b>Major Account 480000 Total</b>	0.00	1,074.52-	7,679.87-	0.00	0.00	7,679.87
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,439.52-	73,229.87-	0.00	0.00	73,229.87

SUMMARY BY FUND TYPE - REVENUE



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		5,439.52-	73,229.87-	0.00		73,229.87
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>5,439.52-</b>	<b>73,229.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>73,229.87</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,206,410.96	43,959.73	260,039.95	21.55		946,371.01
511101 ROLL CALL DCS			9.12	0.00		9.12-
511300 OVERTIME PAYMENTS	12,000.00	1,442.62	4,893.13	40.78		7,106.87
511301 HOLIDAY WORK - DCS	2,000.00		187.73	9.39		1,812.27
511500 SHIFT DIFFERENTIAL PYMT	705.00		3.75	.53		701.25
511800 COMP TIME PAYMENT		2,001.07	10,141.04	0.00		10,141.04-
512100 VACATION LEAVE EXPENSE		1,524.46	20,166.94	0.00		20,166.94-
512200 SICK LEAVE EXPENSE		1,203.48	8,732.18	0.00		8,732.18-
512300 HOLIDAY LEAVE EXPENSE		2,451.84	10,883.11	0.00		10,883.11-
<b>Personal Services Subtotal</b>	<b>1,221,115.96</b>	<b>52,583.20</b>	<b>315,056.95</b>	<b>25.80</b>	<b>0.00</b>	<b>906,059.01</b>
515100 RETIREMENT PLANS EXPENSE	224,355.00	3,937.42	23,591.21	10.52		200,763.79
515200 FICA EXPENSE	225,841.00	3,723.66	22,449.28	9.94		203,391.72
515400 LIFE & ACCIDENT INS EXP	479.00	14.37	79.08	16.51		399.92
515500 HEALTH INSURANCE EXPENSE	340,000.00	9,354.56	56,702.02	16.68		283,297.98
516100 EMPLOYEE RELOCATION	60.00			0.00		60.00
516300 EMPLOYEE ASSISTANCE PRO	192.00		247.89	129.11		55.89-
516500 WORKERS COMP PREMIUMS			10,961.69	0.00		10,961.69-
<b>Major Account 510000 Total</b>	<b>2,012,042.96</b>	<b>69,613.21</b>	<b>429,088.12</b>	<b>21.33</b>	<b>0.00</b>	<b>1,582,954.84</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	2,300.00			0.00		2,300.00
521290 COM EXPENSE - DATA ONLY	5,000.00			0.00		5,000.00
521401 OCIO - COMMUNICATIONS		739.39	3,446.68	0.00		3,446.68-
521500 PUBLICATION & PRINT EXPENSE	3,522.00		1,973.82	56.04		1,548.18
522100 DUES & SUBSCRIPTION EXPENSE	100.00		50.00	50.00		50.00
522202 CONF REG - NON-CEU'S	1,500.00		900.00	60.00	1,415.16-	2,015.16
527100 REP & MAINT-OFFICE EQUIP	11,000.00			0.00		11,000.00
527200 REP & MAINT-MOTOR VEHICL			162.00	0.00		162.00-
527500 REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527600 REP & MAINT-HOUSE/INST E	11,000.00			0.00		11,000.00
527800 REP & MAINT-OTHER PROPER	11,000.00			0.00		11,000.00
531100 OFFICE SUPPLIES EXPENSE		271.38	4,690.59	0.00		4,690.59-
532100 NON CAPITALIZED EQUIP PU	12,000.00			0.00		12,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 SEE CHART OF ACCOUNTS			134.99	0.00		134.99-
533900 FOOD EXPENSE			89.35	0.00		89.35-
534601 EDUCATIONAL	45,000.00			0.00		45,000.00
538102 GAS/OIL FSP & CSI			19.00	0.00		19.00-
541100 ACCTG & AUDITING SERVICES			5,449.14	0.00		5,449.14-
541200 PURCHASING ASSESSMENT			3,858.67	0.00		3,858.67-
541400 HRMS ASSESSMENT			286.79	0.00		286.79-
547300 INTERPETER SERVICES			200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE	860,268.41	15,000.00-	131,032.00	15.23	31,415.16	697,821.25
559100 OTHER OPERATING EXP	508,679.38			0.00		508,679.38
<b>Major Account 520000 Total</b>	<b>1,482,369.79</b>	<b>13,989.23-</b>	<b>152,293.03</b>	<b>10.27</b>	<b>30,000.00</b>	<b>1,300,076.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	182.00	1,696.25	33.93		3,303.75
572100 COMMERCIAL TRANSPORTATION	5,000.00		10.00	.20		4,990.00
573100 STATE-OWNED TRANSPORT	15,000.00	1,983.82	7,976.28	53.18		7,023.72
574500 PERSONAL VEHICLE MILEAGE	1,500.00	155.52	979.56	65.30		520.44
574600 CONTRACTUAL SERV - TRAVEL EXP			515.16	0.00		515.16-
<b>Major Account 570000 Total</b>	<b>26,500.00</b>	<b>2,321.34</b>	<b>11,177.25</b>	<b>42.18</b>	<b>0.00</b>	<b>15,322.75</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			2,098.24	0.00		2,098.24-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,098.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,098.24-</b>
<b>590000 GOVERNMENT AID</b>						
593101 PERSONNEL		22,328.76	658,795.55	0.00		658,795.55-
593102 FRINGE BENEFITS		6,684.92	141,314.85	0.00		141,314.85-
593103 TRAVEL		7,504.11	23,231.48	0.00		23,231.48-
593104 SUPPLIES		6,041.11	42,634.60	0.00		42,634.60-
593105 CONSULTANTS/CONTRACTS		7,697.95	87,023.29	0.00		87,023.29-
593106 OTHER	3,500,000.00	39,672.98	339,422.49	9.70		3,160,577.51
<b>Major Account 590000 Total</b>	<b>3,500,000.00</b>	<b>89,929.83</b>	<b>1,292,422.26</b>	<b>36.93</b>	<b>0.00</b>	<b>2,207,577.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,020,912.75</b>	<b>147,875.15</b>	<b>1,887,078.90</b>	<b>26.88</b>	<b>30,000.00</b>	<b>5,103,833.85</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	7,020,912.75	147,875.15	1,887,078.90	26.88	30,000.00	5,103,833.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,020,912.75</b>	<b>147,875.15</b>	<b>1,887,078.90</b>	<b>26.88</b>	<b>30,000.00</b>	<b>5,103,833.85</b>

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,152,552.60	185,115.72	1,005,640.98	31.90		2,146,911.62
511101 ROLL CALL DCS	20,500.00	1,842.45	9,453.54	46.11		11,046.46
511102 LT BRIEFING DCS	6,500.00	481.37	2,929.03	45.06		3,570.97
511300 OVERTIME PAYMENTS	100,000.00	25,679.94	152,881.16	152.88		52,881.16-
511301 HOLIDAY WORK - DCS	72,000.00	8,734.09	30,373.60	42.19		41,626.40
511400 ON CALL PAY	9,200.00	371.58	1,382.87	15.03		7,817.13
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	2,468.55	13,083.85	45.91		15,416.15
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		6,609.35	39,758.19	0.00		39,758.19-
512100 VACATION LEAVE EXPENSE		14,364.36	88,751.56	0.00		88,751.56-
512200 SICK LEAVE EXPENSE		9,557.29	53,881.75	0.00		53,881.75-
512300 HOLIDAY LEAVE EXPENSE		11,460.22	44,386.70	0.00		44,386.70-
512400 MILITARY LEAVE EXPENSE			3,138.58	0.00		3,138.58-
512500 FUNERAL LEAVE EXPENSE			2,108.60	0.00		2,108.60-
512600 CIVIL LEAVE EXPENSE		136.46	136.46	0.00		136.46-
512700 INJURY LEAVE EXPENSE			2,685.58	0.00		2,685.58-
<b>Personal Services Subtotal</b>	<b>3,389,252.60</b>	<b>266,821.38</b>	<b>1,451,092.45</b>	<b>42.81</b>	<b>0.00</b>	<b>1,938,160.15</b>
515100 RETIREMENT PLANS EXPENSE	241,248.00	19,979.48	108,620.26	45.02		132,627.74
515200 FICA EXPENSE	246,479.00	19,029.19	104,307.64	42.32		142,171.36
515400 LIFE & ACCIDENT INS EXP	1,733.00	69.27	325.33	18.77		1,407.67
515500 HEALTH INSURANCE EXPENSE	609,165.00	50,183.88	257,422.42	42.26		351,742.58
516300 EMPLOYEE ASSISTANCE PRO	912.00		897.12	98.37		14.88
516400 UNEMPLOYM COMP INS EXP	17,000.00		1,560.00	9.18		15,440.00
516500 WORKERS COMP PREMIUMS	42,981.00		51,978.34	120.93		8,997.34-
<b>Major Account 510000 Total</b>	<b>4,548,770.60</b>	<b>356,083.20</b>	<b>1,976,203.56</b>	<b>43.44</b>	<b>0.00</b>	<b>2,572,567.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,300.00		402.42	30.96		897.58
521300 FREIGHT		558.10	558.10	0.00		558.10-
521400 DATA PROCESSING EXPENSE			2,238.26	0.00		2,238.26-
521401 OCIO - COMMUNICATIONS	28,000.00	3,042.84	13,065.53	46.66		14,934.47
521500 PUBLICATION & PRINT EXPENSE	9,000.00	3,046.33	5,709.19	63.44		3,290.81
521901 AWARDS - STAFF	550.00			0.00		550.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400.00	20.00	30.00	7.50		370.00
522202 CONF REG - NONCEU'S	4,000.00	30.00	1,135.00	28.38		2,865.00
523201 NATURAL GAS	38,000.00	2,785.74	4,757.74	12.52		33,242.26
523202 ELECTRICITY	118,083.00	8,594.45	56,744.50	48.05		61,338.50
523203 WATER	15,000.00	636.27	3,419.50	22.80		11,580.50
523204 SEWER	20,000.00	1,044.78	4,859.34	24.30		15,140.66
525500 RENT EXP-OTHER PERS PROP	2,300.00	207.20	743.60	32.33		1,556.40
526100 REPAIRS & MAINT-REAL PROPERTY	69,100.00	8,845.89	45,830.45	66.32		23,269.55
526104 R & M CONT-BLDGS	23,000.00	2,962.00	7,531.96	32.75	772.00	14,696.04
527100 REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527200 REP & MAINT-MOTOR VEHICL	6,000.00	13.42	1,485.57	24.76		4,514.43
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		284.00	14.20		1,716.00
527600 REP & MAINT-HOUSE/INST E	7,000.00	645.00	1,464.94	20.93		5,535.06
527601 REP & MAINT-HOUSE/INST E				0.00	69.50	69.50-
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		148.00	14.80		852.00
527800 REP & MAINT-OTHER PROPER			138.94	0.00		138.94-
531100 OFFICE SUPPLIES EXPENSE	24,500.00	2,467.45	5,617.54	22.93		18,882.46
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 SEE CHART OF ACCOUNTS		99.70	1,243.06	0.00		1,243.06-
532280 VIDEO EQUIP			1,469.84	0.00		1,469.84-
533100 HOUSEHOLD & INSTIT EXP	12,430.00	1,594.60	4,146.79	33.36	984.34	7,298.87
533102 INMATE CLOTHING	18,200.00	762.00	1,754.99	9.64	321.68	16,123.33
533103 CLEANING SUPPLIES	11,700.00	2,110.88	6,933.07	59.26	208.00	4,558.93
533104 FOOD SERVICE SUPPLIES	6,650.00	977.67	1,488.80	22.39		5,161.20
533107 CELL/DORM SUPPLIES	4,830.00		112.80	2.34		4,717.20
533900 FOOD EXPENSE			98.54	0.00		98.54-
533901 FOOD - STAPLES	61,485.00	2,721.27	19,623.03	31.92		41,861.97
533902 FOOD - MEAT	21,500.00	125.51	3,184.77	14.81		18,315.23
533903 FOOD - DAIRY	12,000.00	487.58	3,944.55	32.87		8,055.45
533904 FOOD - PRODUCE	8,500.00	344.23	1,926.05	22.66		6,573.95
533905 FOOD - BREAD	5,810.00	269.34	1,830.41	31.50		3,979.59
534500 AGRICULTURAL SUPPLIES EXP	2,000.00		1,785.95	89.30		214.05
534601 EDUCATIONAL		156.98	156.98	0.00		156.98-
534700 ENG TECH & COMM SUP EXP	2,300.00			0.00		2,300.00
534800 CONSTRUCTION & MAINT SUPPLIES	32,564.00	593.35	12,898.25	39.61		19,665.75
534801 MAINTENANCE FUEL AND OIL	1,000.00	23.33	63.37	6.34		936.63
534900 MISCELLANEOUS SUPPLIES EXPENSE	80.00			0.00		80.00
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	17,000.00	4,854.00	18,148.91	106.76	927.42	2,076.33-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,800.00	191.76	1,066.80	38.10		1,733.20
538100 VEHICLE & EQUIP SUPP EXP	600.00		47.88	7.98		552.12
538102 GAS/OIL FSP & CSI	16,700.00	1,028.87	5,251.99	31.45		11,448.01
541100 ACCTG & AUDITING SERVICES	8,100.00		6,075.46	75.01		2,024.54
541200 PURCHASING ASSESSMENT			752.09	0.00		752.09-
541400 HRMS ASSESSMENT	4,900.00		1,037.89	21.18		3,862.11
548600 PEST CONTROL	800.00	106.40	266.00	33.25		534.00
548700 REFUSE/RECYCLING	2,500.00	204.81	858.51	34.34		1,641.49
554150 CABLING SERVICES			5,618.00	0.00		5,618.00-
554900 OTHER CONTRACTUAL SERVICE	1,100.00		61.11	5.56		1,038.89
554902 CONTRACT LAUNDRY SERVICES	10,850.00	713.16	3,685.32	33.97		7,164.68
555100 SOFTWARE RENEWAL/MAINT FEE			339.87	0.00		339.87-
555310 COTS LICENSE FEES		196.97	196.97	0.00	.03-	196.94-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	7,413.00		1,528.48	20.62		5,884.52
556300 SURETY & NOTARY BONDS	165.00			0.00		165.00
559100 OTHER OPERATING EXP	85,686.96			0.00		85,686.96
559101 TRANS COSTS STATE WARDS	200.00		185.10	92.55		14.90
559103 INMATE WAGES	22,400.00	1,921.52	9,772.74	43.63		12,627.26
559108 RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	100.00		13.75	13.75		86.25
<b>Major Account 520000 Total</b>	<b>754,196.96</b>	<b>54,383.40</b>	<b>274,713.70</b>	<b>36.42</b>	<b>3,282.91</b>	<b>476,200.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	800.00		179.97	22.50		620.03
571102 BOARD & LODGING - SECURITY AUD	350.00			0.00		350.00
573100 STATE-OWNED TRANSPORT	16,000.00	692.79	5,678.94	35.49		10,321.06
574500 PERSONAL VEHICLE MILEAGE	3,481.00	1,713.96	3,028.21	86.99		452.79
574600 CONTRACTUAL SERV - TRAVEL EXP			206.28	0.00		206.28-
<b>Major Account 570000 Total</b>	<b>20,631.00</b>	<b>2,406.75</b>	<b>9,093.40</b>	<b>44.08</b>	<b>0.00</b>	<b>11,537.60</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	14,700.00	1,925.00	1,925.00	13.10		12,775.00
582700 SEE CHART OF ACCOUNTS	10,000.00		1,685.00	16.85		8,315.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,029.00			0.00		5,029.00
583300 COMPUTER EQUIP & SOFTWARE	1,600.00			0.00		1,600.00
583470 PERSONAL COMPUTING EQUIPMENT			4,499.78	0.00		4,499.78-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583600 COMMUN. & ELECTRONIC EQ			1,599.90	0.00		1,599.90-
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00		1,584.44	10.56		13,415.56
<b>Major Account 580000 Total</b>	<b>46,329.00</b>	<b>1,925.00</b>	<b>11,294.12</b>	<b>24.38</b>	<b>0.00</b>	<b>35,034.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,369,927.56</b>	<b>414,798.35</b>	<b>2,271,304.78</b>	<b>42.30</b>	<b>3,282.91</b>	<b>3,095,339.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	5,329,927.56	411,038.07	2,251,806.22	42.25	3,282.91	3,074,838.43
4 FEDERAL FUNDS	40,000.00	3,760.28	19,498.56	48.75		20,501.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,369,927.56</b>	<b>414,798.35</b>	<b>2,271,304.78</b>	<b>42.30</b>	<b>3,282.91</b>	<b>3,095,339.87</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		5,252.04-	17,957.63-	0.00		17,957.63
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>5,252.04-</b>	<b>17,957.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,957.63</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		152.50-	487.50-	0.00		487.50
471107 MISC SERVICES			1.05-	0.00		1.05
471108 SAFEKEEPERS SERVICES		5,093.30-	7,722.10-	0.00		7,722.10
472105 TAXABLE SALES COPIES		.19-	.75-	0.00		.75
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5,245.99-</b>	<b>8,211.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,211.40</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT			203.98-	0.00		203.98
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>203.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>203.99</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,498.03-</b>	<b>26,373.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,373.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



Agency 046 DEPT CORRECTIONAL SERVICES  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 41.92

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1 GENERAL FUND			203.98-	0.00		203.98
2 CASH FUNDS		5,245.99-	8,211.41-	0.00		8,211.41
4 FEDERAL FUNDS		5,252.04-	17,957.63-	0.00		17,957.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,498.03-</b>	<b>26,373.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,373.02</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

521300 FREIGHT		17.00	17.00	0.00		17.00-
533157 CANTEEN RESALE-JULY			3,830.59	0.00		3,830.59-
533158 CANTEEN RESALE-AUG			2,784.86	0.00	964.56	3,749.42-
533159 CANTEEN RESALE-SEP		101.34	2,733.49	0.00		2,733.49-
533160 CANTEEN RESALE-OCT		1,431.08	3,613.21	0.00		3,613.21-
533161 CANTEEN RESALE-NOV		809.42	809.42	0.00	1,245.86	2,055.28-
533162 CANTEEN RESALE-DEC				0.00	773.78	773.78-
533167 CANTEEN RESALE -MAY			17.00	0.00		17.00-
533168 CANTEEN RESALE-JUNE			7,332.46-	0.00		7,332.46
533170 SPECIAL ORDER PURCHASES		28.40	43.30	0.00		43.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE			7.04	0.00		7.04-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,387.24</b>	<b>6,523.45</b>	<b>0.00</b>	<b>2,984.20</b>	<b>9,507.65-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,387.24</b>	<b>6,523.45</b>	<b>0.00</b>	<b>2,984.20</b>	<b>9,507.65-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		2,387.24	6,523.45	0.00	2,984.20	9,507.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,387.24</b>	<b>6,523.45</b>	<b>0.00</b>	<b>2,984.20</b>	<b>9,507.65-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471106 REV FROM OFFENDERS - SVCS		1.95-	2.95-	0.00		2.95
471107 MISC SERVICES			13.15-	0.00		13.15
472100 SALE OF SUP & MAT		893.13-	5,280.02-	0.00		5,280.02
472102 TOKEN SALES		86.92-	674.16-	0.00		674.16

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

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472103 SALE OF SUP & MAT		2,227.04-	13,361.47-	0.00		13,361.47
472109 SALE OF SUP & MAT		165.00-	165.00-	0.00		165.00
<b>Major Account 470000 Total</b>	0.00	3,374.04-	19,496.75-	0.00	0.00	19,496.75
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,374.04-</u>	<u>19,496.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,496.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,374.04-	19,496.75-	0.00		19,496.75
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,374.04-</u>	<u>19,496.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,496.75</u>

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,218,355.43	777,801.98	4,377,296.82	26.99		11,841,058.61
511101 ROLL CALL DCS	120,000.00	7,218.38	41,855.10	34.88		78,144.90
511102 LT BRIEFING DCS	6,500.00	629.07	3,264.55	50.22		3,235.45
511300 OVERTIME PAYMENTS	500,000.00	165,551.97	893,695.86	178.74		393,695.86-
511301 HOLIDAY WORK - DCS	485,000.00	53,039.40	211,504.69	43.61		273,495.31
511400 ON CALL PAY	10,000.00	653.39	3,986.76	39.87		6,013.24
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	8,394.80	47,386.50	47.39		52,613.50
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800 COMP TIME PAYMENT		36,526.03	180,504.09	0.00		180,504.09-
512100 VACATION LEAVE EXPENSE		45,152.44	359,302.69	0.00		359,302.69-
512200 SICK LEAVE EXPENSE		37,289.52	209,785.44	0.00		209,785.44-
512300 HOLIDAY LEAVE EXPENSE		46,898.95	189,899.03	0.00		189,899.03-
512400 MILITARY LEAVE EXPENSE		893.46	11,406.82	0.00		11,406.82-
512500 FUNERAL LEAVE EXPENSE		1,886.13	7,190.24	0.00		7,190.24-
512600 CIVIL LEAVE EXPENSE		332.06	1,173.83	0.00		1,173.83-
512700 INJURY LEAVE EXPENSE		315.46	4,166.43	0.00		4,166.43-
512900 UNION ACTIVITY EXPENSE			17.06	0.00		17.06-
<b>Personal Services Subtotal</b>	<b>17,439,855.43</b>	<b>1,182,583.04</b>	<b>6,544,935.91</b>	<b>37.53</b>	<b>0.00</b>	<b>10,894,919.52</b>
515100 RETIREMENT PLANS EXPENSE	1,546,343.00	88,552.13	489,900.50	31.68		1,056,442.50
515200 FICA EXPENSE	1,573,410.00	83,840.57	466,585.08	29.65		1,106,824.92
515400 LIFE & ACCIDENT INS EXP	9,644.00	302.78	1,543.85	16.01		8,100.15
515500 HEALTH INSURANCE EXPENSE	3,636,230.00	233,516.80	1,306,397.25	35.93		2,329,832.75
516300 EMPLOYEE ASSISTANCE PRO	5,076.00		4,993.16	98.37		82.84
516400 UNEMPLOYM COMP INS EXP	60,000.00		5,492.27	9.15		54,507.73
516500 WORKERS COMP PREMIUMS	247,825.00		250,877.86	101.23		3,052.86-
<b>Major Account 510000 Total</b>	<b>24,518,383.43</b>	<b>1,588,795.32</b>	<b>9,070,725.88</b>	<b>37.00</b>	<b>0.00</b>	<b>15,447,657.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,500.00	1,943.70	3,962.00	46.61		4,538.00
521300 FREIGHT	2,150.00	188.88	629.27	29.27		1,520.73
521400 DATA PROCESSING EXPENSE			2,886.06	0.00		2,886.06-
521401 OCIO - COMMUNICATIONS	37,000.00	6,406.77	29,106.88	78.67		7,893.12
521405 CELL & SMART PHONE PAID OCIO		376.88	1,073.38	0.00		1,073.38-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	62,000.00	6,800.42	24,886.23	40.14		37,113.77
521901 AWARDS - STAFF	2,500.00		925.00	37.00		1,575.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00	150.00	345.00	57.50	30.00	225.00
522202 CONF REG - NON-CEU'S	1,700.00	230.00	5,480.00	322.35		3,780.00-
522700 DEFICIENCY CLAIMS			5,608.93	0.00		5,608.93-
523201 NATURAL GAS	350,000.00	21,039.81	94,626.24	27.04		255,373.76
523202 ELECTRICITY	573,720.00	37,123.94	272,176.98	47.44		301,543.02
523203 WATER	110,000.00	6,475.24	39,356.65	35.78		70,643.35
523204 SEWER	140,000.00	9,527.20	49,622.10	35.44		90,377.90
525500 RENT EXP-OTHER PERS PROP	14,200.00	1,065.81	8,009.92	56.41		6,190.08
526100 REPAIRS & MAINT-REAL PROPERTY	116,300.00	66,463.83	144,194.08	123.98	3,894.30	31,788.38-
526104 R & M CONT-BLDGS	112,000.00	9,217.35	39,636.56	35.39	2,909.00	69,454.44
526105 R & M CONT-IMP OTHER	2,500.00	1,527.50	18,677.50	747.10		16,177.50-
527100 REP & MAINT-OFFICE EQUIP			849.00	0.00		849.00-
527200 REP & MAINT-MOTOR VEHICL	22,500.00	1,850.09	9,897.44	43.99		12,602.56
527500 REPAIRS & MAINT-COMM EQUIP	8,000.00		2,054.80	25.69		5,945.20
527600 REP & MAINT-HOUSE/INST E	12,000.00	317.52	4,003.42	33.36		7,996.58
527601 REP & MAINT-HOUSE/INST E	500.00		255.50	51.10		244.50
527700 REP & MAINT-PHOTO/MEDIA	10,000.00	4,737.96	24,220.49	242.20		14,220.49-
527800 REP & MAINT-OTHER PROPER	10,000.00		735.00	7.35		9,265.00
527990 RADIO EQUIP REPAIR & MAINT			1,472.97	0.00		1,472.97-
531100 OFFICE SUPPLIES EXPENSE	55,250.00	5,471.71	20,228.41	36.61	30.00	34,991.59
531200 SEE CHART OF ACCOUNTS			27.10	0.00	153.99	181.09-
532100 NON CAPITALIZED EQUIP PU	2,000.00	909.90	1,376.04	68.80		623.96
532101 HOUSE & INST EQ			1,855.00	0.00		1,855.00-
532200 SEE CHART OF ACCOUNTS		164.99	3,238.88	0.00	214.49	3,453.37-
532280 VIDEO EQUIP			138.95	0.00		138.95-
532290 RADIO EQUIP			1,931.69	0.00		1,931.69-
533100 HOUSEHOLD & INSTIT EXP	61,233.00	5,253.76	43,076.48	70.35	239.60	17,916.92
533102 INMATE CLOTHING	109,219.00	9,552.62	67,695.80	61.98	3,317.54	38,205.66
533103 CLEANING SUPPLIES	142,137.00	28,360.82	109,192.28	76.82	4,642.86	28,301.86
533104 FOOD SERVICE SUPPLIES	65,455.00	4,205.27	24,694.05	37.73	877.12	39,883.83
533106 STAFF CLOTHING	1,500.00	19.30	121.60	8.11		1,378.40
533107 CELL/DORM SUPPLIES	78,546.00	11,078.00	54,074.00	68.84	4,326.00	20,146.00
533900 FOOD EXPENSE		26.18	224.98	0.00		224.98-
533901 FOOD - STAPLES	620,000.00	32,603.50	229,680.37	37.05		390,319.63
533902 FOOD - MEAT	250,000.00	13,580.64	111,362.32	44.54	1,650.00	136,987.68
533903 FOOD - DAIRY	192,000.00	8,808.60	65,337.79	34.03		126,662.21
533904 FOOD - PRODUCE	90,400.00	5,703.75	33,328.08	36.87		57,071.92

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533905 FOOD - BREAD	78,550.00	5,591.83	36,999.10	47.10		41,550.90
534500 AGRICULTURAL SUPPLIES EXP	2,700.00		440.53	16.32		2,259.47
534600 ED & RECREATIONAL SUP EX	3,000.00		858.95	28.63		2,141.05
534700 ENG TECH & COMM SUP EXP	4,700.00	38.77	38.77	.82		4,661.23
534800 CONSTRUCTION & MAINT SUPPLIES	200,000.00	9,753.45	21,568.59	10.78		178,431.41
534801 MAINTENANCE FUEL AND OIL	5,000.00		159.95	3.20		4,840.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,600.00		37.55	.57		6,562.45
534901 GARDEN SUPPLIES	500.00		66.80	13.36		433.20
534907 SECURITY SUPPLIES	50,000.00	3,213.61	14,144.62	28.29		35,855.38
534908 LAW BOOKS	19,000.00		8,667.60	45.62	1,436.52	8,895.88
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		115.70	5.79		1,884.30
538102 GAS/OIL FSP & CSI	40,100.00	5,001.56	16,021.43	39.95		24,078.57
539500 PURCHASING CARD SUSPENSE		1,328.69	1,328.69	0.00		1,328.69-
541100 ACCTG & AUDITING SERVICES	38,000.00		32,915.71	86.62		5,084.29
541200 PURCHASING ASSESSMENT			6,193.22	0.00		6,193.22-
541400 HRMS ASSESSMENT	10,000.00		5,776.69	57.77		4,223.31
541700 LEGAL RELATED EXPENSE	1,000.00		48.75	4.88		951.25
542103 SOS CORR OFFICER INTERN		16,681.26	52,004.04	0.00		52,004.04-
542500 ENG & ARCH SERVICES			16,022.50	0.00		16,022.50-
546800 VETERINARY SERVICES	1,000.00		320.13	32.01		679.87
548600 PEST CONTROL	2,000.00	139.65	1,048.25	52.41		951.75
548700 REFUSE/RECYCLING	53,000.00	4,332.65	24,022.64	45.33		28,977.36
548800 FIRE EXTINGUISHERS	1,000.00		2,130.50	213.05		1,130.50-
554900 OTHER CONTRACTUAL SERVICE	12,000.00		61.11	.51		11,938.89
554902 CONTRACT LAUNDRY SERVICES	419,292.00	37,328.28	191,867.61	45.76		227,424.39
555100 SOFTWARE RENEWAL/MAINT FEE		196.97	728.37	0.00	.03-	728.34-
555200 SOFTWARE - NEW PURCHASES			196.47	0.00		196.47-
555310 COTS LICENSE FEES			2,277.00	0.00		2,277.00-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	20,000.00		5,604.44	28.02		14,395.56
556300 SURETY & NOTARY BONDS			200.00	0.00	40.00	240.00-
559100 OTHER OPERATING EXP	176,936.38		40.00	.02		176,896.38
559101 TRANS COSTS STATE WARDS	500.00		95.25	19.05		404.75
559103 INMATE WAGES	399,500.00	31,595.26	158,965.79	39.79		240,534.21
559108 RELIGIOUS ITEMS - ESSENTIAL	1,500.00	385.82	1,185.82	79.05	40.00	274.18
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,050.00		453.06	43.15		596.94
<b>Major Account 520000 Total</b>	<b>4,812,838.38</b>	<b>416,769.74</b>	<b>2,155,240.85</b>	<b>44.78</b>	<b>23,801.39</b>	<b>2,633,796.14</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,200.00	33.94	2,773.06	38.51		4,426.94
571102 BOARD & LODGING - SECURITY AUD	500.00		442.13	88.43		57.87
572100 COMMERCIAL TRANSPORTATION	3,000.00		42.32	1.41		2,957.68
573100 STATE-OWNED TRANSPORT	69,735.00	1,080.96-	12,228.13	17.54		57,506.87
574500 PERSONAL VEHICLE MILEAGE	4,200.00	195.48	527.32	12.56		3,672.68
575100 MISC TRAVEL EXPENSES	1,000.00		534.07	53.41		465.93
<b>Major Account 570000 Total</b>	<b>85,635.00</b>	<b>851.54-</b>	<b>16,547.03</b>	<b>19.32</b>	<b>0.00</b>	<b>69,087.97</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700 SEE CHART OF ACCOUNTS	79,726.00	3,815.00	23,155.38	29.04	1,875.00	54,695.62
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT		1,192.17	13,398.47	0.00		13,398.47-
583480 VIDEO EQUIP			995.10	0.00		995.10-
584200 VEHICLES & VEHICLE EQ	55,000.00		31,730.00	57.69		23,270.00
586900 OTHER FIXED ASSETS			2,186.55	0.00		2,186.55-
586903 HOUSEHOLD & INST. EQUIPMENT			1,996.78	0.00		1,996.78-
<b>Major Account 580000 Total</b>	<b>249,726.00</b>	<b>5,007.17</b>	<b>73,462.28</b>	<b>29.42</b>	<b>1,875.00</b>	<b>174,388.72</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,666,582.81</b>	<b>2,009,720.69</b>	<b>11,315,976.04</b>	<b>38.14</b>	<b>25,676.39</b>	<b>18,324,930.38</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,666,582.81	2,009,720.69	11,315,976.04	38.14	25,676.39	18,324,930.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,666,582.81</b>	<b>2,009,720.69</b>	<b>11,315,976.04</b>	<b>38.14</b>	<b>25,676.39</b>	<b>18,324,930.38</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		106.25-	1,444.50-	0.00		1,444.50
471106 REV FROM OFFENDERS - SVCS		595.00-	1,386.26-	0.00		1,386.26
471107 MISC SERVICES		.79-	3.99-	0.00		3.99
472100 SALE OF SUP & MAT		2,217.58-	2,378.98-	0.00		2,378.98
472105 TAXABLE SALES COPIES		1,106.16-	3,142.28-	0.00		3,142.28

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	4,025.78-	8,356.01-	0.00	0.00	8,356.01
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		3.01-	12.51-	0.00		12.51
486500 MISCELLANEOUS ADJUSTMENT			421.31-	0.00		421.31
<b>Major Account 480000 Total</b>	0.00	3.01-	433.82-	0.00	0.00	433.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,028.79-</u>	<u>8,789.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,789.83</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			421.31-	0.00		421.31
2 CASH FUNDS		4,028.79-	8,368.52-	0.00		8,368.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,028.79-</u>	<u>8,789.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,789.83</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		8,730.45	42,963.09	0.00		42,963.09-
511300 OVERTIME PAYMENTS		1,052.97	13,106.13	0.00		13,106.13-
511301 HOLIDAY WORK - DCS		555.20	1,280.97	0.00		1,280.97-
511800 COMP TIME PAYMENT		21.13	463.07	0.00		463.07-
512100 VACATION LEAVE EXPENSE		627.69	4,041.89	0.00		4,041.89-
512200 SICK LEAVE EXPENSE		98.61	604.33	0.00		604.33-
512300 HOLIDAY LEAVE EXPENSE		494.78	1,827.38	0.00		1,827.38-
<b>Personal Services Subtotal</b>	0.00	11,580.83	64,286.86	0.00	0.00	64,286.86-
515100 RETIREMENT PLANS EXPENSE		867.13	4,813.62	0.00		4,813.62-
515200 FICA EXPENSE		803.63	4,483.17	0.00		4,483.17-
515400 LIFE & ACCIDENT INS EXP		3.98	19.05	0.00		19.05-
515500 HEALTH INSURANCE EXPENSE		3,269.77	17,851.98	0.00		17,851.98-
<b>Major Account 510000 Total</b>	0.00	16,525.34	91,454.68	0.00	0.00	91,454.68-

**520000 OPERATING EXPENSES**

521300 FREIGHT		15.75	68.25	0.00		68.25-
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		122.24	1,180.50	0.00		1,180.50-
533100 HOUSEHOLD & INSTIT EXP			3,155.75	0.00		3,155.75-
533157 CANTEEN RESALE-JULY			82,644.69	0.00		82,644.69-
533158 CANTEEN RESALE-AUG			53,936.11	0.00		53,936.11-
533159 CANTEEN RESALE-SEP		17,128.04-	56,772.01	0.00		56,772.01-
533160 CANTEEN RESALE-OCT		39,741.06	71,536.03	0.00	952.42	72,488.45-
533161 CANTEEN RESALE-NOV		44,766.78	44,766.78	0.00	42,686.29	87,453.07-
533162 CANTEEN RESALE-DEC				0.00	26,625.89	26,625.89-
533167 CANTEEN RESALE -MAY			57.15-	0.00		57.15
533168 CANTEEN RESALE-JUNE			25,104.49	0.00		25,104.49-
533170 SPECIAL ORDER PURCHASES		2,701.65	12,190.64	0.00		12,190.64-
534602 RECREATIONAL			44.72	0.00		44.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE			147.95	0.00		147.95-
559100 OTHER OPERATING EXP			18.00	0.00		18.00-
<b>Major Account 520000 Total</b>	0.00	70,219.44	351,508.77	0.00	70,264.60	421,773.37-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>86,744.78</b>	<b>442,963.45</b>	<b>0.00</b>	<b>70,264.60</b>	<b>513,228.05-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		86,744.78	442,963.45	0.00	70,264.60	513,228.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>86,744.78</b>	<b>442,963.45</b>	<b>0.00</b>	<b>70,264.60</b>	<b>513,228.05-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		474.20-	874.98-	0.00		874.98
471101 DUES		32.00-	32.00-	0.00		32.00
471106 REV FROM OFFENDERS FOR SER		139.39-	393.29-	0.00		393.29
471107 MISC SERVICES		22.32-	139.06-	0.00		139.06
472100 SALE OF SUP & MAT		18,720.74-	93,596.37-	0.00		93,596.37
472102 SALE OF SUP & MAT		481.24-	3,158.36-	0.00		3,158.36
472103 NONTAXABLE SALES-SUP/SVC		65,202.33-	310,879.12-	0.00		310,879.12
472108 SPECIAL ORDER REVENUE			7,498.71-	0.00		7,498.71
472109 INMATE GIFT PLAN		18,477.00-	18,477.00-	0.00		18,477.00
<b>Major Account 470000 Total</b>	0.00	103,549.22-	435,048.89-	0.00	0.00	435,048.89



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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		157.71-	510.87-	0.00		510.87
486500 MISCELLANEOUS ADJUSTMENT			337.24-	0.00		337.24
<b>Major Account 480000 Total</b>	0.00	157.71-	848.11-	0.00	0.00	848.11
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>103,706.93-</u>	<u>435,897.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>435,897.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>103,706.93-</u>	<u>435,897.00-</u>	<u>0.00</u>		<u>435,897.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>103,706.93-</u>	<u>435,897.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>435,897.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534907 SECURITY SUPPLIES			5,000.00	0.00		5,000.00-
554900 OTHER CONTRACTUAL SERVICE			31,199.60	0.00		31,199.60-
<b>Major Account 520000 Total</b>	0.00	0.00	36,199.60	0.00	0.00	36,199.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>36,199.60</u>	<u>0.00</u>	<u>0.00</u>	<u>36,199.60-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			36,199.60	0.00		36,199.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>36,199.60</u>	<u>0.00</u>	<u>0.00</u>	<u>36,199.60-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 AP PROGRAMMING FEES			54,108.90-	0.00		54,108.90
<b>Major Account 470000 Total</b>	0.00	0.00	54,108.90-	0.00	0.00	54,108.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		867.51-	4,909.93-	0.00		4,909.93
<b>Major Account 480000 Total</b>	0.00	867.51-	4,909.93-	0.00	0.00	4,909.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>867.51-</u>	<u>59,018.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,018.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		867.51-	59,018.83-	0.00		59,018.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>867.51-</u>	<u>59,018.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,018.83</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,346,735.31	137,604.51	757,183.48	32.27		1,589,551.83
511101 ROLL CALL DCS	14,500.00	1,172.35	6,176.72	42.60		8,323.28
511102 LT BRIEFING DCS	4,200.00	379.52	1,990.47	47.39		2,209.53
511300 OVERTIME PAYMENTS	35,000.00	11,057.28	65,833.85	188.10		30,833.85-
511301 HOLIDAY WORK - DCS	54,000.00	6,630.01	19,416.09	35.96		34,583.91
511400 ON CALL PAY	9,500.00	766.15	4,374.53	46.05		5,125.47
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	1,493.55	8,236.80	47.07		9,263.20
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		2,427.56	30,800.30	0.00		30,800.30-
512100 VACATION LEAVE EXPENSE		7,939.39	75,726.03	0.00		75,726.03-
512200 SICK LEAVE EXPENSE		7,221.64	28,941.51	0.00		28,941.51-
512300 HOLIDAY LEAVE EXPENSE		8,361.23	32,529.43	0.00		32,529.43-
512500 FUNERAL LEAVE EXPENSE		88.72	765.04	0.00		765.04-
<b>Personal Services Subtotal</b>	<b>2,481,435.31</b>	<b>185,141.91</b>	<b>1,032,974.25</b>	<b>41.63</b>	<b>0.00</b>	<b>1,448,461.06</b>
515100 RETIREMENT PLANS EXPENSE	238,287.26	13,863.46	77,274.09	32.43		161,013.17
515200 FICA EXPENSE	242,117.26	13,172.24	74,187.23	30.64		167,930.03
515400 LIFE & ACCIDENT INS EXP	1,254.00	50.40	243.21	19.39		1,010.79
515500 HEALTH INSURANCE EXPENSE	487,456.00	35,922.14	183,848.92	37.72		303,607.08
516100 EMPLOYEE RELOCATION	660.00			0.00		660.00
516300 EMPLOYEE ASSISTANCE PRO			649.23	0.00		649.23-
516400 UNEMPLOYM COMP INS EXP	4,000.00		192.00	4.80		3,808.00
516500 WORKERS COMP PREMIUMS	28,175.00		37,638.35	133.59		9,463.35-
<b>Major Account 510000 Total</b>	<b>3,483,384.83</b>	<b>248,150.15</b>	<b>1,407,007.28</b>	<b>40.39</b>	<b>0.00</b>	<b>2,076,377.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	206.55	958.92	31.96		2,041.08
521401 OCIO - COMMUNICATIONS	23,750.00	2,696.79	13,142.62	55.34		10,607.38
521405 CELL & SMART PHONE PAID OCIO		57.20	271.19	0.00		271.19-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	500.90	6,083.87	67.60		2,916.13
521901 AWARDS - STAFF	600.00	39.00	243.00	40.50		357.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00		320.00	320.00		220.00-
522201 CONF REG - CEU'S	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	250.00		110.00	44.00		140.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	48,125.00	296.54	4,878.91	10.14		43,246.09
523202 ELECTRICITY	130,749.00	8,816.11	58,503.86	44.75		72,245.14
525500 RENT EXP-OTHER PERS PROP	2,000.00	247.75	3,467.05	173.35		1,467.05-
526100 REPAIRS & MAINT-REAL PROPERTY	12,000.00	29.16	5,601.08	46.68		6,398.92
526104 R & M CONT-BLDGS	17,402.00	2,443.00	10,218.95	58.72		7,183.05
527100 REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527200 REP & MAINT-MOTOR VEHICL	3,000.00	2,643.37-	2,277.34	75.91		722.66
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		210.00	21.00		790.00
527600 REP & MAINT-HOUSE/INST E	3,000.00		1,577.83	52.59		1,422.17
527601 REP & MAINT-HOUSE/INST E	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	17,000.00	1,645.64	7,088.77	41.70		9,911.23
531200 SEE CHART OF ACCOUNTS			36.43	0.00		36.43-
532100 NON CAPITALIZED EQUIP PU			2,400.00	0.00		2,400.00-
532200 SEE CHART OF ACCOUNTS		1,261.57-	497.90	0.00		497.90-
532250 NETWORKING EQUIP			1,361.38	0.00		1,361.38-
532290 RADIO EQUIP			148.92	0.00		148.92-
533100 HOUSEHOLD & INSTIT EXP	23,979.00	1,963.94	14,180.05	59.14		9,798.95
533102 INMATE CLOTHING	17,370.00	4,479.86	9,842.47	56.66	1,736.60	5,790.93
533103 CLEANING SUPPLIES	44,118.00	1,391.73	16,788.33	38.05	757.00	26,572.67
533104 FOOD SERVICE SUPPLIES	25,090.00	1,569.86	8,660.89	34.52		16,429.11
533107 CELL/DORM SUPPLIES	13,263.00		4,522.00	34.09		8,741.00
533901 FOOD - STAPLES	183,595.00	6,907.82	55,007.57	29.96		128,587.43
533902 FOOD - MEAT	74,000.00	6,093.55	23,659.21	31.97	378.00	49,962.79
533903 FOOD - DAIRY	55,280.00	1,753.93	15,525.18	28.08		39,754.82
533904 FOOD - PRODUCE	15,000.00	1,395.92	4,337.98	28.92		10,662.02
533905 FOOD - BREAD	24,350.00	967.68	10,091.93	41.45		14,258.07
534500 AGRICULTURAL SUPPLIES EXP			20.79	0.00		20.79-
534800 CONSTRUCTION & MAINT SUPPLIES	27,251.00	1,481.96	9,235.34	33.89		18,015.66
534801 MAINTENANCE FUEL AND OIL	1,000.00	233.24	667.93	66.79		332.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534901 GARDEN SUPPLIES	1,000.00		72.81	7.28		927.19
534907 SECURITY SUPPLIES	7,000.00	8,580.00	9,547.48	136.39		2,547.48-
538100 VEHICLE & EQUIP SUPP EXP	500.00	13.56	13.56	2.71		486.44
538102 GAS/OIL FSP & CSI		352.35	1,689.04	0.00		1,689.04-
541100 ACCTG & AUDITING SERVICES	6,000.00		5,331.35	88.86		668.65
541200 PURCHASING ASSESSMENT			1,327.86	0.00		1,327.86-
541400 HRMS ASSESSMENT			751.11	0.00		751.11-
547300 INTERPETER SERVICES			133.00	0.00		133.00-
548600 PEST CONTROL	900.00	80.00	400.00	44.44		500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,400.00	344.34	946.85	67.63	.05	453.10
554900 OTHER CONTRACTUAL SERVICE	2,000.00	3,782.15	15,317.01	765.85	3,785.50	17,102.51-
554902 CONTRACT LAUNDRY SERVICES	10,422.00	1,104.84	5,668.56	54.39		4,753.44
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE			2,037.98	0.00		2,037.98-
559100 OTHER OPERATING EXP	3,995.00			0.00		3,995.00
559101 TRANS COSTS STATE WARDS	15,999.00	293.50	1,432.25	8.95		14,566.75
559103 INMATE WAGES	144,600.00	7,550.29	42,012.64	29.05		102,587.36
<b>Major Account 520000 Total</b>	<b>974,688.00</b>	<b>63,414.22</b>	<b>379,600.19</b>	<b>38.95</b>	<b>6,657.15</b>	<b>588,430.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00		1,352.11	180.28		602.11-
573100 STATE-OWNED TRANSPORT	77,932.00	5,101.77	23,335.94	29.94		54,596.06
575100 MISC TRAVEL EXPENSES			80.00	0.00		80.00-
<b>Major Account 570000 Total</b>	<b>78,682.00</b>	<b>5,101.77</b>	<b>24,768.05</b>	<b>31.48</b>	<b>0.00</b>	<b>53,913.95</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,000.00	19,795.23	19,795.23	197.95	3,350.24	13,145.47-
582700 SEE CHART OF ACCOUNTS	9,270.00		2,348.00	25.33		6,922.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT		3,081.37	3,081.37	0.00		3,081.37-
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
<b>Major Account 580000 Total</b>	<b>39,270.00</b>	<b>22,876.60</b>	<b>25,224.60</b>	<b>64.23</b>	<b>3,350.24</b>	<b>10,695.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,576,024.83</b>	<b>339,542.74</b>	<b>1,836,600.12</b>	<b>40.14</b>	<b>10,007.39</b>	<b>2,729,417.32</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,576,024.83	339,542.74	1,836,600.12	40.14	10,007.39	2,729,417.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,576,024.83</b>	<b>339,542.74</b>	<b>1,836,600.12</b>	<b>40.14</b>	<b>10,007.39</b>	<b>2,729,417.32</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		67.50-	290.00-	0.00		290.00
471106 REV FROM OFFENDERS - SVCS		156.72-	338.36-	0.00		338.36
471107 MISC SERVICES		.30-	.73-	0.00		.73
472105 TAXABLE SALES COPIES		211.84-	392.35-	0.00		392.35
<b>Major Account 470000 Total</b>	0.00	436.36-	1,021.44-	0.00	0.00	1,021.44
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		6,228.89-	275,462.49-	0.00		275,462.49
483400 OTHER RENTAL REVENUE			12.00-	0.00		12.00
486500 MISCELLANEOUS ADJUSTMENT		6,273.40-	6,298.55-	0.00		6,298.55
<b>Major Account 480000 Total</b>	0.00	12,502.29-	281,773.04-	0.00	0.00	281,773.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,938.65-</b>	<b>282,794.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>282,794.48</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		6,273.40-	6,298.55-	0.00		6,298.55
2 CASH FUNDS		6,665.25-	276,495.93-	0.00		276,495.93
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,938.65-</b>	<b>282,794.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>282,794.48</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		1,965.19	11,036.64	0.00		11,036.64-
511800 COMP TIME PAYMENT		7.04	7.04	0.00		7.04-
512100 VACATION LEAVE EXPENSE		169.04	338.09	0.00		338.09-
512200 SICK LEAVE EXPENSE			527.37	0.00		527.37-
512300 HOLIDAY LEAVE EXPENSE		112.70	450.80	0.00		450.80-
<b>Personal Services Subtotal</b>	0.00	2,253.97	12,359.94	0.00	0.00	12,359.94-
515100 RETIREMENT PLANS EXPENSE		168.80	925.59	0.00		925.59-
515200 FICA EXPENSE		163.14	899.11	0.00		899.11-
515400 LIFE & ACCIDENT INS EXP		.96	4.80	0.00		4.80-
515500 HEALTH INSURANCE EXPENSE		436.78	2,183.90	0.00		2,183.90-
<b>Major Account 510000 Total</b>	0.00	3,023.65	16,373.34	0.00	0.00	16,373.34-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>520000 OPERATING EXPENSES</b>						
521800 CASH SHORT ADJUSTMENT		8.15	62.69	0.00		62.69-
531100 OFFICE SUPPLIES EXPENSE			99.26	0.00		99.26-
533157 CANTEEN RESALE-JULY			19,014.12	0.00		19,014.12-
533158 CANTEEN RESALE-AUG			9,423.10	0.00	1,167.00	10,590.10-
533159 CANTEEN RESALE-SEP		1,829.93-	14,832.72	0.00		14,832.72-
533160 CANTEEN RESALE-OCT		6,887.90	11,710.31	0.00	139.38	11,849.69-
533161 CANTEEN RESALE-NOV		6,352.27	6,352.27	0.00	2,606.19	8,958.46-
533162 CANTEEN RESALE-DEC		4.00	4.00	0.00	6,967.65	6,971.65-
533168 CANTEEN RESALE-JUNE			7,354.39	0.00	1,167.00-	6,187.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE			42.04	0.00		42.04-
<b>Major Account 520000 Total</b>	0.00	11,422.39	68,894.90	0.00	9,713.22	78,608.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	14,446.04	85,268.24	0.00	9,713.22	94,981.46-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		14,446.04	85,268.24	0.00	9,713.22	94,981.46-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	14,446.04	85,268.24	0.00	9,713.22	94,981.46-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES		3.66-	21.28-	0.00		21.28
472100 SALE OF SUP & MAT		2,314.36-	11,124.29-	0.00		11,124.29
472103 SALE OF SUP & MAT		20,688.42-	95,614.99-	0.00		95,614.99
472109 INMATE GIFT PLAN		196.00-	196.00-	0.00		196.00
<b>Major Account 470000 Total</b>	0.00	23,202.44-	106,956.56-	0.00	0.00	106,956.56
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		6.28-	36.67-	0.00		36.67
<b>Major Account 480000 Total</b>	0.00	6.28-	36.67-	0.00	0.00	36.67
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,047.50	16,475.00	0.00		16,475.00-
<b>Major Account 490000 Total</b>	0.00	3,047.50	16,475.00	0.00	0.00	16,475.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,161.22-</u>	<u>90,518.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,518.23</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>20,161.22-</u>	<u>90,518.23-</u>	<u>0.00</u>		<u>90,518.23</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,161.22-</u>	<u>90,518.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,518.23</u>



Agency 046 DEPT CORRECTIONAL SERVICES  
Program 369 CCC-OMAHA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,304,197.59	80,689.86	445,222.93	34.14		858,974.66
511101 ROLL CALL DCS	8,500.00	691.90	3,887.21	45.73		4,612.79
511300 OVERTIME PAYMENTS	25,500.00	9,201.55	40,402.10	158.44		14,902.10-
511301 HOLIDAY WORK - DCS	25,000.00	2,478.63	9,998.82	40.00		15,001.18
511400 ON CALL PAY	100.00	694.22	5,793.60	5793.60		5,693.60-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	831.75	4,503.30	43.51		5,846.70
511800 COMP TIME PAYMENT		3,729.52	18,140.01	0.00		18,140.01-
512100 VACATION LEAVE EXPENSE		4,791.40	48,456.86	0.00		48,456.86-
512200 SICK LEAVE EXPENSE		3,949.89	17,494.07	0.00		17,494.07-
512300 HOLIDAY LEAVE EXPENSE		4,902.83	19,990.22	0.00		19,990.22-
512400 MILITARY LEAVE EXPENSE			139.59-	0.00		139.59
512700 INJURY LEAVE EXPENSE			80.41	0.00		80.41-
<b>Personal Services Subtotal</b>	<b>1,373,647.59</b>	<b>111,961.55</b>	<b>613,829.94</b>	<b>44.69</b>	<b>0.00</b>	<b>759,817.65</b>
515100 RETIREMENT PLANS EXPENSE	142,017.90	8,383.66	45,963.60	32.36		96,054.30
515200 FICA EXPENSE	144,132.90	8,001.66	44,121.94	30.61		100,010.96
515400 LIFE & ACCIDENT INS EXP	684.00	28.80	144.84	21.18		539.16
515500 HEALTH INSURANCE EXPENSE	231,213.00	20,627.92	109,105.66	47.19		122,107.34
516300 EMPLOYEE ASSISTANCE PRO	360.00		354.13	98.37		5.87
516400 UNEMPLOYM COMP INS EXP	13,000.00		3,850.00	29.62		9,150.00
516500 WORKERS COMP PREMIUMS	16,675.00		21,826.51	130.89		5,151.51-
<b>Major Account 510000 Total</b>	<b>1,921,730.39</b>	<b>149,003.59</b>	<b>839,196.62</b>	<b>43.67</b>	<b>0.00</b>	<b>1,082,533.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		92.33	255.39	0.00		255.39-
521401 OCIO - COMMUNICATIONS		955.62	4,882.34	0.00		4,882.34-
521500 PUBLICATION & PRINT EXPENSE		1,794.87	4,846.51	0.00		4,846.51-
521901 AWARDS - STAFF		56.00	56.00	0.00		56.00-
523201 NATURAL GAS	20,852.00	451.23	1,918.29	9.20		18,933.71
523202 ELECTRICITY	48,000.00	6,297.90	22,999.31	47.92		25,000.69
523203 WATER	12,000.00	708.48	4,293.94	35.78		7,706.06
523204 SEWER	14,000.00	989.05	4,885.84	34.90		9,114.16
525500 RENT EXP-OTHER PERS PROP	500.00	58.80	161.70	32.34		338.30
526100 REPAIRS & MAINT-REAL PROPERTY	11,000.00	150.00	7,376.90	67.06		3,623.10

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 369 CCC-OMAHA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526104 R & M CONT-BLDGS	10,000.00	3,025.90	3,505.90	35.06	544.88	5,949.22
527100 REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527200 REP & MAINT-MOTOR VEHICL	5,500.00		406.79	7.40		5,093.21
527600 REP & MAINT-HOUSE/INST E	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	258.80	2,088.71	26.11		5,911.29
532200 SEE CHART OF ACCOUNTS			680.00	0.00		680.00-
533100 HOUSEHOLD & INSTIT EXP	10,500.00	441.90	2,611.16	24.87		7,888.84
533102 INMATE CLOTHING	12,675.00		4,293.42	33.87	185.16	8,196.42
533103 CLEANING SUPPLIES	18,928.00	591.64	6,399.58	33.81		12,528.42
533104 FOOD SERVICE SUPPLIES	10,816.00	541.18	4,576.66	42.31		6,239.34
533106 STAFF CLOTHING			31.05	0.00		31.05-
533107 CELL/DORM SUPPLIES	6,929.00		1,711.07	24.69		5,217.93
533901 FOOD - STAPLES	60,000.00	5,924.90	24,717.87	41.20	82.18	35,199.95
533902 FOOD - MEAT	45,000.00	1,848.29	11,952.01	26.56		33,047.99
533903 FOOD - DAIRY	20,000.00	881.09	5,305.07	26.53		14,694.93
533904 FOOD - PRODUCE	14,213.00	1,091.83	3,877.95	27.28		10,335.05
533905 FOOD - BREAD	14,500.00	886.16	4,175.26	28.79		10,324.74
534500 AGRICULTURAL SUPPLIES EXP	600.00		223.34	37.22		376.66
534800 CONSTRUCTION & MAINT SUPPLIES	30,000.00	690.26	7,900.52	26.34		22,099.48
534801 MAINTENANCE FUEL AND OIL	400.00	67.89	342.50	85.63		57.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	6,500.00		4,238.77	65.21	927.42	1,333.81
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
538102 GAS/OIL FSP & CSI	1,600.00		194.64	12.17		1,405.36
541100 ACCTG & AUDITING SERVICES			2,855.56	0.00		2,855.56-
541200 PURCHASING ASSESSMENT			592.29	0.00		592.29-
541400 HRMS ASSESSMENT			409.69	0.00		409.69-
548600 PEST CONTROL	1,500.00	160.00	400.00	26.67		1,100.00
548700 REFUSE/RECYCLING	2,400.00	376.00	940.00	39.17		1,460.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	2,093.75	4,288.86	42.89		5,711.14
554902 CONTRACT LAUNDRY SERVICES	5,239.00	757.08	3,647.52	69.62		1,591.48
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE			509.49	0.00		509.49-
559100 OTHER OPERATING EXP	19,242.00			0.00		19,242.00
559101 TRANS COSTS STATE WARDS			405.00	0.00		405.00-
559103 INMATE WAGES	59,280.00	3,869.83	19,730.28	33.28		39,549.72
<b>Major Account 520000 Total</b>	<b>487,174.00</b>	<b>35,060.78</b>	<b>175,668.18</b>	<b>36.06</b>	<b>1,739.64</b>	<b>309,766.18</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 369 CCC-OMAHA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	42,325.00	2,812.17	10,376.68	24.52		31,948.32
574500 PERSONAL VEHICLE MILEAGE	2,000.00		291.60	14.58		1,708.40
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>48,325.00</b>	<b>2,812.17</b>	<b>10,668.28</b>	<b>22.08</b>	<b>0.00</b>	<b>37,656.72</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT			880.00	0.00		880.00-
583490 RADIO EQUIP		693.44	693.44	0.00		693.44-
586900 OTHER FIXED ASSETS	406.00			0.00		406.00
586903 HOUSEHOLD & INST. EQUIPMENT	5,000.00		1,790.00	35.80		3,210.00
<b>Major Account 580000 Total</b>	<b>20,906.00</b>	<b>693.44</b>	<b>3,363.44</b>	<b>16.09</b>	<b>0.00</b>	<b>17,542.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,478,135.39</b>	<b>187,569.98</b>	<b>1,028,896.52</b>	<b>41.52</b>	<b>1,739.64</b>	<b>1,447,499.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,478,135.39	187,569.98	1,028,896.52	41.52	1,739.64	1,447,499.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,478,135.39</b>	<b>187,569.98</b>	<b>1,028,896.52</b>	<b>41.52</b>	<b>1,739.64</b>	<b>1,447,499.23</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		136.25-	455.00-	0.00		455.00
471106 REV FROM OFFENDERS - SVCS		7.11-	17.34-	0.00		17.34
471107 MISC SERVICES		.08-	.78-	0.00		.78
472105 TAXABLE SALES COPIES		5.23-	21.40-	0.00		21.40
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>148.67-</b>	<b>494.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>494.52</b>

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

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 369 CCC-OMAHA

Percent of Time Elapsed 41.92

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<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		8,792.85-	154,679.20-	0.00		154,679.20
483400 OTHER RENTAL REVENUE			6.00-	0.00		6.00
<b>Major Account 480000 Total</b>	0.00	8,792.85-	154,685.20-	0.00	0.00	154,685.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,941.52-</u>	<u>155,179.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,179.72</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>8,941.52-</u>	<u>155,179.72-</u>	<u>0.00</u>		<u>155,179.72</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,941.52-</u>	<u>155,179.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,179.72</u>

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	28,186,873.66	1,378,091.04	7,526,159.61	26.70		20,660,714.05
511101 ROLL CALL DCS		15.20	21.28	0.00		21.28-
511300 OVERTIME PAYMENTS	249,613.33	61,286.36	331,128.28	132.66		81,514.95-
511301 HOLIDAY WORK - DCS	62,000.00	8,745.70	31,069.88	50.11		30,930.12
511400 ON CALL PAY	52,800.00	5,856.45	34,342.64	65.04		18,457.36
511500 SHIFT DIFFERENTIAL PYMT	62,031.30	3,726.82	22,709.78	36.61		39,321.52
511600 PER DIEM PAYMENTS	2.00			0.00		2.00
511700 EMPLOYEE BONUSES	1,570.00		3,000.00	191.08		1,430.00-
511800 COMP TIME PAYMENT	21.00	13,883.62	89,066.02	424123.90		89,045.02-
511900 SUPPLEMENTAL	106,150.00	17,820.00	106,150.00	100.00		
511901 RETENTION BONUS	477,500.00	500.00	477,500.00	100.00		
512100 VACATION LEAVE EXPENSE	1,472.49	95,594.52	667,489.18	45330.64		666,016.69-
512200 SICK LEAVE EXPENSE	1,397.28	78,761.00	375,345.73	26862.60		373,948.45-
512300 HOLIDAY LEAVE EXPENSE	288.83	72,245.87	287,806.35	99645.59		287,517.52-
512400 MILITARY LEAVE EXPENSE		1,130.98	1,820.44	0.00		1,820.44-
512500 FUNERAL LEAVE EXPENSE		3,509.51	11,444.65	0.00		11,444.65-
512600 CIVIL LEAVE EXPENSE		530.55	1,476.14	0.00		1,476.14-
512700 INJURY LEAVE EXPENSE			1,223.19	0.00		1,223.19-
512800 ADMINISTRATIVE LEAVE EXP	265.80	551.09	3,383.33	1272.89		3,117.53-
<b>Personal Services Subtotal</b>	<b>29,201,985.69</b>	<b>1,742,248.71</b>	<b>9,971,136.50</b>	<b>34.15</b>	<b>0.00</b>	<b>19,230,849.19</b>
515100 RETIREMENT PLANS EXPENSE	1,976,622.97	93,244.10	719,503.87	36.40		1,257,119.10
515200 FICA EXPENSE	1,961,872.19	119,478.63	683,069.65	34.82		1,278,802.54
515400 LIFE & ACCIDENT INS EXP	29,397.31-	360.28	1,905.07	6.48-		31,302.38-
515500 HEALTH INSURANCE EXPENSE	3,374,289.21	388,693.95	1,618,621.21	47.97		1,755,668.00
516200 TUITION ASSISTANCE	180,000.00	13,720.50	46,433.35	25.80		133,566.65
516300 EMPLOYEE ASSISTANCE PRO	5,400.00		5,311.88	98.37		88.12
516400 UNEMPLOYM COMP INS EXP	30,000.00		7,717.77	25.73		22,282.23
516500 WORKERS COMP PREMIUMS	374,295.00		336,220.86	89.83		38,074.14
<b>Major Account 510000 Total</b>	<b>37,075,067.75</b>	<b>2,357,746.17</b>	<b>13,389,920.16</b>	<b>36.12</b>	<b>0.00</b>	<b>23,685,147.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,694.00	1,341.78	7,216.17	195.35		3,522.17-
521200 COMM EXP-VOICE/DATA	31,137.00			0.00		31,137.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

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521290 COM EXPENSE - DATA ONLY	3,000.00			0.00		3,000.00
521300 FREIGHT	3,366.00	204.29	999.49	29.69		2,366.51
521400 DATA PROCESSING EXPENSE	2,800,400.00		1,127,809.94	40.27		1,672,590.06
521401 OCIO - COMMUNICATIONS	385,339.00	57,331.90	211,545.76	54.90		173,793.24
521405 CELL & SMART PHONE PAID OCIO		758.56	4,646.42	0.00		4,646.42-
521406 MAINT FEES TO OCIO			18,244.56	0.00		18,244.56-
521500 PUBLICATION & PRINT EXPENSE	183,723.00	33,457.04	83,880.10	45.66	1,092.85	98,750.05
521501 PUBLICATION & PRINT EXP CR	5,000.00			0.00		5,000.00
521901 AWARDS - STAFF	8,300.00		1,385.00	16.69	153.88	6,761.12
521902 AWARDS EXP - INMATES	2,425.00		110.00	4.54		2,315.00
522100 DUES & SUBSCRIPTION EXPENSE	56,683.00	8,646.33	33,377.08	58.88	107.90	23,198.02
522101 MAGAZINE SUBSCRIPTIONS	2,545.10	2,709.30	3,382.50	132.90		837.40-
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 CONF REG - CEU'S	11,390.00		3,307.00	29.03		8,083.00
522202 CONF REG - NON-CEU'S	24,557.25	362.58	16,987.58	69.18	3,160.00	4,409.67
522203 PROF DEV INCENTIVE	5,000.00		757.00	15.14		4,243.00
522300 WARDS OF THE STATE EXP	100,000.00	6,080.38	31,976.95	31.98		68,023.05
522900 EMPLOYEE PARKING EXP		516.00	1,026.00	0.00		1,026.00-
523102 ELECTRICITY	106,700.00			0.00		106,700.00
523201 NATURAL GAS	606.00	28.55	142.10	23.45		463.90
523202 ELECTRICITY	6,031.00	4,151.92	40,015.54	663.50		33,984.54-
524600 RENT EXPENSE-BUILDINGS	200,500.00	16,382.40	82,358.75	41.08		118,141.25
524700 RENT EXP-OTHER REAL PROP	5,000.00		252.34	5.05		4,747.66
524900 RENT EXP-DUPR SURCHARGE		5,312.73	26,563.65	0.00		26,563.65-
525500 RENT EXP-OTHER PERS PROP	12,450.00	4,841.54	23,602.39	189.58	427.50	11,579.89-
526100 REPAIRS & MAINT-REAL PROPERTY	121,966.00		32,718.88	26.83	8,922.00	80,325.12
526104 R & M CONT-BLDGS	6,081.00	781.56	5,269.07	86.65	658.00	153.93
526106 R & M CONT-IMP BLG-ENG			165,697.20	0.00		165,697.20-
527100 REP & MAINT-OFFICE EQUIP	3,194.00		775.00	24.26		2,419.00
527101 R & M CONT-OF EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	22,100.00	1,159.74	20,892.13	94.53		1,207.87
527300 REP & MAINT-MEDICAL EQUI	15,085.00	19,552.12	22,218.99	147.29		7,133.99-
527301 R & M CONT-MED EQUIP		369.00	4,867.35	0.00	60.00	4,927.35-
527400 REPAIRS & MAINT-DATA PROC	6,300.00		645.00	10.24	335.00	5,320.00
527500 REPAIRS & MAINT-COMM EQUIP	3,854.00			0.00		3,854.00
527600 REP & MAINT-HOUSE/INST E	4,628.00		2,921.28	63.12		1,706.72
527601 REP & MAINT-HOUSE/INST E	1,000.00			0.00	33.80	966.20
527800 REP & MAINT-OTHER PROPER	1,715.00		4,274.50	249.24		2,559.50-
527980 VIDEO EQUIP REPAIR & MAINT			352.39	0.00		352.39-

STATE OF NEBRASKA  
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Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	280,439.00	30,704.34	132,623.29	47.29	1,574.67	146,241.04
531200 SEE CHART OF ACCOUNTS		501.55-	1,827.17	0.00		1,827.17-
532100 NON CAPITALIZED EQUIP PU	48,812.00		22,397.05	45.88		26,414.95
532104 OFFICE EQ \$500-\$1500			3,592.73	0.00		3,592.73-
532200 SEE CHART OF ACCOUNTS		1,631.12	9,502.40	0.00	228.60	9,731.00-
532250 NETWORKING EQUIP		420.85	1,976.11	0.00		1,976.11-
532270 WIRELESS PHONE EQUIP			17.99	0.00		17.99-
532280 VIDEO EQUIP			108.18	0.00		108.18-
533100 HOUSEHOLD & INSTIT EXP	30,669.00	461.28	405,667.45	1322.73	105,988.07	480,986.52-
533102 INMATE CLOTHING		9.84-	9.84-	0.00		9.84
533103 CLEANING SUPPLIES	14,215.00	54.80	5,066.02	35.64	33,806.46	24,657.48-
533104 FOOD SERVICE SUPPLIES	151.00		113.29	75.03		37.71
533106 STAFF CLOTHING	327,000.00	19,840.97	198,707.75	60.77	58,683.58	69,608.67
533107 CELL/DORM SUPPLIES		69.80	96.20	0.00	19,658.97	19,755.17-
533109 STAFF CLOTHING - MAINT	25,000.00	2,441.21	9,197.96	36.79	2,171.21	13,630.83
533110 STAFF CLOTHING -FOOD SER	15,000.00	1,100.31	8,607.44	57.38	1,446.92	4,945.64
533111 staff Clothing - Other Class		327.33	4,148.52	0.00	75.75	4,224.27-
533900 FOOD EXPENSE	1,725.00	510.74	2,874.23	166.62	237.00	1,386.23-
534500 AGRICULTURAL SUPPLIES EXP	500.00		114.96	22.99		385.04
534600 ED & RECREATIONAL SUP EX	19,605.00		3,472.93	17.71		16,132.07
534601 EDUCATIONAL	93,156.55	29,965.71	82,529.54	88.59	3,080.30	7,546.71
534604 NON SPORTING EQUIP			313.32	0.00		313.32-
534700 ENG TECH & COMM SUP EXP	23,201.00		147.00	.63		23,054.00
534800 CONSTRUCTION & MAINT SUPPLIES	54,970.00	626.89	2,166.58	3.94		52,803.42
534801 MAINTENANCE FUEL AND OIL	5,250.00	133.00	836.00	15.92		4,414.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,100.00	6.47	66.13	1.61		4,033.87
534901 GARDEN SUPPLIES			251.17	0.00		251.17-
534907 SECURITY SUPPLIES	66,000.00	32,209.96	61,478.14	93.15	9,380.56	4,858.70-
535100 MEDICAL SUPPLIES	91,397.00	4,092.02	30,206.10	33.05	1,005.98	60,184.92
535102 X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103 GEN-MEDICAL SUPPLIES	490,260.00	23,191.71	221,599.88	45.20	10,647.12	258,013.00
535104 DRUGS	9,440,747.00	551,332.09	3,712,087.86	39.32	129.99	5,728,529.15
535106 PRESCRIPTIONS - COUNTY	70,000.00	2,605.95	16,204.97	23.15	5,713.40	48,081.63
537100 LABORATORY SUP EXP	165,149.00	10,745.62	66,354.38	40.18	1,202.50	97,592.12
538100 VEHICLE & EQUIP SUPP EXP	3,350.00	2.17-	301.28	8.99		3,048.72
538102 GAS/OIL FSP & CSI	22,700.00	4,919.75	27,017.59	119.02		4,317.59-
539300 THIRD PARTY REIMB	11,500.00		3,503.28-	30.46-		15,003.28
541100 ACCTG & AUDITING SERVICES	106,624.00		109,299.29	102.51		2,675.29-
541200 PURCHASING ASSESSMENT			50,784.97	0.00		50,784.97-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,000.00		6,145.41	32.34		12,854.59
541500 LEGAL SERVICES EXPENSE	28,000.00		4,771.00	17.04		23,229.00
541600 GROSS PROCEEDS LEGAL EXP	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE		199.75	241.15	0.00		241.15-
542100 SOS TEMP SERV-PERSONNEL	91,164.00	51,844.11	148,614.43	163.02		57,450.43-
542202 TEMP SERVICES - MEDICAL	225,000.00	2,996.32	30,621.46	13.61		194,378.54
542500 ENG & ARCH SERVICES	10,000.00		21,616.40	216.16		11,616.40-
543300 IT CONSULTING-OTHER	30,000.00			0.00		30,000.00
544100 PHYSICIAN SERVICES	164,330.00	10,495.00	100,692.00	61.27	11,620.00	52,018.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	127,166.00	7,303.20	56,683.95	44.57	3,548.75	66,933.30
544200 NURSING SERVICES	924,009.00	53,888.92	276,477.24	29.92	3,350.73	644,181.03
544300 PSYCHOLOGICAL SERVICES	137,191.00	15,285.97	136,622.40	99.59	8,432.95	7,864.35-
544400 HOSPITAL SERVICES	224,047.00	8,863.43	14,395.43	6.43		209,651.57
544500 PHARMACY SERVICES	430,303.00	21,627.53	137,108.93	31.86	37.27	293,156.80
544600 OPTICAL SERVICES	83,583.00	14,920.00	53,078.00	63.50	285.00	30,220.00
544800 AMBULANCE SERVICES	5,726.00	958.07	958.07	16.73		4,767.93
544900 DENTAL SERVICES	283,192.00	20,040.35	116,217.76	41.04	785.00	166,189.24
545000 LABORATORY SERVICES	532,975.00	95,297.66	257,588.37	48.33	4,443.32	270,943.31
545001 RADIOLOGICAL SERVICES	47,430.00	3,614.00	4,837.00	10.20	524.35	42,068.65
545200 MEDICAL ASSESSMENT SERV	341,710.00	67,006.53	168,060.24	49.18	.02	173,649.74
545201 MED ASSMT SERV - EMPLOYEES	119,994.00	8,807.00	82,515.00	68.77	1,160.05	36,318.95
545204 DIALYSIS SERVICE	323,553.00		62,256.00	19.24		261,297.00
547100 EDUCATIONAL SERVICES	41,854.01	160.00-	7,308.00	17.46	60.00	34,486.01
548600 PEST CONTROL	2,259.00	19.95	399.00	17.66	232.75	1,627.25
548700 REFUSE/RECYCLING	19,267.00	1,867.31	7,256.04	37.66	.50	12,010.46
549200 JANITORIAL/SECURITY SERVICES	6,977.00	1,231.49	2,975.96	42.65	581.49	3,419.55
549500 HAZARDOUS WASTE DISPOSAL	14,148.00	1,332.00	7,596.00	53.69		6,552.00
554900 OTHER CONTRACTUAL SERVICE	763,482.30	67,708.29	345,245.83	45.22	34,572.66	383,663.81
554901 CONTRACT MEDICAL	2,776,606.00	45,207.65	1,175,020.63	42.32	1,000.00-	1,602,585.37
554904 CONTRACT MEDICAL - BILL CO	15,318,364.00	1,264,346.09	6,292,793.97	41.08		9,025,570.03
554905 CONTRACT MEDICAL - SER FEES	1,283,842.00	120,106.95	483,220.79	37.64		800,621.21
554906 CONTRACT MED EXCESS PAY	245,000.00		108,670.68-	44.36-		353,670.68
554908 County Jail Daily Amt	4,607,147.00	367,426.00	1,401,553.00	30.42	354,356.00	2,851,238.00
555100 SOFTWARE RENEWAL/MAINT FEE	118,800.00	3,492.20	35,230.47	29.66		83,569.53
555200 SOFTWARE - NEW PURCHASES	50,858.00		9,586.05	18.85		41,271.95
555310 COTS LICENSE FEES			700.00	0.00	500.85	1,200.85-
555340 COTS MAINTENANCE			2,182.20	0.00		2,182.20-
555410 CUSTOMIZED LICENSE FEES			18,750.00	0.00		18,750.00-
556100 INSURANCE EXPENSE	173,500.00		5,604.44	3.23		167,895.56



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	40.00	40.00	40.00	100.00	40.00	40.00-
559100 OTHER OPERATING EXP	1,553,212.12	429.86	5,837.73	.38		1,547,374.39
559101 TRANS COSTS STATE WARDS		266.94	2,560.92	0.00		2,560.92-
559103 INMATE WAGES	200,000.00	12,965.40	67,548.60	33.77		132,451.40
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
559106 ADVERTISING	50,000.00	7,396.94	51,874.91	103.75	1,750.10	3,625.01-
559112 DISPUTED CHARGES			148.95-	0.00		148.95
<b>Major Account 520000 Total</b>	<b>46,952,119.33</b>	<b>3,157,690.99</b>	<b>18,662,426.01</b>	<b>39.75</b>	<b>695,263.80</b>	<b>27,594,429.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	38,872.05	10,637.22	46,393.42	119.35		7,521.37-
571101 BOARD & LODGING - PRESERVICE		588.00	1,176.00	0.00		1,176.00-
572100 COMMERCIAL TRANSPORTATION	19,734.25	1,012.40	14,846.45	75.23		4,887.80
573100 STATE-OWNED TRANSPORT	107,369.92	17,559.29	75,266.56	70.10		32,103.36
574500 PERSONAL VEHICLE MILEAGE	14,977.88	3,782.77	10,497.32	70.09		4,480.56
574600 CONTRACTUAL SERV - TRAVEL EXP	32,772.00		47,914.97	146.21		15,142.97-
575100 MISC TRAVEL EXPENSES	10,185.00	246.00	1,098.89	10.79		9,086.11
<b>Major Account 570000 Total</b>	<b>223,911.10</b>	<b>33,825.68</b>	<b>197,193.61</b>	<b>88.07</b>	<b>0.00</b>	<b>26,717.49</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	200,000.00	24,500.00	24,500.00	12.25		175,500.00
582700 SEE CHART OF ACCOUNTS			8,560.92	0.00	16,413.00	24,973.92-
583000 FURNITURE AND OFFICE EQUIPMENT	200,000.00		23,063.29	11.53		176,936.71
583300 COMPUTER EQUIP & SOFTWARE	216,766.45	18,961.80-	3,776.41	1.74		212,990.04
583410 SERVER EQUIP			14,034.72	0.00		14,034.72-
583470 PERSONAL COMPUTING EQUIPMENT		12,355.93	30,865.97	0.00	11,160.00	42,025.97-
583480 VIDEO EQUIP			974.35	0.00		974.35-
583710 COTS LICENSE FEES			5,150.60	0.00		5,150.60-
584200 VEHICLES & VEHICLE EQ	42,265.00	35,004.00	108,589.00	256.92		66,324.00-
586900 OTHER FIXED ASSETS	281,000.00			0.00		281,000.00
586901 MEDICAL EQUIPMENT	232,536.00	7,543.11	15,203.11	6.54		217,332.89
587550 IT PROJECTS IN PROGRESS	100,000.00			0.00		100,000.00
<b>Major Account 580000 Total</b>	<b>1,272,567.45</b>	<b>60,441.24</b>	<b>234,718.37</b>	<b>18.44</b>	<b>27,573.00</b>	<b>1,010,276.08</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>85,523,665.63</b>	<b>5,609,704.08</b>	<b>32,484,258.15</b>	<b>37.98</b>	<b>722,836.80</b>	<b>52,316,570.68</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	81,674,807.24	5,593,085.71	32,249,092.65	39.48	721,957.30	48,703,757.29
2	CASH FUNDS	2,126,000.00	2,200.00	110,404.19	5.19	879.50	2,014,716.31
4	FEDERAL FUNDS	1,722,858.39	14,418.37	124,761.31	7.24		1,598,097.08
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>85,523,665.63</b>	<b>5,609,704.08</b>	<b>32,484,258.15</b>	<b>37.98</b>	<b>722,836.80</b>	<b>52,316,570.68</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C			246,735.46-	0.00		246,735.46
461500	OP GRANTS - STATE AGENCI			122,427.10-	0.00		122,427.10
465100	NONGRANT REIMBURSEMENTS		1,200.00-	11,600.00-	0.00		11,600.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>1,200.00-</b>	<b>380,762.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>380,762.56</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		83,737.54-	95,877.70-	0.00		95,877.70
471106	REV FROM OFFENDERS - SVCS		8,579.00-	18,328.40-	0.00		18,328.40
471107	MISC SERVICES			185.15-	0.00		185.15
471108	SAFEKEEPERS SERVICES		28,515.74-	104,025.91-	0.00		104,025.91
472100	SALE OF SUP & MAT		4,623.25-	26,287.11-	0.00		26,287.11
472103	NONTAXABLE SALES-SUP/SVC		25.10-	604.46-	0.00		604.46
474100	GENERAL BUSINESS FEES		5,686.89-	27,793.72-	0.00		27,793.72
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>131,167.52-</b>	<b>273,102.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>273,102.45</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		4,416.82-	20,512.66-	0.00		20,512.66
483100	HOUSING & DORM RENTAL RE		8,641.00-	45,626.54-	0.00		45,626.54
483101	INMATE MAINT ALLOCATION			72,845.02	0.00		72,845.02-
483400	OTHER RENTAL REVENUE			60.00-	0.00		60.00
484100	OPERATING DONATIONS & CO			195.62-	0.00		195.62
484500	REIMB NON-GOVT SOURCES		363.14-	33,040.64-	0.00		33,040.64
484502	RESTITUTION PAID-OFFENDER		2,904.63-	25,841.28-	0.00		25,841.28
484503	TUITION REPAYMENT			919.47-	0.00		919.47
486500	MISCELLANEOUS ADJUSTMENT		7,699.94	8,661.04-	0.00		8,661.04

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

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<b>Major Account 480000 Total</b>	0.00	8,625.65-	62,012.23-	0.00	0.00	62,012.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		17,979.41-	20,647.70-	0.00		20,647.70
<b>Major Account 490000 Total</b>	0.00	17,979.41-	20,647.70-	0.00	0.00	20,647.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>158,972.58-</u>	<u>736,524.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>736,524.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		10,279.47-	50,707.14-	0.00		50,707.14
2 CASH FUNDS		148,488.34-	327,889.41-	0.00		327,889.41
4 FEDERAL FUNDS		204.77-	357,928.39-	0.00		357,928.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>158,972.58-</u>	<u>736,524.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>736,524.94</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,865.37	14,192.97	0.00		14,192.97-
511300 OVERTIME PAYMENTS			1,447.64	0.00		1,447.64-
511800 COMP TIME PAYMENT			229.23	0.00		229.23-
512100 VACATION LEAVE EXPENSE		164.45	2,077.97	0.00		2,077.97-
512200 SICK LEAVE EXPENSE			348.72	0.00		348.72-
512300 HOLIDAY LEAVE EXPENSE		159.46	637.84	0.00		637.84-
<b>Personal Services Subtotal</b>	0.00	3,189.28	18,934.37	0.00	0.00	18,934.37-
515100 RETIREMENT PLANS EXPENSE		238.80	1,417.79	0.00		1,417.79-
515200 FICA EXPENSE		193.14	1,195.05	0.00		1,195.05-
515400 LIFE & ACCIDENT INS EXP		.95	4.73	0.00		4.73-
515500 HEALTH INSURANCE EXPENSE		1,457.59	7,635.24	0.00		7,635.24-
<b>Major Account 510000 Total</b>	0.00	5,079.76	29,187.18	0.00	0.00	29,187.18-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		24.36	139.80	0.00		139.80-
521902 AWARDS EXP - INMATES		429.45	2,562.20	0.00		2,562.20-

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE			6,235.49	0.00		6,235.49-
522101 MAGAZINE SUBSCRIPTIONS		828.22	3,314.72	0.00		3,314.72-
525500 RENT EXP-OTHER PERS PROP			2,123.05	0.00		2,123.05-
526100 REPAIRS & MAINT-REAL PROPERTY		38,501.50	76,316.50	0.00		76,316.50-
526105 R & M CONT-IMP OTHER			35,000.00	0.00		35,000.00-
527500 REPAIRS & MAINT-COMM EQUIP		200.00	13,760.05	0.00	75.00	13,835.05-
527600 REP & MAINT-HOUSE/INST E		1,045.33	1,045.33	0.00		1,045.33-
527800 REP & MAINT-OTHER PROPER			1,075.48	0.00		1,075.48-
531100 OFFICE SUPPLIES EXPENSE		173.04	10,848.19	0.00		10,848.19-
531200 SEE CHART OF ACCOUNTS			629.40	0.00		629.40-
533100 HOUSEHOLD & INSTIT EXP		11,431.95	22,035.69	0.00		22,035.69-
533103 CLEANING SUPPLIES			22.00	0.00		22.00-
533108 CANTEEN RESALE		19,290.04	105,898.52	0.00	6,604.32	112,502.84-
533900 FOOD EXPENSE		86.58	864.98	0.00		864.98-
534601 EDUCATIONAL			22.94	0.00		22.94-
534602 RECREATIONAL		8,794.44	99,551.30	0.00		99,551.30-
534603 RECREATIONAL LIBRARY MATERIALS		1,714.89	5,435.75	0.00		5,435.75-
534604 NON SPORTING EQUIP		227.24	78,401.54	0.00	3,968.07	82,369.61-
534800 CONSTRUCTION & MAINT SUPPLIES		3,670.72	26,614.67	0.00	177.11	26,791.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE			71.62	0.00		71.62-
548700 REFUSE/RECYCLING			180.00	0.00	360.00	540.00-
554900 OTHER CONTRACTUAL SERVICE		13,829.53	83,254.97	0.00	.04-	83,254.93-
559100 OTHER OPERATING EXP		482,683.24	1,166,948.71	0.00		1,166,948.71-
559189 SAVINGS DEPOSITS		65,895.35	233,243.67	0.00		233,243.67-
559192 FAMILY SUPPORT		139,849.10	796,238.51	0.00		796,238.51-
559193 RELEASE MONEY		130,277.29	534,820.94	0.00		534,820.94-
559194 GATE PAY		5,379.32	31,271.10	0.00		31,271.10-
559195 DCS		22,144.52	69,523.86	0.00		69,523.86-
559196 CLUBS		1,669.51	6,853.21	0.00		6,853.21-
559197 STORES		399,660.35	2,102,606.03	0.00		2,102,606.03-
559198 MAINTENANCE		23,662.74	475,768.23	0.00		475,768.23-
<b>Major Account 520000 Total</b>	0.00	1,371,468.71	5,992,678.45	0.00	11,184.46	6,003,862.91-
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS		11,056.48	11,056.48	0.00		11,056.48-
586903 HOUSEHOLD & INST. EQUIPMENT			123,042.75	0.00		123,042.75-
586905 RECREATIONAL EQUIPMENT			104,080.20	0.00	38,519.35	142,599.55-
<b>Major Account 580000 Total</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,056.48	238,179.43	0.00	38,519.35	276,698.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,387,604.95</b>	<b>6,260,045.06</b>	<b>0.00</b>	<b>49,703.81</b>	<b>6,309,748.87-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		1,387,604.95	6,260,045.06	0.00	49,703.81	6,309,748.87-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,387,604.95</b>	<b>6,260,045.06</b>	<b>0.00</b>	<b>49,703.81</b>	<b>6,309,748.87-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		25.00-	1,315.84-	0.00		1,315.84
471101 SALE OF SERVICES		43.00-	222.25-	0.00		222.25
471107 MISC SERVICES		4,659.89-	31,140.62-	0.00		31,140.62
471113 POP CAN RECYCLING		105.25-	1,083.41-	0.00		1,083.41
472100 SALE OF SUP & MAT		47,741.53-	151,602.04-	0.00		151,602.04
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>52,574.67-</b>	<b>185,364.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>185,364.16</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		9,021.65-	50,298.49-	0.00		50,298.49
484100 OPERATING DONATIONS & CO		72.00-	530.00-	0.00		530.00
484900 OTHER PRIVATE SOURCES		455,888.51-	2,349,479.08-	0.00		2,349,479.08
484988 ELECTRONIC FEES		16,654.50-	80,743.50-	0.00		80,743.50
484989 WORK RELEASE PAY		380,444.51-	1,821,246.04-	0.00		1,821,246.04
484991 INMATE PAYROLL		213,356.13-	1,167,720.41-	0.00		1,167,720.41
484992 PRIVATE VENTURE PAY		34,269.47-	166,464.21-	0.00		166,464.21
484993 OTHER PAY BY DCS		527.00-	7,353.47-	0.00		7,353.47
484995 OTHER PRIVATE SOURCES		6,080.38-	31,976.95-	0.00		31,976.95
484996 HOBBY		19.34-	147.34-	0.00		147.34
484998 CONFISCATED		1,405.00-	53.49	0.00		53.49-
486500 MISCELLANEOUS ADJUSTMENT		620.60	24,878.99-	0.00		24,878.99
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,117,117.89-</b>	<b>5,700,784.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,700,784.99</b>

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

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,377.74-	61,555.85-	0.00		61,555.85
493200 OPERATING TRANSFERS OUT		28,682.43	138,520.49	0.00		138,520.49-
<b>Major Account 490000 Total</b>	0.00	16,304.69	76,964.64	0.00	0.00	76,964.64-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,153,387.87-</u>	<u>5,809,184.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,809,184.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,153,387.87-	5,809,184.51-	0.00		5,809,184.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,153,387.87-</u>	<u>5,809,184.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,809,184.51</u>

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,027,390.93	968,445.27	5,445,503.59	30.21		12,581,887.34
511101 ROLL CALL DCS	145,000.00	10,301.65	61,481.34	42.40		83,518.66
511102 LT BRIEFING DCS	7,200.00	725.45	3,739.59	51.94		3,460.41
511200 TEMPORARY SALARIES-WAGES	3,000.00			0.00		3,000.00
511300 OVERTIME PAYMENTS	598,000.00	267,628.63	1,421,421.24	237.70		823,421.24-
511301 HOLIDAY WORK - DCS	659,000.00	61,219.42	258,406.93	39.21		400,593.07
511400 ON CALL PAY	12,000.00	1,113.16	5,407.30	45.06		6,592.70
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	15,218.55	85,814.95	50.48		84,185.05
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		30,766.06	123,632.15	0.00		123,632.15-
512100 VACATION LEAVE EXPENSE		90,777.24	517,519.58	0.00		517,519.58-
512200 SICK LEAVE EXPENSE		54,377.64	287,876.03	0.00		287,876.03-
512300 HOLIDAY LEAVE EXPENSE		57,423.78	234,518.70	0.00		234,518.70-
512400 MILITARY LEAVE EXPENSE		272.92-	5,424.31	0.00		5,424.31-
512500 FUNERAL LEAVE EXPENSE		878.25	5,889.39	0.00		5,889.39-
512600 CIVIL LEAVE EXPENSE			66.63	0.00		66.63-
512700 INJURY LEAVE EXPENSE			2,700.65	0.00		2,700.65-
<b>Personal Services Subtotal</b>	<b>19,621,590.93</b>	<b>1,558,602.18</b>	<b>8,460,902.38</b>	<b>43.12</b>	<b>0.00</b>	<b>11,160,688.55</b>
515100 RETIREMENT PLANS EXPENSE	1,648,585.66	116,708.10	633,439.10	38.42		1,015,146.56
515200 FICA EXPENSE	1,678,839.66	110,413.12	605,416.84	36.06		1,073,422.82
515400 LIFE & ACCIDENT INS EXP	10,375.00	380.16	1,893.77	18.25		8,481.23
515500 HEALTH INSURANCE EXPENSE	3,921,741.66	286,615.11	1,531,115.77	39.04		2,390,625.89
516300 EMPLOYEE ASSISTANCE PRO	5,460.00		5,370.89	98.37		89.11
516400 UNEMPLOYM COMP INS EXP	26,000.00		6,483.85	24.94		19,516.15
516500 WORKERS COMP PREMIUMS	287,000.00		310,339.66	108.13		23,339.66-
<b>Major Account 510000 Total</b>	<b>27,199,592.91</b>	<b>2,072,718.67</b>	<b>11,554,962.26</b>	<b>42.48</b>	<b>0.00</b>	<b>15,644,630.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,602.00	452.88	3,328.14	38.69		5,273.86
521300 FREIGHT	4,144.00	369.44	1,381.44	33.34		2,762.56
521400 DATA PROCESSING EXPENSE			2,986.12	0.00		2,986.12-
521401 OCIO - COMMUNICATIONS	121,629.00	6,148.62	28,316.90	23.28		93,312.10
521405 CELL & SMART PHONE PAID OCIO		41.16	749.14	0.00		749.14-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	77,369.00	13,864.72	33,370.36	43.13		43,998.64
521900 AWARDS EXPENSE			67.00	0.00		67.00-
521901 AWARDS - STAFF	1,020.00		458.00	44.90		562.00
521903 AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	510.00		286.00	56.08		224.00
522202 CONF REG - NON-CEU'S			1,975.00	0.00		1,975.00-
522900 EMPLOYEE PARKING EXP		70.00	140.00	0.00		140.00-
523001 VOLUNTEER MEAL EXPENSE			22.00	0.00		22.00-
523201 NATURAL GAS	41,736.00	462.67	3,454.98	8.28		38,281.02
523202 ELECTRICITY	337,684.00	32,556.90	181,107.77	53.63		156,576.23
523203 WATER	204,738.00	16,864.84	87,631.04	42.80		117,106.96
523204 SEWER	197,626.00	16,255.25	84,504.25	42.76		113,121.75
523206 COAL	572,545.00	119,834.12	369,529.01	64.54	.01	203,015.98
524600 RENT EXPENSE-BUILDINGS			35.00	0.00		35.00-
525500 RENT EXP-OTHER PERS PROP	9,980.00	513.76	6,303.11	63.16		3,676.89
526100 REPAIRS & MAINT-REAL PROPERTY	131,760.00		15,234.78	11.56	607.50	115,917.72
526104 R & M CONT-BLDGS	68,999.00	899.15	25,399.00	36.81	3,865.00	39,735.00
526105 R & M CONT-IMP OTHER	18,975.00			0.00		18,975.00
526106 R & M CONT-IMP BLG-ENG			8,087.00	0.00		8,087.00-
527100 REP & MAINT-OFFICE EQUIP			845.00	0.00		845.00-
527200 REP & MAINT-MOTOR VEHICL	20,268.00	78.04	10,460.23	51.61		9,807.77
527500 REPAIRS & MAINT-COMM EQUIP	7,055.00	449.00	1,652.96	23.43		5,402.04
527600 REP & MAINT-HOUSE/INST E	13,621.00	1,518.15	6,804.55	49.96		6,816.45
527800 REP & MAINT-OTHER PROPER			72.00	0.00		72.00-
531100 OFFICE SUPPLIES EXPENSE	46,920.00	4,188.32	23,423.24	49.92		23,496.76
531200 SEE CHART OF ACCOUNTS			461.41	0.00		461.41-
532100 NON CAPITALIZED EQUIP PU	2,863.00		1,049.60	36.66		1,813.40
532101 HOUSE & INST EQ		2,784.84	2,784.84	0.00		2,784.84-
532102 PHOTO/MEDI EQ			1,117.54	0.00		1,117.54-
532104 OFFICE EQ \$500-\$1500			1,261.00	0.00		1,261.00-
532200 SEE CHART OF ACCOUNTS		164.99	1,579.27	0.00		1,579.27-
532240 DATA STORAGE EQUIP			169.90	0.00		169.90-
532250 NETWORKING EQUIP			649.69	0.00		649.69-
532290 RADIO EQUIP			2,279.70	0.00		2,279.70-
533100 HOUSEHOLD & INSTIT EXP	102,618.00	3,700.52	50,135.99	48.86	3,061.30	49,420.71
533102 INMATE CLOTHING	185,547.00	4,235.30	52,428.25	28.26	12,322.50	120,796.25
533103 CLEANING SUPPLIES	228,281.00	26,095.15	109,024.23	47.76	5,244.25	114,012.52
533104 FOOD SERVICE SUPPLIES	80,600.00	10,020.89	33,796.05	41.93		46,803.95
533106 STAFF CLOTHING		19.30	38.60	0.00		38.60-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533107 CELL/DORM SUPPLIES	107,900.00	6,401.50	40,021.63	37.09	20,968.70	46,909.67
533109 STAFF CLOTHING - MAINT	645.00			0.00		645.00
533900 FOOD EXPENSE	405.00	322.17	481.02	118.77		76.02-
533901 FOOD - STAPLES	788,524.00	60,029.31	289,765.06	36.75	2,464.46	496,294.48
533902 FOOD - MEAT	362,586.00	22,533.22	134,048.03	36.97	14,514.00	214,023.97
533903 FOOD - DAIRY	200,358.00	14,949.27	81,705.89	40.78		118,652.11
533904 FOOD - PRODUCE	77,360.00	9,784.28	30,461.72	39.38		46,898.28
533905 FOOD - BREAD	89,527.00	5,482.75	35,287.80	39.42		54,239.20
534500 AGRICULTURAL SUPPLIES EXP	1,181.00		2,180.21	184.61		999.21-
534700 ENG TECH & COMM SUP EXP	4,644.00			0.00		4,644.00
534800 CONSTRUCTION & MAINT SUPPLIES	262,865.00	25,129.68	110,456.45	42.02	197.23	152,211.32
534801 MAINTENANCE FUEL AND OIL	5,099.00	186.74	1,934.93	37.95		3,164.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	66,677.00		462.65	.69		66,214.35
534901 GARDEN SUPPLIES	600.00			0.00		600.00
534907 SECURITY SUPPLIES	40,061.00	8,279.50	29,163.45	72.80	741.78	10,155.77
534908 LAW BOOKS	15,500.00		7,618.65	49.15	1,274.76	6,606.59
535103 GEN-MEDICAL SUPPLIES	380.00		65.26	17.17		314.74
538100 VEHICLE & EQUIP SUPP EXP	3,845.00	421.60	1,471.02	38.26		2,373.98
538102 GAS/OIL FSP & CSI	14,645.00	1,367.42	7,327.89	50.04		7,317.11
541100 ACCTG & AUDITING SERVICES	42,192.00		40,270.87	95.45		1,921.13
541200 PURCHASING ASSESSMENT			7,802.72	0.00		7,802.72-
541400 HRMS ASSESSMENT	24,665.00		6,213.70	25.19		18,451.30
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	500.00	110.50	133.25	26.65		366.75
542100 SOS TEMP SERV-PERSONNEL	13,851.00			0.00		13,851.00
542103 SOS CORR OFFICER INTERN	15,000.00	6,640.20	43,327.93	288.85		28,327.93-
542500 ENG & ARCH SERVICES			750.00	0.00		750.00-
546800 VETERINARY SERVICES	350.00	216.89	1,095.14	312.90		745.14-
547300 INTERPETER SERVICES			450.00	0.00		450.00-
548600 PEST CONTROL	2,657.00	466.50	987.50	37.17		1,669.50
548700 REFUSE/RECYCLING	30,389.00	179.29	11,148.44	36.69	3,809.58	15,430.98
549500 HAZARDOUS WASTE DISPOSAL	2,113.00		838.45	39.68		1,274.55
554900 OTHER CONTRACTUAL SERVICE	11,665.00		549.98	4.71	19,800.00	8,684.98-
554902 CONTRACT LAUNDRY SERVICES	396,768.00	45,151.92	235,931.52	59.46		160,836.48
555100 SOFTWARE RENEWAL/MAINT FEE	2,208.00		143.40	6.49		2,064.60
555200 SOFTWARE - NEW PURCHASES			4,445.00	0.00		4,445.00-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	25,846.00		9,170.91	35.48		16,675.09
556300 SURETY & NOTARY BONDS	100.00		40.00	40.00		60.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	103,582.00	1,000.00	2,801.95	2.71	28.75	100,751.30
559101 TRANS COSTS STATE WARDS	3,471.00	465.75	1,037.25	29.88		2,433.75
559103 INMATE WAGES	500,500.00	35,801.40	182,165.54	36.40		318,334.46
559104 UNIFORM CLEANING ETC		100.00	100.00	0.00		100.00-
559108 RELIGIOUS ITEMS - ESSENTIAL	1,700.00		854.00	50.24		846.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,150.00	14.89	320.27	27.85		829.73
<b>Major Account 520000 Total</b>	<b>5,707,149.00</b>	<b>506,622.79</b>	<b>2,477,789.57</b>	<b>43.42</b>	<b>88,899.82</b>	<b>3,140,459.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		1,288.50	64.43		711.50
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,803.00			0.00		1,803.00
573100 STATE-OWNED TRANSPORT	20,420.00	757.03	3,708.75	18.16		16,711.25
573101 MILEAGE ADJUSTMENT		241.92-	241.92-	0.00		241.92
574500 PERSONAL VEHICLE MILEAGE	2,500.00	253.58	253.58	10.14		2,246.42
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>28,723.00</b>	<b>768.69</b>	<b>5,008.91</b>	<b>17.44</b>	<b>0.00</b>	<b>23,714.09</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	30,000.00			0.00		30,000.00
582700 SEE CHART OF ACCOUNTS	10,000.00		19,280.00	192.80	1,875.00	11,155.00-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER EQUIP & SOFTWARE	75,000.00		2,171.98	2.90		72,828.02
583470 PERSONAL COMPUTING EQUIPMENT			14,261.20	0.00		14,261.20-
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900 OTHER FIXED ASSETS	47,536.00		4,800.00	10.10		42,736.00
586903 HOUSEHOLD & INST. EQUIPMENT	85,000.00		3,089.00	3.63		81,911.00
<b>Major Account 580000 Total</b>	<b>282,536.00</b>	<b>0.00</b>	<b>43,602.18</b>	<b>15.43</b>	<b>1,875.00</b>	<b>237,058.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,218,000.91</b>	<b>2,580,110.15</b>	<b>14,081,362.92</b>	<b>42.39</b>	<b>90,774.82</b>	<b>19,045,863.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	33,218,000.91	2,580,110.15	14,081,362.92	42.39	90,774.82	19,045,863.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>33,218,000.91</b>	<b>2,580,110.15</b>	<b>14,081,362.92</b>	<b>42.39</b>	<b>90,774.82</b>	<b>19,045,863.17</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		175.00-	1,055.00-	0.00		1,055.00
471102 NON TAX MEAL TICKETS			22.00-	0.00		22.00
471106 REV FROM OFFENDERS - SVCS		891.27-	2,718.72-	0.00		2,718.72
471107 MISC SERVICES		.38-	2.64-	0.00		2.64
472100 SALE OF SUP & MAT		74.81-	81.01-	0.00		81.01
472105 TAXABLE SALES COPIES		423.69-	1,335.31-	0.00		1,335.31
<b>Major Account 470000 Total</b>	0.00	1,565.15-	5,214.68-	0.00	0.00	5,214.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			72.00-	0.00		72.00
486400 CASH OVER ADJUSTMENT			.04-	0.00		.04
486500 MISCELLANEOUS ADJUSTMENT			536.64-	0.00		536.64
<b>Major Account 480000 Total</b>	0.00	0.00	608.68-	0.00	0.00	608.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,565.15-</b>	<b>5,823.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,823.36</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			536.64-	0.00		536.64
2 CASH FUNDS		1,565.15-	5,286.72-	0.00		5,286.72
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,565.15-</b>	<b>5,823.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,823.36</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		13,952.88	77,510.74	0.00		77,510.74-
511300 OVERTIME PAYMENTS		1,747.62	10,016.64	0.00		10,016.64-
511800 COMP TIME PAYMENT		269.20	665.93	0.00		665.93-
512100 VACATION LEAVE EXPENSE		1,226.23	5,630.31	0.00		5,630.31-
512200 SICK LEAVE EXPENSE		415.09	1,963.50	0.00		1,963.50-
512300 HOLIDAY LEAVE EXPENSE		855.96	3,309.49	0.00		3,309.49-
<b>Personal Services Subtotal</b>	0.00	18,466.98	99,096.61	0.00	0.00	99,096.61-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515100 RETIREMENT PLANS EXPENSE		1,382.80	7,420.35	0.00		7,420.35-
515200 FICA EXPENSE		1,306.93	7,075.14	0.00		7,075.14-
515400 LIFE & ACCIDENT INS EXP		6.72	31.68	0.00		31.68-
515500 HEALTH INSURANCE EXPENSE		3,952.10	18,886.94	0.00		18,886.94-
<b>Major Account 510000 Total</b>	0.00	25,115.53	132,510.72	0.00	0.00	132,510.72-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		34.78	90.71	0.00		90.71-
521300 FREIGHT			31.50	0.00		31.50-
521500 PUBLICATION & PRINT EXPENSE		39.90	93.40	0.00		93.40-
522100 DUES & SUBSCRIPTION EXPENSE		540.00	540.00	0.00		540.00-
523001 VOLUNTEER MEAL EXPENSE			38.88	0.00		38.88-
531100 OFFICE SUPPLIES EXPENSE			43.04	0.00		43.04-
532200 SEE CHART OF ACCOUNTS			265.53	0.00		265.53-
533100 HOUSEHOLD & INSTIT EXP		387.50	2,787.99	0.00	512.64	3,300.63-
533108 CANTEEN RESALE		873.38	2,263.86	0.00		2,263.86-
533157 CANTEEN RESALE-JULY			81,484.74	0.00	4.89	81,489.63-
533158 CANTEEN RESALE-AUG		20.00	98,317.29	0.00		98,317.29-
533159 CANTEEN RESALE-SEP		2,030.36-	99,073.30	0.00	94.71	99,168.01-
533160 CANTEEN RESALE-OCT		44,162.68	84,621.36	0.00	813.75	85,435.11-
533161 CANTEEN RESALE-NOV		70,138.09	70,138.09	0.00	47,755.96	117,894.05-
533162 CANTEEN RESALE-DEC				0.00	11,212.24	11,212.24-
533164 CANTEEN RESALE-FEB			1,130.00	0.00		1,130.00-
533165 CANTEEN RESALE-MAR			44.00	0.00		44.00-
533168 CANTEEN RESALE-JUNE			22,039.25	0.00	380.40	22,419.65-
533900 FOOD EXPENSE			1,109.97	0.00		1,109.97-
534602 RECREATIONAL		80.23	1,719.35	0.00		1,719.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE			225.79	0.00		225.79-
559100 OTHER OPERATING EXP		19.34	381.34	0.00		381.34-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			252.75	0.00		252.75-
<b>Major Account 520000 Total</b>	0.00	114,265.54	466,692.14	0.00	60,774.59	527,466.73-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	139,381.07	599,202.86	0.00	60,774.59	659,977.45-

**SUMMARY BY FUND TYPE - EXPENDITURES**

6 TRUST FUNDS		139,381.07	599,202.86	0.00	60,774.59	659,977.45-
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	139,381.07	599,202.86	0.00	60,774.59	659,977.45-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		6.12-	7.38-	0.00		7.38
471101 SALE OF SERVICES		270.00-	1,117.00-	0.00		1,117.00
471106 REV FROM OFFENDERS FOR SER		147.52-	511.31-	0.00		511.31
471107 MISC SERVICES		32.60-	215.47-	0.00		215.47
472100 SALE OF SUP & MAT		21,933.29-	115,106.95-	0.00		115,106.95
472102 SALE OF SUP & MAT		12,757.10	9,930.57	0.00		9,930.57-
472103 NON-TAXABLE SALES OF SUP & MAT		84,219.98-	430,329.50-	0.00		430,329.50
472109 SALE OF SUP & MAT		22,227.00-	22,227.00-	0.00		22,227.00
<b>Major Account 470000 Total</b>	0.00	116,079.41-	559,584.04-	0.00	0.00	559,584.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,190.57-	6,170.75-	0.00		6,170.75
484100 OPERATING DONATIONS & CO		218.00-	852.00-	0.00		852.00
486500 MISCELLANEOUS ADJUSTMENT			12,124.00	0.00		12,124.00-
<b>Major Account 480000 Total</b>	0.00	1,408.57-	5,101.25	0.00	0.00	5,101.25-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	117,487.98-	554,482.79-	0.00	0.00	554,482.79
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		117,487.98-	554,482.79-	0.00		554,482.79
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	117,487.98-	554,482.79-	0.00	0.00	554,482.79

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,252,986.40	293,179.47	1,624,480.20	30.92		3,628,506.20
511101 ROLL CALL DCS	44,300.00	2,943.93	16,373.95	36.96		27,926.05
511102 LT BRIEFING DCS	7,200.00	508.01	3,032.43	42.12		4,167.57
511300 OVERTIME PAYMENTS	99,388.00	54,585.26	264,449.22	266.08		165,061.22-
511301 HOLIDAY WORK - DCS	143,000.00	16,720.26	57,293.42	40.07		85,706.58
511400 ON CALL PAY	8,000.00	495.48	3,424.75	42.81		4,575.25
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	3,884.10	21,436.40	39.70		32,563.60
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		8,238.91	55,396.30	0.00		55,396.30-
512100 VACATION LEAVE EXPENSE		19,408.26	131,351.63	0.00		131,351.63-
512200 SICK LEAVE EXPENSE		17,878.43	89,432.37	0.00		89,432.37-
512300 HOLIDAY LEAVE EXPENSE		17,630.58	70,661.13	0.00		70,661.13-
512500 FUNERAL LEAVE EXPENSE		1,676.96	5,972.73	0.00		5,972.73-
512700 INJURY LEAVE EXPENSE			1,341.17	0.00		1,341.17-
512900 UNION ACTIVITY EXPENSE		2,056.22	2,056.22	0.00		2,056.22-
<b>Personal Services Subtotal</b>	<b>5,608,874.40</b>	<b>439,205.87</b>	<b>2,347,701.92</b>	<b>41.86</b>	<b>0.00</b>	<b>3,261,172.48</b>
515100 RETIREMENT PLANS EXPENSE	449,139.14	32,887.62	175,720.73	39.12		273,418.41
515200 FICA EXPENSE	457,713.14	30,605.00	165,293.58	36.11		292,419.56
515400 LIFE & ACCIDENT INS EXP	2,896.00	116.16	557.72	19.26		2,338.28
515500 HEALTH INSURANCE EXPENSE	1,210,075.00	106,218.96	534,483.69	44.17		675,591.31
516300 EMPLOYEE ASSISTANCE PRO	1,524.00		1,499.13	98.37		24.87
516400 UNEMPLOYM COMP INS EXP	10,000.00		1,648.21	16.48		8,351.79
516500 WORKERS COMP PREMIUMS	70,000.00		84,395.19	120.56		14,395.19-
<b>Major Account 510000 Total</b>	<b>7,810,221.68</b>	<b>609,033.61</b>	<b>3,311,300.17</b>	<b>42.40</b>	<b>0.00</b>	<b>4,498,921.51</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00		1,009.25	84.10		190.75
521300 FREIGHT	6,000.00	576.83	2,657.18	44.29		3,342.82
521400 DATA PROCESSING EXPENSE			2,785.30	0.00		2,785.30-
521401 OCIO - COMMUNICATIONS	30,000.00	3,156.84	13,281.26	44.27		16,718.74
521405 CELL & SMART PHONE PAID OCIO			194.42	0.00		194.42-
521500 PUBLICATION & PRINT EXPENSE	18,500.00	3,875.54	9,314.35	50.35		9,185.65
521901 AWARDS - STAFF	500.00	372.00	411.00	82.20		89.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	750.00			0.00	30.00	720.00
522202 CONF REG - NON-CEU'S	500.00		715.00	143.00		215.00-
523201 NATURAL GAS	106,320.00	4,542.75	20,737.71	19.50		85,582.29
523202 ELECTRICITY	200,000.00	10,754.40	85,987.69	42.99		114,012.31
523204 SEWER	26,400.00	5,244.05	13,776.91	52.19		12,623.09
525500 RENT EXP-OTHER PERS PROP	40,000.00	185.60	45,200.80	113.00	185.60	5,386.40-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	3,443.01	23,354.98	116.77		3,354.98-
526104 R & M CONT-BLDGS	20,000.00	1,473.70	6,835.42	34.18	4,659.70	8,504.88
527100 REP & MAINT-OFFICE EQUIP			735.00	0.00		735.00-
527200 REP & MAINT-MOTOR VEHICL		697.78	2,156.52	0.00		2,156.52-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		1,430.30	71.52		569.70
527600 REP & MAINT-HOUSE/INST E	14,000.00	.60	2,675.19	19.11		11,324.81
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527701 REP & MAINT-PHOTO/MEDIA		1,127.00	3,025.75	0.00		3,025.75-
531100 OFFICE SUPPLIES EXPENSE	23,000.00	2,139.29	8,299.86	36.09	30.00	14,670.14
531200 SEE CHART OF ACCOUNTS	500.00		11.16	2.23		488.84
532101 HOUSE & INST EQ		753.22-	3,012.88	0.00		3,012.88-
532200 SEE CHART OF ACCOUNTS	1,000.00		1,392.99	139.30		392.99-
533100 HOUSEHOLD & INSTIT EXP	54,283.00	4,062.25	22,111.66	40.73	13.20	32,158.14
533102 INMATE CLOTHING	44,940.00	4,530.59	16,071.41	35.76	1,496.64	27,371.95
533103 CLEANING SUPPLIES	45,261.00	8,499.08	27,166.58	60.02	489.00	17,605.42
533104 FOOD SERVICE SUPPLIES	19,581.00	1,679.91	8,349.10	42.64		11,231.90
533105 INMATE PERSONAL SUPPLIES	4,200.00	96.89	524.62	12.49		3,675.38
533106 STAFF CLOTHING	100.00	50.40	106.55	106.55		6.55-
533107 CELL/DORM SUPPLIES	28,569.00	4,063.50	10,146.00	35.51		18,423.00
533900 FOOD EXPENSE	2,500.00	138.28	905.41	36.22		1,594.59
533901 FOOD - STAPLES	168,720.00	7,741.70	48,531.52	28.76		120,188.48
533902 FOOD - MEAT	86,233.00	5,210.15	18,772.94	21.77	3,603.00	63,857.06
533903 FOOD - DAIRY	82,485.00	2,862.25	16,934.28	20.53	89.84	65,460.88
533904 FOOD - PRODUCE	18,745.00	686.75	6,909.14	36.86		11,835.86
533905 FOOD - BREAD	18,745.00	590.20	4,800.40	25.61		13,944.60
534500 AGRICULTURAL SUPPLIES EXP	2,500.00		787.29	31.49		1,712.71
534600 ED & RECREATIONAL SUP EX	1,000.00		370.83	37.08	581.63	47.54
534601 EDUCATIONAL			964.74	0.00		964.74-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	40,612.00	20,601.70	48,044.98	118.30		7,432.98-
534801 MAINTENANCE FUEL AND OIL	2,000.00	993.58	1,209.42	60.47		790.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534901 GARDEN SUPPLIES	1,500.00		203.91	13.59		1,296.09

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534907 SECURITY SUPPLIES	15,800.00	631.03	9,206.15	58.27		6,593.85
534908 LAW BOOKS	7,500.00	650.76	3,253.80	43.38	542.77	3,703.43
535104 DRUGS	250.00		52.96	21.18		197.04
538100 VEHICLE & EQUIP SUPP EXP	500.00	79.75	97.71	19.54		402.29
538102 GAS/OIL FSP & CSI	1,500.00	525.91	1,187.00	79.13		313.00
541100 ACCTG & AUDITING SERVICES	13,000.00		10,957.45	84.29		2,042.55
541200 PURCHASING ASSESSMENT			1,743.92	0.00		1,743.92-
541400 HRMS ASSESSMENT	6,000.00		1,734.37	28.91		4,265.63
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL		358.93	358.93	0.00		358.93-
545000 LABORATORY SERVICES	2,500.00	582.00	869.00	34.76		1,631.00
548600 PEST CONTROL	2,500.00	160.00	800.00	32.00	360.00	1,340.00
548700 REFUSE/RECYCLING	14,000.00	1,092.00	5,456.25	38.97	1,091.00	7,452.75
554900 OTHER CONTRACTUAL SERVICE	3,000.00		3,547.11	118.24		547.11-
554902 CONTRACT LAUNDRY SERVICES	50,397.00	5,152.32	28,767.96	57.08		21,629.04
555100 SOFTWARE RENEWAL/MAINT FEE			143.40	0.00		143.40-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	10,000.00		1,528.48	15.28		8,471.52
556300 SURETY & NOTARY BONDS	250.00			0.00	40.00	210.00
559101 TRANS COSTS STATE WARDS	3,500.00	52.00	1,100.25	31.44		2,399.75
559103 INMATE WAGES	118,750.00	9,310.85	48,663.71	40.98		70,086.29
559108 RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,100.00		32.08	2.92		1,067.92
<b>Major Account 520000 Total</b>	<b>1,390,891.00</b>	<b>117,238.95</b>	<b>601,772.23</b>	<b>43.27</b>	<b>13,212.38</b>	<b>775,906.39</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,200.00	214.00	246.34	20.53		953.66
571102 BOARD & LODGING - SECURITY AUD	500.00		405.52	81.10		94.48
573100 STATE-OWNED TRANSPORT	26,000.00		8,370.87	32.20		17,629.13
574500 PERSONAL VEHICLE MILEAGE	2,029.00	336.96	1,452.06	71.57		576.94
574501 PERS VEHICILE MILEAGE - PRESERV	1,200.00	209.52	651.24	54.27		548.76
574502 PERS VEHICILE MILEAGE - SEC AUD	200.00		119.45	59.73		80.55
<b>Major Account 570000 Total</b>	<b>31,129.00</b>	<b>760.48</b>	<b>11,245.48</b>	<b>36.13</b>	<b>0.00</b>	<b>19,883.52</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00



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

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00		14,778.76	73.89		5,221.24
586900 OTHER FIXED ASSETS	20,056.00			0.00		20,056.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00		2,368.06	15.79		12,631.94
<b>Major Account 580000 Total</b>	<b>80,056.00</b>	<b>0.00</b>	<b>17,146.82</b>	<b>21.42</b>	<b>0.00</b>	<b>62,909.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,312,297.68</b>	<b>727,033.04</b>	<b>3,941,464.70</b>	<b>42.33</b>	<b>13,212.38</b>	<b>5,357,620.60</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,312,297.68	727,033.04	3,941,464.70	42.33	13,212.38	5,357,620.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,312,297.68</b>	<b>727,033.04</b>	<b>3,941,464.70</b>	<b>42.33</b>	<b>13,212.38</b>	<b>5,357,620.60</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		270.88-	1,684.91-	0.00		1,684.91
471106 REV FROM OFFENDERS - SVCS		1,265.91-	2,376.20-	0.00		2,376.20
471107 MISC SERVICES		.72-	4.79-	0.00		4.79
471108 SAFEKEEPERS SERVICES		10,767.96-	61,958.50-	0.00		61,958.50
472105 TAXABLE SALES COPIES		232.89-	429.67-	0.00		429.67
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>12,538.36-</b>	<b>66,454.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>66,454.07</b>

**480000 REVENUE - MISCELLANEOUS**

483400 OTHER RENTAL REVENUE			18.00-	0.00		18.00
486400 CASH OVER ADJUSTMENT		1.24-	13.18-	0.00		13.18
486500 MISCELLANEOUS ADJUSTMENT			300.98-	0.00		300.98
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1.24-</b>	<b>332.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>332.16</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,539.60-</b>	<b>66,786.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>66,786.23</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			300.98-	0.00		300.98
2 CASH FUNDS		12,539.60-	66,485.25-	0.00		66,485.25

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	12,539.60-	66,786.23-	0.00	0.00	66,786.23
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,299.51	17,909.66	0.00		17,909.66-
511800 COMP TIME PAYMENT		10.72	288.78	0.00		288.78-
512100 VACATION LEAVE EXPENSE			498.63	0.00		498.63-
512200 SICK LEAVE EXPENSE			147.66	0.00		147.66-
512300 HOLIDAY LEAVE EXPENSE		170.70	739.15	0.00		739.15-
<b>Personal Services Subtotal</b>	0.00	3,480.93	19,583.88	0.00	0.00	19,583.88-
515100 RETIREMENT PLANS EXPENSE		260.65	1,466.45	0.00		1,466.45-
515200 FICA EXPENSE		238.62	1,359.82	0.00		1,359.82-
515400 LIFE & ACCIDENT INS EXP		.96	4.80	0.00		4.80-
515500 HEALTH INSURANCE EXPENSE		1,157.46	5,787.30	0.00		5,787.30-
<b>Major Account 510000 Total</b>	0.00	5,138.62	28,202.25	0.00	0.00	28,202.25-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		1.75	19.25	0.00		19.25-
521500 PUBLICATION & PRINT EXPENSE			9.57	0.00		9.57-
522100 DUES & SUBSCRIPTION EXPENSE			108.00	0.00		108.00-
531100 OFFICE SUPPLIES EXPENSE			499.26	0.00		499.26-
533157 CANTEEN RESALE-JULY			29,416.77	0.00	24.48-	29,392.29-
533158 CANTEEN RESALE-AUG			30,782.81	0.00		30,782.81-
533159 CANTEEN RESALE-SEP		144.34	24,682.94	0.00	380.83	25,063.77-
533160 CANTEEN RESALE-OCT		6,359.25	21,550.35	0.00	1,129.69	22,680.04-
533161 CANTEEN RESALE-NOV		25,918.93	25,918.93	0.00	4,369.42	30,288.35-
533162 CANTEEN RESALE-DEC				0.00	6,937.18	6,937.18-
533167 CANTEEN RESALE -MAY			84.43	0.00		84.43-
533168 CANTEEN RESALE-JUNE			6,865.90	0.00		6,865.90-
533900 FOOD EXPENSE			79.22	0.00		79.22-
534602 RECREATIONAL			242.62	0.00		242.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE			106.09	0.00		106.09-
<b>Major Account 520000 Total</b>	0.00	32,424.27	140,366.14	0.00	12,792.64	153,158.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	37,562.89	168,568.39	0.00	12,792.64	181,361.03-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		37,562.89	168,568.39	0.00	12,792.64	181,361.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>37,562.89</b>	<b>168,568.39</b>	<b>0.00</b>	<b>12,792.64</b>	<b>181,361.03-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 DUES		3.00-	6.00-	0.00		6.00
471106 REV FROM OFFENDERS FOR SER		156.38-	484.82-	0.00		484.82
471107 MISC SERVICES		14.49-	81.03-	0.00		81.03
472100 SALE OF SUP & MAT		9,799.83-	55,619.07-	0.00		55,619.07
472102 SALE OF SUP & MAT		1,207.87-	558.21-	0.00		558.21
472103 SALE OF SUP & MAT		21,857.07-	107,495.23-	0.00		107,495.23
472109 SALE OF SUP & MAT		6,264.00-	6,264.00-	0.00		6,264.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>39,302.64-</b>	<b>170,508.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>170,508.36</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		96.00-	207.00-	0.00		207.00
486500 MISCELLANEOUS ADJUSTMENT			10.62-	0.00		10.62
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>96.00-</b>	<b>217.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>217.62</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>39,398.64-</b>	<b>170,725.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>170,725.98</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		39,398.64-	170,725.98-	0.00		170,725.98
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>39,398.64-</b>	<b>170,725.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>170,725.98</b>

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 41.92

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,795,081.43	315,325.52	1,763,715.48	30.43		4,031,365.95
511101 ROLL CALL DCS	40,000.00	3,543.92	18,432.85	46.08		21,567.15
511102 LT BRIEFING DCS	6,000.00	617.64	3,049.00	50.82		2,951.00
511300 OVERTIME PAYMENTS	125,180.00	38,097.36	238,285.80	190.35		113,105.80-
511301 HOLIDAY WORK - DCS	154,637.00	14,695.29	55,532.27	35.91		99,104.73
511400 ON CALL PAY	363.00	33.17	33.17	9.14		329.83
511500 SHIFT DIFFERENTIAL PYMT	55,500.00	4,428.65	24,118.71	43.46		31,381.29
511800 COMP TIME PAYMENT		8,597.55	56,241.06	0.00		56,241.06-
512100 VACATION LEAVE EXPENSE		26,735.21	144,567.09	0.00		144,567.09-
512200 SICK LEAVE EXPENSE		14,614.54	76,338.28	0.00		76,338.28-
512300 HOLIDAY LEAVE EXPENSE		18,370.06	75,183.90	0.00		75,183.90-
512400 MILITARY LEAVE EXPENSE		126.93	1,880.11	0.00		1,880.11-
512500 FUNERAL LEAVE EXPENSE			1,810.38	0.00		1,810.38-
512600 CIVIL LEAVE EXPENSE		97.61	97.61	0.00		97.61-
<b>Personal Services Subtotal</b>	<b>6,176,761.43</b>	<b>445,283.45</b>	<b>2,459,285.71</b>	<b>39.82</b>	<b>0.00</b>	<b>3,717,475.72</b>
515100 RETIREMENT PLANS EXPENSE	544,063.82	33,237.28	183,659.92	33.76		360,403.90
515200 FICA EXPENSE	550,618.82	31,802.80	176,643.97	32.08		373,974.85
515400 LIFE & ACCIDENT INS EXP	3,295.00	116.06	583.92	17.72		2,711.08
515500 HEALTH INSURANCE EXPENSE	1,097,133.00	80,361.40	435,339.39	39.68		661,793.61
516300 EMPLOYEE ASSISTANCE PRO	1,734.00		1,705.70	98.37		28.30
516400 UNEMPLOYM COMP INS EXP	27,500.00			0.00		27,500.00
516500 WORKERS COMP PREMIUMS	78,488.00		90,009.99	114.68		11,521.99-
<b>Major Account 510000 Total</b>	<b>8,479,594.07</b>	<b>590,800.99</b>	<b>3,347,228.60</b>	<b>39.47</b>	<b>0.00</b>	<b>5,132,365.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00	39.81	175.92	25.13		524.08
521200 COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521290 COM EXPENSE - DATA ONLY	10,000.00			0.00		10,000.00
521300 FREIGHT	11,000.00	1,463.65	4,337.45	39.43		6,662.55
521400 DATA PROCESSING EXPENSE			2,994.68	0.00		2,994.68-
521401 OCIO - COMMUNICATIONS		2,363.18	8,927.40	0.00		8,927.40-
521405 CELL & SMART PHONE PAID OCIO			20.06	0.00		20.06-
521500 PUBLICATION & PRINT EXPENSE	33,000.00	2,322.80	11,330.66	34.34		21,669.34

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	250.00		40.00	16.00		210.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00		40.00	40.00	30.00	30.00
522202 CONF REG - NONCEU'S	200.00		30.00	15.00		170.00
523201 NATURAL GAS	77,939.00	3,103.19	17,774.66	22.81		60,164.34
523202 ELECTRICITY	113,011.00	5,550.17	34,389.90	30.43		78,621.10
523203 WATER	101,320.00	6,795.91	36,803.63	36.32		64,516.37
523204 SEWER	97,424.00	6,544.37	35,469.10	36.41		61,954.90
525500 RENT EXP-OTHER PERS PROP	3,500.00	1,021.30	1,639.10	46.83	90.80	1,770.10
526100 REPAIRS & MAINT-REAL PROPERTY	27,000.00	10,612.32	60,834.34	225.31	13,136.99	46,971.33-
526104 R & M CONT-BLDGS	17,500.00	4,532.15	8,686.15	49.64		8,813.85
527100 REP & MAINT-OFFICE EQUIP	200.00		621.00	310.50		421.00-
527200 REP & MAINT-MOTOR VEHICL	4,000.00		1,821.11	45.53		2,178.89
527500 REPAIRS & MAINT-COMM EQUIP	610.00			0.00		610.00
527600 REP & MAINT-HOUSE/INST E	4,000.00	220.79	533.92	13.35		3,466.08
527601 REP & MAINT-HOUSE/INST E			616.00	0.00		616.00-
527800 REP & MAINT-OTHER PROPER			2,274.00	0.00		2,274.00-
531100 OFFICE SUPPLIES EXPENSE	37,500.00	4,200.90	26,556.75	70.82	503.00	10,440.25
531200 SEE CHART OF ACCOUNTS		1,187.87-		0.00		
532100 NON CAPITALIZED EQUIP PU		1,090.95	1,090.95	0.00		1,090.95-
532200 SEE CHART OF ACCOUNTS		1,192.17-	1,020.00	0.00		1,020.00-
532240 DATA STORAGE EQUIP			6,494.06	0.00		6,494.06-
533100 HOUSEHOLD & INSTIT EXP	43,295.00	2,975.69	24,872.53	57.45	1,513.10	16,909.37
533102 INMATE CLOTHING	309,560.00	12,861.79	145,784.51	47.09	1,228.08	162,547.41
533103 CLEANING SUPPLIES	61,476.00	6,863.59	37,500.60	61.00	3,390.50	20,584.90
533104 FOOD SERVICE SUPPLIES	39,786.50	2,691.95	26,044.23	65.46	2,990.69	10,751.58
533106 STAFF CLOTHING			194.34	0.00		194.34-
533107 CELL/DORM SUPPLIES	39,786.50	874.50	16,755.48	42.11		23,031.02
533900 FOOD EXPENSE			357.74	0.00		357.74-
533901 FOOD - STAPLES	261,996.00	16,390.55	130,466.36	49.80		131,529.64
533902 FOOD - MEAT	133,408.00	4,766.01	68,445.80	51.31		64,962.20
533903 FOOD - DAIRY	85,590.00	2,724.13	26,466.24	30.92		59,123.76
533904 FOOD - PRODUCE	29,038.00	4,845.70	16,493.47	56.80		12,544.53
533905 FOOD - BREAD	31,044.00	1,468.49	17,287.07	55.69		13,756.93
534500 AGRICULTURAL SUPPLIES EXP	1,200.00		1,226.37	102.20		26.37-
534800 CONSTRUCTION & MAINT SUPPLIES	69,000.00	8,084.44	51,016.76	73.94	19,092.00	1,108.76-
534801 MAINTENANCE FUEL AND OIL		41.22	536.09	0.00		536.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE			10.29	0.00		10.29-
534901 GARDEN SUPPLIES	1,311.00		8.87	.68		1,302.13
534907 SECURITY SUPPLIES	16,000.00	3,391.16	20,184.34	126.15	6,677.89	10,862.23-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 41.92

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534908 LAW BOOKS	3,000.00	308.76	1,759.80	58.66		1,240.20
535103 GEN-MEDICAL SUPPLIES		2.68	27.78	0.00		27.78-
538100 VEHICLE & EQUIP SUPP EXP		16.61	16.61	0.00		16.61-
538102 GAS/OIL FSP & CSI		57.79	222.12	0.00		222.12-
541100 ACCTG & AUDITING SERVICES	10,000.00		11,823.01	118.23		1,823.01-
541200 PURCHASING ASSESSMENT			2,441.58	0.00		2,441.58-
541400 HRMS ASSESSMENT			1,973.36	0.00		1,973.36-
542100 SOS TEMP SERV-PERSONNEL			1,634.64	0.00		1,634.64-
542103 SOS CORR OFFICER INTERN			16,313.41	0.00		16,313.41-
547300 INTERPETER SERVICES			76.00	0.00		76.00-
548600 PEST CONTROL	900.00	66.50	306.00	34.00		594.00
548700 REFUSE/RECYCLING	1,600.00	275.47	828.38	51.77		771.62
554900 OTHER CONTRACTUAL SERVICE	3,085.00	896.58	896.58	29.06		2,188.42
554902 CONTRACT LAUNDRY SERVICES	106,134.00	15,888.60	79,451.10	74.86		26,682.90
555200 SOFTWARE - NEW PURCHASES				0.00	945.00	945.00-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556300 SURETY & NOTARY BONDS			40.00	0.00	40.00	80.00-
559100 OTHER OPERATING EXP	100.00			0.00		100.00
559101 TRANS COSTS STATE WARDS	2,928.00	176.25	1,135.25	38.77		1,792.75
559103 INMATE WAGES	38,000.00	2,302.03	14,990.87	39.45		23,009.13
559104 UNIFORM CLEANING ETC		32.18	32.18	0.00		32.18-
559108 RELIGIOUS ITEMS - ESSENTIAL			41.90	0.00		41.90-
<b>Major Account 520000 Total</b>	<b>1,833,492.00</b>	<b>135,484.12</b>	<b>982,542.50</b>	<b>53.59</b>	<b>49,638.05</b>	<b>801,311.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	700.00		758.79	108.40		58.79-
573100 STATE-OWNED TRANSPORT	9,382.00	218.06	788.31	8.40		8,593.69
574500 PERSONAL VEHICLE MILEAGE	100.00		209.52	209.52		109.52-
<b>Major Account 570000 Total</b>	<b>10,182.00</b>	<b>218.06</b>	<b>1,756.62</b>	<b>17.25</b>	<b>0.00</b>	<b>8,425.38</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	12,648.00			0.00		12,648.00
582700 SEE CHART OF ACCOUNTS	21,385.00		7,406.44	34.63	799.00	13,179.56
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,945.00			0.00		1,945.00
583470 PERSONAL COMPUTING EQUIPMENT		2,380.04	5,503.44	0.00		5,503.44-
584200 VEHICLES & VEHICLE EQ	10,400.00			0.00		10,400.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 41.92

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586903 HOUSEHOLD & INST. EQUIPMENT	40,396.00			0.00		40,396.00
<b>Major Account 580000 Total</b>	90,774.00	2,380.04	12,909.88	14.22	799.00	77,065.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,414,042.07</u>	<u>728,883.21</u>	<u>4,344,437.60</u>	<u>41.72</u>	<u>50,437.05</u>	<u>6,019,167.42</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,414,042.07	728,883.21	4,344,437.60	41.72	50,437.05	6,019,167.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,414,042.07</u>	<u>728,883.21</u>	<u>4,344,437.60</u>	<u>41.72</u>	<u>50,437.05</u>	<u>6,019,167.42</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS		3,217.84-	7,190.45-	0.00		7,190.45
471107 MISC SERVICES		.15-	.39-	0.00		.39
471108 SAFEKEEPERS SERVICES		69,564.44-	342,780.06-	0.00		342,780.06
472105 TAXABLE SALES COPIES		317.02-	492.69-	0.00		492.69
<b>Major Account 470000 Total</b>	0.00	73,099.45-	350,463.59-	0.00	0.00	350,463.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			30.00-	0.00		30.00
486500 MISCELLANEOUS ADJUSTMENT			202.50-	0.00		202.50
<b>Major Account 480000 Total</b>	0.00	0.00	232.50-	0.00	0.00	232.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73,099.45-</u>	<u>350,696.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>350,696.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			202.50-	0.00		202.50
2 CASH FUNDS		73,099.45-	350,493.59-	0.00		350,493.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73,099.45-</u>	<u>350,696.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>350,696.09</u>

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,403,273.43	487,363.23	2,726,623.96	29.00		6,676,649.47
511101 ROLL CALL DCS	68,000.00	4,467.72	24,198.97	35.59		43,801.03
511102 LT BRIEFING DCS	6,000.00	423.43	2,453.81	40.90		3,546.19
511300 OVERTIME PAYMENTS	230,000.00	114,821.39	629,965.08	273.90		399,965.08-
511301 HOLIDAY WORK - DCS	235,431.00	27,776.32	107,747.62	45.77		127,683.38
511400 ON CALL PAY	27,069.00	904.10	5,376.81	19.86		21,692.19
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	6,975.00	37,157.30	43.71		47,842.70
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMP TIME PAYMENT		14,804.93	135,339.22	0.00		135,339.22-
512100 VACATION LEAVE EXPENSE		45,799.36	262,612.94	0.00		262,612.94-
512200 SICK LEAVE EXPENSE		25,614.37	178,074.06	0.00		178,074.06-
512300 HOLIDAY LEAVE EXPENSE		29,173.13	119,591.04	0.00		119,591.04-
512400 MILITARY LEAVE EXPENSE			7,385.52	0.00		7,385.52-
512500 FUNERAL LEAVE EXPENSE		867.15	4,527.84	0.00		4,527.84-
512600 CIVIL LEAVE EXPENSE		619.72	619.72	0.00		619.72-
512700 INJURY LEAVE EXPENSE			5,525.66	0.00		5,525.66-
<b>Personal Services Subtotal</b>	<b>10,054,773.43</b>	<b>759,609.85</b>	<b>4,250,199.55</b>	<b>42.27</b>	<b>0.00</b>	<b>5,804,573.88</b>
515100 RETIREMENT PLANS EXPENSE	838,739.79	56,879.35	318,029.28	37.92		520,710.51
515200 FICA EXPENSE	854,245.79	54,277.77	306,563.25	35.89		547,682.54
515400 LIFE & ACCIDENT INS EXP	5,291.00	189.09	946.57	17.89		4,344.43
515500 HEALTH INSURANCE EXPENSE	1,642,173.00	134,287.04	684,812.21	41.70		957,360.79
516300 EMPLOYEE ASSISTANCE PRO	2,784.00		2,738.57	98.37		45.43
516400 UNEMPLOYM COMP INS EXP	18,500.00		3,528.00	19.07		14,972.00
516500 WORKERS COMP PREMIUMS	145,000.00		151,042.43	104.17		6,042.43-
<b>Major Account 510000 Total</b>	<b>13,561,507.01</b>	<b>1,005,243.10</b>	<b>5,717,859.86</b>	<b>42.16</b>	<b>0.00</b>	<b>7,843,647.15</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,500.00	664.19	2,563.60	56.97		1,936.40
521200 COMM EXP-VOICE/DATA	50,000.00			0.00		50,000.00
521300 FREIGHT	34.00		117.00	344.12		83.00-
521401 OCIO - COMMUNICATIONS		5,300.34	26,072.60	0.00		26,072.60-
521405 CELL & SMART PHONE PAID OCIO		285.08-	2,054.08	0.00		2,054.08-
521500 PUBLICATION & PRINT EXPENSE	17,500.00	6,204.36	15,202.02	86.87		2,297.98



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	600.00		202.60	33.77		397.40
522100 DUES & SUBSCRIPTION EXPENSE	250.00		160.00	64.00	30.00	60.00
522201 CONF REG -CEU'S	300.00			0.00		300.00
522202 CONF REG - NONCEU'S	1,000.00		1,970.00	197.00		970.00-
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
522700 DEFICIENCY CLAIMS			111.00	0.00		111.00-
523201 NATURAL GAS	164,526.00	3,792.77	21,724.60	13.20		142,801.40
523202 ELECTRICITY	385,721.00	24,845.39	168,689.77	43.73		217,031.23
523203 WATER	137,153.00	8,306.12	44,982.23	32.80		92,170.77
523204 SEWER	134,653.00	7,998.68	43,351.12	32.19		91,301.88
525500 RENT EXP-OTHER PERS PROP	4,645.00	179.30	1,060.01	22.82	179.30	3,405.69
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	19,467.82	76,786.16	191.97	9,324.99	46,111.15-
526104 R & M CONT-BLDGS	20,000.00	10,149.81	41,116.81	205.58	5,188.50	26,305.31-
527100 REP & MAINT-OFFICE EQUIP			621.00	0.00		621.00-
527101 R & M CONT-OF EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	50.00		1,960.01	3920.02		1,910.01-
527500 REPAIRS & MAINT-COMM EQUIP	2,900.00		1,109.80	38.27		1,790.20
527600 REP & MAINT-HOUSE/INST E	5,000.00	220.79	467.42	9.35		4,532.58
527601 REP & MAINT-HOUSE/INST E			616.00	0.00		616.00-
527700 REP & MAINT-PHOTO/MEDIA	35.00			0.00		35.00
527800 REP & MAINT-OTHER PROPER	105.00		2,490.00	2371.43		2,385.00-
527990 RADIO EQUIP REPAIR & MAINT	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	11,450.00	7,880.97	24,027.53	209.85	30.00	12,607.53-
531200 SEE CHART OF ACCOUNTS		26.24	26.24	0.00		26.24-
532100 NON CAPITALIZED EQUIP PU	1,500.00		804.99	53.67		695.01
532101 HOUSE & INST EQ			2,098.61	0.00		2,098.61-
532200 SEE CHART OF ACCOUNTS			826.53	0.00		826.53-
532240 DATA STORAGE EQUIP		1,614.60	5,950.64	0.00		5,950.64-
532260 VOICE EQUIP			24.45	0.00		24.45-
532280 VIDEO EQUIP			4,242.00	0.00		4,242.00-
533100 HOUSEHOLD & INSTIT EXP	10,800.00	4,150.22	33,456.10	309.78	2,988.30	25,644.40-
533102 INMATE CLOTHING	73,650.00	30,620.05	64,496.29	87.57	17,153.59	7,999.88-
533103 CLEANING SUPPLIES	70,231.00	11,152.72	44,257.24	63.02	269.75	25,704.01
533104 FOOD SERVICE SUPPLIES	31,708.00	4,437.45	24,255.33	76.50	3,222.71	4,229.96
533106 STAFF CLOTHING	3,000.00			0.00		3,000.00
533107 CELL/DORM SUPPLIES	33,388.00	15,302.75	30,488.72	91.32	3,227.00	327.72-
533109 STAFF CLOTHING - MAINT	400.00		29.91	7.48		370.09
533901 FOOD - STAPLES	290,500.00	15,129.74	120,776.54	41.58	200.59	169,522.87
533902 FOOD - MEAT	135,000.00	4,399.40	63,180.73	46.80	11,218.00	60,601.27

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533903 FOOD - DAIRY	80,000.00	2,514.58	27,357.44	34.20	981.76	51,660.80
533904 FOOD - PRODUCE	35,000.00	4,472.93	15,224.71	43.50		19,775.29
533905 FOOD - BREAD	32,988.00	1,355.54	15,957.31	48.37		17,030.69
534500 AGRICULTURAL SUPPLIES EXP	4,000.00		1,333.09	33.33		2,666.91
534600 ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534601 EDUCATIONAL	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	3,950.00			0.00		3,950.00
534800 CONSTRUCTION & MAINT SUPPLIES	183,460.00	14,761.15	79,569.95	43.37	16,716.70	87,173.35
534801 MAINTENANCE FUEL AND OIL	5,000.00	41.22	536.09	10.72		4,463.91
534900 MISCELLANEOUS SUPPLIES EXPENSE			.50-	0.00		.50
534901 GARDEN SUPPLIES			8.87	0.00		8.87-
534907 SECURITY SUPPLIES	19,000.00	10,159.84	25,402.76	133.70	15,597.26	22,000.02-
534908 LAW BOOKS	15,000.00	1,082.76	4,331.04	28.87	776.77	9,892.19
535103 GEN-MEDICAL SUPPLIES		2.67	27.77	0.00		27.77-
538100 VEHICLE & EQUIP SUPP EXP	3,100.00	16.60	16.60	.54		3,083.40
538102 GAS/OIL FSP & CSI	8,000.00	308.61	1,547.92	19.35		6,452.08
539500 PURCHASING CARD SUSPENSE		21.73	21.73	0.00		21.73-
541100 ACCTG & AUDITING SERVICES	27,000.00		19,170.54	71.00		7,829.46
541200 PURCHASING ASSESSMENT			3,434.14	0.00		3,434.14-
541400 HRMS ASSESSMENT			3,168.30	0.00		3,168.30-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542103 SOS CORR OFFICER INTERN		1,218.20	20,211.23	0.00		20,211.23-
546800 VETERINARY SERVICES		145.14	1,756.81	0.00		1,756.81-
547300 INTERPETER SERVICES		137.20	227.20	0.00		227.20-
548600 PEST CONTROL	3,000.00	133.00	372.50	12.42		2,627.50
548700 REFUSE/RECYCLING	9,500.00	1,239.63	3,689.57	38.84		5,810.43
554900 OTHER CONTRACTUAL SERVICE	4,575.00	956.28	1,182.94	25.86		3,392.06
554902 CONTRACT LAUNDRY SERVICES	138,148.00	15,888.60	79,451.10	57.51		58,696.90
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	225.00			0.00		225.00
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	35,000.00		4,075.96	11.65		30,924.04
556300 SURETY & NOTARY BONDS	150.00			0.00	40.00	110.00
559100 OTHER OPERATING EXP	51,509.00			0.00		51,509.00
559101 TRANS COSTS STATE WARDS			22.00	0.00		22.00-
559103 INMATE WAGES	180,000.00	19,706.43	89,059.93	49.48		90,940.07
559104 UNIFORM CLEANING ETC	150.00			0.00		150.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,000.00		224.35	22.44		775.65
<b>Major Account 520000 Total</b>	<b>2,474,914.00</b>	<b>255,720.74</b>	<b>1,270,111.03</b>	<b>51.32</b>	<b>87,145.22</b>	<b>1,117,657.75</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,788.00		647.45	36.21		1,140.55
571102 BOARD & LODGING - SECURITY AUD	167.00			0.00		167.00
572100 COMMERCIAL TRANSPORTATION	2,349.00		797.65	33.96		1,551.35
573100 STATE-OWNED TRANSPORT	9,762.00	586.26	4,024.81	41.23		5,737.19
574500 PERSONAL VEHICLE MILEAGE	251.00	219.20	369.85	147.35		118.85-
575100 MISC TRAVEL EXPENSES		8.00	64.10	0.00		64.10-
<b>Major Account 570000 Total</b>	14,317.00	813.46	5,903.86	41.24	0.00	8,413.14
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	75,000.00		17,292.52	23.06		57,707.48
582700 SEE CHART OF ACCOUNTS	7,500.00		7,231.78	96.42	1,875.00	1,606.78-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00		1,678.46	22.38		5,821.54
583470 PERSONAL COMPUTING EQUIPMENT			1,835.35	0.00		1,835.35-
583480 VIDEO EQUIP			2,830.00	0.00		2,830.00-
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
586900 OTHER FIXED ASSETS	15,395.00		15,423.82	100.19		28.82-
586903 HOUSEHOLD & INST. EQUIPMENT	7,500.00		25,051.10	334.01		17,551.10-
<b>Major Account 580000 Total</b>	137,895.00	0.00	71,343.03	51.74	1,875.00	64,676.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,188,633.01</b>	<b>1,261,777.30</b>	<b>7,065,217.78</b>	<b>43.64</b>	<b>89,020.22</b>	<b>9,034,395.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	16,188,633.01	1,261,777.30	7,065,217.78	43.64	89,020.22	9,034,395.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,188,633.01</b>	<b>1,261,777.30</b>	<b>7,065,217.78</b>	<b>43.64</b>	<b>89,020.22</b>	<b>9,034,395.01</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		28.75-	622.50-	0.00		622.50
471106 REV FROM OFFENDERS - SVCS		237.74-	665.03-	0.00		665.03
471107 MISC SERVICES		.41-	2.85-	0.00		2.85
472105 TAXABLE SALES COPIES		164.38-	319.07-	0.00		319.07

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	431.28-	1,609.45-	0.00	0.00	1,609.45
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			24.00-	0.00		24.00
486400 CASH OVER ADJUSTMENT		.31-	3.41-	0.00		3.41
486500 MISCELLANEOUS ADJUSTMENT			168.69-	0.00		168.69
<b>Major Account 480000 Total</b>	0.00	.31-	196.10-	0.00	0.00	196.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>431.59-</u>	<u>1,805.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,805.55</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			168.69-	0.00		168.69
2 CASH FUNDS		431.59-	1,636.86-	0.00		1,636.86
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>431.59-</u>	<u>1,805.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,805.55</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		7,795.54	44,727.49	0.00		44,727.49-
511300 OVERTIME PAYMENTS		1,117.63	3,578.41	0.00		3,578.41-
512100 VACATION LEAVE EXPENSE		1,532.34	5,653.66	0.00		5,653.66-
512200 SICK LEAVE EXPENSE		307.82	2,545.29	0.00		2,545.29-
512300 HOLIDAY LEAVE EXPENSE		507.15	2,028.60	0.00		2,028.60-
512500 FUNERAL LEAVE EXPENSE			659.70	0.00		659.70-
<b>Personal Services Subtotal</b>	0.00	11,260.48	59,193.15	0.00	0.00	59,193.15-
515100 RETIREMENT PLANS EXPENSE		843.20	4,432.35	0.00		4,432.35-
515200 FICA EXPENSE		798.37	4,212.99	0.00		4,212.99-
515400 LIFE & ACCIDENT INS EXP		3.84	19.20	0.00		19.20-
515500 HEALTH INSURANCE EXPENSE		2,301.28	11,506.40	0.00		11,506.40-
<b>Major Account 510000 Total</b>	0.00	15,207.17	79,364.09	0.00	0.00	79,364.09-

**520000 OPERATING EXPENSES**

521300 FREIGHT		19.73	54.73	0.00		54.73-
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521902 AWARDS EXP - INMATES			11.26	0.00		11.26-
531100 OFFICE SUPPLIES EXPENSE			489.41	0.00		489.41-
533100 HOUSEHOLD & INSTIT EXP		224.16	1,124.32	0.00		1,124.32-
533108 CANTEEN RESALE			34.25	0.00		34.25-
533157 CANTEEN RESALE-JULY			45,594.46	0.00		45,594.46-
533158 CANTEEN RESALE-AUG			54,427.03	0.00	256.32	54,683.35-
533159 CANTEEN RESALE-SEP		519.94	46,537.27	0.00	286.56	46,823.83-
533160 CANTEEN RESALE-OCT		23,705.52	52,370.05	0.00	2,867.28	55,237.33-
533161 CANTEEN RESALE-NOV		35,655.46	35,655.46	0.00	28,146.99	63,802.45-
533162 CANTEEN RESALE-DEC				0.00	19,715.07	19,715.07-
533167 CANTEEN RESALE -MAY			615.82	0.00		615.82-
533168 CANTEEN RESALE-JUNE			32,303.66	0.00		32,303.66-
533170 SPECIAL ORDER PURCHASES		1,174.90	1,753.38	0.00		1,753.38-
533900 FOOD EXPENSE			367.28	0.00		367.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE			142.98	0.00		142.98-
559100 OTHER OPERATING EXP			110.00	0.00		110.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		145.83	1,169.28	0.00		1,169.28-
<b>Major Account 520000 Total</b>	0.00	61,445.54	272,760.64	0.00	51,272.22	324,032.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	76,652.71	352,124.73	0.00	51,272.22	403,396.95-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		76,652.71	352,124.73	0.00	51,272.22	403,396.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	76,652.71	352,124.73	0.00	51,272.22	403,396.95-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		25.00-	159.41-	0.00		159.41
471101 SALE OF SERVICES		5.00-	129.25-	0.00		129.25
471106 SALE OF SERVICES		44.07-	189.50-	0.00		189.50
471107 MISC SERVICES		31.30-	247.20-	0.00		247.20
472100 SALE OF SUP & MAT		14,947.96-	128,285.67-	0.00		128,285.67
472102 SALE OF SUP & MAT		9,356.62	1,314.42	0.00		1,314.42-
472103 SALE OF SUP & MAT		44,615.65-	216,562.36-	0.00		216,562.36
472109 SALE OF SUP & MAT		11,269.00-	11,269.00-	0.00		11,269.00

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	61,581.36-	355,527.97-	0.00	0.00	355,527.97
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		156.00-	265.68-	0.00		265.68
486500 MISCELLANEOUS ADJUSTMENT			73.68-	0.00		73.68
<b>Major Account 480000 Total</b>	0.00	156.00-	339.36-	0.00	0.00	339.36
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>61,737.36-</u>	<u>355,867.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>355,867.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>61,737.36-</u>	<u>355,867.33-</u>	<u>0.00</u>		<u>355,867.33</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>61,737.36-</u>	<u>355,867.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>355,867.33</u>

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,235,213.26	425,937.47	2,279,685.03	31.51		4,955,528.23
511101 ROLL CALL DCS	45,000.00	3,715.87	21,554.57	47.90		23,445.43
511102 LT BRIEFING DCS	5,800.00	652.29	3,238.44	55.84		2,561.56
511200 TEMPORARY SALARIES-WAGES	61,000.00			0.00		61,000.00
511300 OVERTIME PAYMENTS	89,000.00	74,681.38	426,696.39	479.43		337,696.39-
511301 HOLIDAY WORK - DCS	180,000.00	20,870.83	78,261.43	43.48		101,738.57
511400 ON CALL PAY	8,300.00	471.55	3,540.50	42.66		4,759.50
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	5,241.00	29,137.60	52.98		25,862.40
511800 COMP TIME PAYMENT		9,279.10	75,771.99	0.00		75,771.99-
512100 VACATION LEAVE EXPENSE		25,535.83	210,524.69	0.00		210,524.69-
512200 SICK LEAVE EXPENSE		13,190.08	88,410.43	0.00		88,410.43-
512300 HOLIDAY LEAVE EXPENSE		25,061.20	99,746.50	0.00		99,746.50-
512400 MILITARY LEAVE EXPENSE		714.70	3,698.75	0.00		3,698.75-
512500 FUNERAL LEAVE EXPENSE		749.22	1,760.47	0.00		1,760.47-
512700 INJURY LEAVE EXPENSE			444.29	0.00		444.29-
<b>Personal Services Subtotal</b>	<b>7,679,313.26</b>	<b>606,100.52</b>	<b>3,322,471.08</b>	<b>43.27</b>	<b>0.00</b>	<b>4,356,842.18</b>
515100 RETIREMENT PLANS EXPENSE	648,170.40	45,384.82	248,786.08	38.38		399,384.32
515200 FICA EXPENSE	664,001.40	43,210.25	238,685.28	35.95		425,316.12
515400 LIFE & ACCIDENT INS EXP	4,013.00	154.56	758.19	18.89		3,254.81
515500 HEALTH INSURANCE EXPENSE	1,305,810.00	111,752.01	585,323.02	44.82		720,486.98
516300 EMPLOYEE ASSISTANCE PRO	2,112.00		2,077.53	98.37		34.47
516400 UNEMPLOYM COMP INS EXP	18,500.00		2,507.00	13.55		15,993.00
516500 WORKERS COMP PREMIUMS	100,050.00		118,212.41	118.15		18,162.41-
<b>Major Account 510000 Total</b>	<b>10,421,970.06</b>	<b>806,602.16</b>	<b>4,518,820.59</b>	<b>43.36</b>	<b>0.00</b>	<b>5,903,149.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	368.41	1,818.63	30.31		4,181.37
521200 COMM EXP-VOICE/DATA	28,000.00			0.00		28,000.00
521290 COM EXPENSE - DATA ONLY	11,000.00			0.00		11,000.00
521300 FREIGHT	2,000.00	104.45	395.28	19.76		1,604.72
521400 DATA PROCESSING EXPENSE	16,000.00		3,134.26	19.59		12,865.74
521401 OCIO - COMMUNICATIONS		7,167.10	29,873.85	0.00		29,873.85-
521405 CELL & SMART PHONE PAID OCIO			.02	0.00		.02-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	16,000.00	5,680.89	14,121.68	88.26		1,878.32
521800 CASH SHORT ADJUSTMENT			6.72	0.00		6.72-
521901 AWARDS - STAFF	500.00	315.00	363.00	72.60		137.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		30.00	1.20		2,470.00
522201 CONF REG -CEU'S	500.00		215.00	43.00		285.00
522202 CONF REG - NONCEU'S	8,000.00		2,850.00	35.63		5,150.00
523201 NATURAL GAS	89,210.00	2,820.83	10,985.61	12.31		78,224.39
523202 ELECTRICITY	298,000.00	17,290.93	139,641.40	46.86		158,358.60
523203 WATER	83,000.00	4,191.64	26,301.86	31.69		56,698.14
523204 SEWER	87,000.00	5,984.83	30,228.76	34.75		56,771.24
525500 RENT EXP-OTHER PERS PROP	5,000.00	287.20	6,167.52	123.35		1,167.52-
526100 REPAIRS & MAINT-REAL PROPERTY	42,000.00	2,380.67	33,986.42	80.92		8,013.58
526104 R & M CONT-BLDGS	100,000.00	11,629.87	46,761.62	46.76	3,750.00	49,488.38
526105 R & M CONT-IMP OTHER		201.71	382.66	0.00		382.66-
527100 REP & MAINT-OFFICE EQUIP	14,250.00		621.00	4.36		13,629.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	2,291.46	11,344.07	56.72		8,655.93
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00		1,145.04	11.45		8,854.96
527600 REP & MAINT-HOUSE/INST E	49,000.00	679.85	2,459.06	5.02		46,540.94
527700 REP & MAINT-PHOTO/MEDIA	7,000.00			0.00		7,000.00
527800 REP & MAINT-OTHER PROPER			39.90	0.00		39.90-
527900 SEE CHART OF ACCOUNTS			46.00	0.00		46.00-
531100 OFFICE SUPPLIES EXPENSE	48,000.00	3,732.24	16,941.22	35.29		31,058.78
532100 NON CAPITALIZED EQUIP PU	3,000.00		1,660.13	55.34		1,339.87
532101 HOUSE & INST EQ		3,413.20	5,268.20	0.00		5,268.20-
532200 SEE CHART OF ACCOUNTS		2,780.72-	3,183.60	0.00		3,183.60-
532290 RADIO EQUIP			74.63	0.00		74.63-
533100 HOUSEHOLD & INSTIT EXP	42,000.00	2,594.52	10,805.10	25.73	594.74	30,600.16
533102 INMATE CLOTHING	92,962.00	13,242.96	63,889.10	68.73	8,391.74	20,681.16
533103 CLEANING SUPPLIES	105,186.00	12,149.29	58,177.56	55.31	3,279.06	43,729.38
533104 FOOD SERVICE SUPPLIES	48,490.00	7,524.01	33,058.17	68.18	2,329.86	13,101.97
533106 STAFF CLOTHING	1,200.00		20.35	1.70		1,179.65
533107 CELL/DORM SUPPLIES	63,410.00	5,301.70	24,095.43	38.00	5,971.00	33,343.57
533109 STAFF CLOTHING - MAINT	3,000.00			0.00		3,000.00
533900 FOOD EXPENSE		126.73	374.77	0.00		374.77-
533901 FOOD - STAPLES	425,800.00	14,950.14	136,752.62	32.12		289,047.38
533902 FOOD - MEAT	197,727.00	5,217.63	54,785.38	27.71	13,273.00	129,668.62
533903 FOOD - DAIRY	148,871.00	7,672.90	35,394.34	23.78	696.80	112,779.86
533904 FOOD - PRODUCE	47,328.00	2,355.29	10,387.26	21.95		36,940.74
533905 FOOD - BREAD	51,059.00	1,910.38	15,047.64	29.47		36,011.36



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,500.00		1,748.94	49.97		1,751.06
534600 ED & RECREATIONAL SUP EX			15.96	0.00		15.96-
534601 EDUCATIONAL	300.00			0.00		300.00
534700 ENG TECH & COMM SUP EXP	1,500.00		425.98	28.40		1,074.02
534800 CONSTRUCTION & MAINT SUPPLIES	88,542.00	21,134.65	88,757.20	100.24		215.20-
534801 MAINTENANCE FUEL AND OIL	800.00	35.84	474.77	59.35		325.23
534900 MISCELLANEOUS SUPPLIES EXPENSE			684.17	0.00		684.17-
534901 GARDEN SUPPLIES	1,000.00		104.65	10.47		895.35
534907 SECURITY SUPPLIES	35,000.00	438.87	10,763.78	30.75	2,049.84	22,186.38
534908 LAW BOOKS		617.52	3,145.80	0.00		3,145.80-
538100 VEHICLE & EQUIP SUPP EXP			786.94	0.00		786.94-
538102 GAS/OIL FSP & CSI	600.00	1,759.20	8,024.69	1337.45		7,424.69-
541100 ACCTG & AUDITING SERVICES			16,394.24	0.00		16,394.24-
541200 PURCHASING ASSESSMENT			3,766.44	0.00		3,766.44-
541400 HRMS ASSESSMENT			2,403.54	0.00		2,403.54-
542103 SOS CORR OFFICER INTERN		3,159.63	18,212.27	0.00		18,212.27-
546800 VETERINARY SERVICES			120.76	0.00		120.76-
547300 INTERPETER SERVICES			810.00	0.00		810.00-
548600 PEST CONTROL	12,000.00	159.70	798.50	6.65		11,201.50
548700 REFUSE/RECYCLING	11,000.00	774.14	5,948.70	54.08		5,051.30
554900 OTHER CONTRACTUAL SERVICE	7,000.00	116.25	746.86	10.67		6,253.14
554902 CONTRACT LAUNDRY SERVICES	232,752.00	13,693.68	76,458.96	32.85		156,293.04
555100 SOFTWARE RENEWAL/MAINT FEE			340.37	0.00		340.37-
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE			3,566.46	0.00		3,566.46-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	63,537.00		350.00	.55		63,187.00
559101 TRANS COSTS STATE WARDS		640.00	2,851.00	0.00		2,851.00-
559103 INMATE WAGES	270,000.00	23,386.40	118,239.86	43.79		151,760.14
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	350.00	90.94	290.89	83.11		59.11
<b>Major Account 520000 Total</b>	<b>2,900,874.00</b>	<b>204,811.93</b>	<b>1,199,466.59</b>	<b>41.35</b>	<b>40,336.04</b>	<b>1,661,071.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,400.00		367.83	2.97		12,032.17
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	41,668.00	2,794.06	13,194.19	31.67		28,473.81
573101 MILEAGE ADJUSTMENT		328.57-	328.57-	0.00		328.57

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	5,000.00	57.78	476.20	9.52		4,523.80
575100 MISC TRAVEL EXPENSES	500.00		15.00	3.00		485.00
<b>Major Account 570000 Total</b>	<b>63,568.00</b>	<b>2,523.27</b>	<b>13,724.65</b>	<b>21.59</b>	<b>0.00</b>	<b>49,843.35</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	6,056.00	31,600.00	73,735.00	1217.55		67,679.00-
582700 SEE CHART OF ACCOUNTS	500.00	1,675.00	6,495.00	1299.00	1,875.00	7,870.00-
583000 FURNITURE AND OFFICE EQUIPMENT	14,000.00			0.00		14,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT		4,110.97	3,882.37	0.00		3,882.37-
584200 VEHICLES & VEHICLE EQ	18,000.00			0.00		18,000.00
586900 OTHER FIXED ASSETS			5,479.00	0.00		5,479.00-
586903 HOUSEHOLD & INST. EQUIPMENT	18,000.00			0.00		18,000.00
<b>Major Account 580000 Total</b>	<b>66,556.00</b>	<b>37,385.97</b>	<b>89,591.37</b>	<b>134.61</b>	<b>1,875.00</b>	<b>24,910.37-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,452,968.06</b>	<b>1,051,323.33</b>	<b>5,821,603.20</b>	<b>43.27</b>	<b>42,211.04</b>	<b>7,589,153.82</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,452,968.06	1,051,323.33	5,821,603.20	43.27	42,211.04	7,589,153.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,452,968.06</b>	<b>1,051,323.33</b>	<b>5,821,603.20</b>	<b>43.27</b>	<b>42,211.04</b>	<b>7,589,153.82</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		86.25-	555.00-	0.00		555.00
471106 REV FROM OFFENDERS - SVCS		378.76-	624.14-	0.00		624.14
471107 MISC SERVICES		.42-	1.42-	0.00		1.42
472100 SALE OF SUP & MAT		9.40-	84.17-	0.00		84.17
472105 TAXABLE SALES COPIES		63.36-	254.48-	0.00		254.48
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>538.19-</b>	<b>1,519.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,519.21</b>

**480000 REVENUE - MISCELLANEOUS**

483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486400 CASH OVER ADJUSTMENT			.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT			1,125.72-	0.00		1,125.72
<b>Major Account 480000 Total</b>	0.00	0.00	1,173.73-	0.00	0.00	1,173.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>538.19-</b>	<b>2,692.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,692.94</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			1,125.72-	0.00		1,125.72
2 CASH FUNDS		538.19-	1,567.22-	0.00		1,567.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>538.19-</b>	<b>2,692.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,692.94</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		5,430.94	34,022.04	0.00		34,022.04-
511300 OVERTIME PAYMENTS		817.36	2,285.24	0.00		2,285.24-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			782.85	0.00		782.85-
512100 VACATION LEAVE EXPENSE		552.16	2,722.22	0.00		2,722.22-
512200 SICK LEAVE EXPENSE			342.78	0.00		342.78-
512300 HOLIDAY LEAVE EXPENSE		299.92	1,432.96	0.00		1,432.96-
<b>Personal Services Subtotal</b>	0.00	7,100.38	42,088.09	0.00	0.00	42,088.09-
515100 RETIREMENT PLANS EXPENSE		531.68	3,114.18	0.00		3,114.18-
515200 FICA EXPENSE		500.65	3,021.79	0.00		3,021.79-
515400 LIFE & ACCIDENT INS EXP		2.70	11.01	0.00		11.01-
515500 HEALTH INSURANCE EXPENSE		1,657.91	7,786.56	0.00		7,786.56-
<b>Major Account 510000 Total</b>	0.00	9,793.32	56,021.63	0.00	0.00	56,021.63-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			26.00	0.00		26.00-
521300 FREIGHT		15.75	33.25	0.00		33.25-
521500 PUBLICATION & PRINT EXPENSE			108.98	0.00		108.98-
531100 OFFICE SUPPLIES EXPENSE		11.35	11.35	0.00		11.35-
533100 HOUSEHOLD & INSTIT EXP			134.00	0.00		134.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533108 CANTEEN RESALE			1,655.56	0.00		1,655.56-
533157 CANTEEN RESALE-JULY			65,032.74	0.00		65,032.74-
533158 CANTEEN RESALE-AUG			36,981.64	0.00		36,981.64-
533159 CANTEEN RESALE-SEP		134.80-	53,235.97	0.00		53,235.97-
533160 CANTEEN RESALE-OCT		18,305.87	53,357.17	0.00	148.68	53,505.85-
533161 CANTEEN RESALE-NOV		33,431.59	33,431.59	0.00	6,826.16	40,257.75-
533162 CANTEEN RESALE-DEC				0.00	23,722.82	23,722.82-
533167 CANTEEN RESALE -MAY			68.92	0.00		68.92-
533168 CANTEEN RESALE-JUNE			8,869.22	0.00		8,869.22-
533170 SPECIAL ORDER PURCHASES		882.62	5,155.41	0.00		5,155.41-
533900 FOOD EXPENSE		80.67	571.52	0.00		571.52-
534601 EDUCATIONAL			156.20	0.00		156.20-
534602 RECREATIONAL		5.83	85.84	0.00		85.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE			75.41	0.00		75.41-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		171.55	742.16	0.00		742.16-
<b>Major Account 520000 Total</b>	0.00	52,770.43	259,732.93	0.00	30,697.66	290,430.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>62,563.75</b>	<b>315,754.56</b>	<b>0.00</b>	<b>30,697.66</b>	<b>346,452.22-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		62,563.75	315,754.56	0.00	30,697.66	346,452.22-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>62,563.75</b>	<b>315,754.56</b>	<b>0.00</b>	<b>30,697.66</b>	<b>346,452.22-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 SALE OF SERVICES		8.20-	57.22-	0.00		57.22
471107 MISC SERVICES		21.71-	120.25-	0.00		120.25
472100 SALE OF SUP & MAT		12,053.43-	66,634.01-	0.00		66,634.01
472102 SALE OF SUP & MAT		7,867.71-	47,391.80-	0.00		47,391.80
472103 SALE OF SUP & MAT		45,949.83-	240,987.82-	0.00		240,987.82
472108 SPECIAL ORDER REVENUE			3,017.06-	0.00		3,017.06
472109 SALE OF SUP & MAT		7,255.00-	7,255.00-	0.00		7,255.00
<b>Major Account 470000 Total</b>	0.00	73,155.88-	365,463.16-	0.00	0.00	365,463.16
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		396.03-	1,128.45-	0.00		1,128.45
<b>Major Account 480000 Total</b>	0.00	396.03-	1,128.45-	0.00	0.00	1,128.45
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73,551.91-</u>	<u>366,591.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>366,591.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>73,551.91-</u>	<u>366,591.61-</u>	<u>0.00</u>		<u>366,591.61</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73,551.91-</u>	<u>366,591.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>366,591.61</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,952,841.38	170,331.52	933,036.81	31.60		2,019,804.57
511101 ROLL CALL DCS	17,400.00	1,415.46	7,566.26	43.48		9,833.74
511102 LT BRIEFING DCS	4,000.00	357.10	1,848.67	46.22		2,151.33
511300 OVERTIME PAYMENTS	63,000.00	5,610.97	33,577.97	53.30		29,422.03
511301 HOLIDAY WORK - DCS	53,000.00	4,507.52	18,591.42	35.08		34,408.58
511400 ON CALL PAY	6,000.00	631.17	3,926.05	65.43		2,073.95
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	1,921.90	10,201.15	44.35		12,798.85
511800 COMP TIME PAYMENT		3,749.60	23,249.92	0.00		23,249.92-
512100 VACATION LEAVE EXPENSE		13,966.59	75,042.75	0.00		75,042.75-
512200 SICK LEAVE EXPENSE		6,846.96	31,514.90	0.00		31,514.90-
512300 HOLIDAY LEAVE EXPENSE		10,286.38	40,324.50	0.00		40,324.50-
512400 MILITARY LEAVE EXPENSE		136.46	818.76	0.00		818.76-
512500 FUNERAL LEAVE EXPENSE			1,626.26	0.00		1,626.26-
512700 INJURY LEAVE EXPENSE		70.56	70.56	0.00		70.56-
<b>Personal Services Subtotal</b>	<b>3,119,241.38</b>	<b>219,832.19</b>	<b>1,181,395.98</b>	<b>37.87</b>	<b>0.00</b>	<b>1,937,845.40</b>
515100 RETIREMENT PLANS EXPENSE	338,012.73	16,461.06	88,463.06	26.17		249,549.67
515200 FICA EXPENSE	342,901.73	15,064.61	81,544.95	23.78		261,356.78
515400 LIFE & ACCIDENT INS EXP	1,687.00	64.32	312.99	18.55		1,374.01
515500 HEALTH INSURANCE EXPENSE	664,180.00	59,868.08	319,336.67	48.08		344,843.33
516300 EMPLOYEE ASSISTANCE PRO	888.00		873.51	98.37		14.49
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	38,000.00		44,649.47	117.50		6,649.47-
<b>Major Account 510000 Total</b>	<b>4,514,910.84</b>	<b>311,290.26</b>	<b>1,716,576.63</b>	<b>38.02</b>	<b>0.00</b>	<b>2,798,334.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,500.00	1,558.38	3,186.12	49.02		3,313.88
521300 FREIGHT	1,700.00	34.07	629.03	37.00		1,070.97
521400 DATA PROCESSING EXPENSE			1,972.78	0.00		1,972.78-
521401 OCIO - COMMUNICATIONS	17,000.00	2,636.54	9,945.11	58.50		7,054.89
521500 PUBLICATION & PRINT EXPENSE	11,300.00	1,758.76	4,338.39	38.39		6,961.61
521901 AWARDS - STAFF	600.00		127.25	21.21		472.75
522100 DUES & SUBSCRIPTION EXPENSE	25.00		1,189.35	4757.40		1,164.35-
522202 CONF REG - NON-CEU'S			30.00	0.00		30.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	56,372.00	3,407.38	14,065.07	24.95		42,306.93
523202 ELECTRICITY	126,431.00	8,432.72	52,465.19	41.50		73,965.81
523203 WATER	20,113.00	1,433.53	7,669.19	38.13		12,443.81
523204 SEWER	29,067.00	2,115.64	10,574.20	36.38		18,492.80
524600 RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP	475.00		75.00	15.79		400.00
526100 REPAIRS & MAINT-REAL PROPERTY	62,260.00	8,141.85	57,309.97	92.05		4,950.03
526104 R & M CONT-BLDGS	10,000.00		3,685.00	36.85	3,290.00	3,025.00
527100 REP & MAINT-OFFICE EQUIP	100.00		1,304.00	1304.00		1,204.00-
527200 REP & MAINT-MOTOR VEHICL	6,550.00	2,709.85	10,806.00	164.98		4,256.00-
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00		1,424.89	237.48		824.89-
527600 REP & MAINT-HOUSE/INST E	4,000.00		2,076.56	51.91		1,923.44
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527701 REP & MAINT-PHOTO/MEDIA			1,296.38	0.00		1,296.38-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527990 RADIO EQUIP REPAIR & MAINT			114.41	0.00		114.41-
531100 OFFICE SUPPLIES EXPENSE	14,000.00	826.03	3,359.89	24.00		10,640.11
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101 HOUSE & INST EQ		1,609.62	1,609.62	0.00		1,609.62-
532200 SEE CHART OF ACCOUNTS			218.00	0.00		218.00-
532290 RADIO EQUIP		245.28	245.28	0.00		245.28-
533100 HOUSEHOLD & INSTIT EXP	13,210.00	724.69	7,217.41	54.64		5,992.59
533102 INMATE CLOTHING	29,325.00	754.08	6,347.72	21.65		22,977.28
533103 CLEANING SUPPLIES	24,534.00	3,192.16	18,484.96	75.34		6,049.04
533104 FOOD SERVICE SUPPLIES	11,658.00	1,567.57	4,472.17	38.36		7,185.83
533106 STAFF CLOTHING	200.00		13.05	6.53		186.95
533107 CELL/DORM SUPPLIES	14,790.00	66.00	726.00	4.91		14,064.00
533900 FOOD EXPENSE			87.69	0.00		87.69-
533901 FOOD - STAPLES	112,175.00	7,133.22	42,613.46	37.99		69,561.54
533902 FOOD - MEAT	70,496.00	1,815.93	21,280.00	30.19	3,312.00	45,904.00
533903 FOOD - DAIRY	36,915.00	1,687.06	11,395.28	30.87		25,519.72
533904 FOOD - PRODUCE	11,908.00	868.72	4,813.22	40.42		7,094.78
533905 FOOD - BREAD	6,669.00	533.80	2,817.68	42.25		3,851.32
534500 AGRICULTURAL SUPPLIES EXP	850.00		47.74	5.62		802.26
534600 ED & RECREATIONAL SUP EX			1,086.70	0.00		1,086.70-
534601 EDUCATIONAL	6,500.00		2,930.46	45.08		3,569.54
534602 RECREATIONAL	1,000.00		82.52	8.25		917.48
534700 ENG TECH & COMM SUP EXP	600.00			0.00		600.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	45,278.00	1,456.61	6,751.14	14.91		38,526.86
534801 MAINTENANCE FUEL AND OIL	700.00		176.64	25.23		523.36
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		16.08	1.61		983.92
534901 GARDEN SUPPLIES			52.62	0.00		52.62-
534907 SECURITY SUPPLIES	17,000.00	465.04	2,801.62	16.48		14,198.38
534908 LAW BOOKS	10,000.00		875.04	8.75	191.76	8,933.20
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		19.79	1.98		980.21
538102 GAS/OIL FSP & CSI		100.20	521.89	0.00		521.89-
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		6,047.47	128.67		1,347.47-
541200 PURCHASING ASSESSMENT			1,127.48	0.00		1,127.48-
541400 HRMS ASSESSMENT			1,010.58	0.00		1,010.58-
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
548600 PEST CONTROL	2,000.00		685.00	34.25	140.00	1,175.00
548700 REFUSE/RECYCLING	4,200.00		1,725.00	41.07	345.00	2,130.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00		80.11	8.01		919.89
555340 COTS MAINTENANCE			360.00	0.00		360.00-
556100 INSURANCE EXPENSE	5,801.00		509.49	8.78		5,291.51
559101 TRANS COSTS STATE WARDS		644.25	1,837.25	0.00		1,837.25-
559103 INMATE WAGES	84,100.00	5,181.90	25,616.58	30.46		58,483.42
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	840.00		23.55	2.80		816.45
<b>Major Account 520000 Total</b>	<b>890,492.00</b>	<b>61,100.88</b>	<b>364,370.07</b>	<b>40.92</b>	<b>7,278.76</b>	<b>518,843.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	53,521.00	3,097.04	7,993.80	14.94		45,527.20
571101 BOARD & LODGING - PRESERVICE		196.00	637.00	0.00		637.00-
571102 BOARD & LODGING - SECURITY AUD			38.67	0.00		38.67-
572100 COMMERCIAL TRANSPORTATION			650.70	0.00		650.70-
573100 STATE-OWNED TRANSPORT	60,500.00		19,327.96	31.95		41,172.04
574500 PERSONAL VEHICLE MILEAGE	2,500.00	266.76	1,393.20	55.73		1,106.80
575100 MISC TRAVEL EXPENSES			24.00	0.00		24.00-
<b>Major Account 570000 Total</b>	<b>116,521.00</b>	<b>3,559.80</b>	<b>30,065.33</b>	<b>25.80</b>	<b>0.00</b>	<b>86,455.67</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
582700 SEE CHART OF ACCOUNTS	12,000.00	1,398.00	5,013.00	41.78	1,875.00	5,112.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,000.00			0.00		12,000.00
584200 VEHICLES & VEHICLE EQ	8,000.00			0.00		8,000.00
586900 OTHER FIXED ASSETS	1,077.00			0.00		1,077.00
586903 HOUSEHOLD & INST. EQUIPMENT	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>46,077.00</b>	<b>1,398.00</b>	<b>5,013.00</b>	<b>10.88</b>	<b>1,875.00</b>	<b>39,189.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,568,000.84</b>	<b>377,348.94</b>	<b>2,116,025.03</b>	<b>38.00</b>	<b>9,153.76</b>	<b>3,442,822.05</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	5,568,000.84	377,348.94	2,116,025.03	38.00	9,153.76	3,442,822.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,568,000.84</b>	<b>377,348.94</b>	<b>2,116,025.03</b>	<b>38.00</b>	<b>9,153.76</b>	<b>3,442,822.05</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		87.50-	617.50-	0.00		617.50
471106 REV FROM OFFENDERS - SVCS		287.07-	543.37-	0.00		543.37
471107 MISC SERVICES			1.54-	0.00		1.54
472105 TAXABLE SALES COPIES		27.20-	46.63-	0.00		46.63
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>401.77-</b>	<b>1,209.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209.04</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			89.44-	0.00		89.44
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>89.44-</b>	<b>0.00</b>	<b>0.00</b>	<b>89.44</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>401.77-</b>	<b>1,298.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.48</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			89.44-	0.00		89.44
2 CASH FUNDS		401.77-	1,209.04-	0.00		1,209.04
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>401.77-</b>	<b>1,298.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.48</b>

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		15.75	15.75	0.00		15.75-
533100 HOUSEHOLD & INSTIT EXP		45.98	45.98	0.00		45.98-
533157 CANTEEN RESALE-JULY			13,228.99	0.00		13,228.99-
533158 CANTEEN RESALE-AUG		42.50	11,173.78	0.00		11,173.78-
533159 CANTEEN RESALE-SEP		1,508.77-	8,896.19	0.00		8,896.19-
533160 CANTEEN RESALE-OCT		9,841.86	13,600.50	0.00	114.66	13,715.16-
533161 CANTEEN RESALE-NOV		6,708.53	6,519.03	0.00	3,073.03	9,592.06-
533162 CANTEEN RESALE-DEC				0.00	2,531.64	2,531.64-
533166 CANTEEN RESALE-APR			13.56	0.00		13.56-
533168 CANTEEN RESALE-JUNE			3,830.81	0.00		3,830.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE			37.67	0.00		37.67-
<b>Major Account 520000 Total</b>	0.00	15,145.85	57,362.26	0.00	5,719.33	63,081.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>15,145.85</u>	<u>57,362.26</u>	<u>0.00</u>	<u>5,719.33</u>	<u>63,081.59-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		15,145.85	57,362.26	0.00	5,719.33	63,081.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>15,145.85</u>	<u>57,362.26</u>	<u>0.00</u>	<u>5,719.33</u>	<u>63,081.59-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS FOR SER		11.00-	11.00-	0.00		11.00
471107 MISC SERVICES			30.08-	0.00		30.08
472100 SALE OF SUP & MAT		3,049.75-	17,657.46-	0.00		17,657.46
472102 TOKEN SALES		1,596.36	1,862.42-	0.00		1,862.42
472103 NONTAXABLE SALES-SUP/SVC		10,108.55-	51,838.14-	0.00		51,838.14
472109 INMATE GIFT PLAN		625.00-	625.00-	0.00		625.00
<b>Major Account 470000 Total</b>	0.00	12,197.94-	72,024.10-	0.00	0.00	72,024.10
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,197.94-</u>	<u>72,024.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,024.10</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		12,197.94-	72,024.10-	0.00		72,024.10
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	12,197.94-	72,024.10-	0.00	0.00	72,024.10

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 389 ADULT PAROLE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			115,670.47	0.00		115,670.47-
511300 OVERTIME PAYMENTS			10,872.01	0.00		10,872.01-
511400 ON CALL PAY			477.41	0.00		477.41-
511800 COMP TIME PAYMENT			15,797.83	0.00		15,797.83-
512100 VACATION LEAVE EXPENSE			9,732.00	0.00		9,732.00-
512200 SICK LEAVE EXPENSE			3,574.26	0.00		3,574.26-
512300 HOLIDAY LEAVE EXPENSE			9,693.18	0.00		9,693.18-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>165,817.16</b>	<b>0.00</b>	<b>0.00</b>	<b>165,817.16-</b>
515100 RETIREMENT PLANS EXPENSE			11,659.79	0.00		11,659.79-
515200 FICA EXPENSE			10,913.92	0.00		10,913.92-
515400 LIFE & ACCIDENT INS EXP			28.32	0.00		28.32-
515500 HEALTH INSURANCE EXPENSE			24,580.04	0.00		24,580.04-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>212,999.23</b>	<b>0.00</b>	<b>0.00</b>	<b>212,999.23-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			204.35	0.00		204.35-
521400 DATA PROCESSING EXPENSE			1,013.78-	0.00		1,013.78
521401 OCIO - COMMUNICATIONS			1,013.78	0.00		1,013.78-
521500 PUBLICATION & PRINT EXPENSE			7,671.46	0.00		7,671.46-
531100 OFFICE SUPPLIES EXPENSE			4,744.33	0.00		4,744.33-
554900 OTHER CONTRACTUAL SERVICE			22,842.94-	0.00		22,842.94
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,222.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,222.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>202,776.43</b>	<b>0.00</b>	<b>0.00</b>	<b>202,776.43-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			202,776.43	0.00		202,776.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>202,776.43</b>	<b>0.00</b>	<b>0.00</b>	<b>202,776.43-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	241,356.27	11,162.13	68,886.50	28.54		172,469.77
511300 OVERTIME PAYMENTS	4,000.00	79.98	1,180.49	29.51		2,819.51
512100 VACATION LEAVE EXPENSE		2,309.48	8,874.31	0.00		8,874.31-
512200 SICK LEAVE EXPENSE		1,256.33	4,151.02	0.00		4,151.02-
512300 HOLIDAY LEAVE EXPENSE		775.15	3,100.60	0.00		3,100.60-
<b>Personal Services Subtotal</b>	<b>245,356.27</b>	<b>15,583.07</b>	<b>86,192.92</b>	<b>35.13</b>	<b>0.00</b>	<b>159,163.35</b>
515100 RETIREMENT PLANS EXPENSE	85,047.35	1,166.84	6,454.08	7.59		78,593.27
515200 FICA EXPENSE	85,427.35	1,072.27	5,994.65	7.02		79,432.70
515400 LIFE & ACCIDENT INS EXP	91.00	3.84	19.20	21.10		71.80
515500 HEALTH INSURANCE EXPENSE	53,698.00	4,370.78	21,853.90	40.70		31,844.10
516100 EMPLOYEE RELOCATION	48.00			0.00		48.00
516300 EMPLOYEE ASSISTANCE PRO			47.22	0.00		47.22-
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00		3,189.97	91.14		310.03
<b>Major Account 510000 Total</b>	<b>475,467.97</b>	<b>22,196.80</b>	<b>123,751.94</b>	<b>26.03</b>	<b>0.00</b>	<b>351,716.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	16.27	55.75	22.30		194.25
521300 FREIGHT	166,480.00	4,350.00	39,065.00	23.47		127,415.00
521400 DATA PROCESSING EXPENSE			889.56	0.00		889.56-
521401 OCIO - COMMUNICATIONS	7,600.00	602.00	2,173.88	28.60		5,426.12
521500 PUBLICATION & PRINT EXPENSE	2,000.00	514.87	1,086.73	54.34		913.27
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		874.00	58.27		626.00
522202 CONF REG - NON-CEU'S	1,000.00	307.50	397.50	39.75		602.50
523201 NATURAL GAS	8,000.00	86.35	444.39	5.55		7,555.61
523202 ELECTRICITY	8,000.00	271.40	1,721.60	21.52		6,278.40
525500 RENT EXP-OTHER PERS PROP	7,500.00	610.40	1,362.90	18.17		6,137.10
526100 REPAIRS & MAINT-REAL PROPERTY			1,241.00	0.00		1,241.00-
526104 R & M CONT-BLDGS			78.00	0.00		78.00-
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200 REP & MAINT-MOTOR VEHICL	7,500.00	1,287.59	2,798.42	37.31		4,701.58
527600 REP & MAINT-HOUSE/INST E			32.50	0.00		32.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	1,000.00		45.52	4.55		954.48
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	250.00		24.79	9.92		225.21
533103 CLEANING SUPPLIES	200.00		64.76	32.38		135.24
534500 AGRICULTURAL SUPPLIES EXP	750.00		637.16	84.95		112.84
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00	18.01	411.58	16.46		2,088.42
534801 MAINTENANCE FUEL AND OIL			19.99	0.00		19.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			15.76	0.00		15.76-
534905 SMALL TOOLS	400.00		568.10	142.03		168.10-
534907 SECURITY SUPPLIES			33.98	0.00		33.98-
538100 VEHICLE & EQUIP SUPP EXP	35,000.00	647.22	5,397.89	15.42		29,602.11
538102 GAS/OIL FSP & CSI	17,045.00	1,467.68	4,763.74	27.95		12,281.26
541100 ACCTG & AUDITING SERVICES	1,400.00		1,114.33	79.60		285.67
541200 PURCHASING ASSESSMENT			689.88	0.00		689.88-
541400 HRMS ASSESSMENT	265.00		54.63	20.62		210.37
548600 PEST CONTROL	75.00		13.33	17.77		61.67
548700 REFUSE/RECYCLING	1,700.00	409.86	954.38	56.14		745.62
548800 FIRE EXTINGUISHERS			384.50	0.00		384.50-
554900 OTHER CONTRACTUAL SERVICE	1,200.00	29.85	149.25	12.44		1,050.75
556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
558100 INVENTORIES FOR RESALE	250,000.00	95,600.00	211,794.25	84.72		38,205.75
559100 OTHER OPERATING EXP	25.00		474.82	1899.28		449.82-
559106 ADVERTISING	2,500.00		175.00	7.00		2,325.00
559107 OVERSEAS SCREENING FEES	10,000.00			0.00		10,000.00
<b>Major Account 520000 Total</b>	<b>536,640.00</b>	<b>106,219.00</b>	<b>280,008.87</b>	<b>52.18</b>	<b>0.00</b>	<b>256,631.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING FSP ADMIN	2,000.00		3,594.32	179.72		1,594.32-
571104 BOARD & LODGING FSP SCREEN	5,750.00	594.72	1,536.43	26.72		4,213.57
571900 MEALS-ONE DAY TRAVEL			22.97	0.00		22.97-
572100 COMMERCIAL TRANSPORTATION	3,744.00	140.90	2,326.69	62.14		1,417.31
575100 MISC TRAVEL EXPENSES			80.00	0.00		80.00-
575103 MISC TRAV FSP ADMIN	250.00		60.00	24.00		190.00
575104 MISC TRAV FSP SCREEN	700.00	68.00	146.50	20.93		553.50
<b>Major Account 570000 Total</b>	<b>12,444.00</b>	<b>803.62</b>	<b>7,766.91</b>	<b>62.41</b>	<b>0.00</b>	<b>4,677.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,024,551.97</b>	<b>129,219.42</b>	<b>411,527.72</b>	<b>40.17</b>	<b>0.00</b>	<b>613,024.25</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	1,024,551.97	129,219.42	411,527.72	40.17		613,024.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,024,551.97</b>	<b>129,219.42</b>	<b>411,527.72</b>	<b>40.17</b>	<b>0.00</b>	<b>613,024.25</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	90,000.00-		80,655.00-	89.62		9,345.00-
<b>Major Account 460000 Total</b>	90,000.00-	0.00	80,655.00-	89.62	0.00	9,345.00-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	13,436.00-	1,002.68-	1,629.26-	12.13		11,806.74-
472103 NONTAXABLE SALES-SUP/SVC	817,847.00-	63,720.00-	355,060.65-	43.41		462,786.35-
<b>Major Account 470000 Total</b>	831,283.00-	64,722.68-	356,689.91-	42.91	0.00	474,593.09-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	20,000.00-	1,756.29-	9,398.43-	46.99		10,601.57-
484500 REIMB NON-GOVT SOURCES	2,187.00-	182.25-	729.00-	33.33		1,458.00-
<b>Major Account 480000 Total</b>	22,187.00-	1,938.54-	10,127.43-	45.65	0.00	12,059.57-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		11,548.47-	11,548.47-	0.00		11,548.47
<b>Major Account 490000 Total</b>	0.00	11,548.47-	11,548.47-	0.00	0.00	11,548.47
<b>BUDGETED REVENUE TOTAL</b>	<b>943,470.00-</b>	<b>78,209.69-</b>	<b>459,020.81-</b>	<b>48.65</b>	<b>0.00</b>	<b>484,449.19-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	943,470.00-	78,209.69-	459,020.81-	48.65		484,449.19-
<b>BUDGETED REVENUE TOTAL</b>	<b>943,470.00-</b>	<b>78,209.69-</b>	<b>459,020.81-</b>	<b>48.65</b>	<b>0.00</b>	<b>484,449.19-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE		9,158.30-	8,923.90-	0.00		8,923.90
533106 STAFF CLOTHING		426.70	3,037.10	0.00	476.90	3,514.00-
534906 RAW MATERIALS	3,000,000.00	155,913.85	811,887.64	27.06		2,188,112.36
559100 OTHER OPERATING EXP			61.00-	0.00		61.00
<b>Major Account 520000 Total</b>	<b>3,000,000.00</b>	<b>147,182.25</b>	<b>805,939.84</b>	<b>26.86</b>	<b>476.90</b>	<b>2,193,583.26</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>147,182.25</b>	<b>805,939.84</b>	<b>26.86</b>	<b>476.90</b>	<b>2,193,583.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,000,000.00	147,182.25	805,939.84	26.86	476.90	2,193,583.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>147,182.25</b>	<b>805,939.84</b>	<b>26.86</b>	<b>476.90</b>	<b>2,193,583.26</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472103 NONTAXABLE SALES-SUP/SVC		124,296.97-	752,145.17-	0.00		752,145.17
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>124,296.97-</b>	<b>752,145.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>752,145.17</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		650.96-	3,390.29-	0.00		3,390.29
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>650.96-</b>	<b>3,390.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,390.29</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>124,947.93-</b>	<b>755,535.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>755,535.46</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		124,947.93-	755,535.46-	0.00		755,535.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>124,947.93-</b>	<b>755,535.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>755,535.46</b>



Agency 046 DEPT CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,589,681.33	217,482.64	1,175,974.80	32.76		2,413,706.53
511200 TEMPORARY SALARIES-WAGES	54,650.00	3,992.15	22,470.93	41.12		32,179.07
511300 OVERTIME PAYMENTS	248,500.00	22,107.50	109,966.54	44.25		138,533.46
511301 HOLIDAY WORK - DCS	25,700.00	2,754.77	11,925.46	46.40		13,774.54
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	33,700.00	3,272.23	12,326.38	36.58		21,373.62
512100 VACATION LEAVE EXPENSE		17,200.02	115,704.12	0.00		115,704.12-
512200 SICK LEAVE EXPENSE		10,103.56	65,089.81	0.00		65,089.81-
512300 HOLIDAY LEAVE EXPENSE		13,029.40	51,582.64	0.00		51,582.64-
512500 FUNERAL LEAVE EXPENSE		654.13	3,929.96	0.00		3,929.96-
512600 CIVIL LEAVE EXPENSE		189.94	189.94	0.00		189.94-
512700 INJURY LEAVE EXPENSE			508.04	0.00		508.04-
<b>Personal Services Subtotal</b>	<b>3,952,231.33</b>	<b>290,786.34</b>	<b>1,570,668.62</b>	<b>39.74</b>	<b>0.00</b>	<b>2,381,562.71</b>
515100 RETIREMENT PLANS EXPENSE	287,104.00	21,475.10	115,853.97	40.35		171,250.03
515200 FICA EXPENSE	320,471.00	19,896.92	108,492.03	33.85		211,978.97
515400 LIFE & ACCIDENT INS EXP	1,944.00	76.68	379.63	19.53		1,564.37
515500 HEALTH INSURANCE EXPENSE	857,766.00	74,213.49	377,101.37	43.96		480,664.63
516300 EMPLOYEE ASSISTANCE PRO	1,012.00		1,038.77	102.65		26.77-
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00		59,804.81	116.92		8,654.81-
<b>Major Account 510000 Total</b>	<b>5,472,578.33</b>	<b>406,448.53</b>	<b>2,233,339.20</b>	<b>40.81</b>	<b>0.00</b>	<b>3,239,239.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	43,800.00	2,193.55	19,854.60	45.33		23,945.40
521200 COMM EXP-VOICE/DATA	54,000.00			0.00		54,000.00
521290 COM EXPENSE - DATA ONLY	28,700.00			0.00		28,700.00
521300 FREIGHT	37,900.00	2,199.52	10,909.49	28.78	76.82	26,913.69
521301 FREIGHT ON INVENTORY	4,500.00	2,264.84	5,595.48	124.34		1,095.48-
521400 DATA PROCESSING EXPENSE	800.00		8,210.83	1026.35		7,410.83-
521401 OCIO - COMMUNICATIONS		6,755.27	26,668.69	0.00		26,668.69-
521405 CELL & SMART PHONE PAID OCIO		48.12	591.85	0.00		591.85-
521500 PUBLICATION & PRINT EXPENSE	42,700.00	12,806.50	51,078.12	119.62		8,378.12-
521901 AWARDS - STAFF	300.00		162.00	54.00		138.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,800.00	1,334.00	4,536.84	27.01		12,263.16
522202 CONF REG - NON-CEU'S	4,500.00	815.00	6,753.00	150.07		2,253.00-
522900 EMPLOYEE PARKING EXP		60.00	120.00	0.00		120.00-
523201 NATURAL GAS	82,600.00	4,403.91	20,219.18	24.48		62,380.82
523202 ELECTRICITY	187,700.00	17,266.14	99,592.84	53.06		88,107.16
523203 WATER	111,600.00	4,900.84	24,809.97	22.23		86,790.03
523204 SEWER		5,055.83	25,950.92	0.00		25,950.92-
524600 RENT EXPENSE-BUILDINGS	400.00	411.54	2,087.70	521.93		1,687.70-
524700 RENT EXP-OTHER REAL PROP	7,000.00			0.00		7,000.00
525500 RENT EXP-OTHER PERS PROP	17,936.00	300.07	3,560.27	19.85		14,375.73
526100 REPAIRS & MAINT-REAL PROPERTY	36,231.00	11,434.30	56,694.13	156.48		20,463.13-
526104 R & M CONT-BLDGS	600.00	791.25	4,795.50	799.25		4,195.50-
527200 REP & MAINT-MOTOR VEHICL	128,800.00	3,120.32	41,719.73	32.39		87,080.27
527600 REP & MAINT-HOUSE/INST E	1,500.00		505.45	33.70		994.55
527800 REP & MAINT-OTHER PROPER	63,200.00	877.41	32,764.73	51.84	971.50	29,463.77
527801 REP & MAINT-OTHER PROPER	88,900.00		2,585.00	2.91		86,315.00
531100 OFFICE SUPPLIES EXPENSE	87,232.00	9,707.16	26,773.06	30.69		60,458.94
531200 SEE CHART OF ACCOUNTS		230.98	230.98	0.00		230.98-
532100 NON CAPITALIZED EQUIP PU	40,900.00	1,263.39	11,038.06	26.99	.05-	29,861.99
532200 SEE CHART OF ACCOUNTS		228.60	1,559.43	0.00		1,559.43-
532240 DATA STORAGE EQUIP			218.00	0.00		218.00-
532250 NETWORKING EQUIP			32.58	0.00		32.58-
533100 HOUSEHOLD & INSTIT EXP			902.95	0.00		902.95-
533103 CLEANING SUPPLIES	43,200.00	1,708.86	14,244.47	32.97	5,505.54	23,449.99
533900 FOOD EXPENSE			258.99	0.00		258.99-
534500 AGRICULTURAL SUPPLIES EXP			59.96	0.00		59.96-
534600 ED & RECREATIONAL SUP EX			13,941.39	0.00		13,941.39-
534700 ENG TECH & COMM SUP EXP	4,000.00			0.00		4,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	59,300.00	4,809.47	19,620.93	33.09	100.30	39,578.77
534801 MAINTENANCE FUEL AND OIL		342.00	2,128.00	0.00		2,128.00-
534904 CI SHOP SUPPLIES	269,412.00	14,931.94	103,367.75	38.37	4,450.91	161,593.34
534905 SMALL TOOLS	57,600.00	6,994.47	25,503.33	44.28	545.88	31,550.79
534906 RAW MATERIALS	6,273,036.00	676,232.72	3,555,951.01	56.69	1.00	2,717,083.99
534907 SECURITY SUPPLIES	500.00	30.25	126.43	25.29		373.57
534909 OPERATIONAL SUPPLIES	482,104.00	48,298.04	250,886.92	52.04	5,983.76	225,233.32
535103 GEN-MEDICAL SUPPLIES			71.21	0.00		71.21-
538100 VEHICLE & EQUIP SUPP EXP	2,300.00	591.84	2,890.26	125.66	25.00	615.26-
538102 GAS/OIL FSP & CSI	100,200.00	7,926.51	42,380.36	42.30		57,819.64
541100 ACCTG & AUDITING SERVICES	16,000.00		16,989.88	106.19		989.88-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT			9,569.90	0.00		9,569.90-
541400 HRMS ASSESSMENT			1,201.77	0.00		1,201.77-
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
542500 ENG & ARCH SERVICES		380.00	4,105.16	0.00		4,105.16-
543100 IT CONSULTING-APPLICATIONS	15,100.00			0.00		15,100.00
543300 IT CONSULTING-OTHER			833.33	0.00	2,375.00	3,208.33-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			15.60	0.00		15.60-
548600 PEST CONTROL	500.00	39.90	199.50	39.90		300.50
548700 REFUSE/RECYCLING	7,300.00	280.00	2,387.92	32.71	.05-	4,912.13
549200 JANITORIAL/SECURITY SERVICES	9,900.00	164.08	1,156.44	11.68		8,743.56
549500 HAZARDOUS WASTE DISPOSAL	2,100.00	298.00	1,984.00	94.48		116.00
554900 OTHER CONTRACTUAL SERVICE	42,200.00	329.65	2,796.97	6.63	115,115.00	75,711.97-
555100 SOFTWARE RENEWAL/MAINT FEE	96,000.00	900.00	2,565.00	2.67		93,435.00
555340 COTS MAINTENANCE			12,491.88	0.00		12,491.88-
556100 INSURANCE EXPENSE	29,600.00		8,661.41	29.26		20,938.59
559100 OTHER OPERATING EXP	1,013,272.45	10,642.52	17,308.72	1.71		995,963.73
559101 TRANS COSTS STATE WARDS	700.00	35.02-	491.21	70.17		208.79
559103 INMATE WAGES	879,485.00	59,764.82	393,343.21	44.72		486,141.79
559105 RESEARCH & DEV EXP	1,900.00	1,356.36	3,768.05	198.32		1,868.05-
559106 ADVERTISING	4,900.00		2,365.55	48.28		2,534.45
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111 MISC CHARGES, NOT FREIGHT	300.00	25.00	248.16	82.72		51.84
<b>Major Account 520000 Total</b>	<b>10,542,808.45</b>	<b>924,479.95</b>	<b>5,004,436.05</b>	<b>47.47</b>	<b>135,150.61</b>	<b>5,403,221.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,600.00	1,561.60	5,143.51	29.22		12,456.49
571900 MEALS-ONE DAY TRAVEL		240.30	579.94	0.00		579.94-
572100 COMMERCIAL TRANSPORTATION	6,700.00	45.00	1,266.10	18.90		5,433.90
573100 STATE-OWNED TRANSPORT	86,102.00	6,212.98	32,915.79	38.23		53,186.21
573101 MILEAGE ADJUSTMENT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE		1,257.12	6,168.69	0.00		6,168.69-
575100 MISC TRAVEL EXPENSES	700.00	59.00	141.00	20.14		559.00
<b>Major Account 570000 Total</b>	<b>116,102.00</b>	<b>9,376.00</b>	<b>46,215.03</b>	<b>39.81</b>	<b>0.00</b>	<b>69,886.97</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		1,019.99	90,570.24	0.00		90,570.24-
582700 SEE CHART OF ACCOUNTS			1,205.00	0.00		1,205.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			37,387.00	0.00	429,684.00	467,071.00-
<b>Major Account 580000 Total</b>	0.00	1,019.99	129,162.24	0.00	429,684.00	558,846.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,131,488.78</u>	<u>1,341,324.47</u>	<u>7,413,152.52</u>	<u>45.95</u>	<u>564,834.61</u>	<u>8,153,501.65</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

5 REVOLVING FUNDS	16,131,488.78	1,341,324.47	7,413,152.52	45.95	564,834.61	8,153,501.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,131,488.78</u>	<u>1,341,324.47</u>	<u>7,413,152.52</u>	<u>45.95</u>	<u>564,834.61</u>	<u>8,153,501.65</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

465100 NONGRANT REIMBURSEMENTS	147,703.00-		72,845.02-	49.32		74,857.98-
<b>Major Account 460000 Total</b>	147,703.00-	0.00	72,845.02-	49.32	0.00	74,857.98-

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	93,683.00-	8,420.29-	58,858.60-	62.83		34,824.40-
471109 LAUNDRY SERVICES	3,225,224.00-	250,489.60-	1,312,493.29-	40.69		1,912,730.71-
471111 WORK CREW SERVICES	1,103,414.00-	92,952.82-	460,485.30-	41.73		642,928.70-
472100 SALE OF SUP & MAT	15,383,321.00-	1,230,451.61-	7,814,896.08-	50.80		7,568,424.92-
472106 CASH CREDIT		375.00	725.80	0.00		725.80-
472107 DLP 2011 CYCLE RESERVE	34,700.00-	1,979.70-	9,721.92-	28.02		24,978.08-
472200 REPROD & PUBLICATIONS	433,532.00-	21,101.76-	155,135.58-	35.78		278,396.42-
<b>Major Account 470000 Total</b>	<u>20,273,874.00-</u>	<u>1,605,020.78-</u>	<u>9,810,864.97-</u>	<u>48.39</u>	<u>0.00</u>	<u>10,463,009.03-</u>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	205,248.00-	10,242.85-	52,530.68-	25.59		152,717.32-
483401 PV RENT AND UTIL	29,013.00-	150.00-	16,364.63-	56.40		12,648.37-
484501 PRIVATE VENTURE	60,346.00-	1,393.55-	17,770.06-	29.45		42,575.94-
484900 OTHER PRIVATE SOURCES	200.00-		176.00-	88.00		24.00-
486500 MISCELLANEOUS ADJUSTMENT		4,952.00-	5,935.09-	0.00		5,935.09
<b>Major Account 480000 Total</b>	<u>294,807.00-</u>	<u>16,738.40-</u>	<u>92,776.46-</u>	<u>31.47</u>	<u>0.00</u>	<u>202,030.54-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		3,407.09-	5,441.66-	0.00		5,441.66
<b>Major Account 490000 Total</b>	0.00	3,407.09-	5,441.66-	0.00	0.00	5,441.66
<b>BUDGETED REVENUE TOTAL</b>	<u>20,716,384.00-</u>	<u>1,625,166.27-</u>	<u>9,981,928.11-</u>	<u>48.18</u>	<u>0.00</u>	<u>10,734,455.89-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>20,716,384.00-</u>	<u>1,625,166.27-</u>	<u>9,981,928.11-</u>	<u>48.18</u>		<u>10,734,455.89-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>20,716,384.00-</u>	<u>1,625,166.27-</u>	<u>9,981,928.11-</u>	<u>48.18</u>	<u>0.00</u>	<u>10,734,455.89-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			162.00	0.00		162.00-
526106 R & M CONT-IMP BLG-ENG			1,095.00	0.00		1,095.00-
527700 REP & MAINT-PHOTO/MEDIA		38,988.00	94,603.00	0.00		94,603.00-
532240 DATA STORAGE EQUIP			719.91	0.00		719.91-
<b>Major Account 520000 Total</b>	0.00	38,988.00	96,579.91	0.00	0.00	96,579.91-
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS		4,334.31	4,334.31	0.00	146,700.98	151,035.29-
583440 DATA STORAGE EQUIPMENT			10,024.38	0.00		10,024.38-
<b>Major Account 580000 Total</b>	0.00	4,334.31	14,358.69	0.00	146,700.98	161,059.67-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>43,322.31</b>	<b>110,938.60</b>	<b>0.00</b>	<b>146,700.98</b>	<b>257,639.58-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		43,322.31	110,938.60	0.00	146,700.98	257,639.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>43,322.31</b>	<b>110,938.60</b>	<b>0.00</b>	<b>146,700.98</b>	<b>257,639.58-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526106 R & M CONT-IMP BLG-ENG		196,463.12	679,528.90	0.00		679,528.90-
542500 ENG & ARCH SERVICES			22,696.75	0.00		22,696.75-
<b>Major Account 520000 Total</b>	0.00	196,463.12	702,225.65	0.00	0.00	702,225.65-
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS			5,887.00	0.00		5,887.00-
<b>Major Account 580000 Total</b>	0.00	0.00	5,887.00	0.00	0.00	5,887.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>196,463.12</b>	<b>708,112.65</b>	<b>0.00</b>	<b>0.00</b>	<b>708,112.65-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		196,463.12	708,112.65	0.00		708,112.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>196,463.12</b>	<b>708,112.65</b>	<b>0.00</b>	<b>0.00</b>	<b>708,112.65-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS		864.51-	10,374.86	0.00		10,374.86-
587505 CIP-CONTRACTOR PAYMENTS		58,465.80	58,465.80	0.00		58,465.80-
<b>Major Account 580000 Total</b>	0.00	57,601.29	68,840.66	0.00	0.00	68,840.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>57,601.29</u>	<u>68,840.66</u>	<u>0.00</u>	<u>0.00</u>	<u>68,840.66-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		57,601.29	68,840.66	0.00		68,840.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>57,601.29</u>	<u>68,840.66</u>	<u>0.00</u>	<u>0.00</u>	<u>68,840.66-</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 046 DEPT CORRECTIONAL SERVICES  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS		6,868.34	394,193.34	0.00		394,193.34-
<b>Major Account 580000 Total</b>	0.00	6,868.34	394,193.34	0.00	0.00	394,193.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,868.34</u>	<u>394,193.34</u>	<u>0.00</u>	<u>0.00</u>	<u>394,193.34-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		6,868.34	394,193.34	0.00		394,193.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>6,868.34</u>	<u>394,193.34</u>	<u>0.00</u>	<u>0.00</u>	<u>394,193.34-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,854,378.91	191,693.87	962,770.61	33.73		1,891,608.30
511300 OVERTIME PAYMENTS	102,566.93	11,717.68	46,794.65	45.62		55,772.28
511500 SHIFT DIFFERENTIAL PYMT	289.13	532.65	2,856.30	987.89		2,567.17-
512100 VACATION LEAVE EXPENSE	9,895.69	14,198.06	86,957.20	878.74		77,061.51-
512200 SICK LEAVE EXPENSE	10,651.27	5,873.71	22,071.27	207.22		11,420.00-
512300 HOLIDAY LEAVE EXPENSE			17,420.12	0.00		17,420.12-
512700 INJURY LEAVE EXPENSE	102.43		186.33	181.91		83.90-
<b>Personal Services Subtotal</b>	<b>2,977,884.36</b>	<b>224,015.97</b>	<b>1,139,056.48</b>	<b>38.25</b>	<b>0.00</b>	<b>1,838,827.88</b>
515100 RETIREMENT PLANS EXPENSE	212,349.25	16,356.33	83,622.14	39.38		128,727.11
515200 FICA EXPENSE	218,927.02	15,637.31	80,679.78	36.85		138,247.24
515400 LIFE & ACCIDENT INS EXP	1,199.99	89.92	399.04	33.25		800.95
515500 HEALTH INSURANCE EXPENSE	475,000.00	35,918.10	173,674.58	36.56		301,325.42
516100 EMPLOYEE RELOCATION			1,261.55	0.00		1,261.55-
516200 TUITION ASSISTANCE	2,000.01		1,077.94	53.90		922.07
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		552.00	55.20		448.00
516400 UNEMPLOYM COMP INS EXP	2,800.00			0.00		2,800.00
516500 WORKERS COMP PREMIUMS	38,000.00			0.00		38,000.00
<b>Major Account 510000 Total</b>	<b>3,929,160.63</b>	<b>292,017.63</b>	<b>1,480,323.51</b>	<b>37.68</b>	<b>0.00</b>	<b>2,448,837.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	58.37	718.77	1,084.38	1857.77		1,026.01-
521200 COMM EXP-VOICE/DATA	3,000.00	23,642.20	34,232.31	1141.08		31,232.31-
521300 FREIGHT		993.84	3,234.82	0.00		3,234.82-
521400 DATA PROCESSING EXPENSE	414,520.50	26,687.88	106,697.30	25.74	8,153.26	299,669.94
521500 PUBLICATION & PRINT EXPENSE	16,514.76	3,843.44	7,155.76	43.33	1,767.50	7,591.50
522100 DUES & SUBSCRIPTION EXPENSE	503,016.55	241,493.90	394,990.44	78.52		108,026.11
522200 CONFERENCE REGISTRATION	14,545.00	775.00	3,590.00	24.68		10,955.00
522400 SUBSISTENCE	15,439.00	20,589.00	19,547.00	126.61	1,200.00-	2,908.00-
523100 UTILITIES EXPENSE	925,268.23	38,642.38	63,139.87	6.82	20,545.26	841,583.10
523202 ELECTRICITY	55,077.69	49,894.09	268,686.32	487.83		213,608.63-
523203 WATER	462.48		1,820.92	393.73		1,358.44-
523204 SEWER	253.38		798.30	315.06		544.92-
523205 CHILLED WATER		12,735.53	16,989.36	0.00		16,989.36-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523208 STEAM		2,262.94	3,475.39	0.00		3,475.39-
524700 RENT EXP-OTHER REAL PROP	102,600.00	15,235.16	43,259.80	42.16	7,032.00	52,308.20
525400 RENT EXP-COMM EQUIP	393.75		393.75	100.00		
525500 RENT EXP-OTHER PERS PROP	2,500.00			0.00		2,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	215,146.89	10,406.76	71,052.80	33.03	37,886.00	106,208.09
527100 REP & MAINT-OFFICE EQUIP	2,500.00			0.00		2,500.00
527200 REP & MAINT-MOTOR VEHICL	3,500.00	110.00	796.81	22.77		2,703.19
527400 REPAIRS & MAINT-DATA PROC	35,000.00		28,225.62	80.64		6,774.38
527500 REPAIRS & MAINT-COMM EQUIP	201,611.52	46,291.73	164,468.32	81.58	17,719.34	19,423.86
527800 REP & MAINT-OTHER PROPER	60,193.80	10,373.28	38,512.29	63.98	2,136.90	19,544.61
531100 OFFICE SUPPLIES EXPENSE	52,842.79	11,660.39	15,724.33	29.76	3,008.55	34,109.91
532100 NON CAPITALIZED EQUIP PU	9,194.93	2,478.51	6,769.41	73.62	585.00-	3,010.52
532260 VOICE EQUIP		2,099.55	2,099.55	0.00		2,099.55-
533100 HOUSEHOLD & INSTIT EXP	6,359.40	41.56	1,156.67	18.19		5,202.73
534600 ED & RECREATIONAL SUP EX	5,000.00	7.39	2,091.97	41.84	1,900.03	1,008.00
534700 ENG TECH & COMM SUP EXP	169,088.46	6,956.32	52,319.92	30.94	3,093.21-	119,861.75
534800 CONSTRUCTION & MAINT SUPPLIES	550.75	2,126.96	12,644.72	2295.91		12,093.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00	11.77	2,994.65	427.81	2,530.09	4,824.74-
538100 VEHICLE & EQUIP SUPP EXP	2,957.48		1,502.41	50.80		1,455.07
541100 ACCTG & AUDITING SERVICES	13,000.00		10,836.00	83.35		2,164.00
541500 LEGAL SERVICES EXPENSE	18,320.96	357.50	1,360.96	7.43		16,960.00
542200 TEMP SERV - OUTSIDE	5,100.00	555.94	694.54	13.62		4,405.46
542500 ENG & ARCH SERVICES	84,000.00	883.50	2,211.50	2.63	4,500.00	77,288.50
543500 MGT CONSULTANT SERVICES	4,187.50		637.50	15.22		3,550.00
547300 INTERPETER SERVICES	73,988.25	2,166.25	12,376.50	16.73		61,611.75
548700 REFUSE/RECYCLING	6,030.79	289.78	2,283.27	37.86	154.26	3,593.26
548900 WEED CONTROL	84.97		108.51	127.70		23.54-
549200 JANITORIAL/SECURITY SERVICES	75,547.16	6,547.16	33,635.80	44.52		41,911.36
554130 VIDEO SERVICES	53.31			0.00		53.31
554900 OTHER CONTRACTUAL SERVICE	1,941,000.00	233,492.88	628,239.54	32.37		1,312,760.46
555100 SOFTWARE RENEWAL/MAINT FEE	203,700.00		20,534.71	10.08		183,165.29
555200 SOFTWARE - NEW PURCHASES	3,854.00		75.00	1.95	1,729.00	2,050.00
555310 COTS LICENSE FEES			27,103.02	0.00		27,103.02-
555330 COTS INSTALLAION		1,850.00	1,850.00	0.00		1,850.00-
555340 COTS MAINTENANCE		20,996.00	66,498.48	0.00	1,430.00	67,928.48-
555440 CUSTOMIZED MAINTENANCE			1,344.00	0.00		1,344.00-
555510 SAAS SUBSCRIPTION FEES	30,000.00			0.00	2,436.85	27,563.15
555540 SAAS MAINTENANCE		5,842.40	29,118.50	0.00		29,118.50-
556100 INSURANCE EXPENSE	62,500.00	5,028.00	44,065.36	70.50		18,434.64

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	259.00		114.00	44.02		145.00
<b>Major Account 520000 Total</b>	<b>5,339,921.67</b>	<b>808,087.76</b>	<b>2,252,542.38</b>	<b>42.18</b>	<b>108,050.83</b>	<b>2,979,328.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,500.00	5,291.72	9,371.51	23.73	599.62	29,528.87
572100 COMMERCIAL TRANSPORTATION	21,723.00	1,520.84	5,333.18	24.55	3,080.11	13,309.71
573100 STATE-OWNED TRANSPORT	162,884.48	15,095.48	49,752.35	30.54	5,291.08	107,841.05
574500 PERSONAL VEHICLE MILEAGE	4,959.08	578.88	1,617.30	32.61	70.20	3,271.58
575100 MISC TRAVEL EXPENSES	3,200.00	153.60	423.10	13.22	13.00	2,763.90
<b>Major Account 570000 Total</b>	<b>232,266.56</b>	<b>22,640.52</b>	<b>66,497.44</b>	<b>28.63</b>	<b>9,054.01</b>	<b>156,715.11</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	35,032.00			0.00		35,032.00
582400 MACHINERY & EQUIPMENT	981,954.76	5,907.34	317,458.81	32.33	27,922.44	636,573.51
583300 COMPUTER EQUIP & SOFTWARE			3,691.75	0.00		3,691.75-
583450 NETWORKING EQUIP				0.00	19,999.88	19,999.88-
583470 PERSONAL COMPUTING EQUIPMENT			3,666.62	0.00		3,666.62-
587500 CIP - IMPROV TO BUILD			42,926.80	0.00		42,926.80-
<b>Major Account 580000 Total</b>	<b>1,016,986.76</b>	<b>5,907.34</b>	<b>367,743.98</b>	<b>36.16</b>	<b>47,922.32</b>	<b>601,320.46</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	210,672.00			0.00		210,672.00
<b>Major Account 590000 Total</b>	<b>210,672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,672.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,729,007.62</b>	<b>1,128,653.25</b>	<b>4,167,107.31</b>	<b>38.84</b>	<b>165,027.16</b>	<b>6,396,873.15</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,418,801.62	1,128,653.25	4,167,107.31	40.00	165,027.16	6,086,667.15
2 CASH FUNDS	310,206.00			0.00		310,206.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,729,007.62</b>	<b>1,128,653.25</b>	<b>4,167,107.31</b>	<b>38.84</b>	<b>165,027.16</b>	<b>6,396,873.15</b>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		543.29-	2,907.51-	0.00		2,907.51
483200 BUILDING & SPACE RENTAL		825.00-	6,829.62-	0.00		6,829.62
484500 REIMB NON-GOVT SOURCES			736.42-	0.00		736.42
<b>Major Account 480000 Total</b>	0.00	1,368.29-	10,473.55-	0.00	0.00	10,473.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,368.29-</u>	<u>10,473.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,473.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			736.42-	0.00		736.42
2 CASH FUNDS		1,368.29-	9,737.13-	0.00		9,737.13
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,368.29-</u>	<u>10,473.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,473.55</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
525500 RENT EXP-OTHER PERS PROP		837.96	837.96	0.00	4,940.00	5,777.96-
526100 REPAIRS & MAINT-REAL PROPERTY			13,288.00	0.00	16,580.00	29,868.00-
534700 ENG TECH & COMM SUP EXP		2,310.17	2,310.17	0.00		2,310.17-
<b>Major Account 520000 Total</b>	0.00	3,148.13	16,436.13	0.00	21,520.00	37,956.13-
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT		108,118.00	256,858.74	0.00	26,979.85	283,838.59-
582400 MACHINERY & EQUIPMENT				0.00	6,140.00	6,140.00-
<b>Major Account 580000 Total</b>	0.00	108,118.00	256,858.74	0.00	33,119.85	289,978.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>111,266.13</u>	<u>273,294.87</u>	<u>0.00</u>	<u>54,639.85</u>	<u>327,934.72-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		111,266.13	273,294.87	0.00	54,639.85	327,934.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>111,266.13</u>	<u>273,294.87</u>	<u>0.00</u>	<u>54,639.85</u>	<u>327,934.72-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		702.99-	3,994.15-	0.00		3,994.15
<b>Major Account 480000 Total</b>	0.00	702.99-	3,994.15-	0.00	0.00	3,994.15
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>702.99-</u>	<u>3,994.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,994.15</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		702.99-	3,994.15-	0.00		3,994.15
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>702.99-</u>	<u>3,994.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,994.15</u>

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	181,463.94	10,680.96	48,509.22	26.73		132,954.72
512100 VACATION LEAVE EXPENSE	2,611.72	45.48	9,496.35	363.61		6,884.63-
512200 SICK LEAVE EXPENSE		199.16	813.79	0.00		813.79-
512300 HOLIDAY LEAVE EXPENSE			1,092.56	0.00		1,092.56-
<b>Personal Services Subtotal</b>	<b>184,075.66</b>	<b>10,925.60</b>	<b>59,911.92</b>	<b>32.55</b>	<b>0.00</b>	<b>124,163.74</b>
515100 RETIREMENT PLANS EXPENSE	13,577.78	818.08	4,486.07	33.04		9,091.71
515200 FICA EXPENSE	14,571.71	810.01	4,454.29	30.57		10,117.42
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	9.60	19.20		40.40
515500 HEALTH INSURANCE EXPENSE	18,000.00	960.62	4,803.10	26.68		13,196.90
516300 EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500 WORKERS COMP PREMIUMS	2,900.00			0.00		2,900.00
<b>Major Account 510000 Total</b>	<b>233,225.15</b>	<b>13,516.23</b>	<b>73,700.98</b>	<b>31.60</b>	<b>0.00</b>	<b>159,524.17</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		1,097.59	1,536.47	0.00		1,536.47-
521300 FREIGHT		67.52	67.52	0.00		67.52-
521400 DATA PROCESSING EXPENSE	7,300.00	158.36	532.34	7.29	338.03	6,429.63
521500 PUBLICATION & PRINT EXPENSE	600.00	2,344.12	2,344.12	390.69		1,744.12-
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00			0.00		24,000.00
522200 CONFERENCE REGISTRATION	700.00		699.00	99.86		1.00
523100 UTILITIES EXPENSE	130,000.00			0.00		130,000.00
523202 ELECTRICITY	14,188.45	11,984.56	59,805.55	421.51		45,617.10-
524700 RENT EXP-OTHER REAL PROP	24,000.00	200.00	5,914.60	24.64		18,085.40
527500 REPAIRS & MAINT-COMM EQUIP	56,050.64	99.95	99.95	.18		55,950.69
527800 REP & MAINT-OTHER PROPER	7,800.00		189.20	2.43		7,610.80
531100 OFFICE SUPPLIES EXPENSE	606.00		116.57	19.24		489.43
532100 NON CAPITALIZED EQUIP PU		3,897.00	3,897.00	0.00		3,897.00-
534600 ED & RECREATIONAL SUP EX	1,700.00			0.00		1,700.00
534700 ENG TECH & COMM SUP EXP	14,695.00	1,104.32	2,763.28	18.80		11,931.72
534800 CONSTRUCTION & MAINT SUPPLIES	720.68		220.68	30.62		500.00
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	3,067.90		1,067.90	34.81		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555540 SAAS MAINTENANCE			1,368.05	0.00		1,368.05-
556100 INSURANCE EXPENSE	4,300.00	1,437.00	3,092.88	71.93		1,207.12
<b>Major Account 520000 Total</b>	<b>293,728.67</b>	<b>22,390.42</b>	<b>83,715.11</b>	<b>28.50</b>	<b>338.03</b>	<b>209,675.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,234.10		2,508.16	112.27	1,602.00	1,876.06-
572100 COMMERCIAL TRANSPORTATION	1,000.00		320.70	32.07		679.30
573100 STATE-OWNED TRANSPORT			212.42	0.00	212.42	424.84-
575100 MISC TRAVEL EXPENSES			60.00	0.00		60.00-
<b>Major Account 570000 Total</b>	<b>3,234.10</b>	<b>0.00</b>	<b>3,101.28</b>	<b>95.89</b>	<b>1,814.42</b>	<b>1,681.60-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	52,000.00	1,952.45	1,952.45	3.75	1,592.00	48,455.55
<b>Major Account 580000 Total</b>	<b>52,000.00</b>	<b>1,952.45</b>	<b>1,952.45</b>	<b>3.75</b>	<b>1,592.00</b>	<b>48,455.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>582,187.92</b>	<b>37,859.10</b>	<b>162,469.82</b>	<b>27.91</b>	<b>3,744.45</b>	<b>415,973.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>554,638.92</u>	<u>37,859.10</u>	<u>162,469.82</u>	<u>29.29</u>	<u>3,744.45</u>	<u>388,424.65</u>
2 CASH FUNDS	<u>27,549.00</u>			<u>0.00</u>		<u>27,549.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>582,187.92</b>	<b>37,859.10</b>	<b>162,469.82</b>	<b>27.91</b>	<b>3,744.45</b>	<b>415,973.65</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		19,567.86	104,491.39	0.00		104,491.39-
511200 TEMPORARY SALARIES-WAGES		819.55	4,972.22	0.00		4,972.22-
511300 OVERTIME PAYMENTS		453.02	2,830.77	0.00		2,830.77-
511500 SHIFT DIFFERENTIAL PYMT		62.40	367.35	0.00		367.35-
512100 VACATION LEAVE EXPENSE		687.49	7,314.14	0.00		7,314.14-
512200 SICK LEAVE EXPENSE		156.27	619.02	0.00		619.02-
512300 HOLIDAY LEAVE EXPENSE			2,023.46	0.00		2,023.46-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>21,746.59</b>	<b>122,618.35</b>	<b>0.00</b>	<b>1,592.00</b>	<b>122,618.35-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515100 RETIREMENT PLANS EXPENSE		1,566.99	8,809.15	0.00		8,809.15-
515200 FICA EXPENSE		1,484.67	8,485.50	0.00		8,485.50-
515400 LIFE & ACCIDENT INS EXP		5.28	26.40	0.00		26.40-
515500 HEALTH INSURANCE EXPENSE		6,891.30	34,456.50	0.00		34,456.50-
516300 EMPLOYEE ASSISTANCE PRO			82.20	0.00		82.20-
<b>Major Account 510000 Total</b>	0.00	31,694.83	174,478.10	0.00	1,592.00	174,478.10-
<b>520000 OPERATING EXPENSES</b>						
556100 INSURANCE EXPENSE			3,311.76	0.00		3,311.76-
<b>Major Account 520000 Total</b>	0.00	0.00	3,311.76	0.00	0.00	3,311.76-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>31,694.83</u>	<u>177,789.86</u>	<u>0.00</u>	<u>1,592.00</u>	<u>177,789.86-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		31,694.83	177,789.86	0.00		177,789.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>31,694.83</u>	<u>177,789.86</u>	<u>0.00</u>	<u>0.00</u>	<u>177,789.86-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		38.83-	212.61-	0.00		212.61
484500 REIMB NON-GOVT SOURCES		31,648.76-	177,583.21-	0.00		177,583.21
<b>Major Account 480000 Total</b>	0.00	31,687.59-	177,795.82-	0.00	0.00	177,795.82
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,687.59-</u>	<u>177,795.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,795.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		31,687.59-	177,795.82-	0.00		177,795.82
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>31,687.59-</u>	<u>177,795.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,795.82</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
527500 REPAIRS & MAINT-COMM EQUIP				0.00	126,266.47	126,266.47-
<b>Major Account 520000 Total</b>	0.00	0.00	0.00	0.00	126,266.47	126,266.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,266.47</u>	<u>126,266.47-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND				0.00	126,266.47	126,266.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,266.47</u>	<u>126,266.47-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 048 POST SEC EDUC COMM  
Program 297 MATH/SCIENCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,647.00	470.45	4,629.40	24.83		14,017.60
<b>Personal Services Subtotal</b>	18,647.00	470.45	4,629.40	24.83	126,266.47	14,017.60
515100 RETIREMENT PLANS EXPENSE	1,492.00	37.64	369.54	24.77		1,122.46
515200 FICA EXPENSE	1,410.00	33.23	328.55	23.30		1,081.45
515400 LIFE & ACCIDENT INS EXP	3.00	.07	.66	22.00		2.34
515500 HEALTH INSURANCE EXPENSE	3,092.00	77.23	727.93	23.54		2,364.07
<b>Major Account 510000 Total</b>	24,644.00	618.62	6,056.08	24.57	126,266.47	18,587.92
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00		600.00	120.00		100.00-
541100 ACCTG & AUDITING SERVICES	300.00		345.00	115.00		45.00-
<b>Major Account 520000 Total</b>	950.00	0.00	945.00	99.47	0.00	5.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,908.00		211.43	11.08		1,696.57
572100 COMMERCIAL TRANSPORTATION			52.00	0.00		52.00-
573100 STATE-OWNED TRANSPORT	200.00		85.94	42.97		114.06
574500 PERSONAL VEHICLE MILEAGE	350.00		158.76	45.36		191.24
575100 MISC TRAVEL EXPENSES			5.50	0.00		5.50-
<b>Major Account 570000 Total</b>	2,458.00	0.00	513.63	20.90	0.00	1,944.37
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	598,270.00	1,653.73	189,018.32	31.59		409,251.68
<b>Major Account 590000 Total</b>	598,270.00	1,653.73	189,018.32	31.59	0.00	409,251.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>626,322.00</b>	<b>2,272.35</b>	<b>196,533.03</b>	<b>31.38</b>	<b>126,266.47</b>	<b>429,788.97</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 048 POST SEC EDUC COMM  
Program 297 MATH/SCIENCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	626,322.00	2,272.35	196,533.03	31.38		429,788.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>626,322.00</b>	<b>2,272.35</b>	<b>196,533.03</b>	<b>31.38</b>	<b>0.00</b>	<b>429,788.97</b>

Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	894,006.00	60,371.28	310,282.50	34.71		583,723.50
511800 COMP TIME PAYMENT			73.92	0.00		73.92-
512100 VACATION LEAVE EXPENSE		4,433.93	28,778.99	0.00		28,778.99-
512200 SICK LEAVE EXPENSE		1,825.49	14,094.05	0.00		14,094.05-
512300 HOLIDAY LEAVE EXPENSE		3,479.93	10,457.37	0.00		10,457.37-
512500 FUNERAL LEAVE EXPENSE			990.66	0.00		990.66-
512800 ADMINISTRATIVE LEAVE EXP		111.37	1,204.78	0.00		1,204.78-
<b>Personal Services Subtotal</b>	<b>894,006.00</b>	<b>70,222.00</b>	<b>365,882.27</b>	<b>40.93</b>	<b>0.00</b>	<b>528,123.73</b>
515100 RETIREMENT PLANS EXPENSE	76,943.00	5,574.35	28,886.12	37.54		48,056.88
515200 FICA EXPENSE	68,530.00	4,156.39	23,793.84	34.72		44,736.16
515400 LIFE & ACCIDENT INS EXP	144.00	10.97	55.68	38.67		88.32
515500 HEALTH INSURANCE EXPENSE	132,748.00	7,882.97	40,487.80	30.50		92,260.20
516200 TUITION ASSISTANCE	8,000.00		937.50	11.72		7,062.50
516300 EMPLOYEE ASSISTANCE PRO	156.00		150.00	96.15		6.00
516500 WORKERS COMP PREMIUMS	8,268.00		8,268.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,188,795.00</b>	<b>87,846.68</b>	<b>468,461.21</b>	<b>39.41</b>	<b>0.00</b>	<b>720,333.79</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,500.00	6.44	831.23	15.11		4,668.77
521200 COMM EXP-VOICE/DATA	13,000.00			0.00		13,000.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	18,900.00	1,721.24	5,374.83	28.44		13,525.17
521410 OCIO Expense-Voice			3,496.42	0.00		3,496.42-
521500 PUBLICATION & PRINT EXPENSE	16,200.00	2,074.99	4,240.84	26.18		11,959.16
521900 AWARDS EXPENSE	200.00		315.38	157.69		115.38-
522100 DUES & SUBSCRIPTION EXPENSE	143,716.00	510.00	115,776.00	80.56		27,940.00
522200 CONFERENCE REGISTRATION	8,000.00		805.00	10.06		7,195.00
523100 UTILITIES EXPENSE	4,500.00			0.00		4,500.00
523202 ELECTRICITY		177.61	1,022.44	0.00		1,022.44-
524600 RENT EXPENSE-BUILDINGS	53,800.00	3,903.60	19,768.00	36.74		34,032.00
527200 REP & MAINT-MOTOR VEHICL			269.50	0.00		269.50-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	119.86	578.91	11.58		4,421.09
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00		1,280.69	32.02		2,719.31
534600 ED & RECREATIONAL SUP EX	750.00	296.99	296.99	39.60		453.01
541100 ACCTG & AUDITING SERVICES	4,113.00		4,458.00	108.39		345.00-
541200 PURCHASING ASSESSMENT	224.00		224.00	100.00		
541400 HRMS ASSESSMENT	743.00		371.50	50.00		371.50
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	5,500.00			0.00		5,500.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	1,990.00	61.72	296.85	14.92		1,693.15
<b>Major Account 520000 Total</b>	<b>292,136.00</b>	<b>8,872.45</b>	<b>159,406.58</b>	<b>54.57</b>	<b>0.00</b>	<b>132,729.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,355.00	451.00	4,281.16	58.21		3,073.84
571101 Comm. Bd. & Lodging	8,800.00		1,135.01	12.90		7,664.99
572100 COMMERCIAL TRANSPORTATION	4,500.00		111.98	2.49		4,388.02
573100 STATE-OWNED TRANSPORT	5,000.00	245.56	861.84	17.24		4,138.16
574500 PERSONAL VEHICLE MILEAGE	5,500.00		791.80	14.40		4,708.20
574501 Comm. Personal Vehicle	17,000.00		2,621.65	15.42		14,378.35
575100 MISC TRAVEL EXPENSES	500.00		105.50	21.10		394.50
575101 Comm. Misc. Travel	700.00		84.00	12.00		616.00
<b>Major Account 570000 Total</b>	<b>49,355.00</b>	<b>696.56</b>	<b>9,992.94</b>	<b>20.25</b>	<b>0.00</b>	<b>39,362.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,530,286.00</b>	<b>97,415.69</b>	<b>637,860.73</b>	<b>41.68</b>	<b>0.00</b>	<b>892,425.27</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,453,550.00	97,044.50	636,621.74	43.80		816,928.26
2 CASH FUNDS	64,690.00	371.19	1,238.99	1.92		63,451.01
4 FEDERAL FUNDS	12,046.00			0.00		12,046.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,530,286.00</b>	<b>97,415.69</b>	<b>637,860.73</b>	<b>41.68</b>	<b>0.00</b>	<b>892,425.27</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

475100 REGISTRATION / LICENSE F		3,370.00-	7,455.00-	0.00		7,455.00
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	3,370.00-	7,455.00-	0.00	0.00	7,455.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		128.33-	675.34-	0.00		675.34
<b>Major Account 480000 Total</b>	0.00	128.33-	675.34-	0.00	0.00	675.34
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,498.33-</u>	<u>8,130.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,130.34</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,480.42-	8,033.49-	0.00		8,033.49
4 FEDERAL FUNDS		17.91-	96.85-	0.00		96.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,498.33-</u>	<u>8,130.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,130.34</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		7,136.00	7,136.00	0.00		7,136.00-
<b>Major Account 520000 Total</b>	0.00	7,136.00	7,136.00	0.00	0.00	7,136.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,136.00</u>	<u>7,136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,136.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		7,136.00	7,136.00	0.00		7,136.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,136.00</u>	<u>7,136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,136.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		61.74-	334.42-	0.00		334.42
<b>Major Account 480000 Total</b>	0.00	61.74-	334.42-	0.00	0.00	334.42
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>61.74-</u>	<u>334.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>334.42</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		61.74-	334.42-	0.00		334.42
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	61.74-	334.42-	0.00	0.00	334.42



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 048 POST SEC EDUC COMM  
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	16,971,958.00	2,250.00-	5,468,013.50	32.22		11,503,944.50
<b>Major Account 590000 Total</b>	16,971,958.00	2,250.00-	5,468,013.50	32.22	0.00	11,503,944.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,971,958.00</u>	<u>2,250.00-</u>	<u>5,468,013.50</u>	<u>32.22</u>	<u>0.00</u>	<u>11,503,944.50</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>6,868,156.00</u>		<u>3,049,572.50</u>	<u>44.40</u>		<u>3,818,583.50</u>
2 CASH FUNDS	<u>10,103,802.00</u>	<u>2,250.00-</u>	<u>2,418,441.00</u>	<u>23.94</u>		<u>7,685,361.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,971,958.00</u>	<u>2,250.00-</u>	<u>5,468,013.50</u>	<u>32.22</u>	<u>0.00</u>	<u>11,503,944.50</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,563.40-	96,815.66-	0.00		96,815.66
<b>Major Account 480000 Total</b>	0.00	19,563.40-	96,815.66-	0.00	0.00	96,815.66
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,229,072.47-	0.00		3,229,072.47
<b>Major Account 490000 Total</b>	0.00	0.00	3,229,072.47-	0.00	0.00	3,229,072.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,563.40-</u>	<u>3,325,888.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,325,888.13</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>19,563.40-</u>	<u>3,325,888.13-</u>	<u>0.00</u>		<u>3,325,888.13</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,563.40-</u>	<u>3,325,888.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,325,888.13</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 048 POST SEC EDUC COMM  
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,107,778.00		97,265.08	8.78		1,010,512.92
<b>Major Account 590000 Total</b>	<b>1,107,778.00</b>	<b>0.00</b>	<b>97,265.08</b>	<b>8.78</b>	<b>0.00</b>	<b>1,010,512.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,107,778.00</b>	<b>0.00</b>	<b>97,265.08</b>	<b>8.78</b>	<b>0.00</b>	<b>1,010,512.92</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,107,778.00		97,265.08	8.78		1,010,512.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,107,778.00</b>	<b>0.00</b>	<b>97,265.08</b>	<b>8.78</b>	<b>0.00</b>	<b>1,010,512.92</b>

Agency 048 POST SEC EDUC COMM  
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	60,000.00	4,266.26	15,870.71	26.45		44,129.29
512100 VACATION LEAVE EXPENSE			233.65	0.00		233.65-
512200 SICK LEAVE EXPENSE			207.69	0.00		207.69-
512300 HOLIDAY LEAVE EXPENSE		207.69	415.38	0.00		415.38-
512800 ADMINISTRATIVE LEAVE EXP		25.96	25.96	0.00		25.96-
<b>Personal Services Subtotal</b>	<b>60,000.00</b>	<b>4,499.91</b>	<b>16,753.39</b>	<b>27.92</b>	<b>0.00</b>	<b>43,246.61</b>
515100 RETIREMENT PLANS EXPENSE	4,800.00	359.99	1,378.35	28.72		3,421.65
515200 FICA EXPENSE	4,420.00	335.35	1,278.32	28.92		3,141.68
515400 LIFE & ACCIDENT INS EXP	13.00	.96	3.57	27.46		9.43
515500 HEALTH INSURANCE EXPENSE	15,433.00	436.78	1,626.16	10.54		13,806.84
<b>Major Account 510000 Total</b>	<b>84,666.00</b>	<b>5,632.99</b>	<b>21,039.79</b>	<b>24.85</b>	<b>0.00</b>	<b>63,626.21</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	1,000.00	10.50	42.00	4.20		958.00
521410 OCIO Expense-Voice			298.41	0.00		298.41-
521500 PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
<b>Major Account 520000 Total</b>	<b>3,600.00</b>	<b>10.50</b>	<b>340.41</b>	<b>9.46</b>	<b>0.00</b>	<b>3,259.59</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		159.42	221.84	0.00		221.84-
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>200.00</b>	<b>159.42</b>	<b>221.84</b>	<b>110.92</b>	<b>0.00</b>	<b>21.84-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,374,781.00		418,736.33	30.46		956,044.67
<b>Major Account 590000 Total</b>	<b>1,374,781.00</b>	<b>0.00</b>	<b>418,736.33</b>	<b>30.46</b>	<b>0.00</b>	<b>956,044.67</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,463,247.00</b>	<b>5,802.91</b>	<b>440,338.37</b>	<b>30.09</b>	<b>0.00</b>	<b>1,022,908.63</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 048 POST SEC EDUC COMM  
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,463,247.00	5,802.91	440,338.37	30.09		1,022,908.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,463,247.00</b>	<b>5,802.91</b>	<b>440,338.37</b>	<b>30.09</b>	<b>0.00</b>	<b>1,022,908.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		288.60-	288.60-	0.00		288.60
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>288.60-</b>	<b>288.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>288.60</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			468,736.33-	0.00		468,736.33
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>468,736.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>468,736.33</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>288.60-</b>	<b>469,024.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>469,024.93</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		288.60-	469,024.93-	0.00		469,024.93
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>288.60-</b>	<b>469,024.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>469,024.93</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 048 POST SEC EDUC COMM  
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,875.00		428.36	3.33		12,446.64
<b>Personal Services Subtotal</b>	12,875.00	0.00	428.36	3.33	0.00	12,446.64
515100 RETIREMENT PLANS EXPENSE	1,030.00		34.27	3.33		995.73
515200 FICA EXPENSE	973.00		31.43	3.23		941.57
515400 LIFE & ACCIDENT INS EXP	3.00		.09	3.00		2.91
515500 HEALTH INSURANCE EXPENSE	2,494.00		60.29	2.42		2,433.71
<b>Major Account 510000 Total</b>	17,375.00	0.00	554.44	3.19	0.00	16,820.56
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	8,007,028.00			0.00		8,007,028.00
<b>Major Account 590000 Total</b>	8,007,028.00	0.00	0.00	0.00	0.00	8,007,028.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,024,403.00</b>	<b>0.00</b>	<b>554.44</b>	<b>.01</b>	<b>0.00</b>	<b>8,023,848.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	8,024,403.00		554.44	.01		8,023,848.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,024,403.00</b>	<b>0.00</b>	<b>554.44</b>	<b>.01</b>	<b>0.00</b>	<b>8,023,848.56</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,956.45-	70,059.09-	0.00		70,059.09
<b>Major Account 480000 Total</b>	0.00	12,956.45-	70,059.09-	0.00	0.00	70,059.09
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,956.45-</b>	<b>70,059.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,059.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		12,956.45-	70,059.09-	0.00		70,059.09

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 790

- Indicates Credit

Agency 048 POST SEC EDUC COMM  
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,956.45-</u>	<u>70,059.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,059.09</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,375,404.00	118,769.63	575,792.58	41.86		799,611.42
511900 SUPPLEMENTAL		487.50	2,287.50	0.00		2,287.50-
<b>Personal Services Subtotal</b>	<b>1,375,404.00</b>	<b>119,257.13</b>	<b>578,080.08</b>	<b>42.03</b>	<b>0.00</b>	<b>797,323.92</b>
515100 RETIREMENT PLANS EXPENSE	110,075.00	9,068.24	45,341.20	41.19		64,733.80
515200 FICA EXPENSE	105,259.00	7,430.95	35,776.75	33.99		69,482.25
515400 LIFE & ACCIDENT INS EXP	4,147.00	347.39	1,680.79	40.53		2,466.21
515500 HEALTH INSURANCE EXPENSE	134,738.00	11,552.71	56,543.47	41.97		78,194.53
516300 EMPLOYEE ASSISTANCE PRO	318.00		321.10	100.97		3.10-
516500 WORKERS COMP PREMIUMS	9,582.00		9,582.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,739,523.00</b>	<b>147,656.42</b>	<b>727,325.39</b>	<b>41.81</b>	<b>0.00</b>	<b>1,012,197.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	780,926.00	113.90	1,014.62	.13		779,911.38
521400 DATA PROCESSING EXPENSE		3,433.38	6,760.04	0.00		6,760.04-
521500 PUBLICATION & PRINT EXPENSE		986.21	3,023.82	0.00		3,023.82-
522100 DUES & SUBSCRIPTION EXPENSE		2,191.00	14,556.80	0.00		14,556.80-
522200 CONFERENCE REGISTRATION		3,948.00	6,741.00	0.00		6,741.00-
522500 EMPLOYEE MOVING EXPENSE		2,017.99	2,017.99	0.00		2,017.99-
522600 JOB APPLICANT EXPENSE			1,600.46	0.00		1,600.46-
524600 RENT EXPENSE-BUILDINGS		5,455.00	26,515.00	0.00		26,515.00-
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525500 RENT EXP-OTHER PERS PROP			333.95	0.00		333.95-
531100 OFFICE SUPPLIES EXPENSE	37,500.00	185.85	1,726.61	4.60		35,773.39
532100 NON CAPITALIZED EQUIP PU			1,141.23	0.00		1,141.23-
533900 FOOD EXPENSE		814.28	1,800.82	0.00		1,800.82-
541100 ACCTG & AUDITING SERVICES	750.00		858.47	114.46		108.47-
549200 JANITORIAL/SECURITY SERVICES		480.00	1,320.00	0.00		1,320.00-
554900 OTHER CONTRACTUAL SERVICE			98,042.42	0.00		98,042.42-
556100 INSURANCE EXPENSE	3,000.00		1,958.00	65.27		1,042.00
559100 OTHER OPERATING EXP	83,943.00		418.00	.50		83,525.00
<b>Major Account 520000 Total</b>	<b>906,119.00</b>	<b>19,625.61</b>	<b>169,929.23</b>	<b>18.75</b>	<b>0.00</b>	<b>736,189.77</b>
<b>570000 TRAVEL EXPENSES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,000.00	957.51	13,540.13	52.08		12,459.87
571600 MEALS-NOT TRAVEL STATUS			364.79	0.00		364.79-
571900 MEALS-ONE DAY TRAVEL		89.68	89.68	0.00		89.68-
572100 COMMERCIAL TRANSPORTATION	8,000.00	1,334.10	3,488.86	43.61		4,511.14
573100 STATE-OWNED TRANSPORT	2,000.00	291.84	1,541.16	77.06		458.84
574500 PERSONAL VEHICLE MILEAGE	26,000.00	2,257.20	10,112.46	38.89		15,887.54
575100 MISC TRAVEL EXPENSES	2,000.00		529.87	26.49		1,470.13
<b>Major Account 570000 Total</b>	<b>64,000.00</b>	<b>4,930.33</b>	<b>29,666.95</b>	<b>46.35</b>	<b>0.00</b>	<b>34,333.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,709,642.00</b>	<b>172,212.36</b>	<b>926,921.57</b>	<b>34.21</b>	<b>0.00</b>	<b>1,782,720.43</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,091,562.00	172,212.36	833,584.25	39.85		1,257,977.75
2 CASH FUNDS	618,080.00		93,337.32	15.10		524,742.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,709,642.00</b>	<b>172,212.36</b>	<b>926,921.57</b>	<b>34.21</b>	<b>0.00</b>	<b>1,782,720.43</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		587.48-	3,466.24-	0.00		3,466.24
484500 REIMB NON-GOVT SOURCES			126.43-	0.00		126.43
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>587.48-</b>	<b>3,592.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,592.67</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>587.48-</b>	<b>3,592.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,592.67</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			126.43-	0.00		126.43
2 CASH FUNDS		587.48-	3,466.24-	0.00		3,466.24
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>587.48-</b>	<b>3,592.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,592.67</b>

UNBUDGETED FUND TYPES - REVENUES



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		572.83-	3,097.28-	0.00		3,097.28
<b>Major Account 480000 Total</b>	0.00	572.83-	3,097.28-	0.00	0.00	3,097.28
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>572.83-</u>	<u>3,097.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,097.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		572.83-	3,097.28-	0.00		3,097.28
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>572.83-</u>	<u>3,097.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,097.28</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,264.04	6,320.20	0.00		6,320.20-
511900 SUPPLEMENTAL		12.50	62.50	0.00		62.50-
<b>Personal Services Subtotal</b>	0.00	1,276.54	6,382.70	0.00	0.00	6,382.70-
515100 RETIREMENT PLANS EXPENSE		101.12	505.60	0.00		505.60-
515200 FICA EXPENSE		86.53	438.31	0.00		438.31-
515400 LIFE & ACCIDENT INS EXP		4.45	22.25	0.00		22.25-
515500 HEALTH INSURANCE EXPENSE		332.90	1,641.92	0.00		1,641.92-
<b>Major Account 510000 Total</b>	0.00	1,801.54	8,990.78	0.00	0.00	8,990.78-
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION		880.00	880.00	0.00		880.00-
556100 INSURANCE EXPENSE			1,941.58-	0.00		1,941.58
559100 OTHER OPERATING EXP			59.68	0.00		59.68-
<b>Major Account 520000 Total</b>	0.00	880.00	1,001.90-	0.00	0.00	1,001.90
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,681.54</b>	<b>7,988.88</b>	<b>0.00</b>	<b>0.00</b>	<b>7,988.88-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,681.54	7,988.88	0.00		7,988.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,681.54</b>	<b>7,988.88</b>	<b>0.00</b>	<b>0.00</b>	<b>7,988.88-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,002.63-	5,136.13-	0.00		5,136.13
484900 OTHER PRIVATE SOURCES			23,319.20-	0.00		23,319.20
<b>Major Account 480000 Total</b>	0.00	1,002.63-	28,455.33-	0.00	0.00	28,455.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		1,729.37-	3,503.72-	0.00		3,503.72
<b>Major Account 490000 Total</b>	0.00	1,729.37-	3,503.72-	0.00	0.00	3,503.72
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,732.00-</u>	<u>31,959.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,959.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,732.00-	31,959.05-	0.00		31,959.05
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,732.00-</u>	<u>31,959.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,959.05</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19.23-	103.97-	0.00		103.97
<b>Major Account 480000 Total</b>	0.00	19.23-	103.97-	0.00	0.00	103.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19.23-</u>	<u>103.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>103.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		19.23-	103.97-	0.00		103.97
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19.23-</u>	<u>103.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>103.97</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,447,871.00	567,564.40	2,900,229.25	44.98		3,547,641.75
511200 TEMPORARY SALARIES-WAGES	292,288.00	80,126.77	292,730.37	100.15		442.37-
511900 SUPPLEMENTAL		100.00	450.00	0.00		450.00-
<b>Personal Services Subtotal</b>	<b>6,740,159.00</b>	<b>647,791.17</b>	<b>3,193,409.62</b>	<b>47.38</b>	<b>0.00</b>	<b>3,546,749.38</b>
515100 RETIREMENT PLANS EXPENSE	905,832.00	43,070.51	221,467.78	24.45		684,364.22
515200 FICA EXPENSE	871,862.00	45,419.76	228,986.25	26.26		642,875.75
515400 LIFE & ACCIDENT INS EXP	45,290.00	1,829.69	8,824.52	19.48		36,465.48
515500 HEALTH INSURANCE EXPENSE	2,106,055.00	78,310.78	383,208.67	18.20		1,722,846.33
<b>Major Account 510000 Total</b>	<b>10,669,198.00</b>	<b>816,421.91</b>	<b>4,035,896.84</b>	<b>37.83</b>	<b>0.00</b>	<b>6,633,301.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,842,350.00	1,390.22	1,571.56	.02		7,840,778.44
521200 COMM EXP-VOICE/DATA		10,034.17	14,340.95	0.00		14,340.95-
521300 FREIGHT			1,560.00-	0.00		1,560.00-
521500 PUBLICATION & PRINT EXPENSE		300.76	495.76	0.00		495.76-
521700 1099 ROYALTY PAYMENTS			2,858.68	0.00		2,858.68-
522100 DUES & SUBSCRIPTION EXPENSE		1,725.05-	5,732.39	0.00		5,732.39-
522200 CONFERENCE REGISTRATION		11,226.66	16,440.66	0.00		16,440.66-
522600 JOB APPLICANT EXPENSE			54.50	0.00		54.50-
525500 RENT EXP-OTHER PERS PROP			500.00	0.00		500.00-
526100 REPAIRS & MAINT-REAL PROPERTY		5,066.30	11,916.30	0.00		11,916.30-
527800 REP & MAINT-OTHER PROPER		1,102.30	4,437.30	0.00		4,437.30-
531100 OFFICE SUPPLIES EXPENSE		1,146.35	15,391.95	0.00		15,391.95-
533900 FOOD EXPENSE		164.70	3,881.70	0.00		3,881.70-
534600 ED & RECREATIONAL SUP EX		6,842.09	37,433.52	0.00		37,433.52-
534800 CONSTRUCTION & MAINT SUPPLIES		81.57	780.11	0.00		780.11-
537100 LABORATORY SUP EXP		3,580.65	8,339.79	0.00		8,339.79-
547100 EDUCATIONAL SERVICES		3,868.60	3,868.60	0.00		3,868.60-
548700 REFUSE/RECYCLING			3,456.00	0.00		3,456.00-
549500 HAZARDOUS WASTE DISPOSAL		853.83	3,319.78	0.00		3,319.78-
554900 OTHER CONTRACTUAL SERVICE		25,400.00	72,525.60	0.00		72,525.60-
555100 SOFTWARE RENEWAL/MAINT FEE		7,123.68	73,727.63	0.00		73,727.63-
559100 OTHER OPERATING EXP			245.17	0.00		245.17-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	7,842,350.00	76,456.83	279,757.95	3.57	0.00	7,562,592.05
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	148,970.00	7,160.61	20,629.65	13.85		128,340.35
571900 MEALS-ONE DAY TRAVEL		12.73-		0.00		
572100 COMMERCIAL TRANSPORTATION		6,007.35	11,033.01	0.00		11,033.01-
573100 STATE-OWNED TRANSPORT		10,587.60	11,224.77	0.00		11,224.77-
574500 PERSONAL VEHICLE MILEAGE		3,193.66	10,614.38	0.00		10,614.38-
575100 MISC TRAVEL EXPENSES		126.60	657.04	0.00		657.04-
<b>Major Account 570000 Total</b>	148,970.00	27,063.09	54,158.85	36.36	0.00	94,811.15
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			153.00	0.00		153.00-
599100 OTHER GOVERNMENT AID		19.00-	11,124.99	0.00		11,124.99-
<b>Major Account 590000 Total</b>	0.00	19.00-	11,277.99	0.00	0.00	11,277.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,660,518.00</b>	<b>919,922.83</b>	<b>4,381,091.63</b>	<b>23.48</b>	<b>0.00</b>	<b>14,279,426.37</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,398,391.00	756,421.91	3,982,665.82	32.12		8,415,725.18
2 CASH FUNDS	6,262,127.00	163,500.92	398,425.81	6.36		5,863,701.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,660,518.00</b>	<b>919,922.83</b>	<b>4,381,091.63</b>	<b>23.48</b>	<b>0.00</b>	<b>14,279,426.37</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471106 STUDENT ACTIVITY FEE		960.00	10,574.00	0.00		10,574.00-
471110 RESIDENT TUITION		1,920.00	1,488,466.00-	0.00		1,488,466.00
471111 NON-RESIDENT TUITION		7,157.00-	1,414,799.50-	0.00		1,414,799.50
471112 OFF CAMPUS TUITION		1,440.00-	120,889.75-	0.00		120,889.75
471113 ON-LINE TUITION		12,030.22-	2,606,790.26-	0.00		2,606,790.26
471140 OTHER STUDENT FEES		4,912.04-	233,206.01-	0.00		233,206.01
471170 TUITION WAIVER-CONTRA		7,124.80	1,352,781.73	0.00		1,352,781.73-
471179 OTHER SERVICES			125.00-	0.00		125.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		575.00-	1,950.00-	0.00		1,950.00
475201 CREDIT BY EXAM		240.00-	240.00-	0.00		240.00
<b>Major Account 470000 Total</b>	0.00	16,349.46-	4,503,110.79-	0.00	0.00	4,503,110.79
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		5,051.37-	41,000.43-	0.00		41,000.43
485100 FINES FORFEITS & PENALTI		985.81	4,134.17	0.00		4,134.17-
<b>Major Account 480000 Total</b>	0.00	4,065.56-	36,866.26-	0.00	0.00	36,866.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,415.02-</u>	<u>4,539,977.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,539,977.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		20,415.02-	4,539,977.05-	0.00		4,539,977.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,415.02-</u>	<u>4,539,977.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,539,977.05</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			5,000.00-	0.00		5,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			5,000.00-	0.00		5,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,945.53	7,368.57	0.00		7,368.57-
511200 TEMPORARY SALARIES-WAGES		2,539.50	10,370.00	0.00		10,370.00-
<b>Personal Services Subtotal</b>	0.00	4,485.03	17,738.57	0.00	0.00	17,738.57-
515100 RETIREMENT PLANS EXPENSE		155.64	589.48	0.00		589.48-
515200 FICA EXPENSE		102.96	503.77	0.00		503.77-
515400 LIFE & ACCIDENT INS EXP		4.47	24.72	0.00		24.72-
515500 HEALTH INSURANCE EXPENSE		153.71	653.24	0.00		653.24-
<b>Major Account 510000 Total</b>	0.00	4,901.81	19,509.78	0.00	0.00	19,509.78-
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION		303.24	303.24	0.00		303.24-
534600 ED & RECREATIONAL SUP EX		1,836.25	1,937.79	0.00		1,937.79-
537100 LABORATORY SUP EXP		48.32	1,500.80	0.00		1,500.80-
<b>Major Account 520000 Total</b>	0.00	2,187.81	3,741.83	0.00	0.00	3,741.83-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,351.59	1,351.59	0.00		1,351.59-
575100 MISC TRAVEL EXPENSES		34.96	34.96	0.00		34.96-
<b>Major Account 570000 Total</b>	0.00	1,386.55	1,386.55	0.00	0.00	1,386.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	8,476.17	24,638.16	0.00	0.00	24,638.16-

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		4,414.00	5,325.95	0.00		5,325.95-
4 FEDERAL FUNDS		4,062.17	19,312.21	0.00		19,312.21-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	8,476.17	24,638.16	0.00	0.00	24,638.16-

**BUDGETED FUND TYPES - REVENUES**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			27,363.26-	0.00		27,363.26
<b>Major Account 460000 Total</b>	0.00	0.00	27,363.26-	0.00	0.00	27,363.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27,363.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,363.26</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			27,363.26-	0.00		27,363.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>27,363.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,363.26</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			410.00	0.00		410.00-
511200 TEMPORARY SALARIES-WAGES			475.00	0.00		475.00-
<b>Personal Services Subtotal</b>	0.00	0.00	885.00	0.00	0.00	885.00-
515100 RETIREMENT PLANS EXPENSE			32.80	0.00		32.80-
515200 FICA EXPENSE			67.08	0.00		67.08-
515400 LIFE & ACCIDENT INS EXP			1.34	0.00		1.34-
515500 HEALTH INSURANCE EXPENSE			42.53	0.00		42.53-
<b>Major Account 510000 Total</b>	0.00	0.00	1,028.75	0.00	0.00	1,028.75-
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE		27.94	27.94	0.00		27.94-
<b>Major Account 520000 Total</b>	0.00	27.94	27.94	0.00	0.00	27.94-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			340.74	0.00		340.74-
<b>Major Account 570000 Total</b>	0.00	0.00	340.74	0.00	0.00	340.74-
<b>590000 GOVERNMENT AID</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,576.16	0.00		2,576.16-
<b>Major Account 590000 Total</b>	0.00	0.00	2,576.16	0.00	0.00	2,576.16-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>27.94</u>	<u>3,973.59</u>	<u>0.00</u>	<u>0.00</u>	<u>3,973.59-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		27.94	3,973.59	0.00		3,973.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>27.94</u>	<u>3,973.59</u>	<u>0.00</u>	<u>0.00</u>	<u>3,973.59-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			17,290.51-	0.00		17,290.51
<b>Major Account 460000 Total</b>	0.00	0.00	17,290.51-	0.00	0.00	17,290.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,290.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,290.51</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			17,290.51-	0.00		17,290.51
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17,290.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,290.51</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		142,584.62-	21,827.60	0.00		21,827.60-
511200 TEMPORARY SALARIES-WAGES		7,680.65	44,391.49	0.00		44,391.49-
511900 SUPPLEMENTAL		50.00	250.00	0.00		250.00-
<b>Personal Services Subtotal</b>	0.00	134,853.97-	66,469.09	0.00	0.00	66,469.09-
515100 RETIREMENT PLANS EXPENSE		2,973.07	15,079.10	0.00		15,079.10-
515200 FICA EXPENSE		3,089.68	15,970.65	0.00		15,970.65-
515400 LIFE & ACCIDENT INS EXP		139.82	696.55	0.00		696.55-
515500 HEALTH INSURANCE EXPENSE		7,963.45	39,479.99	0.00		39,479.99-
<b>Major Account 510000 Total</b>	0.00	120,687.95-	137,695.38	0.00	0.00	137,695.38-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,021.94	701.53-	0.00		701.53
521200 COMM EXP-VOICE/DATA		688.60	897.50	0.00		897.50-
521500 PUBLICATION & PRINT EXPENSE			1,785.91	0.00		1,785.91-
522100 DUES & SUBSCRIPTION EXPENSE		210.00	1,376.39	0.00		1,376.39-
522200 CONFERENCE REGISTRATION			470.00	0.00		470.00-
527600 REP & MAINT-HOUSE/INST E		95.00	95.00	0.00		95.00-
531100 OFFICE SUPPLIES EXPENSE		99.00	936.24	0.00		936.24-
533100 HOUSEHOLD & INSTIT EXP			160.42	0.00		160.42-
533900 FOOD EXPENSE		1,545.60	7,497.65	0.00		7,497.65-
534600 ED & RECREATIONAL SUP EX		192.65	1,657.93	0.00		1,657.93-
534800 CONSTRUCTION & MAINT SUPPLIES			98.72-	0.00		98.72
534900 MISCELLANEOUS SUPPLIES EXPENSE		725.76	4,172.14	0.00		4,172.14-
554900 OTHER CONTRACTUAL SERVICE		4,800.00	7,688.62	0.00		7,688.62-
<b>Major Account 520000 Total</b>	0.00	9,378.55	25,937.55	0.00	0.00	25,937.55-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		508.16	617.75	0.00		617.75-
572100 COMMERCIAL TRANSPORTATION		1,235.45	1,235.45	0.00		1,235.45-
573100 STATE-OWNED TRANSPORT		41.60	41.60	0.00		41.60-
<b>Major Account 570000 Total</b>	0.00	1,785.21	1,894.80	0.00	0.00	1,894.80-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			142.64	0.00		142.64-
<b>Major Account 590000 Total</b>	0.00	0.00	142.64	0.00	0.00	142.64-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>109,524.19-</u>	<u>165,670.37</u>	<u>0.00</u>	<u>0.00</u>	<u>165,670.37-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		6,300.47	51,604.17	0.00		51,604.17-
2 CASH FUNDS		117,584.75-	108,802.76	0.00		108,802.76-
4 FEDERAL FUNDS		1,760.09	5,263.44	0.00		5,263.44-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>109,524.19-</u>	<u>165,670.37</u>	<u>0.00</u>	<u>0.00</u>	<u>165,670.37-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		238.61	518.10	0.00		518.10-
<b>Major Account 450000 Total</b>	0.00	238.61	518.10	0.00	0.00	518.10-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,982.87-	11,782.14-	0.00		11,782.14
461500 OP GRANTS - STATE AGENCI			11,175.00-	0.00		11,175.00
<b>Major Account 460000 Total</b>	0.00	4,982.87-	22,957.14-	0.00	0.00	22,957.14
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		129.54-	50,303.60-	0.00		50,303.60
471179 OTHER SERVICES		24,009.25-	82,048.87-	0.00		82,048.87
474100 GENERAL BUSINESS FEES			1,138.48-	0.00		1,138.48
<b>Major Account 470000 Total</b>	0.00	24,138.79-	133,490.95-	0.00	0.00	133,490.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		90,312.44		0.00		

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT		28,236.75	308,082.67	0.00		308,082.67-
<b>Major Account 480000 Total</b>	0.00	118,549.19	308,082.67	0.00	0.00	308,082.67-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>89,666.14</u>	<u>152,152.68</u>	<u>0.00</u>	<u>0.00</u>	<u>152,152.68-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		94,649.01	163,934.82	0.00		163,934.82-
4 FEDERAL FUNDS		4,982.87-	11,782.14-	0.00		11,782.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>89,666.14</u>	<u>152,152.68</u>	<u>0.00</u>	<u>0.00</u>	<u>152,152.68-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		166,413.45	821,281.76	0.00		821,281.76-
511200 TEMPORARY SALARIES-WAGES		7,469.89	36,887.15	0.00		36,887.15-
511900 SUPPLEMENTAL		100.00	500.00	0.00		500.00-
<b>Personal Services Subtotal</b>	0.00	173,983.34	858,668.91	0.00	0.00	858,668.91-
515100 RETIREMENT PLANS EXPENSE		11,495.95	56,605.94	0.00		56,605.94-
515200 FICA EXPENSE		12,084.90	59,770.17	0.00		59,770.17-
515400 LIFE & ACCIDENT INS EXP		603.91	2,996.34	0.00		2,996.34-
515500 HEALTH INSURANCE EXPENSE		31,605.11	154,014.13	0.00		154,014.13-
<b>Major Account 510000 Total</b>	0.00	229,773.21	1,132,055.49	0.00	0.00	1,132,055.49-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		239.04	407.30	0.00		407.30-
521200 COMM EXP-VOICE/DATA		12,377.59	50,922.08	0.00		50,922.08-
521400 DATA PROCESSING EXPENSE		1,499.48	8,485.60	0.00		8,485.60-
522100 DUES & SUBSCRIPTION EXPENSE		1,792.71	3,638.87	0.00		3,638.87-
522200 CONFERENCE REGISTRATION		2,200.00	5,264.00	0.00		5,264.00-
522600 JOB APPLICANT EXPENSE			2.82	0.00		2.82-
526100 REPAIRS & MAINT-REAL PROPERTY			18,922.30	0.00		18,922.30-
527500 REPAIRS & MAINT-COMM EQUIP		1,472.80	40,607.62	0.00		40,607.62-
531100 OFFICE SUPPLIES EXPENSE		2,155.91-	22,394.83	0.00		22,394.83-
532100 NON CAPITALIZED EQUIP PU		11,320.29	169,614.67	0.00		169,614.67-
533900 FOOD EXPENSE		50.30	198.80	0.00		198.80-
534600 ED & RECREATIONAL SUP EX		2,614.87	13,078.58	0.00		13,078.58-
534800 CONSTRUCTION & MAINT SUPPLIES		408.05-	3,507.92	0.00		3,507.92-
538100 VEHICLE & EQUIP SUPP EXP		20.19	20.19	0.00		20.19-
554900 OTHER CONTRACTUAL SERVICE		2,500.00	102,758.00	0.00		102,758.00-
555100 SOFTWARE RENEWAL/MAINT FEE		35,457.05	111,653.43	0.00		111,653.43-
<b>Major Account 520000 Total</b>	0.00	68,980.36	551,477.01	0.00	0.00	551,477.01-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,202.83	17,123.91	0.00		17,123.91-
572100 COMMERCIAL TRANSPORTATION		220.19	6,561.05	0.00		6,561.05-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		385.20	385.20	0.00		385.20-
574500 PERSONAL VEHICLE MILEAGE		144.00	1,239.00	0.00		1,239.00-
575100 MISC TRAVEL EXPENSES		57.44	285.90	0.00		285.90-
<b>Major Account 570000 Total</b>	0.00	4,009.66	25,595.06	0.00	0.00	25,595.06-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			42,080.72	0.00		42,080.72-
<b>Major Account 580000 Total</b>	0.00	0.00	42,080.72	0.00	0.00	42,080.72-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,230.00	0.00		1,230.00-
599100 OTHER GOVERNMENT AID			540.00	0.00		540.00-
<b>Major Account 590000 Total</b>	0.00	0.00	1,770.00	0.00	0.00	1,770.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>302,763.23</u>	<u>1,752,978.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,752,978.28-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		216,909.35	1,067,818.18	0.00		1,067,818.18-
2 CASH FUNDS		85,853.88	685,160.10	0.00		685,160.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>302,763.23</u>	<u>1,752,978.28</u>	<u>0.00</u>	<u>0.00</u>	<u>1,752,978.28-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		900.00-	306,989.75-	0.00		306,989.75
<b>Major Account 470000 Total</b>	0.00	900.00-	306,989.75-	0.00	0.00	306,989.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTY		51.54-	644.84-	0.00		644.84
<b>Major Account 480000 Total</b>	0.00	51.54-	644.84-	0.00	0.00	644.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>951.54-</u>	<u>307,634.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>307,634.59</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		951.54-	307,634.59-	0.00		307,634.59
<b>BUDGETED REVENUE TOTAL</b>	0.00	951.54-	307,634.59-	0.00	0.00	307,634.59



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,008,153.00	171,902.64	882,226.61	87.51		125,926.39
511200 TEMPORARY SALARIES-WAGES	9,945.00	54,952.86	226,544.97	2277.98		216,599.97-
511300 OVERTIME PAYMENTS		10,355.97	35,672.03	0.00		35,672.03-
511900 SUPPLEMENTAL		1,050.00	5,000.00	0.00		5,000.00-
<b>Personal Services Subtotal</b>	<b>1,018,098.00</b>	<b>238,261.47</b>	<b>1,149,443.61</b>	<b>112.90</b>	<b>0.00</b>	<b>131,345.61-</b>
515100 RETIREMENT PLANS EXPENSE	78,794.00	11,176.88	57,362.48	72.80		21,431.52
515200 FICA EXPENSE	75,838.00	14,160.83	74,415.71	98.12		1,422.29
515400 LIFE & ACCIDENT INS EXP	3,939.00	611.30	2,983.53	75.74		955.47
515500 HEALTH INSURANCE EXPENSE	183,194.00	26,911.06	129,907.18	70.91		53,286.82
<b>Major Account 510000 Total</b>	<b>1,359,863.00</b>	<b>291,121.54</b>	<b>1,414,112.51</b>	<b>103.99</b>	<b>0.00</b>	<b>54,249.51-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	472,995.00	2,773.94	4,237.87	.90		468,757.13
521200 COMM EXP-VOICE/DATA		3,887.26	5,693.89	0.00		5,693.89-
521300 FREIGHT		49.87	639.46	0.00		639.46-
521500 PUBLICATION & PRINT EXPENSE		401.71	1,265.65	0.00		1,265.65-
521700 1099 ROYALTY PAYMENTS		500.00	500.00	0.00		500.00-
521900 AWARDS EXPENSE			407.73	0.00		407.73-
522100 DUES & SUBSCRIPTION EXPENSE		4,261.74	43,032.08	0.00		43,032.08-
522200 CONFERENCE REGISTRATION		794.00	5,268.00	0.00		5,268.00-
522400 SUBSISTENCE			26,409.64	0.00		26,409.64-
522600 JOB APPLICANT EXPENSE		9.50	18.50	0.00		18.50-
524700 RENT EXP-OTHER REAL PROP		1,266.40	1,942.40	0.00		1,942.40-
525500 RENT EXP-OTHER PERS PROP			1,600.25	0.00		1,600.25-
526100 REPAIRS & MAINT-REAL PROPERTY		1,360.50	1,360.50	0.00		1,360.50-
527200 REP & MAINT-MOTOR VEHICL			27.92	0.00		27.92-
527500 REPAIRS & MAINT-COMM EQUIP			1,154.00	0.00		1,154.00-
527600 REP & MAINT-HOUSE/INST E		715.79	715.79	0.00		715.79-
531100 OFFICE SUPPLIES EXPENSE		313.57	11,069.04	0.00		11,069.04-
532100 NON CAPITALIZED EQUIP PU		30.00-	2,605.28	0.00		2,605.28-
533100 HOUSEHOLD & INSTIT EXP		1,910.59	5,060.47	0.00		5,060.47-
533900 FOOD EXPENSE		14,172.02	32,590.26	0.00		32,590.26-
534500 AGRICULTURAL SUPPLIES EXP			293.97	0.00		293.97-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		60,275.68	348,682.82	0.00		348,682.82-
534800 CONSTRUCTION & MAINT SUPPLIES		53.90	68.59	0.00		68.59-
535100 MEDICAL SUPPLIES		513.58	2,023.33	0.00		2,023.33-
539100 INDIRECT COST ALLOWANCE			11,294.31	0.00		11,294.31-
544300 PSYCHOLOGICAL SERVICES			5,150.00	0.00		5,150.00-
546900 OTHER MEDICAL SERVICES		2,532.00	6,604.00	0.00		6,604.00-
547100 EDUCATIONAL SERVICES		787.50	2,104.50	0.00		2,104.50-
549100 LAUNDRY SERVICES			201.60	0.00		201.60-
554900 OTHER CONTRACTUAL SERVICE		21,376.48	120,243.47	0.00		120,243.47-
555100 SOFTWARE RENEWAL/MAINT FEE		2,983.88	7,317.88	0.00		7,317.88-
556100 INSURANCE EXPENSE			6,114.00	0.00		6,114.00-
559100 OTHER OPERATING EXP		20.00	180.00	0.00		180.00-
<b>Major Account 520000 Total</b>	472,995.00	120,929.91	655,877.20	138.66	0.00	182,882.20-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		21,080.75	74,850.85	0.00		74,850.85-
571900 MEALS-ONE DAY TRAVEL		12.73	74.29	0.00		74.29-
572100 COMMERCIAL TRANSPORTATION		27,297.01	46,123.97	0.00		46,123.97-
573100 STATE-OWNED TRANSPORT		4,907.75	7,884.55	0.00		7,884.55-
574500 PERSONAL VEHICLE MILEAGE		1,897.32	11,584.64	0.00		11,584.64-
574600 CONTRACTUAL SERV - TRAVEL EXP		480.00-	192.00	0.00		192.00-
575100 MISC TRAVEL EXPENSES		181.00	2,150.51	0.00		2,150.51-
<b>Major Account 570000 Total</b>	0.00	54,896.56	142,860.81	0.00	0.00	142,860.81-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			31,452.55	0.00		31,452.55-
599100 OTHER GOVERNMENT AID			3,948.32	0.00		3,948.32-
<b>Major Account 590000 Total</b>	0.00	0.00	35,400.87	0.00	0.00	35,400.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,832,858.00</b>	<b>466,948.01</b>	<b>2,248,251.39</b>	<b>122.66</b>	<b>0.00</b>	<b>415,393.39-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,658,716.00	212,861.53	1,017,070.87	61.32		641,645.13
2 CASH FUNDS	174,142.00	222,277.42	1,024,866.68	588.52		850,724.68-
4 FEDERAL FUNDS		31,809.06	206,313.84	0.00		206,313.84-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,832,858.00</u>	<u>466,948.01</u>	<u>2,248,251.39</u>	<u>122.66</u>	<u>0.00</u>	<u>415,393.39-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		1,126.32	2,758.06	0.00		2,758.06-
<b>Major Account 450000 Total</b>	0.00	1,126.32	2,758.06	0.00	0.00	2,758.06-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN		270.00-	270.00-	0.00		270.00
<b>Major Account 460000 Total</b>	0.00	270.00-	270.00-	0.00	0.00	270.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		1,223.20-	279,565.31-	0.00		279,565.31
471179 OTHER SERVICES		42,289.03-	161,663.56-	0.00		161,663.56
472100 SALE OF SUP & MAT		390.00-	1,483.68-	0.00		1,483.68
474100 GENERAL BUSINESS FEES		328.79-	1,269.98-	0.00		1,269.98
<b>Major Account 470000 Total</b>	0.00	44,231.02-	443,982.53-	0.00	0.00	443,982.53
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			3,799.04-	0.00		3,799.04
<b>Major Account 480000 Total</b>	0.00	0.00	3,799.04-	0.00	0.00	3,799.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>43,374.70-</u>	<u>445,293.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>445,293.51</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>43,374.70-</u>	<u>445,293.51-</u>	<u>0.00</u>		<u>445,293.51</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>43,374.70-</u>	<u>445,293.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>445,293.51</u>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521100 POSTAGE EXPENSE		1.78	1.78	0.00		1.78-
521200 COMM EXP-VOICE/DATA		112.50	150.00	0.00		150.00-
521500 PUBLICATION & PRINT EXPENSE		1,839.53	4,605.33	0.00		4,605.33-
522100 DUES & SUBSCRIPTION EXPENSE		2,361.00	2,512.50	0.00		2,512.50-
522200 CONFERENCE REGISTRATION			590.00	0.00		590.00-
524600 RENT EXPENSE-BUILDINGS			480.00	0.00		480.00-
525500 RENT EXP-OTHER PERS PROP			1,500.00	0.00		1,500.00-
531100 OFFICE SUPPLIES EXPENSE		1,057.13	1,552.60	0.00		1,552.60-
533100 HOUSEHOLD & INSTIT EXP		100.00	100.00	0.00		100.00-
533900 FOOD EXPENSE			17.20	0.00		17.20-
534600 ED & RECREATIONAL SUP EX		17,269.33	68,054.91	0.00		68,054.91-
534800 CONSTRUCTION & MAINT SUPPLIES			559.60	0.00		559.60-
554900 OTHER CONTRACTUAL SERVICE			87,600.75	0.00		87,600.75-
<b>Major Account 520000 Total</b>	0.00	22,741.27	167,724.67	0.00	0.00	167,724.67-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		315.76	404.76	0.00		404.76-
<b>Major Account 570000 Total</b>	0.00	315.76	404.76	0.00	0.00	404.76-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			393.04	0.00		393.04-
<b>Major Account 590000 Total</b>	0.00	0.00	393.04	0.00	0.00	393.04-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>23,057.03</b>	<b>168,522.47</b>	<b>0.00</b>	<b>0.00</b>	<b>168,522.47-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		23,057.03	168,522.47	0.00		168,522.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>23,057.03</b>	<b>168,522.47</b>	<b>0.00</b>	<b>0.00</b>	<b>168,522.47-</b>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 STUDENT ACTIVITY FEE		490.00-	198,903.64-	0.00		198,903.64
471140 OTHER STUDENT FEES		51.77-	20,227.28-	0.00		20,227.28
474100 GENERAL BUSINESS FEES			1,027.99-	0.00		1,027.99
<b>Major Account 470000 Total</b>	0.00	541.77-	220,158.91-	0.00	0.00	220,158.91
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,146.70-	5,284.01-	0.00		5,284.01
485100 FINES FORFEITS & PENALTY			47.08	0.00		47.08-
<b>Major Account 480000 Total</b>	0.00	1,146.70-	5,236.93-	0.00	0.00	5,236.93
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,688.47-</u>	<u>225,395.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>225,395.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>1,688.47-</u>	<u>225,395.84-</u>	<u>0.00</u>		<u>225,395.84</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,688.47-</u>	<u>225,395.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>225,395.84</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,964,178.00	249,292.82	1,189,859.96	60.58		774,318.04
511200 TEMPORARY SALARIES-WAGES	148,819.00	15,033.39	72,280.82	48.57		76,538.18
511900 SUPPLEMENTAL		395.00	2,025.00	0.00		2,025.00-
<b>Personal Services Subtotal</b>	<b>2,112,997.00</b>	<b>264,721.21</b>	<b>1,264,165.78</b>	<b>59.83</b>	<b>0.00</b>	<b>848,831.22</b>
515100 RETIREMENT PLANS EXPENSE	237,135.00	17,390.70	86,245.40	36.37		150,889.60
515200 FICA EXPENSE	228,243.00	17,089.38	85,087.26	37.28		143,155.74
515400 LIFE & ACCIDENT INS EXP	11,857.00	860.28	4,301.44	36.28		7,555.56
515500 HEALTH INSURANCE EXPENSE	551,338.00	42,165.44	207,728.40	37.68		343,609.60
516300 EMPLOYEE ASSISTANCE PRO			7,657.00	0.00		7,657.00-
516500 WORKERS COMP PREMIUMS			162,036.00	0.00		162,036.00-
<b>Major Account 510000 Total</b>	<b>3,141,570.00</b>	<b>342,227.01</b>	<b>1,817,221.28</b>	<b>57.84</b>	<b>0.00</b>	<b>1,324,348.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,756,130.00	5,210.94-	12,952.57	.19		6,743,177.43
521200 COMM EXP-VOICE/DATA		21,350.05-	10,170.46-	0.00		10,170.46
521300 FREIGHT		306.64	1,475.19	0.00		1,475.19-
521400 DATA PROCESSING EXPENSE		25.00	132.50	0.00		132.50-
521500 PUBLICATION & PRINT EXPENSE		14,065.03	154,706.20	0.00		154,706.20-
521900 AWARDS EXPENSE		20.54	791.16	0.00		791.16-
522100 DUES & SUBSCRIPTION EXPENSE		778.00	39,567.24	0.00		39,567.24-
522200 CONFERENCE REGISTRATION		699.00	5,429.74	0.00		5,429.74-
522500 EMPLOYEE MOVING EXPENSE		2,500.00	4,551.91	0.00		4,551.91-
522600 JOB APPLICANT EXPENSE			1,532.50	0.00		1,532.50-
524700 RENT EXP-OTHER REAL PROP			5,545.00	0.00		5,545.00-
525100 RENT EXP-OFFICE EQUIP		2,458.48	10,241.34	0.00		10,241.34-
525500 RENT EXP-OTHER PERS PROP			3,049.21	0.00		3,049.21-
526100 REPAIRS & MAINT-REAL PROPERTY			10,824.00	0.00		10,824.00-
527200 REP & MAINT-MOTOR VEHICL		12,262.65	46,080.43	0.00		46,080.43-
527500 REPAIRS & MAINT-COMM EQUIP			3,349.58	0.00		3,349.58-
527800 REP & MAINT-OTHER PROPER			1,151.00	0.00		1,151.00-
531100 OFFICE SUPPLIES EXPENSE		7,026.58	33,704.88	0.00		33,704.88-
532100 NON CAPITALIZED EQUIP PU		3,770.72	8,341.72	0.00		8,341.72-
533100 HOUSEHOLD & INSTIT EXP		365.90	516.68	0.00		516.68-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,164.25	6,858.85	0.00		6,858.85-
534600 ED & RECREATIONAL SUP EX		24,041.83	31,588.97	0.00		31,588.97-
534800 CONSTRUCTION & MAINT SUPPLIES		343.67	4,113.68-	0.00		4,113.68
535100 MEDICAL SUPPLIES			1,080.00	0.00		1,080.00-
538100 VEHICLE & EQUIP SUPP EXP		1,172.34	5,166.11	0.00		5,166.11-
539100 INDIRECT COST ALLOWANCE			21,251.00-	0.00		21,251.00
539300 THIRD PARTY REIMB			25,976.51	0.00		25,976.51-
541100 ACCTG & AUDITING SERVICES			20,903.87	0.00		20,903.87-
541500 LEGAL SERVICES EXPENSE		3,232.67	58,651.14	0.00		58,651.14-
547100 EDUCATIONAL SERVICES			11,000.00	0.00		11,000.00-
554900 OTHER CONTRACTUAL SERVICE		86,624.38	282,104.47	0.00		282,104.47-
555100 SOFTWARE RENEWAL/MAINT FEE		1,738.66	4,187.66	0.00		4,187.66-
555200 SOFTWARE - NEW PURCHASES		107.05	212.53	0.00		212.53-
556100 INSURANCE EXPENSE			257,379.05	0.00		257,379.05-
559100 OTHER OPERATING EXP		8,703.93	78,338.23	0.00		78,338.23-
<b>Major Account 520000 Total</b>	<b>6,756,130.00</b>	<b>145,846.33</b>	<b>1,091,855.10</b>	<b>16.16</b>	<b>0.00</b>	<b>5,664,274.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,100.00	12,655.30	30,096.14	2736.01		28,996.14-
571600 MEALS-NOT TRAVEL STATUS			1,025.78	0.00		1,025.78-
572100 COMMERCIAL TRANSPORTATION		3,904.49	7,240.12	0.00		7,240.12-
573100 STATE-OWNED TRANSPORT		11,811.51-	7,040.88	0.00		7,040.88-
574500 PERSONAL VEHICLE MILEAGE		4,765.04	9,977.13	0.00		9,977.13-
575100 MISC TRAVEL EXPENSES		152.00	394.50	0.00		394.50-
<b>Major Account 570000 Total</b>	<b>1,100.00</b>	<b>9,665.32</b>	<b>55,774.55</b>	<b>5070.41</b>	<b>0.00</b>	<b>54,674.55-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			22,554.00	0.00		22,554.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,554.00-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,727.25	4,363.60	0.00		4,363.60-
599100 OTHER GOVERNMENT AID		57.00-	26,742.31-	0.00		26,742.31
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>2,670.25</b>	<b>22,378.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,378.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,898,800.00</b>	<b>500,408.91</b>	<b>2,965,026.22</b>	<b>29.95</b>	<b>0.00</b>	<b>6,933,773.78</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	3,868,736.00	112,434.10	1,372,700.98	35.48		2,496,035.02
2	CASH FUNDS	6,030,064.00	387,974.81	1,592,325.24	26.41		4,437,738.76
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>9,898,800.00</b>	<b>500,408.91</b>	<b>2,965,026.22</b>	<b>29.95</b>	<b>0.00</b>	<b>6,933,773.78</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
452100	SEE CHART OF ACCOUNTS		63.90	366.24	0.00		366.24-
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>63.90</b>	<b>366.24</b>	<b>0.00</b>	<b>0.00</b>	<b>366.24-</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461600	OP GRANTS - LOCAL GOVERN		58,881.98-	58,547.65-	0.00		58,547.65
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>58,881.98-</b>	<b>58,547.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>58,547.65</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471109	TUITION OTHER		152,250.52-	188,964.32-	0.00		188,964.32
471140	OTHER STUDENT FEES		60.00-	49,740.00-	0.00		49,740.00
471179	OTHER SERVICES		170.85	3,607.00-	0.00		3,607.00
474100	GENERAL BUSINESS FEES			1,800.00-	0.00		1,800.00
475101	AUTO REGISTRATION		220.00-	5,860.00-	0.00		5,860.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>152,359.67-</b>	<b>249,971.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>249,971.32</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		10,599.11-	55,929.25-	0.00		55,929.25
484500	REIMB NON-GOVT SOURCES			20,489.27-	0.00		20,489.27
484900	OTHER PRIVATE SOURCES		2,323.90	163,684.33-	0.00		163,684.33
485100	FINES FORFEITS & PENALTI		1,540.00-	5,840.00-	0.00		5,840.00
486300	CLEARING ACCOUNT		36,310.28	397,505.22	0.00		397,505.22-
486600	SEE CHART OF ACCOUNTS		20,420.74	3,509.83	0.00		3,509.83-
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>46,915.81</b>	<b>155,072.20</b>	<b>0.00</b>	<b>0.00</b>	<b>155,072.20-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		802.84-	9,958.83-	0.00		9,958.83
493100 OPERATING TRANSFER IN			152,528.52-	0.00		152,528.52
493200 OPERATING TRANSFERS OUT			152,528.52	0.00		152,528.52-
<b>Major Account 490000 Total</b>	0.00	802.84-	9,958.83-	0.00	0.00	9,958.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>165,064.78-</u>	<u>163,039.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>163,039.36</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		167,388.68-	644.97	0.00		644.97-
4 FEDERAL FUNDS		2,323.90	163,684.33-	0.00		163,684.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>165,064.78-</u>	<u>163,039.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>163,039.36</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		12,791.25-	5,464.74	0.00		5,464.74-
<b>Major Account 470000 Total</b>	0.00	12,791.25-	5,464.74	0.00	0.00	5,464.74-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,791.25-</u>	<u>5,464.74</u>	<u>0.00</u>	<u>0.00</u>	<u>5,464.74-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		12,791.25-	5,464.74	0.00		5,464.74-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,791.25-</u>	<u>5,464.74</u>	<u>0.00</u>	<u>0.00</u>	<u>5,464.74-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 807 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		76,532.15	411,025.66	0.00		411,025.66-
511200 TEMPORARY SALARIES-WAGES		9,082.45	57,084.41	0.00		57,084.41-
511300 OVERTIME PAYMENTS			3.38	0.00		3.38-
511900 SUPPLEMENTAL		50.00	250.00	0.00		250.00-
<b>Personal Services Subtotal</b>	0.00	85,664.60	468,363.45	0.00	0.00	468,363.45-
515100 RETIREMENT PLANS EXPENSE		5,607.73	30,307.79	0.00		30,307.79-
515200 FICA EXPENSE		5,704.90	32,026.62	0.00		32,026.62-
515400 LIFE & ACCIDENT INS EXP		348.94	1,813.42	0.00		1,813.42-
515500 HEALTH INSURANCE EXPENSE		25,887.55	130,367.45	0.00		130,367.45-
<b>Major Account 510000 Total</b>	0.00	123,213.72	662,878.73	0.00	0.00	662,878.73-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		10.05	27.83	0.00		27.83-
521200 COMM EXP-VOICE/DATA		530.80	58,865.54	0.00		58,865.54-
521300 FREIGHT		166.70	166.70	0.00		166.70-
521400 DATA PROCESSING EXPENSE		.55	2.75	0.00		2.75-
522100 DUES & SUBSCRIPTION EXPENSE			130.00	0.00		130.00-
522200 CONFERENCE REGISTRATION			120.00	0.00		120.00-
522600 JOB APPLICANT EXPENSE		4.00	6.00-	0.00		6.00
523201 NATURAL GAS		2,237.31	5,569.18	0.00		5,569.18-
523202 ELECTRICITY		85,867.95	224,589.91	0.00		224,589.91-
523203 WATER		4,953.92	22,202.10	0.00		22,202.10-
523219 OTHER UTILITY		29,987.74	121,263.39	0.00		121,263.39-
524700 RENT EXP-OTHER REAL PROP		84.42	309.42	0.00		309.42-
525100 RENT EXP-OFFICE EQUIP		14,832.62	55,813.42	0.00		55,813.42-
526100 REPAIRS & MAINT-REAL PROPERTY		2,261.00	16,313.45-	0.00		16,313.45
527200 REP & MAINT-MOTOR VEHICL		726.20	4,114.19	0.00		4,114.19-
527600 REP & MAINT-HOUSE/INST E		235.50	11,927.33	0.00		11,927.33-
527800 REP & MAINT-OTHER PROPER		270.00	9,353.61	0.00		9,353.61-
531100 OFFICE SUPPLIES EXPENSE		181.42	1,801.89	0.00		1,801.89-
532100 NON CAPITALIZED EQUIP PU		13,174.10	65,870.50	0.00		65,870.50-
533100 HOUSEHOLD & INSTIT EXP		1,298.12	22,676.79	0.00		22,676.79-
533900 FOOD EXPENSE		11.20	11.20	0.00		11.20-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 807 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,401.14	0.00		7,401.14-
534600 ED & RECREATIONAL SUP EX		11,293.60	11,293.60	0.00		11,293.60-
534800 CONSTRUCTION & MAINT SUPPLIES		12,551.96	93,097.31	0.00		93,097.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE			359.00	0.00		359.00-
538100 VEHICLE & EQUIP SUPP EXP			2,103.50	0.00		2,103.50-
542500 ENG & ARCH SERVICES			346.53	0.00		346.53-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		585.00	4,649.74	0.00		4,649.74-
548600 PEST CONTROL			395.00	0.00		395.00-
548700 REFUSE/RECYCLING		1,979.70	9,833.42	0.00		9,833.42-
549500 HAZARDOUS WASTE DISPOSAL			806.06	0.00		806.06-
554900 OTHER CONTRACTUAL SERVICE			7,200.00	0.00		7,200.00-
559100 OTHER OPERATING EXP		49.58-		0.00		
<b>Major Account 520000 Total</b>	0.00	183,194.28	725,981.60	0.00	0.00	725,981.60-
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		460.99	547.50	0.00		547.50-
574500 PERSONAL VEHICLE MILEAGE			83.20	0.00		83.20-
<b>Major Account 570000 Total</b>	0.00	460.99	630.70	0.00	0.00	630.70-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			126.00	0.00		126.00-
<b>Major Account 590000 Total</b>	0.00	0.00	126.00	0.00	0.00	126.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>306,868.99</b>	<b>1,389,617.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389,617.03-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		123,213.72	662,878.73	0.00		662,878.73-
2 CASH FUNDS		183,655.27	726,738.30	0.00		726,738.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>306,868.99</b>	<b>1,389,617.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389,617.03-</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 807 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471140 OTHER STUDENT FEES		450.00-	153,167.50-	0.00		153,167.50
<b>Major Account 470000 Total</b>	0.00	450.00-	153,167.50-	0.00	0.00	153,167.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		49.58	49.58	0.00		49.58-
<b>Major Account 490000 Total</b>	0.00	49.58	49.58	0.00	0.00	49.58-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>400.42-</u>	<u>153,117.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,117.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		400.42-	153,117.92-	0.00		153,117.92
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>400.42-</u>	<u>153,117.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,117.92</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		31,429.52-	3,270.00-	0.00		3,270.00
526100 REPAIRS & MAINT-REAL PROPERTY			84,439.35	0.00		84,439.35-
527500 REPAIRS & MAINT-COMM EQUIP			27,568.33	0.00		27,568.33-
531100 OFFICE SUPPLIES EXPENSE		554.66	7,874.06	0.00		7,874.06-
532100 NON CAPITALIZED EQUIP PU		554.66-	1,747.80	0.00		1,747.80-
534600 ED & RECREATIONAL SUP EX		31,429.52	41,429.52	0.00		41,429.52-
555100 SOFTWARE RENEWAL/MAINT FEE			31,825.19	0.00		31,825.19-
<b>Major Account 520000 Total</b>	0.00	0.00	191,614.25	0.00	0.00	191,614.25-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			32,093.10	0.00		32,093.10-
<b>Major Account 580000 Total</b>	0.00	0.00	32,093.10	0.00	0.00	32,093.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>223,707.35</u>	<u>0.00</u>	<u>0.00</u>	<u>223,707.35-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 807 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			223,707.35	0.00		223,707.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>223,707.35</b>	<b>0.00</b>	<b>0.00</b>	<b>223,707.35-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			210,500.00-	0.00		210,500.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>210,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>210,500.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		197.30-	632.26-	0.00		632.26
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>197.30-</b>	<b>632.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>632.26</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>197.30-</b>	<b>211,132.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>211,132.26</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		197.30-	211,132.26-	0.00		211,132.26
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>197.30-</b>	<b>211,132.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>211,132.26</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 808 TUITION REMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		34,025.23	89,649.03	0.00		89,649.03-
<b>Personal Services Subtotal</b>	0.00	34,025.23	89,649.03	0.00	0.00	89,649.03-
515200 FICA EXPENSE		15.49-	151.51	0.00		151.51-
<b>Major Account 510000 Total</b>	0.00	34,009.74	89,800.54	0.00	0.00	89,800.54-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			21,251.00	0.00		21,251.00-
554900 OTHER CONTRACTUAL SERVICE		75.00	1,000.80	0.00		1,000.80-
<b>Major Account 520000 Total</b>	0.00	75.00	22,251.80	0.00	0.00	22,251.80-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		155,275.00	6,671,096.75	0.00		6,671,096.75-
<b>Major Account 590000 Total</b>	0.00	155,275.00	6,671,096.75	0.00	0.00	6,671,096.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>189,359.74</b>	<b>6,783,149.09</b>	<b>0.00</b>	<b>0.00</b>	<b>6,783,149.09-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		21,355.00	143,257.00	0.00		143,257.00-
4 FEDERAL FUNDS		168,004.74	6,639,892.09	0.00		6,639,892.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>189,359.74</b>	<b>6,783,149.09</b>	<b>0.00</b>	<b>0.00</b>	<b>6,783,149.09-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		3,230.58-	3,230.58-	0.00		3,230.58
<b>Major Account 460000 Total</b>	0.00	3,230.58-	3,230.58-	0.00	0.00	3,230.58
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,230.58-</b>	<b>3,230.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,230.58</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 808 TUITION REMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		3,230.58-	3,230.58-	0.00		3,230.58
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,230.58-	3,230.58-	0.00	0.00	3,230.58

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,202,804.00	89,163.79	456,776.24	37.98		746,027.76
511200 TEMPORARY SALARIES-WAGES	255,000.00	29,105.79	132,843.02	52.10		122,156.98
511900 SUPPLEMENTAL		275.00	1,475.00	0.00		1,475.00-
<b>Personal Services Subtotal</b>	<b>1,457,804.00</b>	<b>118,544.58</b>	<b>591,094.26</b>	<b>40.55</b>	<b>0.00</b>	<b>866,709.74</b>
515100 RETIREMENT PLANS EXPENSE	87,364.00	4,278.76	22,724.74	26.01		64,639.26
515200 FICA EXPENSE	84,088.00	6,395.78	33,700.65	40.08		50,387.35
515400 LIFE & ACCIDENT INS EXP	4,368.00	387.88	1,951.31	44.67		2,416.69
515500 HEALTH INSURANCE EXPENSE	203,121.00	23,987.27	121,247.54	59.69		81,873.46
<b>Major Account 510000 Total</b>	<b>1,836,745.00</b>	<b>153,594.27</b>	<b>770,718.50</b>	<b>41.96</b>	<b>0.00</b>	<b>1,066,026.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,123,255.00	27.82	284.49	.03		1,122,970.51
521200 COMM EXP-VOICE/DATA		12,128.49	20,001.30	0.00		20,001.30-
521300 FREIGHT		55.00-		0.00		
522100 DUES & SUBSCRIPTION EXPENSE			55.00	0.00		55.00-
522200 CONFERENCE REGISTRATION		136.00	2,635.00	0.00		2,635.00-
523201 NATURAL GAS		4,397.55	9,907.34	0.00		9,907.34-
523202 ELECTRICITY		57,088.82	149,218.88	0.00		149,218.88-
523203 WATER		6,579.84	25,734.89	0.00		25,734.89-
523219 OTHER UTILITY		19,991.82	80,842.27	0.00		80,842.27-
525500 RENT EXP-OTHER PERS PROP			11,500.00	0.00		11,500.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,130.00	28,748.20	0.00		28,748.20-
527600 REP & MAINT-HOUSE/INST E		399.50	6,032.83	0.00		6,032.83-
527800 REP & MAINT-OTHER PROPER		457.94	4,839.63	0.00		4,839.63-
531100 OFFICE SUPPLIES EXPENSE			7,642.99	0.00		7,642.99-
533100 HOUSEHOLD & INSTIT EXP		1,817.88	19,164.31	0.00		19,164.31-
534600 ED & RECREATIONAL SUP EX		1,651.36	16,938.89	0.00		16,938.89-
534800 CONSTRUCTION & MAINT SUPPLIES		8,081.23	47,987.33	0.00		47,987.33-
541100 ACCTG & AUDITING SERVICES		4,213.33	14,213.33	0.00		14,213.33-
548600 PEST CONTROL			350.00	0.00		350.00-
548700 REFUSE/RECYCLING		1,179.80	7,571.24	0.00		7,571.24-
554900 OTHER CONTRACTUAL SERVICE		1,300.00-	17,209.70	0.00		17,209.70-
556100 INSURANCE EXPENSE			30,123.60	0.00		30,123.60-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
<b>Major Account 520000 Total</b>	1,123,255.00	117,926.38	503,501.22	44.83	0.00	619,753.78
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		34.08	4,266.18	0.00		4,266.18-
572100 COMMERCIAL TRANSPORTATION			1,533.12	0.00		1,533.12-
575100 MISC TRAVEL EXPENSES			80.00	0.00		80.00-
<b>Major Account 570000 Total</b>	0.00	34.08	5,879.30	0.00	0.00	5,879.30-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			1,008.00	0.00		1,008.00-
<b>Major Account 590000 Total</b>	0.00	0.00	1,008.00	0.00	0.00	1,008.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,960,000.00</u>	<u>271,554.73</u>	<u>1,281,107.02</u>	<u>43.28</u>	<u>0.00</u>	<u>1,678,892.98</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>2,960,000.00</u>	<u>271,554.73</u>	<u>1,281,107.02</u>	<u>43.28</u>		<u>1,678,892.98</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,960,000.00</u>	<u>271,554.73</u>	<u>1,281,107.02</u>	<u>43.28</u>	<u>0.00</u>	<u>1,678,892.98</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		570.41	881.63	0.00		881.63-
<b>Major Account 450000 Total</b>	0.00	570.41	881.63	0.00	0.00	881.63-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		11,853.92-	873.55-	0.00		873.55
471140 OTHER STUDENT FEES		1,440.00-	492,447.50-	0.00		492,447.50
471179 OTHER SERVICES		1,375.17-	2,815.42-	0.00		2,815.42
474100 GENERAL BUSINESS FEES		1,488.40-	1,768.75-	0.00		1,768.75
<b>Major Account 470000 Total</b>	0.00	16,157.49-	497,905.22-	0.00	0.00	497,905.22

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,630.52-	29,312.39-	0.00		29,312.39
484500 REIMB NON-GOVT SOURCES		225,000.00-	1,125,000.00-	0.00		1,125,000.00
485100 FINES FORFEITS & PENALTI		90.00-	11,470.00-	0.00		11,470.00
486300 CLEARING ACCOUNT		659,523.10	453,237.57	0.00		453,237.57-
<b>Major Account 480000 Total</b>	0.00	427,802.58	712,544.82-	0.00	0.00	712,544.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>412,215.50</u>	<u>1,209,568.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,209,568.41</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		<u>412,215.50</u>	<u>1,209,568.41-</u>	<u>0.00</u>		<u>1,209,568.41</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>412,215.50</u>	<u>1,209,568.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,209,568.41</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,479,091.00	340,208.18	1,737,469.43	70.08		741,621.57
511200 TEMPORARY SALARIES-WAGES	1,053,805.00	77,588.10	271,924.55	25.80		781,880.45
511300 OVERTIME PAYMENTS		90.00	90.00	0.00		90.00-
511900 SUPPLEMENTAL		100.00	500.00	0.00		500.00-
<b>Personal Services Subtotal</b>	<b>3,532,896.00</b>	<b>417,986.28</b>	<b>2,009,983.98</b>	<b>56.89</b>	<b>0.00</b>	<b>1,522,912.02</b>
515100 RETIREMENT PLANS EXPENSE	403,448.00	25,784.38	132,530.46	32.85		270,917.54
515200 FICA EXPENSE	485,378.00	30,315.38	145,899.49	30.06		339,478.51
515400 LIFE & ACCIDENT INS EXP	19,540.00	1,126.64	5,557.33	28.44		13,982.67
515500 HEALTH INSURANCE EXPENSE	952,498.00	54,145.94	269,275.33	28.27		683,222.67
515501 HEALTH/FACULTY - 10 MO P	285,906.00		5,721.60	2.00		280,184.40
<b>Major Account 510000 Total</b>	<b>5,679,666.00</b>	<b>529,358.62</b>	<b>2,568,968.19</b>	<b>45.23</b>	<b>0.00</b>	<b>3,110,697.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,212,660.00		359.68	0.		8,212,300.32
521200 COMM EXP-VOICE/DATA			7,054.62	0.00		7,054.62-
521300 FREIGHT			55.00	0.00		55.00-
521500 PUBLICATION & PRINT EXPENSE		408.85	8,554.19	0.00		8,554.19-
521700 1099 ROYALTY PAYMENTS		1,050.40	1,650.40	0.00		1,650.40-
521900 AWARDS EXPENSE			649.93	0.00		649.93-
522100 DUES & SUBSCRIPTION EXPENSE		1,894.94	7,435.94	0.00		7,435.94-
522200 CONFERENCE REGISTRATION		971.00	2,804.00	0.00		2,804.00-
522400 SUBSISTENCE		6,192.05	9,904.63	0.00		9,904.63-
525500 RENT EXP-OTHER PERS PROP		161.73	545.48	0.00		545.48-
527800 REP & MAINT-OTHER PROPER			2,271.88	0.00		2,271.88-
531100 OFFICE SUPPLIES EXPENSE		469.56	2,919.72	0.00		2,919.72-
532100 NON CAPITALIZED EQUIP PU		3,743.27	23,953.47	0.00		23,953.47-
533900 FOOD EXPENSE		30.00	445.11	0.00		445.11-
534600 ED & RECREATIONAL SUP EX		12,998.79	20,548.10	0.00		20,548.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE			549.99	0.00		549.99-
537100 LABORATORY SUP EXP		1,663.75	12,110.82	0.00		12,110.82-
554900 OTHER CONTRACTUAL SERVICE		844.32	5,775.78	0.00		5,775.78-
555100 SOFTWARE RENEWAL/MAINT FEE			845.00	0.00		845.00-
555200 SOFTWARE - NEW PURCHASES			79.00	0.00		79.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		265.00	1,300.08	0.00		1,300.08-
<b>Major Account 520000 Total</b>	8,212,660.00	30,693.66	109,812.82	1.34	0.00	8,102,847.18
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,497.69	10,691.97	0.00		10,691.97-
572100 COMMERCIAL TRANSPORTATION		29.31-	1,382.46	0.00		1,382.46-
573100 STATE-OWNED TRANSPORT			775.58	0.00		775.58-
574500 PERSONAL VEHICLE MILEAGE	14,504.00	2,562.56	6,554.36	45.19		7,949.64
575100 MISC TRAVEL EXPENSES		242.75	913.46	0.00		913.46-
<b>Major Account 570000 Total</b>	14,504.00	4,273.69	20,317.83	140.08	0.00	5,813.83-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,645.00			0.00		14,645.00
<b>Major Account 590000 Total</b>	14,645.00	0.00	0.00	0.00	0.00	14,645.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,921,475.00</b>	<b>564,325.97</b>	<b>2,699,098.84</b>	<b>19.39</b>	<b>0.00</b>	<b>11,222,376.16</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	5,808,953.00	423,808.30	1,661,976.05	28.61		4,146,976.95
2 CASH FUNDS	8,112,522.00	140,517.67	1,037,122.79	12.78		7,075,399.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,921,475.00</b>	<b>564,325.97</b>	<b>2,699,098.84</b>	<b>19.39</b>	<b>0.00</b>	<b>11,222,376.16</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471106 STUDENT ACTIVITY FEE		375.00-	2,760.63	0.00		2,760.63-
471109 TUITION OTHER		376,926.33-	1,346,653.87	0.00		1,346,653.87-
471110 RESIDENT TUITION		1,440.00	1,351,325.75-	0.00		1,351,325.75
471111 NON-RESIDENT TUITION		1,127.00	553,784.00-	0.00		553,784.00
471112 OFF CAMPUS TUITION		2,304.00-	122,256.00-	0.00		122,256.00
471113 ON-LINE TUITION		57,127.75-	2,212,897.76-	0.00		2,212,897.76
471140 OTHER STUDENT FEES		15.00	11,970.00-	0.00		11,970.00
471169 TUITION WAIVER		479.00	2,807.95	0.00		2,807.95-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471170 TUITION WAIVER-CONTRA		8,495.00	741,738.01	0.00		741,738.01-
<b>Major Account 470000 Total</b>	0.00	425,177.08-	2,158,273.05-	0.00	0.00	2,158,273.05
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTY		950.22	3,537.95	0.00		3,537.95-
486300 CLEARING ACCOUNT		613.20	1,530.20	0.00		1,530.20-
486600 SEE CHART OF ACCOUNTS		171,915.80-	1,399,610.43-	0.00		1,399,610.43
<b>Major Account 480000 Total</b>	0.00	170,352.38-	1,394,542.28-	0.00	0.00	1,394,542.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>595,529.46-</u>	<u>3,552,815.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,552,815.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>595,529.46-</u>	<u>3,552,815.33-</u>	<u>0.00</u>		<u>3,552,815.33</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>595,529.46-</u>	<u>3,552,815.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,552,815.33</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		2,018.00	5,034.00	0.00		5,034.00-
<b>Personal Services Subtotal</b>	0.00	2,018.00	5,034.00	0.00	0.00	5,034.00-
<b>Major Account 510000 Total</b>	0.00	2,018.00	5,034.00	0.00	0.00	5,034.00-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		50.00	50.00	0.00		50.00-
534600 ED & RECREATIONAL SUP EX			785.93	0.00		785.93-
537100 LABORATORY SUP EXP			904.78	0.00		904.78-
539100 INDIRECT COST ALLOWANCE		160.36	241.28	0.00		241.28-
<b>Major Account 520000 Total</b>	0.00	210.36	1,981.99	0.00	0.00	1,981.99-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			319.70	0.00		319.70-
<b>Major Account 570000 Total</b>	0.00	0.00	319.70	0.00	0.00	319.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,228.36</b>	<b>7,335.69</b>	<b>0.00</b>	<b>0.00</b>	<b>7,335.69-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

4 FEDERAL FUNDS		2,228.36	7,335.69	0.00		7,335.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,228.36</b>	<b>7,335.69</b>	<b>0.00</b>	<b>0.00</b>	<b>7,335.69-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		3,673.25-	5,981.02-	0.00		5,981.02
<b>Major Account 460000 Total</b>	0.00	3,673.25-	5,981.02-	0.00	0.00	5,981.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,673.25-</b>	<b>5,981.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,981.02</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		3,673.25-	5,981.02-	0.00		5,981.02
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,673.25-	5,981.02-	0.00	0.00	5,981.02

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES	19,725.00		45.00	.23		19,680.00
<b>Personal Services Subtotal</b>	19,725.00	0.00	45.00	.23	0.00	19,680.00
<b>Major Account 510000 Total</b>	19,725.00	0.00	45.00	.23	0.00	19,680.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,725.00</u>	<u>0.00</u>	<u>45.00</u>	<u>.23</u>	<u>0.00</u>	<u>19,680.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>19,725.00</u>		<u>45.00</u>	<u>.23</u>		<u>19,680.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,725.00</u>	<u>0.00</u>	<u>45.00</u>	<u>.23</u>	<u>0.00</u>	<u>19,680.00</u>



Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	251,853.00	91,464.24	471,705.56	187.29		219,852.56-
511200 TEMPORARY SALARIES-WAGES	62,348.00	6,535.50	24,124.25	38.69		38,223.75
511900 SUPPLEMENTAL		50.00	250.00	0.00		250.00-
<b>Personal Services Subtotal</b>	<b>314,201.00</b>	<b>98,049.74</b>	<b>496,079.81</b>	<b>157.89</b>	<b>0.00</b>	<b>181,878.81-</b>
515100 RETIREMENT PLANS EXPENSE	53,373.00	6,958.08	35,941.15	67.34		17,431.85
515200 FICA EXPENSE	56,811.00	6,798.90	34,997.13	61.60		21,813.87
515400 LIFE & ACCIDENT INS EXP	2,982.00	306.27	1,604.27	53.80		1,377.73
515500 HEALTH INSURANCE EXPENSE	143,815.00	14,318.80	73,927.72	51.40		69,887.28
<b>Major Account 510000 Total</b>	<b>571,182.00</b>	<b>126,431.79</b>	<b>642,550.08</b>	<b>112.49</b>	<b>0.00</b>	<b>71,368.08-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	349,976.00		607.28	.17		349,368.72
521200 COMM EXP-VOICE/DATA			946.95	0.00		946.95-
521500 PUBLICATION & PRINT EXPENSE		20,417.96	129,091.55	0.00		129,091.55-
521700 1099 ROYALTY PAYMENTS			5,000.00	0.00		5,000.00-
521900 AWARDS EXPENSE		10.54	10.54	0.00		10.54-
522100 DUES & SUBSCRIPTION EXPENSE		537.84	81,891.86	0.00		81,891.86-
522200 CONFERENCE REGISTRATION		1,525.00	5,693.00	0.00		5,693.00-
524100 RENT EXPENSE-LAND		1,800.00	1,800.00	0.00		1,800.00-
531100 OFFICE SUPPLIES EXPENSE		120.86	775.92	0.00		775.92-
532100 NON CAPITALIZED EQUIP PU		2,576.37	6,890.92	0.00		6,890.92-
534600 ED & RECREATIONAL SUP EX		21.95	719.56	0.00		719.56-
543100 IT CONSULTING-APPLICATIONS			80,808.50	0.00		80,808.50-
547100 EDUCATIONAL SERVICES			2,852.50	0.00		2,852.50-
554900 OTHER CONTRACTUAL SERVICE		23,623.12	72,755.57	0.00		72,755.57-
555100 SOFTWARE RENEWAL/MAINT FEE			37,668.34	0.00		37,668.34-
559100 OTHER OPERATING EXP		54.13	1,426.85	0.00		1,426.85-
<b>Major Account 520000 Total</b>	<b>349,976.00</b>	<b>50,687.77</b>	<b>428,939.34</b>	<b>122.56</b>	<b>0.00</b>	<b>78,963.34-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		6,790.78	8,961.73	0.00		8,961.73-
571600 MEALS-NOT TRAVEL STATUS			526.75	0.00		526.75-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		1,626.51	6,060.36	0.00		6,060.36-
573100 STATE-OWNED TRANSPORT			103.68	0.00		103.68-
574500 PERSONAL VEHICLE MILEAGE		612.97	1,541.16	0.00		1,541.16-
575100 MISC TRAVEL EXPENSES		143.23	336.73	0.00		336.73-
<b>Major Account 570000 Total</b>	0.00	9,173.49	17,530.41	0.00	0.00	17,530.41-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>921,158.00</u>	<u>186,293.05</u>	<u>1,089,019.83</u>	<u>118.22</u>	<u>0.00</u>	<u>167,861.83-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>921,158.00</u>	<u>98,569.88</u>	<u>404,764.63</u>	<u>43.94</u>		<u>516,393.37</u>
2 CASH FUNDS		<u>87,723.17</u>	<u>684,255.20</u>	<u>0.00</u>		<u>684,255.20-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>921,158.00</u>	<u>186,293.05</u>	<u>1,089,019.83</u>	<u>118.22</u>	<u>0.00</u>	<u>167,861.83-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE			428.40	0.00		428.40-
471140 OTHER STUDENT FEES		285.52	212,013.83-	0.00		212,013.83
<b>Major Account 470000 Total</b>	0.00	285.52	211,585.43-	0.00	0.00	211,585.43
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			190.05-	0.00		190.05
485100 FINES FORFEITS & PENALTI		29.40-	38.30-	0.00		38.30
<b>Major Account 480000 Total</b>	0.00	29.40-	228.35-	0.00	0.00	228.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>256.12</u>	<u>211,813.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>211,813.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>256.12</u>	<u>211,813.78-</u>	<u>0.00</u>		<u>211,813.78</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>256.12</u>	<u>211,813.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>211,813.78</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	166,155.00	96,370.35	454,900.61	273.78		288,745.61-
511200 TEMPORARY SALARIES-WAGES	119,764.00	21,843.60	83,778.32	69.95		35,985.68
511900 SUPPLEMENTAL		425.00	1,975.00	0.00		1,975.00-
<b>Personal Services Subtotal</b>	<b>285,919.00</b>	<b>118,638.95</b>	<b>540,653.93</b>	<b>189.09</b>	<b>0.00</b>	<b>254,734.93-</b>
515100 RETIREMENT PLANS EXPENSE	48,592.00	7,274.16	34,365.65	70.72		14,226.35
515200 FICA EXPENSE	47,243.00	7,550.96	35,117.35	74.33		12,125.65
515400 LIFE & ACCIDENT INS EXP	2,500.00	319.70	1,659.04	66.36		840.96
515500 HEALTH INSURANCE EXPENSE	125,194.00	18,816.01	93,415.30	74.62		31,778.70
<b>Major Account 510000 Total</b>	<b>509,448.00</b>	<b>152,599.78</b>	<b>705,211.27</b>	<b>138.43</b>	<b>0.00</b>	<b>195,763.27-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	287,633.00		1,587.46	.55		286,045.54
521200 COMM EXP-VOICE/DATA			1,475.01	0.00		1,475.01-
521300 FREIGHT			272.44	0.00		272.44-
521500 PUBLICATION & PRINT EXPENSE		60.95	8,467.46	0.00		8,467.46-
521900 AWARDS EXPENSE		361.15	1,288.52	0.00		1,288.52-
522100 DUES & SUBSCRIPTION EXPENSE		697.00	16,946.35	0.00		16,946.35-
522200 CONFERENCE REGISTRATION		100.00	445.00	0.00		445.00-
522400 SUBSISTENCE			30,734.00	0.00		30,734.00-
523219 OTHER UTILITY			82.36	0.00		82.36-
525500 RENT EXP-OTHER PERS PROP		155.52	458.71	0.00		458.71-
527800 REP & MAINT-OTHER PROPER			1,889.50	0.00		1,889.50-
531100 OFFICE SUPPLIES EXPENSE		502.71	3,105.45	0.00		3,105.45-
532100 NON CAPITALIZED EQUIP PU		5,629.00	13,130.82	0.00		13,130.82-
533100 HOUSEHOLD & INSTIT EXP			269.25	0.00		269.25-
533900 FOOD EXPENSE		449.86	15,168.45	0.00		15,168.45-
534500 AGRICULTURAL SUPPLIES EXP			1,725.09	0.00		1,725.09-
534600 ED & RECREATIONAL SUP EX		3,277.87	82,930.18	0.00		82,930.18-
535100 MEDICAL SUPPLIES			399.97	0.00		399.97-
539100 INDIRECT COST ALLOWANCE		1,636.63	7,806.74	0.00		7,806.74-
544100 PHYSICIAN SERVICES		21,332.00	21,332.00	0.00		21,332.00-
546900 OTHER MEDICAL SERVICES		400.00	400.00	0.00		400.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00	2,775.00	0.00		2,775.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,191.70	61,187.66	0.00		61,187.66-
556100 INSURANCE EXPENSE			103,081.80	0.00		103,081.80-
559100 OTHER OPERATING EXP		283.14	7,467.90	0.00		7,467.90-
<b>Major Account 520000 Total</b>	287,633.00	47,002.53	384,427.12	133.65	0.00	96,794.12-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,785.65	8,061.56	0.00		8,061.56-
572100 COMMERCIAL TRANSPORTATION		10,501.16	35,198.82	0.00		35,198.82-
573100 STATE-OWNED TRANSPORT			3,130.79	0.00		3,130.79-
574500 PERSONAL VEHICLE MILEAGE		356.40	1,033.02	0.00		1,033.02-
575100 MISC TRAVEL EXPENSES		60.00	61.10	0.00		61.10-
<b>Major Account 570000 Total</b>	0.00	13,703.21	47,485.29	0.00	0.00	47,485.29-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		5,537.11	58,399.08	0.00		58,399.08-
<b>Major Account 590000 Total</b>	0.00	5,537.11	58,399.08	0.00	0.00	58,399.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>797,081.00</u>	<u>218,842.63</u>	<u>1,195,522.76</u>	<u>149.99</u>	<u>0.00</u>	<u>398,441.76-</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>797,081.00</u>	<u>104,224.19</u>	<u>511,898.15</u>	<u>64.22</u>		<u>285,182.85</u>
2 CASH FUNDS		<u>86,268.70</u>	<u>569,620.94</u>	<u>0.00</u>		<u>569,620.94-</u>
4 FEDERAL FUNDS		<u>28,349.74</u>	<u>114,003.67</u>	<u>0.00</u>		<u>114,003.67-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>797,081.00</u>	<u>218,842.63</u>	<u>1,195,522.76</u>	<u>149.99</u>	<u>0.00</u>	<u>398,441.76-</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471106 STUDENT ACTIVITY FEE		15.00-	292.83	0.00		292.83-
471140 OTHER STUDENT FEES		321.00-	136,735.45-	0.00		136,735.45
471179 OTHER SERVICES		8,207.51-	16,161.82-	0.00		16,161.82
474100 GENERAL BUSINESS FEES			9,081.00-	0.00		9,081.00
<b>Major Account 470000 Total</b>	0.00	8,543.51-	161,685.44-	0.00	0.00	161,685.44

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		1,796.99-	8,048.02-	0.00		8,048.02
484900 OTHER PRIVATE SOURCES		8,840.66-	80,324.06-	0.00		80,324.06
<b>Major Account 480000 Total</b>	0.00	10,637.65-	88,372.08-	0.00	0.00	88,372.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,181.16-</u>	<u>250,057.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,057.52</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>19,181.16-</u>	<u>250,057.52-</u>	<u>0.00</u>		<u>250,057.52</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,181.16-</u>	<u>250,057.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,057.52</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			11,445.07	0.00		11,445.07-
511200 TEMPORARY SALARIES-WAGES		1,285.00	3,182.00	0.00		3,182.00-
<b>Personal Services Subtotal</b>	0.00	1,285.00	14,627.07	0.00	0.00	14,627.07-
515100 RETIREMENT PLANS EXPENSE			915.61	0.00		915.61-
515200 FICA EXPENSE			850.63	0.00		850.63-
515400 LIFE & ACCIDENT INS EXP			7.73	0.00		7.73-
515500 HEALTH INSURANCE EXPENSE			235.33	0.00		235.33-
<b>Major Account 510000 Total</b>	0.00	1,285.00	16,636.37	0.00	0.00	16,636.37-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			480.00	0.00		480.00-
521200 COMM EXP-VOICE/DATA			75.48	0.00		75.48-
521500 PUBLICATION & PRINT EXPENSE		500.00	6,585.45	0.00		6,585.45-
521900 AWARDS EXPENSE			600.00	0.00		600.00-
522200 CONFERENCE REGISTRATION			73.00	0.00		73.00-
522400 SUBSISTENCE		603.50	12,306.92	0.00		12,306.92-
525500 RENT EXP-OTHER PERS PROP			878.00	0.00		878.00-
531100 OFFICE SUPPLIES EXPENSE		12.23	106.13	0.00		106.13-
533900 FOOD EXPENSE		1,201.32	2,076.66	0.00		2,076.66-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		8,322.88	142,513.75	0.00		142,513.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE		70.33	70.33	0.00		70.33-
554900 OTHER CONTRACTUAL SERVICE		2,854.58	18,773.09	0.00		18,773.09-
559100 OTHER OPERATING EXP			390.00	0.00		390.00-
<b>Major Account 520000 Total</b>	0.00	13,564.84	184,928.81	0.00	0.00	184,928.81-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		38.62	1,129.41	0.00		1,129.41-
575100 MISC TRAVEL EXPENSES			160.73	0.00		160.73-
<b>Major Account 570000 Total</b>	0.00	38.62	1,290.14	0.00	0.00	1,290.14-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			525.00	0.00		525.00-
<b>Major Account 580000 Total</b>	0.00	0.00	525.00	0.00	0.00	525.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			6,760.00	0.00		6,760.00-
<b>Major Account 590000 Total</b>	0.00	0.00	6,760.00	0.00	0.00	6,760.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,888.46</b>	<b>210,140.32</b>	<b>0.00</b>	<b>0.00</b>	<b>210,140.32-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		14,888.46	210,140.32	0.00		210,140.32-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,888.46</b>	<b>210,140.32</b>	<b>0.00</b>	<b>0.00</b>	<b>210,140.32-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			5,000.00-	0.00		5,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						

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

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 41.92

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471106 STUDENT ACTIVITY FEE		96.00	70,683.00-	0.00		70,683.00
471109 TUITION OTHER		6,897.20-	5,329.55	0.00		5,329.55-
471138 PUBLICATION FEE		16.00	11,808.50-	0.00		11,808.50
471179 OTHER SERVICES		5,314.07-	112,876.75-	0.00		112,876.75
474100 GENERAL BUSINESS FEES			690.00	0.00		690.00-
<b>Major Account 470000 Total</b>	0.00	12,099.27-	189,348.70-	0.00	0.00	189,348.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		263.14-	2,882.19-	0.00		2,882.19
484900 OTHER PRIVATE SOURCES			1,761.44-	0.00		1,761.44
485100 FINES FORFEITS & PENALTI			211.47	0.00		211.47-
<b>Major Account 480000 Total</b>	0.00	263.14-	4,432.16-	0.00	0.00	4,432.16
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	12,362.41-	198,780.86-	0.00	0.00	198,780.86
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		12,362.41-	198,780.86-	0.00		198,780.86
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	12,362.41-	198,780.86-	0.00	0.00	198,780.86

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	704,211.00	149,853.36	732,832.87	104.06		28,621.87-
511200 TEMPORARY SALARIES-WAGES	42,747.00	5,404.00	27,553.44	64.46		15,193.56
511900 SUPPLEMENTAL		470.00	2,350.00	0.00		2,350.00-
<b>Personal Services Subtotal</b>	<b>746,958.00</b>	<b>155,727.36</b>	<b>762,736.31</b>	<b>102.11</b>	<b>0.00</b>	<b>15,778.31-</b>
515100 RETIREMENT PLANS EXPENSE	90,972.00	11,028.96	55,459.27	60.96		35,512.73
515200 FICA EXPENSE	85,788.00	10,108.11	51,412.30	59.93		34,375.70
515400 LIFE & ACCIDENT INS EXP	4,459.00	539.99	2,633.08	59.05		1,825.92
515500 HEALTH INSURANCE EXPENSE	184,770.00	24,717.82	121,724.67	65.88		63,045.33
516300 EMPLOYEE ASSISTANCE PRO			4,347.20	0.00		4,347.20-
516400 UNEMPLOYM COMP INS EXP			1,668.00	0.00		1,668.00-
516500 WORKERS COMP PREMIUMS			114,230.00	0.00		114,230.00-
<b>Major Account 510000 Total</b>	<b>1,112,947.00</b>	<b>202,122.24</b>	<b>1,114,210.83</b>	<b>100.11</b>	<b>0.00</b>	<b>1,263.83-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	818,943.00	5,813.62	14,317.49	1.75		804,625.51
521200 COMM EXP-VOICE/DATA		14,167.29	52,618.87	0.00		52,618.87-
521300 FREIGHT		25.86	97.70	0.00		97.70-
521400 DATA PROCESSING EXPENSE		39.29	196.51	0.00		196.51-
521500 PUBLICATION & PRINT EXPENSE		13,716.54	33,929.33	0.00		33,929.33-
521900 AWARDS EXPENSE			59.47	0.00		59.47-
522100 DUES & SUBSCRIPTION EXPENSE		859.50	42,825.90	0.00		42,825.90-
522200 CONFERENCE REGISTRATION		963.20	4,225.20	0.00		4,225.20-
522400 SUBSISTENCE		36.00	6,042.95	0.00		6,042.95-
522500 EMPLOYEE MOVING EXPENSE			6,853.47	0.00		6,853.47-
522600 JOB APPLICANT EXPENSE		6.50	1,012.28	0.00		1,012.28-
523219 OTHER UTILITY			5,010.59	0.00		5,010.59-
524100 RENT EXPENSE-LAND			100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP		4,155.43	25,183.06	0.00		25,183.06-
525500 RENT EXP-OTHER PERS PROP			2,213.78	0.00		2,213.78-
527200 REP & MAINT-MOTOR VEHICL		2,306.42-	2,493.24	0.00		2,493.24-
527400 REPAIRS & MAINT-DATA PROC		2,557.06	2,557.06	0.00		2,557.06-
531100 OFFICE SUPPLIES EXPENSE		2,495.03	8,442.37	0.00		8,442.37-
532100 NON CAPITALIZED EQUIP PU		6,834.22	26,566.34	0.00		26,566.34-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			493.96	0.00		493.96-
533900 FOOD EXPENSE		337.00	12,204.48	0.00		12,204.48-
534600 ED & RECREATIONAL SUP EX		5,336.25	24,249.11	0.00		24,249.11-
534800 CONSTRUCTION & MAINT SUPPLIES		88.90	88.90	0.00		88.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE		320.00	584.00	0.00		584.00-
538100 VEHICLE & EQUIP SUPP EXP		989.43	2,420.84	0.00		2,420.84-
541100 ACCTG & AUDITING SERVICES			16,295.69	0.00		16,295.69-
541500 LEGAL SERVICES EXPENSE		1,028.67	5,069.41	0.00		5,069.41-
541700 LEGAL RELATED EXPENSE		13.00-	5.00	0.00		5.00-
546900 OTHER MEDICAL SERVICES		200.00	200.00	0.00		200.00-
547100 EDUCATIONAL SERVICES			6,195.30	0.00		6,195.30-
548700 REFUSE/RECYCLING		113.00	678.00	0.00		678.00-
554900 OTHER CONTRACTUAL SERVICE			44,484.88	0.00		44,484.88-
555100 SOFTWARE RENEWAL/MAINT FEE			22,667.82	0.00		22,667.82-
556100 INSURANCE EXPENSE		500.00	87,084.42	0.00		87,084.42-
559100 OTHER OPERATING EXP		3,007.30-	29,932.46	0.00		29,932.46-
<b>Major Account 520000 Total</b>	<b>818,943.00</b>	<b>55,256.07</b>	<b>487,399.88</b>	<b>59.52</b>	<b>0.00</b>	<b>331,543.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,386.99	9,139.90	0.00		9,139.90-
571900 MEALS-ONE DAY TRAVEL			10.89	0.00		10.89-
572100 COMMERCIAL TRANSPORTATION		406.46	2,860.35	0.00		2,860.35-
573100 STATE-OWNED TRANSPORT		5,428.34	5,758.46	0.00		5,758.46-
574500 PERSONAL VEHICLE MILEAGE		1,629.18	4,113.72	0.00		4,113.72-
575100 MISC TRAVEL EXPENSES		100.00	242.25	0.00		242.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>11,950.97</b>	<b>22,125.57</b>	<b>0.00</b>	<b>0.00</b>	<b>22,125.57-</b>
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE		6,549.16	32,745.80	0.00		32,745.80-
588004 EQUIPMENT		5,632.28-	55,035.70	0.00		55,035.70-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>916.88</b>	<b>87,781.50</b>	<b>0.00</b>	<b>0.00</b>	<b>87,781.50-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			10,650.00-	0.00		10,650.00
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,650.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,650.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,931,890.00</u>	<u>270,246.16</u>	<u>1,700,867.78</u>	<u>88.04</u>	<u>0.00</u>	<u>231,022.22</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,931,890.00</u>	<u>343,065.98</u>	<u>672,441.36</u>	<u>34.81</u>		<u>1,259,448.64</u>
2 CASH FUNDS		<u>72,819.82-</u>	<u>1,028,426.42</u>	<u>0.00</u>		<u>1,028,426.42-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,931,890.00</u>	<u>270,246.16</u>	<u>1,700,867.78</u>	<u>88.04</u>	<u>0.00</u>	<u>231,022.22</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		21.37-	315.00-	0.00		315.00
<b>Major Account 450000 Total</b>	0.00	21.37-	315.00-	0.00	0.00	315.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE			15.00	0.00		15.00-
471140 OTHER STUDENT FEES		4,735.39-	67,495.41-	0.00		67,495.41
471179 OTHER SERVICES		6.57-	50.70-	0.00		50.70
474100 GENERAL BUSINESS FEES		15.00-	420.40-	0.00		420.40
475101 AUTO REGISTRATION		775.00-	4,375.00-	0.00		4,375.00
<b>Major Account 470000 Total</b>	0.00	5,531.96-	72,326.51-	0.00	0.00	72,326.51
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,799.40-	35,229.30-	0.00		35,229.30
483200 BUILDING & SPACE RENTAL			6,306.00-	0.00		6,306.00
484500 REIMB NON-GOVT SOURCES			5,185.43-	0.00		5,185.43
484900 OTHER PRIVATE SOURCES			197.56-	0.00		197.56
485100 FINES FORFEITS & PENALTI		2,661.00-	5,165.00-	0.00		5,165.00
<b>Major Account 480000 Total</b>	0.00	9,460.40-	52,083.29-	0.00	0.00	52,083.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,013.73-</u>	<u>124,724.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,724.80</u>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,924.22-	124,229.29-	0.00		124,229.29
4 FEDERAL FUNDS		89.51-	495.51-	0.00		495.51
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,013.73-</b>	<b>124,724.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>124,724.80</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		25,420.00	129,863.12	0.00		129,863.12-
511200 TEMPORARY SALARIES-WAGES		4,461.41	11,838.37	0.00		11,838.37-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>29,881.41</b>	<b>141,701.49</b>	<b>0.00</b>	<b>0.00</b>	<b>141,701.49-</b>
515100 RETIREMENT PLANS EXPENSE		1,773.60	9,225.23	0.00		9,225.23-
515200 FICA EXPENSE		1,753.81	9,720.95	0.00		9,720.95-
515400 LIFE & ACCIDENT INS EXP		84.28	431.43	0.00		431.43-
515500 HEALTH INSURANCE EXPENSE		1,105.24	5,479.06	0.00		5,479.06-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>34,598.34</b>	<b>166,558.16</b>	<b>0.00</b>	<b>0.00</b>	<b>166,558.16-</b>
<b>520000 OPERATING EXPENSES</b>						
522400 SUBSISTENCE			3,429.99	0.00		3,429.99-
532100 NON CAPITALIZED EQUIP PU			1,587.50	0.00		1,587.50-
533900 FOOD EXPENSE		929.30	2,111.70-	0.00		2,111.70
534600 ED & RECREATIONAL SUP EX			1,041.75	0.00		1,041.75-
559100 OTHER OPERATING EXP			100.00-	0.00		100.00
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>929.30</b>	<b>3,847.54</b>	<b>0.00</b>	<b>0.00</b>	<b>3,847.54-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		84.55-		0.00		
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>84.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			.68	0.00		.68-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>.68</b>	<b>0.00</b>	<b>0.00</b>	<b>.68-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>35,443.09</b>	<b>170,406.38</b>	<b>0.00</b>	<b>0.00</b>	<b>170,406.38-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		35,443.09	170,406.38	0.00		170,406.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	35,443.09	170,406.38	0.00	0.00	170,406.38-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES			2,629.25-	0.00		2,629.25
<b>Major Account 470000 Total</b>	0.00	0.00	2,629.25-	0.00	0.00	2,629.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			10,000.00-	0.00		10,000.00
484900 OTHER PRIVATE SOURCES		30,141.41-	154,207.34-	0.00		154,207.34
<b>Major Account 480000 Total</b>	0.00	30,141.41-	164,207.34-	0.00	0.00	164,207.34
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	30,141.41-	166,836.59-	0.00	0.00	166,836.59
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		30,141.41-	166,836.59-	0.00		166,836.59
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	30,141.41-	166,836.59-	0.00	0.00	166,836.59

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 827 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	20,089.00	60,063.48	294,644.94	1466.70		274,555.94-
511200 TEMPORARY SALARIES-WAGES	53,086.00	3,174.82	21,424.24	40.36		31,661.76
511300 OVERTIME PAYMENTS			20.25	0.00		20.25-
511900 SUPPLEMENTAL		100.00	500.00	0.00		500.00-
<b>Personal Services Subtotal</b>	<b>73,175.00</b>	<b>63,338.30</b>	<b>316,589.43</b>	<b>432.65</b>	<b>0.00</b>	<b>243,414.43-</b>
515100 RETIREMENT PLANS EXPENSE	56,286.00	4,306.42	22,028.93	39.14		34,257.07
515200 FICA EXPENSE	51,023.00	4,322.54	21,474.41	42.09		29,548.59
515400 LIFE & ACCIDENT INS EXP	2,803.00	235.86	1,150.66	41.05		1,652.34
515500 HEALTH INSURANCE EXPENSE	190,778.00	16,756.83	82,449.44	43.22		108,328.56
<b>Major Account 510000 Total</b>	<b>374,065.00</b>	<b>88,959.95</b>	<b>443,692.87</b>	<b>118.61</b>	<b>0.00</b>	<b>69,627.87-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	273,993.00		40.16	.01		273,952.84
521200 COMM EXP-VOICE/DATA			879.31	0.00		879.31-
521500 PUBLICATION & PRINT EXPENSE			1,077.07	0.00		1,077.07-
522100 DUES & SUBSCRIPTION EXPENSE			565.00	0.00		565.00-
523201 NATURAL GAS		5,221.40	16,923.48	0.00		16,923.48-
523202 ELECTRICITY		26,501.22	150,060.27	0.00		150,060.27-
523203 WATER		122.17	17,367.15	0.00		17,367.15-
523204 SEWER			6,669.32	0.00		6,669.32-
525500 RENT EXP-OTHER PERS PROP		87.29	416.12	0.00		416.12-
526100 REPAIRS & MAINT-REAL PROPERTY			15,776.26	0.00		15,776.26-
527700 REP & MAINT-PHOTO/MEDIA			83.15	0.00		83.15-
527800 REP & MAINT-OTHER PROPER			133.40	0.00		133.40-
531100 OFFICE SUPPLIES EXPENSE		315.44	2,807.67	0.00		2,807.67-
532100 NON CAPITALIZED EQUIP PU		166.00	69,848.82	0.00		69,848.82-
533100 HOUSEHOLD & INSTIT EXP		5,322.65	26,531.53	0.00		26,531.53-
534500 AGRICULTURAL SUPPLIES EXP		852.24	1,656.13	0.00		1,656.13-
534800 CONSTRUCTION & MAINT SUPPLIES		2,715.66	18,305.36	0.00		18,305.36-
537100 LABORATORY SUP EXP		30.00	1,150.00	0.00		1,150.00-
542500 ENG & ARCH SERVICES			312.50	0.00		312.50-
547100 EDUCATIONAL SERVICES			550.00	0.00		550.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,157.88	0.00		6,157.88-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 827 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL		50.00	3,600.00	0.00		3,600.00-
548700 REFUSE/RECYCLING		12,117.62	14,994.44	0.00		14,994.44-
549500 HAZARDOUS WASTE DISPOSAL			61,000.00	0.00		61,000.00-
554900 OTHER CONTRACTUAL SERVICE		24,562.77	155,276.43	0.00		155,276.43-
555100 SOFTWARE RENEWAL/MAINT FEE		8,219.85	10,599.85	0.00		10,599.85-
<b>Major Account 520000 Total</b>	273,993.00	86,284.31	582,781.30	212.70	0.00	308,788.30-
<b>570000 TRAVEL EXPENSES</b>						
575100 MISC TRAVEL EXPENSES			78.40	0.00		78.40-
<b>Major Account 570000 Total</b>	0.00	0.00	78.40	0.00	0.00	78.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>648,058.00</u>	<u>175,244.26</u>	<u>1,026,552.57</u>	<u>158.40</u>	<u>0.00</u>	<u>378,494.57-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	648,058.00	70,811.20	281,565.12	43.45		366,492.88
2 CASH FUNDS		104,433.06	744,987.45	0.00		744,987.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>648,058.00</u>	<u>175,244.26</u>	<u>1,026,552.57</u>	<u>158.40</u>	<u>0.00</u>	<u>378,494.57-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			130,000.00-	0.00		130,000.00
493200 OPERATING TRANSFERS OUT			330,000.00	0.00		330,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			200,000.00	0.00		200,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 828 TUITION REMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		8,098.78	20,300.16	0.00		20,300.16-
<b>Personal Services Subtotal</b>	0.00	8,098.78	20,300.16	0.00	0.00	20,300.16-
515200 FICA EXPENSE			47.06-	0.00		47.06
<b>Major Account 510000 Total</b>	0.00	8,098.78	20,253.10	0.00	0.00	20,253.10-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		646,639.00	5,710,558.50	0.00		5,710,558.50-
<b>Major Account 590000 Total</b>	0.00	646,639.00	5,710,558.50	0.00	0.00	5,710,558.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>654,737.78</b>	<b>5,730,811.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,730,811.60-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		43,215.00	166,354.00	0.00		166,354.00-
4 FEDERAL FUNDS		611,522.78	5,564,457.60	0.00		5,564,457.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>654,737.78</b>	<b>5,730,811.60</b>	<b>0.00</b>	<b>0.00</b>	<b>5,730,811.60-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			114,249.00-	0.00		114,249.00
<b>Major Account 460000 Total</b>	0.00	0.00	114,249.00-	0.00	0.00	114,249.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		15,649.81	33,941.48	0.00		33,941.48-
<b>Major Account 470000 Total</b>	0.00	15,649.81	33,941.48	0.00	0.00	33,941.48-
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 828 TUITION REMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT		75.00	75.00	0.00		75.00-
<b>Major Account 480000 Total</b>	0.00	75.00	75.00	0.00	0.00	75.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,724.81</u>	<u>80,232.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,232.52</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		15,724.81	70,782.52-	0.00		70,782.52
4 FEDERAL FUNDS			9,450.00-	0.00		9,450.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15,724.81</u>	<u>80,232.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,232.52</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		31,122.10	530,861.30	0.00		530,861.30-
<b>Major Account 590000 Total</b>	0.00	31,122.10	530,861.30	0.00	0.00	530,861.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>31,122.10</u>	<u>530,861.30</u>	<u>0.00</u>	<u>0.00</u>	<u>530,861.30-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		31,122.10	530,861.30	0.00		530,861.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>31,122.10</u>	<u>530,861.30</u>	<u>0.00</u>	<u>0.00</u>	<u>530,861.30-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		25,950.00-	125,950.00-	0.00		125,950.00
484900 OTHER PRIVATE SOURCES		7,441.60-	206,586.30-	0.00		206,586.30
<b>Major Account 480000 Total</b>	0.00	33,391.60-	332,536.30-	0.00	0.00	332,536.30
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33,391.60-</u>	<u>332,536.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>332,536.30</u>

**SUMMARY BY FUND TYPE - REVENUE**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 828 TUITION REMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		33,391.60-	332,536.30-	0.00		332,536.30
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	33,391.60-	332,536.30-	0.00	0.00	332,536.30

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	442,565.00	34,370.46	169,173.09	38.23		273,391.91
511200 TEMPORARY SALARIES-WAGES		2,660.00	18,919.14	0.00		18,919.14-
511300 OVERTIME PAYMENTS			27.00	0.00		27.00-
511900 SUPPLEMENTAL		150.00	750.00	0.00		750.00-
<b>Personal Services Subtotal</b>	442,565.00	37,180.46	188,869.23	42.68	0.00	253,695.77
515100 RETIREMENT PLANS EXPENSE	28,247.00	2,424.70	12,036.14	42.61		16,210.86
515200 FICA EXPENSE	31,778.00	2,356.66	11,915.27	37.50		19,862.73
515400 LIFE & ACCIDENT INS EXP	1,509.00	148.10	735.96	48.77		773.04
515500 HEALTH INSURANCE EXPENSE	146,126.00	12,784.07	62,688.43	42.90		83,437.57
<b>Major Account 510000 Total</b>	650,225.00	54,893.99	276,245.03	42.48	0.00	373,979.97
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	830,303.00		27.06	0.		830,275.94
521200 COMM EXP-VOICE/DATA			2,898.11	0.00		2,898.11-
521500 PUBLICATION & PRINT EXPENSE		160.50	4,383.15	0.00		4,383.15-
522100 DUES & SUBSCRIPTION EXPENSE			1,870.20	0.00		1,870.20-
522200 CONFERENCE REGISTRATION		380.00	499.00	0.00		499.00-
522400 SUBSISTENCE			671.46	0.00		671.46-
523201 NATURAL GAS		2,426.20	8,621.46	0.00		8,621.46-
523202 ELECTRICITY		21,289.84	94,533.30	0.00		94,533.30-
523203 WATER			6,399.36	0.00		6,399.36-
523204 SEWER			3,562.76	0.00		3,562.76-
526100 REPAIRS & MAINT-REAL PROPERTY			13,916.50	0.00		13,916.50-
527200 REP & MAINT-MOTOR VEHICL		2,566.42	2,566.42	0.00		2,566.42-
527600 REP & MAINT-HOUSE/INST E			1,310.80	0.00		1,310.80-
527700 REP & MAINT-PHOTO/MEDIA			79.14	0.00		79.14-
531100 OFFICE SUPPLIES EXPENSE		477.88	974.97	0.00		974.97-
532100 NON CAPITALIZED EQUIP PU			42,577.50	0.00		42,577.50-
533100 HOUSEHOLD & INSTIT EXP		2,076.33	10,563.47	0.00		10,563.47-
533900 FOOD EXPENSE		621.26	656.72	0.00		656.72-
534600 ED & RECREATIONAL SUP EX		607.37	3,376.15	0.00		3,376.15-
534800 CONSTRUCTION & MAINT SUPPLIES		16,302.66	34,100.98	0.00		34,100.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,907.93	0.00		3,907.93-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			217.97	0.00		217.97-
541100 ACCTG & AUDITING SERVICES		4,213.33	14,213.33	0.00		14,213.33-
549100 LAUNDRY SERVICES			7,670.75	0.00		7,670.75-
554900 OTHER CONTRACTUAL SERVICE		772.69	101,989.82	0.00		101,989.82-
555100 SOFTWARE RENEWAL/MAINT FEE			5,800.00	0.00		5,800.00-
556100 INSURANCE EXPENSE			44,680.74	0.00		44,680.74-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
<b>Major Account 520000 Total</b>	830,303.00	51,894.48	414,569.05	49.93	0.00	415,733.95
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		231.23	1,016.19	0.00		1,016.19-
572100 COMMERCIAL TRANSPORTATION		661.40	667.40	0.00		667.40-
573100 STATE-OWNED TRANSPORT			52.80	0.00		52.80-
574500 PERSONAL VEHICLE MILEAGE		12.42	207.36	0.00		207.36-
575100 MISC TRAVEL EXPENSES			71.50	0.00		71.50-
<b>Major Account 570000 Total</b>	0.00	905.05	2,015.25	0.00	0.00	2,015.25-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		5,632.28	14,080.70	0.00		14,080.70-
<b>Major Account 580000 Total</b>	0.00	5,632.28	14,080.70	0.00	0.00	14,080.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,480,528.00</b>	<b>113,325.80</b>	<b>706,910.03</b>	<b>47.75</b>	<b>0.00</b>	<b>773,617.97</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	1,480,528.00	113,325.80	706,910.03	47.75		773,617.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,480,528.00</b>	<b>113,325.80</b>	<b>706,910.03</b>	<b>47.75</b>	<b>0.00</b>	<b>773,617.97</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,467.14-	44,538.24-	0.00		44,538.24
484500 REIMB NON-GOVT SOURCES		125,000.00-	6,663,724.30-	0.00		6,663,724.30
486300 CLEARING ACCOUNT		64,122.46-	791,503.55-	0.00		791,503.55

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	203,589.60-	7,499,766.09-	0.00	0.00	7,499,766.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>203,589.60-</u>	<u>7,499,766.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,499,766.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		203,589.60-	7,499,766.09-	0.00		7,499,766.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>203,589.60-</u>	<u>7,499,766.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,499,766.09</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,969,590.00	827,111.39	4,351,487.03	72.89		1,618,102.97
511200 TEMPORARY SALARIES-WAGES	1,295,483.00	133,732.44	465,228.55	35.91		830,254.45
511300 OVERTIME PAYMENTS			200.25	0.00		200.25-
511900 SUPPLEMENTAL		50.00	250.00	0.00		250.00-
<b>Personal Services Subtotal</b>	<b>7,265,073.00</b>	<b>960,893.83</b>	<b>4,817,165.83</b>	<b>66.31</b>	<b>0.00</b>	<b>2,447,907.17</b>
515100 RETIREMENT PLANS EXPENSE	741,687.00	65,512.89	343,116.13	46.26		398,570.87
515200 FICA EXPENSE	755,104.00	69,242.43	348,796.94	46.19		406,307.06
515400 LIFE & ACCIDENT INS EXP	30,704.00	2,594.05	13,210.00	43.02		17,494.00
515500 HEALTH INSURANCE EXPENSE	1,678,858.00	116,939.11	586,794.87	34.95		1,092,063.13
<b>Major Account 510000 Total</b>	<b>10,471,426.00</b>	<b>1,215,182.31</b>	<b>6,109,083.77</b>	<b>58.34</b>	<b>0.00</b>	<b>4,362,342.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,301,042.00	1,503.24	4,986.92	.15		3,296,055.08
521200 COMM EXP-VOICE/DATA		3,150.00	6,634.97	0.00		6,634.97-
521300 FREIGHT		.06	26.63	0.00		26.63-
521500 PUBLICATION & PRINT EXPENSE		7,974.48	13,877.18	0.00		13,877.18-
521900 AWARDS EXPENSE			375.30	0.00		375.30-
522100 DUES & SUBSCRIPTION EXPENSE		1,120.75	12,612.26	0.00		12,612.26-
522200 CONFERENCE REGISTRATION		3,585.10	9,967.34	0.00		9,967.34-
522500 EMPLOYEE MOVING EXPENSE			4,611.48	0.00		4,611.48-
522600 JOB APPLICANT EXPENSE			1,574.47	0.00		1,574.47-
525100 RENT EXP-OFFICE EQUIP		2,596.87	10,387.48	0.00		10,387.48-
525500 RENT EXP-OTHER PERS PROP		271.31	2,846.13	0.00		2,846.13-
526100 REPAIRS & MAINT-REAL PROPERTY			900.40	0.00		900.40-
527600 REP & MAINT-HOUSE/INST E			298.96	0.00		298.96-
527800 REP & MAINT-OTHER PROPER		830.00	11,128.24	0.00		11,128.24-
531100 OFFICE SUPPLIES EXPENSE		1,653.89	5,973.51	0.00		5,973.51-
532100 NON CAPITALIZED EQUIP PU		7,259.23	92,868.60	0.00		92,868.60-
533100 HOUSEHOLD & INSTIT EXP		2,553.95	17,706.13	0.00		17,706.13-
533900 FOOD EXPENSE		742.45	1,832.24	0.00		1,832.24-
534600 ED & RECREATIONAL SUP EX		6,765.75	22,985.08	0.00		22,985.08-
534800 CONSTRUCTION & MAINT SUPPLIES			624.07	0.00		624.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE			15.50	0.00		15.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,802.43	16,706.77	0.00		16,706.77-
538100 VEHICLE & EQUIP SUPP EXP			25.16	0.00		25.16-
539100 INDIRECT COST ALLOWANCE		765.50	1,203.00	0.00		1,203.00-
539300 THIRD PARTY REIMB			405.00	0.00		405.00-
547100 EDUCATIONAL SERVICES		6,695.00	18,765.00	0.00		18,765.00-
549100 LAUNDRY SERVICES			302.58	0.00		302.58-
549200 JANITORIAL/SECURITY SERVICES			645.00	0.00		645.00-
554900 OTHER CONTRACTUAL SERVICE		2,630.00	13,130.00	0.00		13,130.00-
555100 SOFTWARE RENEWAL/MAINT FEE			6,290.01	0.00		6,290.01-
555200 SOFTWARE - NEW PURCHASES			2,200.00	0.00		2,200.00-
559100 OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	<b>3,301,042.00</b>	<b>51,920.01</b>	<b>281,925.41</b>	<b>8.54</b>	<b>0.00</b>	<b>3,019,116.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,911.54	9,113.29	0.00		9,113.29-
571900 MEALS-ONE DAY TRAVEL		5.77	5.77	0.00		5.77-
572100 COMMERCIAL TRANSPORTATION		2,889.52	6,199.00	0.00		6,199.00-
573100 STATE-OWNED TRANSPORT		2,697.10	6,977.90	0.00		6,977.90-
574500 PERSONAL VEHICLE MILEAGE		5,495.34	18,354.85	0.00		18,354.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		79.99	2,713.26	0.00		2,713.26-
575100 MISC TRAVEL EXPENSES		70.00	197.92	0.00		197.92-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>13,149.26</b>	<b>43,561.99</b>	<b>0.00</b>	<b>0.00</b>	<b>43,561.99-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			20,033.89	0.00		20,033.89-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,033.89</b>	<b>0.00</b>	<b>0.00</b>	<b>20,033.89-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		792.94-	1,836.99-	0.00		1,836.99
599100 OTHER GOVERNMENT AID		240.25	19.75-	0.00		19.75
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>552.69-</b>	<b>1,856.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,772,468.00</b>	<b>1,279,698.89</b>	<b>6,452,748.32</b>	<b>46.85</b>	<b>0.00</b>	<b>7,319,719.68</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	13,772,468.00	1,173,393.72	3,619,836.65	26.28		10,152,631.35
2	CASH FUNDS		93,498.58	2,775,781.66	0.00		2,775,781.66-
4	FEDERAL FUNDS		12,806.59	57,130.01	0.00		57,130.01-
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>13,772,468.00</b>	<b>1,279,698.89</b>	<b>6,452,748.32</b>	<b>46.85</b>	<b>0.00</b>	<b>7,319,719.68</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452100	SEE CHART OF ACCOUNTS		24.75-	39.87-	0.00		39.87
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>24.75-</b>	<b>39.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>39.87</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100	OPERATING FED GRANTS & C		32,371.39-	55,341.36-	0.00		55,341.36
461200	FED INDIRECT COST REIMB			85.00-	0.00		85.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>32,371.39-</b>	<b>55,426.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,426.36</b>

**470000 REVENUE - SALES AND CHARGES**

471109	TUITION OTHER		1,435,275.40-	511,586.09-	0.00		511,586.09
471110	RESIDENT TUITION		42,920.00	4,834,133.75-	0.00		4,834,133.75
471111	NON-RESIDENT TUITION		20,612.00	1,017,439.36-	0.00		1,017,439.36
471112	OFF CAMPUS TUITION		8,946.00-	115,119.55-	0.00		115,119.55
471113	ON-LINE TUITION		7,501.30	529,971.31-	0.00		529,971.31
471114	CCSSC TUITION		1,563.00	175,835.00-	0.00		175,835.00
471140	OTHER STUDENT FEES		20,359.70-	1,251,078.13-	0.00		1,251,078.13
471169	TUITION WAIVER		1.00-	15.00-	0.00		15.00
471179	OTHER SERVICES		1,310.27-	1,854.24-	0.00		1,854.24
472100	SALE OF SUP & MAT			35.00	0.00		35.00-
474100	GENERAL BUSINESS FEES		21,836.11	16,395.23	0.00		16,395.23-
475101	AUTO REGISTRATION		104.00-	4,198.00-	0.00		4,198.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>1,371,563.96-</b>	<b>8,424,800.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,424,800.20</b>

**480000 REVENUE - MISCELLANEOUS**

481100	INVESTMENT INCOME		19.03-	75.18-	0.00		75.18
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL			2,112.50-	0.00		2,112.50
484500 REIMB NON-GOVT SOURCES			7,185.27-	0.00		7,185.27
484900 OTHER PRIVATE SOURCES		42,973.80-	14,664.52-	0.00		14,664.52
485100 FINES FORFEITS & PENALTI		70.98-	38,873.73	0.00		38,873.73-
<b>Major Account 480000 Total</b>	0.00	43,063.81-	14,836.26	0.00	0.00	14,836.26-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,447,023.91-</b>	<b>8,465,430.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,465,430.17</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,406,633.49-	8,377,013.63-	0.00		8,377,013.63
4 FEDERAL FUNDS		40,390.42-	88,416.54-	0.00		88,416.54
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,447,023.91-</b>	<b>8,465,430.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,465,430.17</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			7,000.00	0.00		7,000.00-
511200 TEMPORARY SALARIES-WAGES		4,268.00	10,977.75	0.00		10,977.75-
<b>Personal Services Subtotal</b>	0.00	4,268.00	17,977.75	0.00	0.00	17,977.75-
515200 FICA EXPENSE		14.68	546.76	0.00		546.76-
<b>Major Account 510000 Total</b>	0.00	4,282.68	18,524.51	0.00	0.00	18,524.51-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		37.60	189.35	0.00		189.35-
521500 PUBLICATION & PRINT EXPENSE		124.40	966.70	0.00		966.70-
521700 1099 ROYALTY PAYMENTS			2,375.00	0.00		2,375.00-
522100 DUES & SUBSCRIPTION EXPENSE		400.00		0.00		
522200 CONFERENCE REGISTRATION			270.00	0.00		270.00-
531100 OFFICE SUPPLIES EXPENSE		37.46	86.25	0.00		86.25-
533100 HOUSEHOLD & INSTIT EXP		575.52	982.17	0.00		982.17-
533900 FOOD EXPENSE		694.69	694.69	0.00		694.69-
534600 ED & RECREATIONAL SUP EX		1,100.70	4,068.89	0.00		4,068.89-
547100 EDUCATIONAL SERVICES			5,150.00	0.00		5,150.00-
554900 OTHER CONTRACTUAL SERVICE		500.00	500.00	0.00		500.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,600.00	0.00		1,600.00-
<b>Major Account 520000 Total</b>	0.00	3,470.37	16,883.05	0.00	0.00	16,883.05-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		210.63	3,911.80	0.00		3,911.80-
572100 COMMERCIAL TRANSPORTATION			886.28	0.00		886.28-
574500 PERSONAL VEHICLE MILEAGE			690.50	0.00		690.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		332.20	332.20	0.00		332.20-
575100 MISC TRAVEL EXPENSES			42.00	0.00		42.00-
<b>Major Account 570000 Total</b>	0.00	542.83	5,862.78	0.00	0.00	5,862.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,295.88</u>	<u>41,270.34</u>	<u>0.00</u>	<u>0.00</u>	<u>41,270.34-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		8,295.88	41,270.34	0.00		41,270.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,295.88</u>	<u>41,270.34</u>	<u>0.00</u>	<u>0.00</u>	<u>41,270.34-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		2,890.00-	3,740.00-	0.00		3,740.00
<b>Major Account 470000 Total</b>	0.00	2,890.00-	3,740.00-	0.00	0.00	3,740.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		43,482.00-	57,997.00-	0.00		57,997.00
<b>Major Account 480000 Total</b>	0.00	43,482.00-	57,997.00-	0.00	0.00	57,997.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46,372.00-</u>	<u>61,737.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,737.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		46,372.00-	61,737.00-	0.00		61,737.00

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

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Page - 858

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Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46,372.00-</u>	<u>61,737.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,737.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			92.75	0.00		92.75-
525500 RENT EXP-OTHER PERS PROP			43.62	0.00		43.62-
527800 REP & MAINT-OTHER PROPER			180.00	0.00		180.00-
532100 NON CAPITALIZED EQUIP PU		603.32	603.32	0.00		603.32-
534600 ED & RECREATIONAL SUP EX		770.42	1,449.96	0.00		1,449.96-
<b>Major Account 520000 Total</b>	0.00	1,373.74	2,369.65	0.00	0.00	2,369.65-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			203.33	0.00		203.33-
572100 COMMERCIAL TRANSPORTATION			635.20	0.00		635.20-
<b>Major Account 570000 Total</b>	0.00	0.00	838.53	0.00	0.00	838.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,373.74</b>	<b>3,208.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.18-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		1,373.74	3,208.18	0.00		3,208.18-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,373.74</b>	<b>3,208.18</b>	<b>0.00</b>	<b>0.00</b>	<b>3,208.18-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		36,041.48	36,041.48	0.00		36,041.48-
511200 TEMPORARY SALARIES-WAGES			21,922.75	0.00		21,922.75-
511300 OVERTIME PAYMENTS			148.50	0.00		148.50-
<b>Personal Services Subtotal</b>	0.00	36,041.48	58,112.73	0.00	0.00	58,112.73-
515100 RETIREMENT PLANS EXPENSE		2,715.47	2,715.47	0.00		2,715.47-
515200 FICA EXPENSE		2,689.70	3,960.56	0.00		3,960.56-
515400 LIFE & ACCIDENT INS EXP		53.95	53.95	0.00		53.95-
515500 HEALTH INSURANCE EXPENSE		2,184.74	2,184.74	0.00		2,184.74-
<b>Major Account 510000 Total</b>	0.00	43,685.34	67,027.45	0.00	0.00	67,027.45-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			103.68	0.00		103.68-
521500 PUBLICATION & PRINT EXPENSE		12.31	43.31	0.00		43.31-
524700 RENT EXP-OTHER REAL PROP			550.00	0.00		550.00-
533100 HOUSEHOLD & INSTIT EXP			6.08	0.00		6.08-
533900 FOOD EXPENSE			16,359.62	0.00		16,359.62-
534600 ED & RECREATIONAL SUP EX		543.30	9,056.16	0.00		9,056.16-
554900 OTHER CONTRACTUAL SERVICE			160.00	0.00		160.00-
559100 OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
<b>Major Account 520000 Total</b>	0.00	575.61	26,298.85	0.00	0.00	26,298.85-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		19.45	310.95	0.00		310.95-
573100 STATE-OWNED TRANSPORT			102.00	0.00		102.00-
574500 PERSONAL VEHICLE MILEAGE		43.20	43.20	0.00		43.20-
<b>Major Account 570000 Total</b>	0.00	62.65	456.15	0.00	0.00	456.15-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			3,516.12	0.00		3,516.12-
<b>Major Account 580000 Total</b>	0.00	0.00	3,516.12	0.00	0.00	3,516.12-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	44,323.60	97,298.57	0.00	0.00	97,298.57-
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		44,323.60	97,298.57	0.00		97,298.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	44,323.60	97,298.57	0.00	0.00	97,298.57-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		24.00	1,044.00-	0.00		1,044.00
471179 OTHER SERVICES		1,070.00-	82,752.00-	0.00		82,752.00
<b>Major Account 470000 Total</b>	0.00	1,046.00-	83,796.00-	0.00	0.00	83,796.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			35,723.47	0.00		35,723.47-
<b>Major Account 490000 Total</b>	0.00	0.00	35,723.47	0.00	0.00	35,723.47-
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,046.00-	48,072.53-	0.00	0.00	48,072.53
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,046.00-	48,072.53-	0.00		48,072.53
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,046.00-	48,072.53-	0.00	0.00	48,072.53

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		154,692.73	770,438.97	0.00		770,438.97-
511200 TEMPORARY SALARIES-WAGES		10,344.93	62,195.78	0.00		62,195.78-
511300 OVERTIME PAYMENTS			20.25	0.00		20.25-
511900 SUPPLEMENTAL		475.00	2,375.00	0.00		2,375.00-
<b>Personal Services Subtotal</b>	0.00	165,512.66	835,030.00	0.00	0.00	835,030.00-
515100 RETIREMENT PLANS EXPENSE		11,606.97	58,299.84	0.00		58,299.84-
515200 FICA EXPENSE		11,200.79	56,892.79	0.00		56,892.79-
515400 LIFE & ACCIDENT INS EXP		546.36	2,680.18	0.00		2,680.18-
515500 HEALTH INSURANCE EXPENSE		24,387.75	121,500.34	0.00		121,500.34-
<b>Major Account 510000 Total</b>	0.00	213,254.53	1,074,403.15	0.00	0.00	1,074,403.15-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		932.77	2,805.50	0.00		2,805.50-
521200 COMM EXP-VOICE/DATA		1,005.00	4,109.56	0.00		4,109.56-
521300 FREIGHT			14.54	0.00		14.54-
521400 DATA PROCESSING EXPENSE		304.06	1,542.12	0.00		1,542.12-
521500 PUBLICATION & PRINT EXPENSE		2,332.66	4,153.42	0.00		4,153.42-
521700 1099 ROYALTY PAYMENTS		113.97	193.97	0.00		193.97-
521900 AWARDS EXPENSE			123.30	0.00		123.30-
522100 DUES & SUBSCRIPTION EXPENSE		57,423.30	124,702.50	0.00		124,702.50-
522200 CONFERENCE REGISTRATION		1,600.00	2,964.74	0.00		2,964.74-
524700 RENT EXP-OTHER REAL PROP		2,426.00	4,852.00	0.00		4,852.00-
525100 RENT EXP-OFFICE EQUIP		1,467.47	7,741.16	0.00		7,741.16-
527100 REP & MAINT-OFFICE EQUIP			1,693.57	0.00		1,693.57-
527200 REP & MAINT-MOTOR VEHICL		254.58	1,518.28	0.00		1,518.28-
527400 REPAIRS & MAINT-DATA PROC		797.70	62,754.41	0.00		62,754.41-
527500 REPAIRS & MAINT-COMM EQUIP		192.29	408.24	0.00		408.24-
527800 REP & MAINT-OTHER PROPER		274.50	567.00	0.00		567.00-
531100 OFFICE SUPPLIES EXPENSE		1,393.06	9,421.93	0.00		9,421.93-
532100 NON CAPITALIZED EQUIP PU		9,271.58	70,677.30	0.00		70,677.30-
533100 HOUSEHOLD & INSTIT EXP		205.12	2,678.14	0.00		2,678.14-
533900 FOOD EXPENSE		20.40	409.14	0.00		409.14-
534600 ED & RECREATIONAL SUP EX		466.31-	2,589.91	0.00		2,589.91-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,469.06	0.00		2,469.06-
537100 LABORATORY SUP EXP		239.18	239.18	0.00		239.18-
538100 VEHICLE & EQUIP SUPP EXP		66.08	240.80	0.00		240.80-
543100 IT CONSULTING-APPLICATIONS		13,431.88	17,085.00	0.00		17,085.00-
543200 IT CONSULTING-HW/SW SUPP			27,409.17-	0.00		27,409.17
543300 IT CONSULTING-OTHER			12,075.00	0.00		12,075.00-
554900 OTHER CONTRACTUAL SERVICE		12,072.74	13,407.49	0.00		13,407.49-
555100 SOFTWARE RENEWAL/MAINT FEE		10,614.43	38,702.99	0.00		38,702.99-
555200 SOFTWARE - NEW PURCHASES			13,245.50	0.00		13,245.50-
<b>Major Account 520000 Total</b>	0.00	115,972.46	375,976.58	0.00	0.00	375,976.58-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		944.99	3,251.59	0.00		3,251.59-
572100 COMMERCIAL TRANSPORTATION		1,563.83	1,873.44-	0.00		1,873.44
573100 STATE-OWNED TRANSPORT		1,003.50	2,071.50	0.00		2,071.50-
574500 PERSONAL VEHICLE MILEAGE		719.28	4,958.82	0.00		4,958.82-
575100 MISC TRAVEL EXPENSES		33.00	697.53-	0.00		697.53
<b>Major Account 570000 Total</b>	0.00	4,264.60	7,710.94	0.00	0.00	7,710.94-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			37,032.01	0.00		37,032.01-
<b>Major Account 580000 Total</b>	0.00	0.00	37,032.01	0.00	0.00	37,032.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>333,491.59</b>	<b>1,495,122.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495,122.68-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		213,259.26	1,064,147.72	0.00		1,064,147.72-
2 CASH FUNDS		120,232.33	430,974.96	0.00		430,974.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>333,491.59</b>	<b>1,495,122.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495,122.68-</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471140 OTHER STUDENT FEES		5,950.00-	5,950.00-	0.00		5,950.00
471179 OTHER SERVICES		809.69-	2,599.69-	0.00		2,599.69
<b>Major Account 470000 Total</b>	0.00	6,759.69-	8,549.69-	0.00	0.00	8,549.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		66.00	1,079.05-	0.00		1,079.05
<b>Major Account 480000 Total</b>	0.00	66.00	1,079.05-	0.00	0.00	1,079.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,693.69-</u>	<u>9,628.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,628.74</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>6,693.69-</u>	<u>9,628.74-</u>	<u>0.00</u>		<u>9,628.74</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,693.69-</u>	<u>9,628.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,628.74</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,178,844.00	253,803.39	1,218,167.17	55.91		960,676.83
511200 TEMPORARY SALARIES-WAGES	181,326.00	47,505.58	130,493.84	71.97		50,832.16
511900 SUPPLEMENTAL		550.00	3,000.00	0.00		3,000.00-
<b>Personal Services Subtotal</b>	<b>2,360,170.00</b>	<b>301,858.97</b>	<b>1,351,661.01</b>	<b>57.27</b>	<b>0.00</b>	<b>1,008,508.99</b>
515100 RETIREMENT PLANS EXPENSE	174,309.00	18,803.01	88,778.50	50.93		85,530.50
515200 FICA EXPENSE	175,450.00	19,148.26	91,714.33	52.27		83,735.67
515400 LIFE & ACCIDENT INS EXP	7,879.00	900.15	4,455.06	56.54		3,423.94
515500 HEALTH INSURANCE EXPENSE	402,660.00	49,243.35	233,945.98	58.10		168,714.02
515501 HEALTH/FACULTY-10 MO PAY	27,047.00			0.00		27,047.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
<b>Major Account 510000 Total</b>	<b>3,167,515.00</b>	<b>389,953.74</b>	<b>1,770,554.88</b>	<b>55.90</b>	<b>0.00</b>	<b>1,396,960.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,056,047.00	660.54	2,260.22	.11		2,053,786.78
521200 COMM EXP-VOICE/DATA		1,560.00	3,292.88	0.00		3,292.88-
521300 FREIGHT		35.63	155.53	0.00		155.53-
521500 PUBLICATION & PRINT EXPENSE		3,488.75	10,307.51	0.00		10,307.51-
521700 1099 ROYALTY PAYMENTS			2,997.00	0.00		2,997.00-
522100 DUES & SUBSCRIPTION EXPENSE		5,547.99	52,346.46	0.00		52,346.46-
522200 CONFERENCE REGISTRATION		2,625.00	5,949.00	0.00		5,949.00-
522400 SUBSISTENCE		830.68	3,901.83	0.00		3,901.83-
522600 JOB APPLICANT EXPENSE			4,651.06	0.00		4,651.06-
524700 RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
525100 RENT EXP-OFFICE EQUIP		916.61	3,666.44	0.00		3,666.44-
525500 RENT EXP-OTHER PERS PROP		1,004.16	8,987.34	0.00		8,987.34-
527100 REP & MAINT-OFFICE EQUIP		3,881.70	3,881.70	0.00		3,881.70-
527600 REP & MAINT-HOUSE/INST E			550.88	0.00		550.88-
527800 REP & MAINT-OTHER PROPER		59.00	3,362.73	0.00		3,362.73-
531100 OFFICE SUPPLIES EXPENSE		1,262.96	5,497.17	0.00		5,497.17-
532100 NON CAPITALIZED EQUIP PU		4,699.25	64,736.69	0.00		64,736.69-
533100 HOUSEHOLD & INSTIT EXP		3,720.52	16,405.01	0.00		16,405.01-
533900 FOOD EXPENSE		1,579.90	2,322.15	0.00		2,322.15-
534600 ED & RECREATIONAL SUP EX		15,903.35	98,750.86	0.00		98,750.86-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		70.64	153.98	0.00		153.98-
535100 MEDICAL SUPPLIES			6,575.87	0.00		6,575.87-
539100 INDIRECT COST ALLOWANCE		1,971.25	9,422.92	0.00		9,422.92-
543100 IT CONSULTING-APPLICATIONS			1,250.00	0.00		1,250.00-
544300 PSYCHOLOGICAL SERVICES		5,544.00	8,672.64	0.00		8,672.64-
546900 OTHER MEDICAL SERVICES		3,000.00	15,000.00	0.00		15,000.00-
547100 EDUCATIONAL SERVICES			20.00	0.00		20.00-
549100 LAUNDRY SERVICES			1,204.00	0.00		1,204.00-
554900 OTHER CONTRACTUAL SERVICE		8,182.05	90,803.11	0.00		90,803.11-
555100 SOFTWARE RENEWAL/MAINT FEE		107.00	852.93	0.00		852.93-
559100 OTHER OPERATING EXP		1,026.08	1,746.08	0.00		1,746.08-
<b>Major Account 520000 Total</b>	<b>2,056,047.00</b>	<b>67,677.06</b>	<b>429,763.99</b>	<b>20.90</b>	<b>0.00</b>	<b>1,626,283.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		29,253.88	58,562.07	0.00		58,562.07-
571900 MEALS-ONE DAY TRAVEL		18.77	94.22	0.00		94.22-
572100 COMMERCIAL TRANSPORTATION		986.36	56,285.42	0.00		56,285.42-
573100 STATE-OWNED TRANSPORT		2,875.10	7,656.70	0.00		7,656.70-
574500 PERSONAL VEHICLE MILEAGE		1,731.78	12,821.22	0.00		12,821.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		140.00	394.97	0.00		394.97-
575100 MISC TRAVEL EXPENSES		160.00	1,222.70	0.00		1,222.70-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>35,165.89</b>	<b>137,037.30</b>	<b>0.00</b>	<b>0.00</b>	<b>137,037.30-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			4,523.19	0.00		4,523.19-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,523.19</b>	<b>0.00</b>	<b>0.00</b>	<b>4,523.19-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		75.00-	150.00-	0.00		150.00
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>75.00-</b>	<b>150.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,223,562.00</b>	<b>492,721.69</b>	<b>2,341,729.36</b>	<b>44.83</b>	<b>0.00</b>	<b>2,881,832.64</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	5,223,562.00	350,502.67	1,558,545.72	29.84		3,665,016.28
2	CASH FUNDS		115,262.91	650,122.38	0.00		650,122.38-
4	FEDERAL FUNDS		26,956.11	133,061.26	0.00		133,061.26-
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>5,223,562.00</b>	<b>492,721.69</b>	<b>2,341,729.36</b>	<b>44.83</b>	<b>0.00</b>	<b>2,881,832.64</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471179	OTHER SERVICES		12,686.71-	25,351.82-	0.00		25,351.82
472100	SALE OF SUP & MAT		75.00-	1,524.00-	0.00		1,524.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>12,761.71-</b>	<b>26,875.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>26,875.82</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
483400	OTHER RENTAL REVENUE		500.00-	2,245.00-	0.00		2,245.00
484900	OTHER PRIVATE SOURCES		1,000.00-	87,679.34-	0.00		87,679.34
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>1,500.00-</b>	<b>89,924.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>89,924.34</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
493100	OPERATING TRANSFER IN			35,723.47-	0.00		35,723.47
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>35,723.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,723.47</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>14,261.71-</b>	<b>152,523.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>152,523.63</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		14,261.71-	152,523.63-	0.00		152,523.63
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>14,261.71-</b>	<b>152,523.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>152,523.63</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>							
<b>510000 PERSONAL SERVICES</b>							
511200	TEMPORARY SALARIES-WAGES		10,971.26	26,321.54	0.00		26,321.54-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Personal Services Subtotal</b>	0.00	10,971.26	26,321.54	0.00	0.00	26,321.54-
515200 FICA EXPENSE			.01	0.00		.01-
<b>Major Account 510000 Total</b>	0.00	10,971.26	26,321.55	0.00	0.00	26,321.55-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		57.20	462.10	0.00		462.10-
521200 COMM EXP-VOICE/DATA		45.00	84.48	0.00		84.48-
521500 PUBLICATION & PRINT EXPENSE		194.78	405.75	0.00		405.75-
522100 DUES & SUBSCRIPTION EXPENSE		1,088.00	1,088.00	0.00		1,088.00-
522200 CONFERENCE REGISTRATION		2,193.45	2,193.45	0.00		2,193.45-
522400 SUBSISTENCE		549.90	1,565.77	0.00		1,565.77-
524100 RENT EXPENSE-LAND		20.00	20.00	0.00		20.00-
524700 RENT EXP-OTHER REAL PROP		300.00	300.00	0.00		300.00-
525100 RENT EXP-OFFICE EQUIP		45.97	183.88	0.00		183.88-
525500 RENT EXP-OTHER PERS PROP		2,016.00	7,396.50	0.00		7,396.50-
527200 REP & MAINT-MOTOR VEHICL		165.00	615.00	0.00		615.00-
527600 REP & MAINT-HOUSE/INST E			172.93	0.00		172.93-
527800 REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE		68.38	1,301.74	0.00		1,301.74-
532100 NON CAPITALIZED EQUIP PU		607.41	1,073.60	0.00		1,073.60-
533100 HOUSEHOLD & INSTIT EXP		6,949.41	10,509.66	0.00		10,509.66-
533900 FOOD EXPENSE		3,636.36	6,658.50	0.00		6,658.50-
534500 AGRICULTURAL SUPPLIES EXP		837.42	837.42	0.00		837.42-
534600 ED & RECREATIONAL SUP EX		13,663.54	155,607.07	0.00		155,607.07-
534800 CONSTRUCTION & MAINT SUPPLIES			90.30-	0.00		90.30
535100 MEDICAL SUPPLIES			98.00	0.00		98.00-
539300 THIRD PARTY REIMB		2,469.43	4,034.33	0.00		4,034.33-
554900 OTHER CONTRACTUAL SERVICE		17,848.75	49,757.75	0.00		49,757.75-
<b>Major Account 520000 Total</b>	0.00	52,756.00	244,525.63	0.00	0.00	244,525.63-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		453.39	1,355.96	0.00		1,355.96-
572100 COMMERCIAL TRANSPORTATION			899.42	0.00		899.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		239.97	239.97	0.00		239.97-
575100 MISC TRAVEL EXPENSES		192.00	319.50	0.00		319.50-
<b>Major Account 570000 Total</b>	0.00	885.36	2,814.85	0.00	0.00	2,814.85-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		47,219.57	1,905,667.13	0.00		1,905,667.13-
<b>Major Account 590000 Total</b>	0.00	47,219.57	1,905,667.13	0.00	0.00	1,905,667.13-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>111,832.19</u>	<u>2,179,329.16</u>	<u>0.00</u>	<u>0.00</u>	<u>2,179,329.16-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		111,832.19	2,179,329.16	0.00		2,179,329.16-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>111,832.19</u>	<u>2,179,329.16</u>	<u>0.00</u>	<u>0.00</u>	<u>2,179,329.16-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		2,487.80-	183,977.22-	0.00		183,977.22
471109 TUITION OTHER			33.00-	0.00		33.00
471179 OTHER SERVICES		309.23-	117,439.10-	0.00		117,439.10
<b>Major Account 470000 Total</b>	0.00	2,797.03-	301,449.32-	0.00	0.00	301,449.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		945.88-	3,209.86-	0.00		3,209.86
484900 OTHER PRIVATE SOURCES		82,811.47-	2,046,973.90-	0.00		2,046,973.90
485100 FINES FORFEITS & PENALTI			81.00	0.00		81.00-
<b>Major Account 480000 Total</b>	0.00	83,757.35-	2,050,102.76-	0.00	0.00	2,050,102.76
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>86,554.38-</u>	<u>2,351,552.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,351,552.08</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		86,554.38-	2,351,552.08-	0.00		2,351,552.08
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>86,554.38-</u>	<u>2,351,552.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,351,552.08</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	41,476.00-	222,843.88	1,129,768.58	2723.91-		1,171,244.58-
511200 TEMPORARY SALARIES-WAGES	58,500.00	16,161.11	64,766.86	110.71		6,266.86-
511900 SUPPLEMENTAL		400.00	2,050.00	0.00		2,050.00-
<b>Personal Services Subtotal</b>	<b>17,024.00</b>	<b>239,404.99</b>	<b>1,196,585.44</b>	<b>7028.81</b>	<b>0.00</b>	<b>1,179,561.44-</b>
515100 RETIREMENT PLANS EXPENSE	3,318.00-	16,432.57	82,499.65	2486.43-		85,817.65-
515200 FICA EXPENSE	3,172.00-	15,195.02	78,752.55	2482.74-		81,924.55-
515400 LIFE & ACCIDENT INS EXP	228.00-	831.70	4,154.41	1822.11-		4,382.41-
515500 HEALTH INSURANCE EXPENSE	23,066.00-	45,762.71	222,781.01	965.84-		245,847.01-
515501 HEALTH/FACULTY-10 MO PAY		1,349.79	6,718.78	0.00		6,718.78-
516300 EMPLOYEE ASSISTANCE PRO			9,558.90	0.00		9,558.90-
516400 UNEMPLOYM COMP INS EXP			6,033.35	0.00		6,033.35-
516500 WORKERS COMP PREMIUMS	223,425.00		206,891.55	92.60		16,533.45
<b>Major Account 510000 Total</b>	<b>210,665.00</b>	<b>318,976.78</b>	<b>1,813,975.64</b>	<b>861.07</b>	<b>0.00</b>	<b>1,603,310.64-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,575,302.00	31,052.90	58,182.06	.31		18,517,119.94
521101 POSTAGE CHARGES		95.92	416.28	0.00		416.28-
521200 COMM EXP-VOICE/DATA		7,747.70	48,537.84	0.00		48,537.84-
521300 FREIGHT		143.54	491.36	0.00		491.36-
521400 DATA PROCESSING EXPENSE		307.71	1,530.86	0.00		1,530.86-
521500 PUBLICATION & PRINT EXPENSE		17,880.48	228,794.17	0.00		228,794.17-
521700 1099 ROYALTY PAYMENTS			4,318.79	0.00		4,318.79-
521900 AWARDS EXPENSE		24.42	24.42	0.00		24.42-
522100 DUES & SUBSCRIPTION EXPENSE		12,098.00	91,881.50	0.00		91,881.50-
522200 CONFERENCE REGISTRATION		500.00	5,530.00	0.00		5,530.00-
522500 EMPLOYEE MOVING EXPENSE			22,324.33	0.00		22,324.33-
522600 JOB APPLICANT EXPENSE			519.36	0.00		519.36-
525100 RENT EXP-OFFICE EQUIP		1,498.37	16,614.82	0.00		16,614.82-
525500 RENT EXP-OTHER PERS PROP		238.85	840.05	0.00		840.05-
527100 REP & MAINT-OFFICE EQUIP			80.92	0.00		80.92-
527200 REP & MAINT-MOTOR VEHICL		217.61	232.71	0.00		232.71-
527400 REPAIRS & MAINT-DATA PROC			255.95	0.00		255.95-
531100 OFFICE SUPPLIES EXPENSE		479.20-	28,206.78	0.00		28,206.78-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		587.86	18,670.92	0.00		18,670.92-
533100 HOUSEHOLD & INSTIT EXP		1,006.44	8,556.89	0.00		8,556.89-
533900 FOOD EXPENSE		4,313.28	7,832.87	0.00		7,832.87-
534600 ED & RECREATIONAL SUP EX		1,565.92	21,506.60	0.00		21,506.60-
534800 CONSTRUCTION & MAINT SUPPLIES			215.58	0.00		215.58-
538100 VEHICLE & EQUIP SUPP EXP		366.02	1,481.61	0.00		1,481.61-
541100 ACCTG & AUDITING SERVICES	20,380.00		26,379.97	129.44		5,999.97-
541500 LEGAL SERVICES EXPENSE		6,645.16	75,507.49	0.00		75,507.49-
543500 MGT CONSULTANT SERVICES		24,750.00	24,750.00	0.00		24,750.00-
549100 LAUNDRY SERVICES			150.73	0.00		150.73-
549200 JANITORIAL/SECURITY SERVICES		1,660.50	1,660.50	0.00		1,660.50-
554900 OTHER CONTRACTUAL SERVICE		65,892.93	334,169.71	0.00		334,169.71-
555100 SOFTWARE RENEWAL/MAINT FEE		5,250.96	30,881.23	0.00		30,881.23-
555200 SOFTWARE - NEW PURCHASES			742.50	0.00		742.50-
556100 INSURANCE EXPENSE	316,000.00	5,592.12-	332,568.83	105.24		16,568.83-
559100 OTHER OPERATING EXP		28,403.63-	71,939.65	0.00		71,939.65-
<b>Major Account 520000 Total</b>	<b>18,911,682.00</b>	<b>149,369.62</b>	<b>1,465,797.28</b>	<b>7.75</b>	<b>0.00</b>	<b>17,445,884.72</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,513.78	17,531.37	0.00		17,531.37-
571600 MEALS-NOT TRAVEL STATUS			1,219.85	0.00		1,219.85-
571900 MEALS-ONE DAY TRAVEL			30.30	0.00		30.30-
572100 COMMERCIAL TRANSPORTATION		364.53	1,272.65	0.00		1,272.65-
573100 STATE-OWNED TRANSPORT		6,890.20-	8,957.60	0.00		8,957.60-
574500 PERSONAL VEHICLE MILEAGE		1,932.87	5,609.38	0.00		5,609.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,271.88	5,756.70	0.00		5,756.70-
575100 MISC TRAVEL EXPENSES		65.00	357.50	0.00		357.50-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>3,257.86</b>	<b>40,735.35</b>	<b>0.00</b>	<b>0.00</b>	<b>40,735.35-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			2,804.30	0.00		2,804.30-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,804.30</b>	<b>0.00</b>	<b>0.00</b>	<b>2,804.30-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,122,347.00</b>	<b>471,604.26</b>	<b>3,323,312.57</b>	<b>17.38</b>	<b>0.00</b>	<b>15,799,034.43</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	3,243,837.00	304,803.26	1,850,296.13	57.04		1,393,540.87
2	CASH FUNDS	15,878,510.00	166,801.00	1,473,016.44	9.28		14,405,493.56
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>19,122,347.00</b>	<b>471,604.26</b>	<b>3,323,312.57</b>	<b>17.38</b>	<b>0.00</b>	<b>15,799,034.43</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
452100	SEE CHART OF ACCOUNTS		6.26	97.17	0.00		97.17-
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>6.26</b>	<b>97.17</b>	<b>0.00</b>	<b>0.00</b>	<b>97.17-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471140	OTHER STUDENT FEES		950.00	55,525.00-	0.00		55,525.00
471179	OTHER SERVICES		70.43-	818.40-	0.00		818.40
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>879.57</b>	<b>56,343.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>56,343.40</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		31,798.84-	165,211.11-	0.00		165,211.11
484100	OPERATING DONATIONS & CO		2,736.75-	10,625.92-	0.00		10,625.92
486100	LOAN INTEREST			1,118.89-	0.00		1,118.89
486300	CLEARING ACCOUNT		1,264,253.79	244,508.80	0.00		244,508.80-
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>1,229,718.20</b>	<b>67,552.88</b>	<b>0.00</b>	<b>0.00</b>	<b>67,552.88-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		37.38-	4,838.89-	0.00		4,838.89
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>37.38-</b>	<b>4,838.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,838.89</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>1,230,566.65</b>	<b>6,467.76</b>	<b>0.00</b>	<b>0.00</b>	<b>6,467.76-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		1,230,566.65	6,467.76	0.00		6,467.76-
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>1,230,566.65</b>	<b>6,467.76</b>	<b>0.00</b>	<b>0.00</b>	<b>6,467.76-</b>



Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		21,834.40	107,921.69	0.00		107,921.69-
511200 TEMPORARY SALARIES-WAGES		147.26	147.26	0.00		147.26-
511900 SUPPLEMENTAL		50.00	250.00	0.00		250.00-
<b>Personal Services Subtotal</b>	0.00	22,031.66	108,318.95	0.00	0.00	108,318.95-
515100 RETIREMENT PLANS EXPENSE		1,453.41	7,167.03	0.00		7,167.03-
515200 FICA EXPENSE		1,574.42	7,787.93	0.00		7,787.93-
515400 LIFE & ACCIDENT INS EXP		76.14	376.38	0.00		376.38-
515500 HEALTH INSURANCE EXPENSE		3,507.31	17,260.77	0.00		17,260.77-
<b>Major Account 510000 Total</b>	0.00	28,642.94	140,911.06	0.00	0.00	140,911.06-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		120.00	281.77	0.00		281.77-
521500 PUBLICATION & PRINT EXPENSE		29.22	55.99	0.00		55.99-
522200 CONFERENCE REGISTRATION			350.00	0.00		350.00-
527600 REP & MAINT-HOUSE/INST E			1,248.42	0.00		1,248.42-
531100 OFFICE SUPPLIES EXPENSE		30.99	250.35	0.00		250.35-
532100 NON CAPITALIZED EQUIP PU		272.61	2,176.85	0.00		2,176.85-
533100 HOUSEHOLD & INSTIT EXP		53.98	202.46	0.00		202.46-
533900 FOOD EXPENSE		102.69	226.64	0.00		226.64-
534600 ED & RECREATIONAL SUP EX		443.35	1,173.76	0.00		1,173.76-
537100 LABORATORY SUP EXP			505.46	0.00		505.46-
<b>Major Account 520000 Total</b>	0.00	1,052.84	6,471.70	0.00	0.00	6,471.70-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			314.90	0.00		314.90-
573100 STATE-OWNED TRANSPORT			97.30	0.00		97.30-
574500 PERSONAL VEHICLE MILEAGE			398.52	0.00		398.52-
<b>Major Account 570000 Total</b>	0.00	0.00	810.72	0.00	0.00	810.72-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>29,695.78</b>	<b>148,193.48</b>	<b>0.00</b>	<b>0.00</b>	<b>148,193.48-</b>

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		29,695.78	148,193.48	0.00		148,193.48-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>29,695.78</b>	<b>148,193.48</b>	<b>0.00</b>	<b>0.00</b>	<b>148,193.48-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		1,783.53-	116,512.36-	0.00		116,512.36
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,783.53-</b>	<b>116,512.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>116,512.36</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,783.53-</b>	<b>116,512.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>116,512.36</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,783.53-	116,512.36-	0.00		116,512.36
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,783.53-</b>	<b>116,512.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>116,512.36</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 837 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		129,162.69	638,103.48	0.00		638,103.48-
511200 TEMPORARY SALARIES-WAGES		3,429.41	33,623.96	0.00		33,623.96-
511300 OVERTIME PAYMENTS			92.40	0.00		92.40-
511900 SUPPLEMENTAL		150.00	750.00	0.00		750.00-
<b>Personal Services Subtotal</b>	0.00	132,742.10	672,569.84	0.00	0.00	672,569.84-
515100 RETIREMENT PLANS EXPENSE		9,768.85	48,119.54	0.00		48,119.54-
515200 FICA EXPENSE		8,981.96	45,302.31	0.00		45,302.31-
515400 LIFE & ACCIDENT INS EXP		537.96	2,700.13	0.00		2,700.13-
515500 HEALTH INSURANCE EXPENSE		37,199.75	182,937.07	0.00		182,937.07-
<b>Major Account 510000 Total</b>	0.00	189,230.62	951,628.89	0.00	0.00	951,628.89-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	950,000.00	11.72	52.63	.01		949,947.37
521200 COMM EXP-VOICE/DATA		540.00	1,381.30	0.00		1,381.30-
521300 FREIGHT			83.73	0.00		83.73-
521500 PUBLICATION & PRINT EXPENSE		2,517.68	5,281.20	0.00		5,281.20-
522100 DUES & SUBSCRIPTION EXPENSE			294.73	0.00		294.73-
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
523201 NATURAL GAS		18,769.30	72,000.54	0.00		72,000.54-
523202 ELECTRICITY		64,564.14	344,075.87	0.00		344,075.87-
523203 WATER		5,470.00	32,866.32	0.00		32,866.32-
523204 SEWER		8,835.78	38,958.06	0.00		38,958.06-
523219 OTHER UTILITY		8,828.64	8,828.64	0.00		8,828.64-
525100 RENT EXP-OFFICE EQUIP		163.70	654.80	0.00		654.80-
525500 RENT EXP-OTHER PERS PROP		60.76	1,006.85	0.00		1,006.85-
526100 REPAIRS & MAINT-REAL PROPERTY		13,430.62	151,631.13	0.00		151,631.13-
527200 REP & MAINT-MOTOR VEHICL		61.85	3,080.95	0.00		3,080.95-
527400 REPAIRS & MAINT-DATA PROC			4,895.50	0.00		4,895.50-
527600 REP & MAINT-HOUSE/INST E		4,940.04	34,559.99	0.00		34,559.99-
527800 REP & MAINT-OTHER PROPER		64.60	1,555.30	0.00		1,555.30-
531100 OFFICE SUPPLIES EXPENSE		88.66	476.46	0.00		476.46-
532100 NON CAPITALIZED EQUIP PU		82.25	9,487.65	0.00		9,487.65-
533100 HOUSEHOLD & INSTIT EXP		7,533.35	30,774.77	0.00		30,774.77-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 837 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP		1,678.34	5,716.97	0.00		5,716.97-
534600 ED & RECREATIONAL SUP EX			2,180.18	0.00		2,180.18-
534800 CONSTRUCTION & MAINT SUPPLIES		8,993.24	34,419.34	0.00		34,419.34-
538100 VEHICLE & EQUIP SUPP EXP		1,001.24	5,563.85	0.00		5,563.85-
543100 IT CONSULTING-APPLICATIONS			15,000.00	0.00		15,000.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,045.00	2,045.00	0.00		2,045.00-
548600 PEST CONTROL		151.19	151.19	0.00		151.19-
548700 REFUSE/RECYCLING		1,594.80	9,212.12	0.00		9,212.12-
549200 JANITORIAL/SECURITY SERVICES		375.50	375.50	0.00		375.50-
554900 OTHER CONTRACTUAL SERVICE		2,002.14	31,275.41	0.00		31,275.41-
556100 INSURANCE EXPENSE			16,393.00	0.00		16,393.00-
<b>Major Account 520000 Total</b>	<b>950,000.00</b>	<b>153,804.54</b>	<b>864,428.98</b>	<b>90.99</b>	<b>0.00</b>	<b>85,571.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,142.01	0.00		1,142.01-
573100 STATE-OWNED TRANSPORT			128.50	0.00		128.50-
574500 PERSONAL VEHICLE MILEAGE			465.48	0.00		465.48-
574600 CONTRACTUAL SERV - TRAVEL EXP			8,904.17	0.00		8,904.17-
575100 MISC TRAVEL EXPENSES			166.44	0.00		166.44-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,806.60</b>	<b>0.00</b>	<b>0.00</b>	<b>10,806.60-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>950,000.00</b>	<b>343,035.16</b>	<b>1,826,864.47</b>	<b>192.30</b>	<b>0.00</b>	<b>876,864.47-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		189,263.90	940,828.70	0.00		940,828.70-
2 CASH FUNDS	950,000.00	153,771.26	886,035.77	93.27		63,964.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>950,000.00</b>	<b>343,035.16</b>	<b>1,826,864.47</b>	<b>192.30</b>	<b>0.00</b>	<b>876,864.47-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			1,461.19-	0.00		1,461.19
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,461.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,461.19</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,461.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,461.19</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 837 PLANT O & M

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,461.19-	0.00		1,461.19
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	1,461.19-	0.00	0.00	1,461.19

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 838 TUITION REMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		12,055.20	34,964.59	0.00		34,964.59-
<b>Personal Services Subtotal</b>	0.00	12,055.20	34,964.59	0.00	0.00	34,964.59-
<b>Major Account 510000 Total</b>	0.00	12,055.20	34,964.59	0.00	0.00	34,964.59-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			85.00	0.00		85.00-
<b>Major Account 520000 Total</b>	0.00	0.00	85.00	0.00	0.00	85.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		114,490.00	5,610,582.00	0.00		5,610,582.00-
599100 OTHER GOVERNMENT AID	20,111.00	48,448.00	2,578,747.00	12822.57		2,558,636.00-
<b>Major Account 590000 Total</b>	20,111.00	162,938.00	8,189,329.00	40720.65	0.00	8,169,218.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,111.00</b>	<b>174,993.20</b>	<b>8,224,378.59</b>	<b>40894.93</b>	<b>0.00</b>	<b>8,204,267.59-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	20,111.00			0.00		20,111.00
2 CASH FUNDS		1,575.00	395,409.00	0.00		395,409.00-
4 FEDERAL FUNDS		173,418.20	7,828,969.59	0.00		7,828,969.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,111.00</b>	<b>174,993.20</b>	<b>8,224,378.59</b>	<b>40894.93</b>	<b>0.00</b>	<b>8,204,267.59-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		48,000.00-	346,581.00-	0.00		346,581.00
<b>Major Account 460000 Total</b>	0.00	48,000.00-	346,581.00-	0.00	0.00	346,581.00

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 838 TUITION REMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471140 OTHER STUDENT FEES			2,721.35	0.00		2,721.35-
471169 TUITION WAIVER		480.00	54,866.12	0.00		54,866.12-
471170 TUITION WAIVER-CONTRA		4,200.50	1,302,134.15	0.00		1,302,134.15-
<b>Major Account 470000 Total</b>	0.00	4,680.50	1,359,721.62	0.00	0.00	1,359,721.62-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		218.35-	1,356.11-	0.00		1,356.11
484900 OTHER PRIVATE SOURCES		10,227.68-	65,327.58-	0.00		65,327.58
<b>Major Account 480000 Total</b>	0.00	10,446.03-	66,683.69-	0.00	0.00	66,683.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>53,765.53-</b>	<b>946,456.93</b>	<b>0.00</b>	<b>0.00</b>	<b>946,456.93-</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		43,319.50-	1,013,140.62	0.00		1,013,140.62-
4 FEDERAL FUNDS		10,446.03-	66,683.69-	0.00		66,683.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>53,765.53-</b>	<b>946,456.93</b>	<b>0.00</b>	<b>0.00</b>	<b>946,456.93-</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**590000 GOVERNMENT AID**

592100 ASSISTANCE TO/FOR INDIVIDUALS		25,839.00	421,125.50	0.00		421,125.50-
<b>Major Account 590000 Total</b>	0.00	25,839.00	421,125.50	0.00	0.00	421,125.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,839.00</b>	<b>421,125.50</b>	<b>0.00</b>	<b>0.00</b>	<b>421,125.50-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		25,839.00	421,125.50	0.00		421,125.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,839.00</b>	<b>421,125.50</b>	<b>0.00</b>	<b>0.00</b>	<b>421,125.50-</b>

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 838 TUITION REMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		63.28-	252.45-	0.00		252.45
484300 TRUST PRINCIPAL		2,142.00-	400,955.50-	0.00		400,955.50
484900 OTHER PRIVATE SOURCES		2,000.00-	35,335.00-	0.00		35,335.00
486100 LOAN INTEREST			1,118.89	0.00		1,118.89-
<b>Major Account 480000 Total</b>	0.00	4,205.28-	435,424.06-	0.00	0.00	435,424.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,205.28-</u>	<u>435,424.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>435,424.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		4,205.28-	435,424.06-	0.00		435,424.06
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,205.28-</u>	<u>435,424.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>435,424.06</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	605,276.00	86,682.83	536,417.59	88.62		68,858.41
511200 TEMPORARY SALARIES-WAGES	340,842.00	30,113.78	154,770.31	45.41		186,071.69
511300 OVERTIME PAYMENTS		70.88	98.07	0.00		98.07-
511900 SUPPLEMENTAL		250.00	1,250.00	0.00		1,250.00-
<b>Personal Services Subtotal</b>	<b>946,118.00</b>	<b>117,117.49</b>	<b>692,535.97</b>	<b>73.20</b>	<b>0.00</b>	<b>253,582.03</b>
515100 RETIREMENT PLANS EXPENSE	48,423.00	6,087.73	38,615.35	79.75		9,807.65
515200 FICA EXPENSE	68,875.00	6,080.94	40,227.63	58.41		28,647.37
515400 LIFE & ACCIDENT INS EXP	2,280.00	398.11	2,322.31	101.86		42.31-
515500 HEALTH INSURANCE EXPENSE	154,157.00	28,089.25	160,442.46	104.08		6,285.46-
516500 WORKERS COMP PREMIUMS	16,534.00		16,533.45	100.00		.55
<b>Major Account 510000 Total</b>	<b>1,236,387.00</b>	<b>157,773.52</b>	<b>950,677.17</b>	<b>76.89</b>	<b>0.00</b>	<b>285,709.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,687,212.00	13.25	272.45	.01		2,686,939.55
521200 COMM EXP-VOICE/DATA		1,144.94	6,317.30	0.00		6,317.30-
521400 DATA PROCESSING EXPENSE		709.48	3,598.29	0.00		3,598.29-
521500 PUBLICATION & PRINT EXPENSE		913.37	1,936.09	0.00		1,936.09-
521700 1099 ROYALTY PAYMENTS			189.46	0.00		189.46-
522100 DUES & SUBSCRIPTION EXPENSE		29.18	1,592.83	0.00		1,592.83-
522200 CONFERENCE REGISTRATION		99.00	1,832.00	0.00		1,832.00-
523201 NATURAL GAS		6,368.44	17,346.13	0.00		17,346.13-
523202 ELECTRICITY		61,892.63	329,370.11	0.00		329,370.11-
523203 WATER		2,450.56	10,346.90	0.00		10,346.90-
523204 SEWER		6,746.48	26,168.33	0.00		26,168.33-
524700 RENT EXP-OTHER REAL PROP			350.00	0.00		350.00-
525100 RENT EXP-OFFICE EQUIP		323.76	2,097.00	0.00		2,097.00-
525500 RENT EXP-OTHER PERS PROP			1,023.50	0.00		1,023.50-
526100 REPAIRS & MAINT-REAL PROPERTY		9,352.50	95,074.65	0.00		95,074.65-
527200 REP & MAINT-MOTOR VEHICL		191.49	326.62	0.00		326.62-
527400 REPAIRS & MAINT-DATA PROC			32,365.66	0.00		32,365.66-
527500 REPAIRS & MAINT-COMM EQUIP		28.43	28.43	0.00		28.43-
527600 REP & MAINT-HOUSE/INST E		1,104.42	24,767.23	0.00		24,767.23-
527800 REP & MAINT-OTHER PROPER		523.00	3,851.06	0.00		3,851.06-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		550.64	2,853.86	0.00		2,853.86-
532100 NON CAPITALIZED EQUIP PU		2,401.78	133,401.43	0.00		133,401.43-
533100 HOUSEHOLD & INSTIT EXP		6,117.55	33,017.53	0.00		33,017.53-
533900 FOOD EXPENSE		628.05	62,758.88	0.00		62,758.88-
534500 AGRICULTURAL SUPPLIES EXP		583.11	7,909.34	0.00		7,909.34-
534600 ED & RECREATIONAL SUP EX		451.64	3,659.00	0.00		3,659.00-
534800 CONSTRUCTION & MAINT SUPPLIES		3,885.92	19,203.89	0.00		19,203.89-
537100 LABORATORY SUP EXP			1.14	0.00		1.14-
538100 VEHICLE & EQUIP SUPP EXP			22.01	0.00		22.01-
541100 ACCTG & AUDITING SERVICES		4,213.34	14,213.34	0.00		14,213.34-
543100 IT CONSULTING-APPLICATIONS		305.62	1,815.00	0.00		1,815.00-
543200 IT CONSULTING-HW/SW SUPP			12,833.95-	0.00		12,833.95
543300 IT CONSULTING-OTHER			5,175.00	0.00		5,175.00-
548600 PEST CONTROL			482.68	0.00		482.68-
548700 REFUSE/RECYCLING		3,463.80	18,260.60	0.00		18,260.60-
549100 LAUNDRY SERVICES		110.00	240.00	0.00		240.00-
554900 OTHER CONTRACTUAL SERVICE		1,000.00	45,364.63	0.00		45,364.63-
555100 SOFTWARE RENEWAL/MAINT FEE		6,927.76	12,747.08	0.00		12,747.08-
555200 SOFTWARE - NEW PURCHASES			2,400.00	0.00		2,400.00-
556100 INSURANCE EXPENSE			33,406.61	0.00		33,406.61-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
<b>Major Account 520000 Total</b>	2,687,212.00	122,530.14	944,202.11	35.14	0.00	1,743,009.89
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		91.00	1,953.47	0.00		1,953.47-
572100 COMMERCIAL TRANSPORTATION			1,363.99	0.00		1,363.99-
573100 STATE-OWNED TRANSPORT		314.50	1,025.90	0.00		1,025.90-
574500 PERSONAL VEHICLE MILEAGE			27.00	0.00		27.00-
575100 MISC TRAVEL EXPENSES			72.00	0.00		72.00-
<b>Major Account 570000 Total</b>	0.00	405.50	4,442.36	0.00	0.00	4,442.36-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			39,570.71	0.00		39,570.71-
<b>Major Account 580000 Total</b>	0.00	0.00	39,570.71	0.00	0.00	39,570.71-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,923,599.00</b>	<b>280,709.16</b>	<b>1,938,892.35</b>	<b>49.42</b>	<b>0.00</b>	<b>1,984,706.65</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,923,599.00	280,709.16	1,938,892.35	49.42		1,984,706.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,923,599.00</b>	<b>280,709.16</b>	<b>1,938,892.35</b>	<b>49.42</b>	<b>0.00</b>	<b>1,984,706.65</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,968.75-	150,014.07-	0.00		150,014.07
484900 OTHER PRIVATE SOURCES		400,000.00-	500,100.00	0.00		500,100.00-
486300 CLEARING ACCOUNT		53,976.92	27,162.47-	0.00		27,162.47
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>373,991.83-</b>	<b>322,923.46</b>	<b>0.00</b>	<b>0.00</b>	<b>322,923.46-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>373,991.83-</b>	<b>322,923.46</b>	<b>0.00</b>	<b>0.00</b>	<b>322,923.46-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		373,991.83-	322,923.46	0.00		322,923.46-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>373,991.83-</b>	<b>322,923.46</b>	<b>0.00</b>	<b>0.00</b>	<b>322,923.46-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		8,225.10	8,225.10	0.00		8,225.10-
531100 OFFICE SUPPLIES EXPENSE			97.94	0.00		97.94-
<b>Major Account 520000 Total</b>	0.00	8,225.10	8,323.04	0.00	0.00	8,323.04-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			67,759.00	0.00		67,759.00-
<b>Major Account 580000 Total</b>	0.00	0.00	67,759.00	0.00	0.00	67,759.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,225.10</b>	<b>76,082.04</b>	<b>0.00</b>	<b>0.00</b>	<b>76,082.04-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		8,225.10	76,082.04	0.00		76,082.04-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,225.10</b>	<b>76,082.04</b>	<b>0.00</b>	<b>0.00</b>	<b>76,082.04-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX			37,838.33	0.00		37,838.33-
<b>Major Account 520000 Total</b>	0.00	0.00	37,838.33	0.00	0.00	37,838.33-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			267,026.82	0.00		267,026.82-
<b>Major Account 580000 Total</b>	0.00	0.00	267,026.82	0.00	0.00	267,026.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>304,865.15</b>	<b>0.00</b>	<b>0.00</b>	<b>304,865.15-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			304,865.15	0.00		304,865.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>304,865.15</b>	<b>0.00</b>	<b>0.00</b>	<b>304,865.15-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		491.41-	1,839.91-	0.00		1,839.91
<b>Major Account 480000 Total</b>	0.00	491.41-	1,839.91-	0.00	0.00	1,839.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>491.41-</b>	<b>301,839.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>301,839.91</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		491.41-	301,839.91-	0.00		301,839.91

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

12/04/16 5:00:17

Page - 886

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES  
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>491.41-</u>	<u>301,839.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>301,839.91</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			200,389.78	0.00		200,389.78-
<b>Major Account 520000 Total</b>	0.00	0.00	200,389.78	0.00	0.00	200,389.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200,389.78</u>	<u>0.00</u>	<u>0.00</u>	<u>200,389.78-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			200,000.00	0.00		200,000.00-
5 REVOLVING FUNDS			389.78	0.00		389.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200,389.78</u>	<u>0.00</u>	<u>0.00</u>	<u>200,389.78-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			200,000.00-	0.00		200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 908 PSC-T.J. MAJORS RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			111.05	0.00		111.05-
<b>Major Account 520000 Total</b>	0.00	0.00	111.05	0.00	0.00	111.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>111.05</u>	<u>0.00</u>	<u>0.00</u>	<u>111.05-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			111.05	0.00		111.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>111.05</u>	<u>0.00</u>	<u>0.00</u>	<u>111.05-</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527600 REP & MAINT-HOUSE/INST E			9,315.00	0.00		9,315.00-
532100 NON CAPITALIZED EQUIP PU			9,717.25	0.00		9,717.25-
533100 HOUSEHOLD & INSTIT EXP			169.39	0.00		169.39-
554900 OTHER CONTRACTUAL SERVICE			7,000.00	0.00		7,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	26,201.64	0.00	0.00	26,201.64-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		3,725.00	33,347.15	0.00		33,347.15-
<b>Major Account 580000 Total</b>	0.00	3,725.00	33,347.15	0.00	0.00	33,347.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,725.00</b>	<b>59,548.79</b>	<b>0.00</b>	<b>0.00</b>	<b>59,548.79-</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		3,725.00	59,548.79	0.00		59,548.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,725.00</b>	<b>59,548.79</b>	<b>0.00</b>	<b>0.00</b>	<b>59,548.79-</b>

<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			25,298.50	0.00		25,298.50-
527600 REP & MAINT-HOUSE/INST E			6,000.00	0.00		6,000.00-
532100 NON CAPITALIZED EQUIP PU		28,209.81	118,237.96	0.00		118,237.96-
533100 HOUSEHOLD & INSTIT EXP		710.00	710.00	0.00		710.00-
<b>Major Account 520000 Total</b>	0.00	28,919.81	150,246.46	0.00	0.00	150,246.46-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			11,220.00	0.00		11,220.00-
588003 BUILDINGS			19,222.50	0.00		19,222.50-
588004 EQUIPMENT			90,003.00	0.00		90,003.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	120,445.50	0.00	0.00	120,445.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>28,919.81</b>	<b>270,691.96</b>	<b>0.00</b>	<b>0.00</b>	<b>270,691.96-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		28,919.81	270,691.96	0.00		270,691.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>28,919.81</b>	<b>270,691.96</b>	<b>0.00</b>	<b>0.00</b>	<b>270,691.96-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		29,721.28-	243,195.93-	0.00		243,195.93
Major Account 480000 Total	0.00	29,721.28-	243,195.93-	0.00	0.00	243,195.93
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29,721.28-</b>	<b>243,195.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>243,195.93</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		29,721.28-	243,195.93-	0.00		243,195.93
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29,721.28-</b>	<b>243,195.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>243,195.93</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE		581,250.00	1,162,500.00	0.00		1,162,500.00-
<b>Major Account 520000 Total</b>	0.00	581,250.00	1,162,500.00	0.00	0.00	1,162,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>581,250.00</u>	<u>1,162,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		281,250.00	562,500.00	0.00		562,500.00-
5 REVOLVING FUNDS		300,000.00	600,000.00	0.00		600,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>581,250.00</u>	<u>1,162,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			300,000.00-	0.00		300,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES			9,165.00	0.00		9,165.00-
554900 OTHER CONTRACTUAL SERVICE		1,041.00	1,041.00	0.00		1,041.00-
<b>Major Account 520000 Total</b>	0.00	1,041.00	10,206.00	0.00	0.00	10,206.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			567.00	0.00		567.00-
<b>Major Account 590000 Total</b>	0.00	0.00	567.00	0.00	0.00	567.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,041.00</b>	<b>10,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,773.00-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		1,041.00	10,773.00	0.00		10,773.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,041.00</b>	<b>10,773.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,773.00-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 CAPITAL IMPROVEMENT FEE		15,105.48-	999,848.33-	0.00		999,848.33
471106 STUDENT ACTIVITY FEE		75.00-	1,750.61	0.00		1,750.61-
471109 TUITION OTHER		20,667.10-	18,953.55	0.00		18,953.55-
<b>Major Account 470000 Total</b>	0.00	35,847.58-	979,144.17-	0.00	0.00	979,144.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,896.20-	29,118.12-	0.00		29,118.12
485100 FINES FORFEITS & PENALTI			406.70	0.00		406.70-
<b>Major Account 480000 Total</b>	0.00	5,896.20-	28,711.42-	0.00	0.00	28,711.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			300,000.00	0.00		300,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>41,743.78-</u>	<u>707,855.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>707,855.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		41,743.78-	707,855.59-	0.00		707,855.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>41,743.78-</u>	<u>707,855.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>707,855.59</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			67,019.00	0.00		67,019.00-
555100 SOFTWARE RENEWAL/MAINT FEE			5,651.61	0.00		5,651.61-
<b>Major Account 520000 Total</b>	0.00	0.00	72,670.61	0.00	0.00	72,670.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>72,670.61</u>	<u>0.00</u>	<u>0.00</u>	<u>72,670.61-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			72,670.61	0.00		72,670.61-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>72,670.61</u>	<u>0.00</u>	<u>0.00</u>	<u>72,670.61-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,569.26-	8,807.98-	0.00		8,807.98
<b>Major Account 480000 Total</b>	0.00	1,569.26-	8,807.98-	0.00	0.00	8,807.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,569.26-</u>	<u>8,807.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,807.98</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,569.26-	8,807.98-	0.00		8,807.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,569.26-</u>	<u>8,807.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,807.98</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			249,076.15	0.00		249,076.15-
588003 BUILDINGS		76,406.49	205,158.51	0.00		205,158.51-
<b>Major Account 580000 Total</b>	0.00	76,406.49	454,234.66	0.00	0.00	454,234.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>76,406.49</u>	<u>454,234.66</u>	<u>0.00</u>	<u>0.00</u>	<u>454,234.66-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		76,406.49	356,737.73	0.00		356,737.73-
5 REVOLVING FUNDS			97,496.93	0.00		97,496.93-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>76,406.49</u>	<u>454,234.66</u>	<u>0.00</u>	<u>0.00</u>	<u>454,234.66-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE		554,000.00	1,108,000.00	0.00		1,108,000.00-
<b>Major Account 520000 Total</b>	0.00	554,000.00	1,108,000.00	0.00	0.00	1,108,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>554,000.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		554,000.00	1,108,000.00	0.00		1,108,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>554,000.00</u>	<u>1,108,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,000.00-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			31,429.52-	0.00		31,429.52
526100 REPAIRS & MAINT-REAL PROPERTY		1,444.75	3,444.75	0.00		3,444.75-
542500 ENG & ARCH SERVICES		5,788.91	5,788.91	0.00		5,788.91-
<b>Major Account 520000 Total</b>	0.00	7,233.66	22,195.86-	0.00	0.00	22,195.86
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			32,093.10-	0.00		32,093.10
<b>Major Account 580000 Total</b>	0.00	0.00	32,093.10-	0.00	0.00	32,093.10
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,233.66</u>	<u>54,288.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,288.96</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		7,233.66	54,288.96-	0.00		54,288.96
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>7,233.66</u>	<u>54,288.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,288.96</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			24,000.00-	0.00		24,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	24,000.00-	0.00	0.00	24,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			24,000.00-	0.00		24,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		2,257.96	6,257.96	0.00		6,257.96-
527500 REPAIRS & MAINT-COMM EQUIP		1,522.00	1,522.00	0.00		1,522.00-
532100 NON CAPITALIZED EQUIP PU			23,750.99	0.00		23,750.99-
<b>Major Account 520000 Total</b>	0.00	3,779.96	31,530.95	0.00	0.00	31,530.95-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			23,750.99-	0.00		23,750.99
<b>Major Account 580000 Total</b>	0.00	0.00	23,750.99-	0.00	0.00	23,750.99
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,779.96</u>	<u>7,779.96</u>	<u>0.00</u>	<u>0.00</u>	<u>7,779.96-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		3,779.96	7,779.96	0.00		7,779.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,779.96</u>	<u>7,779.96</u>	<u>0.00</u>	<u>0.00</u>	<u>7,779.96-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			25,000.00-	0.00		25,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			25,000.00-	0.00		25,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		4,789.05	6,171.65	0.00		6,171.65-
<b>Major Account 520000 Total</b>	0.00	4,789.05	6,171.65	0.00	0.00	6,171.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,789.05</u>	<u>6,171.65</u>	<u>0.00</u>	<u>0.00</u>	<u>6,171.65-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		4,789.05	6,171.65	0.00		6,171.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,789.05</u>	<u>6,171.65</u>	<u>0.00</u>	<u>0.00</u>	<u>6,171.65-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		18,330.25	18,330.25	0.00		18,330.25-
<b>Major Account 520000 Total</b>	0.00	18,330.25	18,330.25	0.00	0.00	18,330.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18,330.25</u>	<u>18,330.25</u>	<u>0.00</u>	<u>0.00</u>	<u>18,330.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		18,330.25	18,330.25	0.00		18,330.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18,330.25</u>	<u>18,330.25</u>	<u>0.00</u>	<u>0.00</u>	<u>18,330.25-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			35,249.30	0.00		35,249.30-
527600 REP & MAINT-HOUSE/INST E			2,000.00	0.00		2,000.00-
554900 OTHER CONTRACTUAL SERVICE			5,000.00	0.00		5,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	42,249.30	0.00	0.00	42,249.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>42,249.30</u>	<u>0.00</u>	<u>0.00</u>	<u>42,249.30-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			42,249.30	0.00		42,249.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>42,249.30</u>	<u>0.00</u>	<u>0.00</u>	<u>42,249.30-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
527500 REPAIRS & MAINT-COMM EQUIP			87,837.58	0.00		87,837.58-
<b>Major Account 520000 Total</b>	0.00	0.00	87,837.58	0.00	0.00	87,837.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>87,837.58</u>	<u>0.00</u>	<u>0.00</u>	<u>87,837.58-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			87,837.58	0.00		87,837.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>87,837.58</u>	<u>0.00</u>	<u>0.00</u>	<u>87,837.58-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 994 MISC RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON CAPITALIZED EQUIP PU			899.95	0.00		899.95-
534800 CONSTRUCTION & MAINT SUPPLIES		111.05-	222.10-	0.00		222.10
554900 OTHER CONTRACTUAL SERVICE			13,077.04	0.00		13,077.04-
<b>Major Account 520000 Total</b>	0.00	111.05-	13,754.89	0.00	0.00	13,754.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>111.05-</u>	<u>13,754.89</u>	<u>0.00</u>	<u>0.00</u>	<u>13,754.89-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		111.05-	13,754.89	0.00		13,754.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>111.05-</u>	<u>13,754.89</u>	<u>0.00</u>	<u>0.00</u>	<u>13,754.89-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		126.15-	1,226.61-	0.00		1,226.61
<b>Major Account 480000 Total</b>	0.00	126.15-	1,226.61-	0.00	0.00	1,226.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>126.15-</u>	<u>1,226.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,226.61</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		126.15-	1,226.61-	0.00		1,226.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>126.15-</u>	<u>1,226.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,226.61</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			44,000.00	0.00		44,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	44,000.00	0.00	0.00	44,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>44,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,000.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			44,000.00	0.00		44,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>44,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,000.00-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			6,090.00	0.00		6,090.00-
542500 ENG & ARCH SERVICES		4,017.58	11,523.58	0.00		11,523.58-
554900 OTHER CONTRACTUAL SERVICE			182,389.68	0.00		182,389.68-
<b>Major Account 520000 Total</b>	0.00	4,017.58	200,003.26	0.00	0.00	200,003.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,017.58</u>	<u>200,003.26</u>	<u>0.00</u>	<u>0.00</u>	<u>200,003.26-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		4,017.58	200,003.26	0.00		200,003.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,017.58</u>	<u>200,003.26</u>	<u>0.00</u>	<u>0.00</u>	<u>200,003.26-</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		53,962.62-	199,528.65-	0.00		199,528.65

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 050 NEBRASKA STATE COLLEGES  
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	53,962.62-	199,528.65-	0.00	0.00	199,528.65
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>53,962.62-</b>	<b>199,528.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>199,528.65</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		53,962.62-	199,528.65-	0.00		199,528.65
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>53,962.62-</b>	<b>199,528.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>199,528.65</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		8,746,481.61	1,103,528.63-	0.00		1,103,528.63
<b>Major Account 480000 Total</b>	0.00	8,746,481.61	1,103,528.63-	0.00	0.00	1,103,528.63
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,746,481.61</b>	<b>1,103,528.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103,528.63</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		6,317,773.14	6,617,602.29-	0.00		6,617,602.29
4 FEDERAL FUNDS		256,738.07	2,697.53-	0.00		2,697.53
5 REVOLVING FUNDS		2,171,970.40	5,516,771.19-	0.00		5,516,771.19-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>8,746,481.61</b>	<b>1,103,528.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103,528.63</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		12,137,345.73	9,766,974.00-	0.00		9,766,974.00
<b>Major Account 480000 Total</b>	0.00	12,137,345.73	9,766,974.00-	0.00	0.00	9,766,974.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,137,345.73</b>	<b>9,766,974.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,766,974.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		12,137,345.73	9,766,974.00-	0.00		9,766,974.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,137,345.73</b>	<b>9,766,974.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,766,974.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		17,523,434.93	88,396,935.22	0.00		88,396,935.22-
511200 TEMPORARY SALARIES-WAGES		2,793,765.17	14,277,742.17	0.00		14,277,742.17-
511300 OVERTIME PAYMENTS		64,469.05	346,210.84	0.00		346,210.84-
511900 SUPPLEMENTAL		22,929.12	112,385.01	0.00		112,385.01-
<b>Personal Services Subtotal</b>	0.00	20,404,598.27	103,133,273.24	0.00	0.00	103,133,273.24-
515100 RETIREMENT PLANS EXPENSE		1,270,828.25	6,507,586.77	0.00		6,507,586.77-
515101 RETIREMENT PLANS EXPENSE			1,366.12	0.00		1,366.12-
515200 FICA EXPENSE		1,140,987.78	6,201,349.85	0.00		6,201,349.85-
515400 LIFE & ACCIDENT INS EXP		28,973.38	141,344.01	0.00		141,344.01-
515500 HEALTH INSURANCE EXPENSE		2,959,281.27	12,220,499.33	0.00		12,220,499.33-
515501 HEALTH INSURANCE NAS			55.33	0.00		55.33-
516200 TUITION ASSISTANCE		3,049,426.80	3,049,426.80	0.00		3,049,426.80-
516400 UNEMPLOYM COMP INS EXP		14,800.58-	29,363.65	0.00		29,363.65-
516500 WORKERS COMP PREMIUMS		211,489.58-	455,303.52	0.00		455,303.52-
<b>Major Account 510000 Total</b>	0.00	28,627,805.59	131,739,568.62	0.00	0.00	131,739,568.62-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		75,200.10	182,908.44	0.00		182,908.44-
521200 COMM EXP-VOICE/DATA		261,058.96-	1,406,081.11-	0.00		1,406,081.11
521300 FREIGHT		7,247.11	56,110.72	0.00		56,110.72-
521400 DATA PROCESSING EXPENSE		796.83-	237,122.31-	0.00		237,122.31
521500 PUBLICATION & PRINT EXPENSE		342,157.21	1,346,550.13	0.00		1,346,550.13-
521700 1099 ROYALTY PAYMENTS		4,037.40	61,450.87	0.00		61,450.87-
521900 AWARDS EXPENSE		3,542.14	14,176.64	0.00		14,176.64-
522000 1099 AWARDS		90.00	26,265.00	0.00		26,265.00-
522100 DUES & SUBSCRIPTION EXPENSE		870,645.80	2,828,845.59	0.00		2,828,845.59-
522200 CONFERENCE REGISTRATION		70,977.06	426,594.60	0.00		426,594.60-
522400 SUBSISTENCE		12,636.61	30,893.09	0.00		30,893.09-
522500 EMPLOYEE MOVING EXPENSE		35,584.81	397,167.13	0.00		397,167.13-
522600 JOB APPLICANT EXPENSE		22,211.25	83,181.08	0.00		83,181.08-
523201 NATURAL GAS		1,553,517.09	8,516,595.07	0.00		8,516,595.07-
523202 ELECTRICITY		571,898.70	3,607,433.93	0.00		3,607,433.93-
523203 WATER		101,773.75	497,927.91	0.00		497,927.91-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523219 OTHER UTILITY		500,142.66-	1,634,731.19-	0.00		1,634,731.19
523600 INTEREST EXPENSE		183,833.75	183,833.75	0.00		183,833.75-
524100 RENT EXPENSE-LAND			13,595.00	0.00		13,595.00-
524600 RENT EXPENSE-BUILDINGS		194,658.15	502,174.07	0.00		502,174.07-
524700 RENT EXP-OTHER REAL PROP		17,903.15	45,258.83	0.00		45,258.83-
525100 RENT EXP-OFFICE EQUIP		56,945.44	186,316.19	0.00		186,316.19-
525200 RENT EXP-DATA PROC EQUIP		2,724.50-	16,670.23-	0.00		16,670.23
525400 RENT EXP-COMM EQUIP			355.00	0.00		355.00-
525500 RENT EXP-OTHER PERS PROP		16,223.44	51,817.60	0.00		51,817.60-
525501 AG CONST & SHOP EQ RENTAL		1,572.72	10,349.46	0.00		10,349.46-
525502 FILM & PROGRAM RENTAL		1,775.00	26,275.00	0.00		26,275.00-
526100 REPAIRS & MAINT-REAL PROPERTY		83,653.01	324,096.57	0.00		324,096.57-
527100 REP & MAINT-OFFICE EQUIP		8,301.79	53,596.67	0.00		53,596.67-
527200 REP & MAINT-MOTOR VEHICL		3,817.51	15,472.81	0.00		15,472.81-
527300 REP & MAINT-MEDICAL EQUI		69,464.13	330,857.31	0.00		330,857.31-
527400 REPAIRS & MAINT-DATA PROC		22,794.99	642,828.18	0.00		642,828.18-
527500 REPAIRS & MAINT-COMM EQUIP			18,743.51	0.00		18,743.51-
527600 REP & MAINT-HOUSE/INST E		505.75	1,726.47	0.00		1,726.47-
527700 REP & MAINT-PHOTO/MEDIA		109.00	3,739.89	0.00		3,739.89-
527800 REP & MAINT-OTHER PROPER		2,518.80	33,277.03	0.00		33,277.03-
527801 REP AG SHOP CONST EQUIP			20,954.41	0.00		20,954.41-
531100 OFFICE SUPPLIES EXPENSE		272,268.20	1,143,014.68	0.00		1,143,014.68-
533100 HOUSEHOLD & INSTIT EXP		32,485.48	128,160.21	0.00		128,160.21-
533900 FOOD EXPENSE		100,815.26	475,274.60	0.00		475,274.60-
534500 AGRICULTURAL SUPPLIES EXP		4,680.02	55,036.71	0.00		55,036.71-
534600 ED & RECREATIONAL SUP EX		114,802.93	777,613.56	0.00		777,613.56-
534700 ENG TECH & COMM SUP EXP		9,586.95	33,177.86	0.00		33,177.86-
534800 CONSTRUCTION & MAINT SUPPLIES		287,067.04	1,663,024.10	0.00		1,663,024.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE		6,097.54-	23,700.64-	0.00		23,700.64
534901 DATA PROCESSING SUPPLIES		467,140.67	2,579,717.94	0.00		2,579,717.94-
534903 RSCH/LAB EQUIP PARTS		114,729.98-	304,593.89-	0.00		304,593.89
535100 MEDICAL SUPPLIES		4,611.92	35,202.97	0.00		35,202.97-
537100 LABORATORY SUP EXP		126,826.89	857,094.21	0.00		857,094.21-
538100 VEHICLE & EQUIP SUPP EXP		63,223.75	138,753.92	0.00		138,753.92-
539200 DEBT SERVICE EXPENSE		202,850.00	202,850.00	0.00		202,850.00-
539951 PURCHASES FOR RESALE		191,433.65	943,031.72	0.00		943,031.72-
541100 ACCTG & AUDITING SERVICES		56,765.00	56,835.00	0.00		56,835.00-
541700 LEGAL RELATED EXPENSE		2,558.50	18,417.39	0.00		18,417.39-
542500 ENG & ARCH SERVICES		2,217.08-	44,386.30	0.00		44,386.30-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS		6,675.30	255,278.51	0.00		255,278.51-
543500 MGT CONSULTANT SERVICES		3,000.00	37,500.00	0.00		37,500.00-
545000 LABORATORY SERVICES		13,357.12	250,163.36-	0.00		250,163.36
547100 EDUCATIONAL SERVICES		16,731.20	170,262.50	0.00		170,262.50-
549200 JANITORIAL/SECURITY SERVICES		194,595.74-	634,709.13-	0.00		634,709.13
554900 OTHER CONTRACTUAL SERVICE		98,617.93-	1,767,236.05-	0.00		1,767,236.05
554901 CONTRACTED SVCS - SAL REIMB			43,581.25	0.00		43,581.25-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,150.00	0.00		3,150.00-
554903 CONTRACTED SVCS - SUB CONTRACT			8,080.24	0.00		8,080.24-
555200 SOFTWARE - NEW PURCHASES		217,077.22	1,670,536.93	0.00		1,670,536.93-
556100 INSURANCE EXPENSE		1,262.75-	37,697.97	0.00		37,697.97-
559100 OTHER OPERATING EXP		38,776.97	2,091,508.23	0.00		2,091,508.23-
<b>Major Account 520000 Total</b>	0.00	5,386,085.76	27,735,546.84	0.00	0.00	27,735,546.84-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		181,971.30	799,383.63	0.00		799,383.63-
571103 BOARD & LODGING-FOREIGN		9,570.87	94,877.81	0.00		94,877.81-
571600 MEALS-NOT TRAVEL STATUS			451.50	0.00		451.50-
571900 MEALS-ONE DAY TRAVEL		89.58	663.48	0.00		663.48-
572100 COMMERCIAL TRANSPORTATION		104,571.31	454,306.37	0.00		454,306.37-
572103 COMERCIAL FARES-FOREIGN		25,243.91	166,707.55	0.00		166,707.55-
573100 STATE-OWNED TRANSPORT		88,564.52	321,554.31	0.00		321,554.31-
574500 PERSONAL VEHICLE MILEAGE		22,130.91	95,814.43	0.00		95,814.43-
574503 MILEAGE ALLOW-FOREIGN		238.14	4,081.90	0.00		4,081.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		41,990.18	187,446.83	0.00		187,446.83-
575100 MISC TRAVEL EXPENSES		13,123.32-	3,650.81	0.00		3,650.81-
575103 MISC TVL EXP-FOREIGN		406.69	5,456.12	0.00		5,456.12-
<b>Major Account 570000 Total</b>	0.00	461,654.09	2,134,394.74	0.00	0.00	2,134,394.74-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		19,380.50	169,626.13	0.00		169,626.13-
588004 EQUIPMENT		19,553.19-	1,758,578.64	0.00		1,758,578.64-
<b>Major Account 580000 Total</b>	0.00	172.69-	1,928,204.77	0.00	0.00	1,928,204.77-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		831.96-	5,660,898.40	0.00		5,660,898.40-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599102 NON-TAXABLE STIPENDS		1,175.00	5,213.20	0.00		5,213.20-
<b>Major Account 590000 Total</b>	0.00	343.04	5,666,111.60	0.00	0.00	5,666,111.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>34,475,715.79</u>	<u>169,203,826.57</u>	<u>0.00</u>	<u>0.00</u>	<u>169,203,826.57-</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		2,726,224.02	67,715,921.08	0.00		67,715,921.08-
2 CASH FUNDS		27,219,547.77	82,198,704.47	0.00		82,198,704.47-
5 REVOLVING FUNDS		4,529,944.00	19,289,201.02	0.00		19,289,201.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>34,475,715.79</u>	<u>169,203,826.57</u>	<u>0.00</u>	<u>0.00</u>	<u>169,203,826.57-</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			20,750.00-	0.00		20,750.00
461200 FED INDIRECT COST REIMB		2,172,897.00	2,172,897.00	0.00		2,172,897.00-
461500 OP GRANTS - STATE AGENCI		118,930.00-	1,871,038.20-	0.00		1,871,038.20
<b>Major Account 460000 Total</b>	0.00	2,053,967.00	281,108.80	0.00	0.00	281,108.80-

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		22,867,847.28-	76,259,672.47-	0.00		76,259,672.47
471101 PROF & TECH GRNT/CONT-ITD		597,315.92-	1,090,602.14-	0.00		1,090,602.14
471102 GEN FUND REMISSIONS-CASH		5,883,633.83	41,689,696.82	0.00		41,689,696.82-
471103 NON RESIDENT TUITION			54,958,715.07-	0.00		54,958,715.07
471105 EMPLOYEE REMISSIONS			531,534.53	0.00		531,534.53-
471106 SPOUSE REMISSIONS			47,740.25	0.00		47,740.25-
471107 DEPENDENT REMISSIONS			919,415.63	0.00		919,415.63-
471108 MED/VOC SERV-STATE AG			1,842,398.71-	0.00		1,842,398.71
472100 SALE OF SUP & MAT		700,132.42-	1,974,486.27-	0.00		1,974,486.27
472200 REPROD & PUBLICATIONS		58,581.69-	111,062.46-	0.00		111,062.46
474100 GENERAL BUSINESS FEES		10,077.45-	27,962.93-	0.00		27,962.93
476100 OTHER LIC PERM & FEES		4,342.45-	21,102.45-	0.00		21,102.45
<b>Major Account 470000 Total</b>	0.00	18,354,663.38-	93,097,615.27-	0.00	0.00	93,097,615.27

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		567,343.58-	2,850,003.38-	0.00		2,850,003.38
481101 INVEST INC-UNMC			34,749.12-	0.00		34,749.12
483100 HOUSING & DORM RENTAL RE			2,850.00-	0.00		2,850.00
483200 BUILDING & SPACE RENTAL		57,335.64-	244,088.04-	0.00		244,088.04
483300 EQUIPMENT LEASE OR RENTA		70.00-	2,370.00-	0.00		2,370.00
483400 OTHER RENTAL REVENUE			1,450.00-	0.00		1,450.00
484100 OPERATING DONATIONS & CO		3,365.05-	15,872.39-	0.00		15,872.39
484101 RESTRICTED-DONATIONS		8,000.00-	89,802.76-	0.00		89,802.76
484102 RESTRICTED-PROF FEES		2,225.00-	5,150.00-	0.00		5,150.00
484105 INDIRECT COST-OTHER		1,904,711.69-	11,543,519.47-	0.00		11,543,519.47
484106 INDIRECT COST-PRIVATE		79,266.50-	157,584.33-	0.00		157,584.33
484500 REIMB NON-GOVT SOURCES			1,500.00-	0.00		1,500.00
484800 ROYALTY REVENUE		961,882.79-	1,506,645.28-	0.00		1,506,645.28
484900 OTHER PRIVATE SOURCES		20,589.41-	460,243.49-	0.00		460,243.49
486300 CLEARING ACCOUNT		225,320.47-	1,489,275.77-	0.00		1,489,275.77
486351 NSF ITEMS SUSPENSE		78,624.91	1,552,704.04	0.00		1,552,704.04-
486400 CASH OVER ADJUSTMENT		.37-	32.25	0.00		32.25-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,751,485.59-</b>	<b>16,852,367.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,852,367.74</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		748.41-	16,620.76-	0.00		16,620.76
493100 OPERATING TRANSFER IN		294,907.49-	10,952,423.06-	0.00		10,952,423.06
493103 TRANS IN-CENTRAL ADMIN			20,000.00-	0.00		20,000.00
493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-	1,515,990.51-	0.00		1,515,990.51
493106 TRANS IN-DEF R&M FUND		390,000.00-	973,500.00-	0.00		973,500.00
493200 OPERATING TRANSFERS OUT		409,391.68	6,978,321.20	0.00		6,978,321.20-
493201 TRANS OUT-PRINCIPAL/INTER			2,641,686.46	0.00		2,641,686.46-
493203 TRANS OUT-CENTRAL ADMIN		3,839,390.00	3,839,390.00	0.00		3,839,390.00-
493204 TRANS OUT-PLANT IMPROVEME		529,901.00	3,505,473.43	0.00		3,505,473.43-
493206 TRANS OUT-DEF R&M FUND		1,360,151.26	2,720,302.52	0.00		2,720,302.52-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>4,953,178.04</b>	<b>6,206,639.28</b>	<b>0.00</b>	<b>0.00</b>	<b>6,206,639.28-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15,099,003.93-</b>	<b>103,462,234.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>103,462,234.93</b>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,327,423.10-	86,912,757.57-	0.00		86,912,757.57
5 REVOLVING FUNDS		2,771,580.83-	16,549,477.36-	0.00		16,549,477.36
<b>BUDGETED REVENUE TOTAL</b>	0.00	15,099,003.93-	103,462,234.93-	0.00	0.00	103,462,234.93

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		179,365.14	901,316.16	0.00		901,316.16-
511200 TEMPORARY SALARIES-WAGES		17,072.75	113,586.42	0.00		113,586.42-
511300 OVERTIME PAYMENTS		322.20	3,051.82	0.00		3,051.82-
511900 SUPPLEMENTAL		360.00	1,800.00	0.00		1,800.00-
<b>Personal Services Subtotal</b>	0.00	197,120.09	1,019,754.40	0.00	0.00	1,019,754.40-
515100 RETIREMENT PLANS EXPENSE		12,766.54	65,272.14	0.00		65,272.14-
515200 FICA EXPENSE		12,783.02	68,989.39	0.00		68,989.39-
515400 LIFE & ACCIDENT INS EXP		276.80	1,390.60	0.00		1,390.60-
515500 HEALTH INSURANCE EXPENSE		26,896.99	135,767.22	0.00		135,767.22-
516400 UNEMPLOYM COMP INS EXP		2.66	6.09	0.00		6.09-
516500 WORKERS COMP PREMIUMS		87.93	5,455.18	0.00		5,455.18-
<b>Major Account 510000 Total</b>	0.00	249,934.03	1,296,635.02	0.00	0.00	1,296,635.02-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		55.15-	34.31	0.00		34.31-
521200 COMM EXP-VOICE/DATA		5,373.77	32,557.45	0.00		32,557.45-
521300 FREIGHT		16.24	41.09	0.00		41.09-
521500 PUBLICATION & PRINT EXPENSE		9,709.99	13,405.94	0.00		13,405.94-
522100 DUES & SUBSCRIPTION EXPENSE		915.00	12,752.72	0.00		12,752.72-
522200 CONFERENCE REGISTRATION		565.00	8,131.52	0.00		8,131.52-
522600 JOB APPLICANT EXPENSE		75.00	1,027.68	0.00		1,027.68-
523201 NATURAL GAS		2,690.70	38,043.15	0.00		38,043.15-
523202 ELECTRICITY		21,343.18	111,384.01	0.00		111,384.01-
523203 WATER		1,578.70	7,777.71	0.00		7,777.71-
523204 SEWER		639.32	2,844.60	0.00		2,844.60-
524100 RENT EXPENSE-LAND		1,350.00	4,850.00	0.00		4,850.00-
525100 RENT EXP-OFFICE EQUIP		2,760.58	9,789.99	0.00		9,789.99-
525200 RENT EXP-DATA PROC EQUIP			278.00	0.00		278.00-
525500 RENT EXP-OTHER PERS PROP		265.34	7,023.73	0.00		7,023.73-
525501 AG CONST & SHOP EQ RENTAL			70.00	0.00		70.00-
526100 REPAIRS & MAINT-REAL PROPERTY		656.77	44,611.98-	0.00		44,611.98-
527100 REP & MAINT-OFFICE EQUIP			90.00	0.00		90.00-
527200 REP & MAINT-MOTOR VEHICL			5,641.08	0.00		5,641.08-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			449.54	0.00		449.54-
527600 REP & MAINT-HOUSE/INST E			2,343.40	0.00		2,343.40-
527800 REP & MAINT-OTHER PROPER		72,539.03-	63,614.14-	0.00		63,614.14
527801 REP AG SHOP CONST EQUIP			132.93	0.00		132.93-
531100 OFFICE SUPPLIES EXPENSE		725.25	10,849.90	0.00		10,849.90-
533100 HOUSEHOLD & INSTIT EXP		1,156.33	11,438.86	0.00		11,438.86-
533900 FOOD EXPENSE			8,058.47	0.00		8,058.47-
534500 AGRICULTURAL SUPPLIES EXP		3,909.95	107,085.79	0.00		107,085.79-
534600 ED & RECREATIONAL SUP EX		4,672.23	41,451.39	0.00		41,451.39-
534800 CONSTRUCTION & MAINT SUPPLIES		2,181.75	15,847.33	0.00		15,847.33-
534901 DATA PROCESSING SUPPLIES			15,672.30	0.00		15,672.30-
535100 MEDICAL SUPPLIES			472.25	0.00		472.25-
537100 LABORATORY SUP EXP		2,450.01	19,139.81-	0.00		19,139.81
538100 VEHICLE & EQUIP SUPP EXP		3,459.05	23,384.29	0.00		23,384.29-
539951 PURCHASES FOR RESALE		129.44	129.44	0.00		129.44-
543100 IT CONSULTING-APPLICATIONS			1,612.00	0.00		1,612.00-
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
549200 JANITORIAL/SECURITY SERVICES			2,084.50	0.00		2,084.50-
554900 OTHER CONTRACTUAL SERVICE		21,349.27	93,498.97	0.00		93,498.97-
555200 SOFTWARE - NEW PURCHASES		160.00	6,055.47	0.00		6,055.47-
556100 INSURANCE EXPENSE		499.75	9,763.15	0.00		9,763.15-
559100 OTHER OPERATING EXP		1,707.23	5,285.79	0.00		5,285.79-
<b>Major Account 520000 Total</b>	0.00	17,745.67	485,492.82	0.00	0.00	485,492.82-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,800.53	13,951.91	0.00		13,951.91-
571900 MEALS-ONE DAY TRAVEL		18.20	86.41	0.00		86.41-
572100 COMMERCIAL TRANSPORTATION			1,562.03	0.00		1,562.03-
573100 STATE-OWNED TRANSPORT		15,356.92	30,563.75	0.00		30,563.75-
574500 PERSONAL VEHICLE MILEAGE		1,366.20	10,591.02	0.00		10,591.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		462.24	783.21	0.00		783.21-
575100 MISC TRAVEL EXPENSES		10,141.78-	18,664.75-	0.00		18,664.75
<b>Major Account 570000 Total</b>	0.00	9,862.31	38,873.58	0.00	0.00	38,873.58-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			76,324.52	0.00		76,324.52-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	0.00	0.00	76,324.52	0.00	0.00	76,324.52-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			22,259.00	0.00		22,259.00-
599100 OTHER GOVERNMENT AID			2,504.00	0.00		2,504.00-
<b>Major Account 590000 Total</b>	0.00	0.00	24,763.00	0.00	0.00	24,763.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>277,542.01</b>	<b>1,922,088.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922,088.94-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND		300,926.17	1,440,415.37	0.00		1,440,415.37-
2 CASH FUNDS		43,534.95	344,803.97	0.00		344,803.97-
5 REVOLVING FUNDS		66,919.11-	136,869.60	0.00		136,869.60-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>277,542.01</b>	<b>1,922,088.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922,088.94-</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		54,266.81-	554,733.64-	0.00		554,733.64
471102 GEN FUND REMISSIONS-CASH			98,253.70	0.00		98,253.70-
471103 NON RESIDENT TUITION			65,143.50-	0.00		65,143.50
471108 MED/VOC SERV-STATE AG			24,880.00-	0.00		24,880.00
472100 SALE OF SUP & MAT		225.07-	1,915.16	0.00		1,915.16-
472200 REPROD & PUBLICATIONS		187.72-	2,348.80-	0.00		2,348.80
474100 GENERAL BUSINESS FEES		548.15-	54,788.89	0.00		54,788.89-
<b>Major Account 470000 Total</b>	0.00	55,227.75-	492,148.19-	0.00	0.00	492,148.19

**480000 REVENUE - MISCELLANEOUS**

483200 BUILDING & SPACE RENTAL		500.00-	2,000.00-	0.00		2,000.00
483400 OTHER RENTAL REVENUE			56.52-	0.00		56.52
<b>Major Account 480000 Total</b>	0.00	500.00-	2,056.52-	0.00	0.00	2,056.52

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

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			755,077.48-	0.00		755,077.48
493200 OPERATING TRANSFERS OUT		2,859.73	792,518.82	0.00		792,518.82-
<b>Major Account 490000 Total</b>	0.00	2,859.73	37,441.34	0.00	0.00	37,441.34-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52,868.02-</u>	<u>456,763.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>456,763.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		23,624.03-	432,104.00-	0.00		432,104.00
5 REVOLVING FUNDS		29,243.99-	24,659.37-	0.00		24,659.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>52,868.02-</u>	<u>456,763.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>456,763.37</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,692,471.14	33,514,058.77	0.00		33,514,058.77-
511200 TEMPORARY SALARIES-WAGES		685,676.01	3,934,621.81	0.00		3,934,621.81-
511300 OVERTIME PAYMENTS		22,211.25	108,177.00	0.00		108,177.00-
511900 SUPPLEMENTAL		4,297.10	20,633.70	0.00		20,633.70-
<b>Personal Services Subtotal</b>	0.00	7,404,655.50	37,577,491.28	0.00	0.00	37,577,491.28-
515100 RETIREMENT PLANS EXPENSE		498,799.85	2,519,693.89	0.00		2,519,693.89-
515200 FICA EXPENSE		427,048.80	2,355,069.83	0.00		2,355,069.83-
515400 LIFE & ACCIDENT INS EXP		11,272.41	55,384.62	0.00		55,384.62-
515500 HEALTH INSURANCE EXPENSE		1,044,474.40	4,629,443.73	0.00		4,629,443.73-
516200 TUITION ASSISTANCE		759,814.96	766,981.90	0.00		766,981.90-
516400 UNEMPLOYM COMP INS EXP		1,187.51	2,788.42	0.00		2,788.42-
516500 WORKERS COMP PREMIUMS		15,966.23	251,705.27	0.00		251,705.27-
<b>Major Account 510000 Total</b>	0.00	10,163,219.66	48,158,558.94	0.00	0.00	48,158,558.94-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7,979.34	35,894.76	0.00		35,894.76-
521200 COMM EXP-VOICE/DATA		86,493.96	434,580.83	0.00		434,580.83-
521300 FREIGHT		5,510.43	47,583.22	0.00		47,583.22-
521400 DATA PROCESSING EXPENSE		939.51-	3,180.92	0.00		3,180.92-
521500 PUBLICATION & PRINT EXPENSE		96,034.24	367,527.36	0.00		367,527.36-
521700 1099 ROYALTY PAYMENTS			1,395.00	0.00		1,395.00-
521900 AWARDS EXPENSE		1,045.72	2,279.65	0.00		2,279.65-
522000 1099 AWARDS		1,260.00	1,360.00	0.00		1,360.00-
522100 DUES & SUBSCRIPTION EXPENSE		37,163.63	259,355.30	0.00		259,355.30-
522200 CONFERENCE REGISTRATION		71,273.80	264,327.40	0.00		264,327.40-
522400 SUBSISTENCE		5,499.88	22,299.49	0.00		22,299.49-
522500 EMPLOYEE MOVING EXPENSE		6,146.21	124,708.06	0.00		124,708.06-
522600 JOB APPLICANT EXPENSE		10,258.69	21,092.15	0.00		21,092.15-
523000 SEE CHART OF ACCOUNTS			111.66	0.00		111.66-
523201 NATURAL GAS		21,174.80	55,591.13	0.00		55,591.13-
523202 ELECTRICITY		98,463.16	615,336.61	0.00		615,336.61-
523203 WATER		6,382.06	21,192.79	0.00		21,192.79-
523219 OTHER UTILITY		128,122.62	179,410.33	0.00		179,410.33-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			22,693.58	0.00		22,693.58-
524600 RENT EXPENSE-BUILDINGS		415,601.28	2,064,666.78	0.00		2,064,666.78-
524700 RENT EXP-OTHER REAL PROP		5,208.50	107,415.95	0.00		107,415.95-
525100 RENT EXP-OFFICE EQUIP		11,287.31	44,255.19	0.00		44,255.19-
525200 RENT EXP-DATA PROC EQUIP			711.40	0.00		711.40-
525500 RENT EXP-OTHER PERS PROP		17,093.97	55,069.05	0.00		55,069.05-
525501 AG CONST & SHOP EQ RENTAL		3,909.90-	10,738.29-	0.00		10,738.29
525502 FILM & PROGRAM RENTAL			300.00	0.00		300.00-
526100 REPAIRS & MAINT-REAL PROPERTY		183,965.28	813,098.65	0.00		813,098.65-
527100 REP & MAINT-OFFICE EQUIP		5,241.34	17,244.70	0.00		17,244.70-
527200 REP & MAINT-MOTOR VEHICL		18,383.85	79,059.84	0.00		79,059.84-
527300 REP & MAINT-MEDICAL EQUI		33,312.02	215,889.22	0.00		215,889.22-
527400 REPAIRS & MAINT-DATA PROC			13,923.16	0.00		13,923.16-
527500 REPAIRS & MAINT-COMM EQUIP		36.00	1,156.00	0.00		1,156.00-
527600 REP & MAINT-HOUSE/INST E			490.00	0.00		490.00-
527700 REP & MAINT-PHOTO/MEDIA		1,235.12	2,090.61	0.00		2,090.61-
527800 REP & MAINT-OTHER PROPER		73,580.99	74,637.36	0.00		74,637.36-
527801 REP AG SHOP CONST EQUIP		51,708.55	261,493.92	0.00		261,493.92-
531100 OFFICE SUPPLIES EXPENSE		51,370.35	341,589.33	0.00		341,589.33-
533100 HOUSEHOLD & INSTIT EXP		2,547.62	56,584.51	0.00		56,584.51-
533900 FOOD EXPENSE		96,809.98	304,420.28	0.00		304,420.28-
534500 AGRICULTURAL SUPPLIES EXP		1,344,496.03	3,131,445.79	0.00		3,131,445.79-
534600 ED & RECREATIONAL SUP EX		53,351.61	299,452.35	0.00		299,452.35-
534700 ENG TECH & COMM SUP EXP			299.69	0.00		299.69-
534800 CONSTRUCTION & MAINT SUPPLIES		33,758.24	257,496.04	0.00		257,496.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE		976.26	29,412.32	0.00		29,412.32-
534901 DATA PROCESSING SUPPLIES		73,680.12	339,012.13	0.00		339,012.13-
535100 MEDICAL SUPPLIES		6,907.66	28,718.55	0.00		28,718.55-
537100 LABORATORY SUP EXP		214,506.63	1,424,735.27	0.00		1,424,735.27-
538100 VEHICLE & EQUIP SUPP EXP		59,451.46	244,648.71	0.00		244,648.71-
539951 PURCHASES FOR RESALE		31,474.75	180,770.51	0.00		180,770.51-
541100 ACCTG & AUDITING SERVICES		64.88-	1,115.90-	0.00		1,115.90
542500 ENG & ARCH SERVICES		3,067.70	3,067.70	0.00		3,067.70-
543100 IT CONSULTING-APPLICATIONS		1,350.00	14,590.00	0.00		14,590.00-
545000 LABORATORY SERVICES		55,403.04-	181,688.61-	0.00		181,688.61
547100 EDUCATIONAL SERVICES		32,365.00	59,935.00	0.00		59,935.00-
549200 JANITORIAL/SECURITY SERVICES		34,564.07	153,234.51	0.00		153,234.51-
554900 OTHER CONTRACTUAL SERVICE		195,023.63	1,825,337.95	0.00		1,825,337.95-
554903 CONTRACTED SVCS - SUB CONTRACT			7,331.01	0.00		7,331.01-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,203.13	56,006.79	0.00		56,006.79-
556100 INSURANCE EXPENSE		8,961.95	406,977.17	0.00		406,977.17-
559100 OTHER OPERATING EXP		3,649.00	32,329.09-	0.00		32,329.09
<b>Major Account 520000 Total</b>	0.00	3,588,660.61	15,170,615.79	0.00	0.00	15,170,615.79-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		122,007.02	544,837.61	0.00		544,837.61-
571103 BOARD & LODGING-FOREIGN		8,213.08	50,527.10	0.00		50,527.10-
571600 MEALS-NOT TRAVEL STATUS		428.05	428.05	0.00		428.05-
571900 MEALS-ONE DAY TRAVEL		130.88	696.99	0.00		696.99-
572100 COMMERCIAL TRANSPORTATION		27,543.53	149,719.84	0.00		149,719.84-
572103 COMERCIAL FARES-FOREIGN		14,040.51	116,115.85	0.00		116,115.85-
573100 STATE-OWNED TRANSPORT		25,232.11	74,300.37	0.00		74,300.37-
574500 PERSONAL VEHICLE MILEAGE		42,580.56	191,702.30	0.00		191,702.30-
574503 MILEAGE ALLOW-FOREIGN			792.72	0.00		792.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		51,571.32	139,899.32	0.00		139,899.32-
575100 MISC TRAVEL EXPENSES		8,273.74-	33,979.31-	0.00		33,979.31
575103 MISC TVL EXP-FOREIGN		147.16	8,099.28	0.00		8,099.28-
<b>Major Account 570000 Total</b>	0.00	283,620.48	1,243,140.12	0.00	0.00	1,243,140.12-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		63,594.50	83,208.50	0.00		83,208.50-
588003 BUILDINGS			32,882.00	0.00		32,882.00-
588004 EQUIPMENT		315,089.67	1,856,626.46	0.00		1,856,626.46-
<b>Major Account 580000 Total</b>	0.00	378,684.17	1,972,716.96	0.00	0.00	1,972,716.96-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		150.00	8,888.71	0.00		8,888.71-
599102 NON-TAXABLE STIPENDS			725.00	0.00		725.00-
599104 STUDENT TUITION			1,111,374.00	0.00		1,111,374.00-
<b>Major Account 590000 Total</b>	0.00	150.00	1,120,987.71	0.00	0.00	1,120,987.71-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	14,414,334.92	67,666,019.52	0.00	0.00	67,666,019.52-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,241,695.75	45,084,401.84	0.00		45,084,401.84-
2 CASH FUNDS		2,719,687.48	9,294,929.36	0.00		9,294,929.36-
4 FEDERAL FUNDS		579,380.92	2,643,960.60	0.00		2,643,960.60-
5 REVOLVING FUNDS		2,873,570.77	10,642,727.72	0.00		10,642,727.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	14,414,334.92	67,666,019.52	0.00	0.00	67,666,019.52-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		579,380.92-	2,643,960.60-	0.00		2,643,960.60
461200 FED INDIRECT COST REIMB		2,093,724.00-	2,093,724.00-	0.00		2,093,724.00
<b>Major Account 460000 Total</b>	0.00	2,673,104.92-	4,737,684.60-	0.00	0.00	4,737,684.60
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		544,819.72-	15,579,267.06-	0.00		15,579,267.06
471102 GEN FUND REMISSIONS-CASH			8,118,278.00	0.00		8,118,278.00-
471103 NON RESIDENT TUITION		19,737.00-	14,197,280.00-	0.00		14,197,280.00
471108 MED/VOC SERV-STATE AG		543.26	32,371.81-	0.00		32,371.81
472100 SALE OF SUP & MAT		2,212,699.35-	7,412,615.92-	0.00		7,412,615.92
472200 REPROD & PUBLICATIONS			19,644.63-	0.00		19,644.63
<b>Major Account 470000 Total</b>	0.00	2,776,712.81-	29,122,901.42-	0.00	0.00	29,122,901.42
<b>480000 REVENUE - MISCELLANEOUS</b>						
482100 LAND USE REVENUE		10,385.54-	21,227.54-	0.00		21,227.54
483100 HOUSING & DORM RENTAL RE		7,635.48-	14,785.48-	0.00		14,785.48
483200 BUILDING & SPACE RENTAL		22,670.37-	187,193.91-	0.00		187,193.91
483300 EQUIPMENT LEASE OR RENTA			12,600.00-	0.00		12,600.00
483400 OTHER RENTAL REVENUE		4,757.23-	16,064.27-	0.00		16,064.27
484100 OPERATING DONATIONS & CO		8,399.99-	21,714.99-	0.00		21,714.99
484101 RESTRICTED-DONATIONS			19,622.55-	0.00		19,622.55
484106 INDIRECT COST-PRIVATE		35,940.47-	234,867.90-	0.00		234,867.90
484500 REIMB NON-GOVT SOURCES		1,185.00-	1,185.00-	0.00		1,185.00
486400 CASH OVER ADJUSTMENT		10.26	65.88	0.00		65.88-
<b>Major Account 480000 Total</b>	0.00	90,963.82-	529,195.76-	0.00	0.00	529,195.76

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		16,925.42-	27,770.72-	0.00		27,770.72
493100 OPERATING TRANSFER IN		518,853.44-	3,020,011.71-	0.00		3,020,011.71
493104 TRANS IN-PLANT IMPROVEMEN			425,459.36-	0.00		425,459.36
493200 OPERATING TRANSFERS OUT		258,211.71	1,449,873.78	0.00		1,449,873.78-
493204 TRANS OUT-PLANT IMPROVEME		380,000.00	1,083,150.00	0.00		1,083,150.00-
493206 TRANS OUT-DEF R&M FUND		117,155.50	234,311.00	0.00		234,311.00-
<b>Major Account 490000 Total</b>	0.00	219,588.35	705,907.01-	0.00	0.00	705,907.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,321,193.20-</u>	<u>35,095,688.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,095,688.79</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,857,210.23-	21,318,761.24-	0.00		21,318,761.24
4 FEDERAL FUNDS		579,380.92-	2,643,960.60-	0.00		2,643,960.60
5 REVOLVING FUNDS		2,884,602.05-	11,132,966.95-	0.00		11,132,966.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,321,193.20-</u>	<u>35,095,688.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,095,688.79</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 716 UNL FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		314,901.22	1,382,448.85	0.00		1,382,448.85-
511200 TEMPORARY SALARIES-WAGES		311,734.22	1,875,751.14	0.00		1,875,751.14-
511300 OVERTIME PAYMENTS		238.78	1,312.45	0.00		1,312.45-
511900 SUPPLEMENTAL		240.00	1,097.82	0.00		1,097.82-
<b>Personal Services Subtotal</b>	0.00	627,114.22	3,260,610.26	0.00	0.00	3,260,610.26-
515100 RETIREMENT PLANS EXPENSE		20,468.75	127,354.86	0.00		127,354.86-
515200 FICA EXPENSE		25,613.85	155,611.63	0.00		155,611.63-
515400 LIFE & ACCIDENT INS EXP		672.77	3,325.12	0.00		3,325.12-
515500 HEALTH INSURANCE EXPENSE		90,412.82	308,578.03	0.00		308,578.03-
516200 TUITION ASSISTANCE		167,177.86	161,130.78	0.00		161,130.78-
516400 UNEMPLOYM COMP INS EXP		597.16	1,238.75	0.00		1,238.75-
516500 WORKERS COMP PREMIUMS		9,021.46	17,041.27	0.00		17,041.27-
<b>Major Account 510000 Total</b>	0.00	941,078.89	4,034,890.70	0.00	0.00	4,034,890.70-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		393.33	1,059.68	0.00		1,059.68-
521200 COMM EXP-VOICE/DATA		4,731.20	20,010.52	0.00		20,010.52-
521300 FREIGHT		502.69-	7,283.66	0.00		7,283.66-
521400 DATA PROCESSING EXPENSE			3,060.00	0.00		3,060.00-
521500 PUBLICATION & PRINT EXPENSE		10,048.12	25,963.94	0.00		25,963.94-
522000 1099 AWARDS		500.00	4,810.00	0.00		4,810.00-
522100 DUES & SUBSCRIPTION EXPENSE		402.98	11,895.61	0.00		11,895.61-
522200 CONFERENCE REGISTRATION		5,765.61	25,009.32	0.00		25,009.32-
522400 SUBSISTENCE		1,615.30	6,200.17	0.00		6,200.17-
522600 JOB APPLICANT EXPENSE			3,001.83	0.00		3,001.83-
523202 ELECTRICITY		410.11	855.38	0.00		855.38-
523203 WATER			97.20	0.00		97.20-
524600 RENT EXPENSE-BUILDINGS		1,887.27	5,937.27	0.00		5,937.27-
524700 RENT EXP-OTHER REAL PROP		1,068.30	6,267.91	0.00		6,267.91-
525100 RENT EXP-OFFICE EQUIP		529.13	1,441.28	0.00		1,441.28-
525200 RENT EXP-DATA PROC EQUIP			5,310.00	0.00		5,310.00-
525500 RENT EXP-OTHER PERS PROP		712.43	4,503.77	0.00		4,503.77-
526100 REPAIRS & MAINT-REAL PROPERTY		10.00	295.55	0.00		295.55-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 716 UNL FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			38.00	0.00		38.00-
527300 REP & MAINT-MEDICAL EQUI		2,138.51	94,342.24	0.00		94,342.24-
531100 OFFICE SUPPLIES EXPENSE		1,745.82	28,991.54	0.00		28,991.54-
533100 HOUSEHOLD & INSTIT EXP		35.45	279.13	0.00		279.13-
533900 FOOD EXPENSE		4,882.67	32,797.04	0.00		32,797.04-
534600 ED & RECREATIONAL SUP EX		18,578.00	39,165.08	0.00		39,165.08-
534800 CONSTRUCTION & MAINT SUPPLIES			1,787.50	0.00		1,787.50-
534901 DATA PROCESSING SUPPLIES		9,193.34	36,709.30	0.00		36,709.30-
535100 MEDICAL SUPPLIES		1,115.53	9,678.98	0.00		9,678.98-
537100 LABORATORY SUP EXP		118,810.56	482,336.94	0.00		482,336.94-
538100 VEHICLE & EQUIP SUPP EXP		468.53	3,554.78	0.00		3,554.78-
539100 INDIRECT COST ALLOWANCE		321,362.68	1,995,152.71	0.00		1,995,152.71-
545000 LABORATORY SERVICES		23,391.41	107,079.90	0.00		107,079.90-
547100 EDUCATIONAL SERVICES		10,250.00	30,335.93	0.00		30,335.93-
549200 JANITORIAL/SECURITY SERVICES			235.65	0.00		235.65-
554900 OTHER CONTRACTUAL SERVICE		51,316.04	236,078.41	0.00		236,078.41-
554903 CONTRACTED SVCS - SUB CONTRACT		165,254.99	1,126,690.46	0.00		1,126,690.46-
555200 SOFTWARE - NEW PURCHASES		684.95	9,519.98	0.00		9,519.98-
556100 INSURANCE EXPENSE			483.50	0.00		483.50-
559100 OTHER OPERATING EXP		74.70	546.20	0.00		546.20-
<b>Major Account 520000 Total</b>	0.00	756,874.27	4,368,806.36	0.00	0.00	4,368,806.36-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		11,748.61	58,105.86	0.00		58,105.86-
571103 BOARD & LODGING-FOREIGN			19,934.45	0.00		19,934.45-
571600 MEALS-NOT TRAVEL STATUS		298.43	458.86	0.00		458.86-
571900 MEALS-ONE DAY TRAVEL			74.40	0.00		74.40-
572100 COMMERCIAL TRANSPORTATION		5,565.53	37,333.40	0.00		37,333.40-
572103 COMERCIAL FARES-FOREIGN		2,226.76	30,319.91	0.00		30,319.91-
573100 STATE-OWNED TRANSPORT		3,417.84	18,293.31	0.00		18,293.31-
574500 PERSONAL VEHICLE MILEAGE		3,262.15	11,866.95	0.00		11,866.95-
574503 MILEAGE ALLOW-FOREIGN			64.80	0.00		64.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		33,431.69	60,888.86	0.00		60,888.86-
575100 MISC TRAVEL EXPENSES		602.55	3,808.72	0.00		3,808.72-
575103 MISC TVL EXP-FOREIGN			270.70	0.00		270.70-
<b>Major Account 570000 Total</b>	0.00	60,553.56	241,420.22	0.00	0.00	241,420.22-

**580000 CAPITAL OUTLAY**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 716 UNL FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS			11,597.30	0.00		11,597.30-
588004 EQUIPMENT		8,024.46	257,246.27	0.00		257,246.27-
<b>Major Account 580000 Total</b>	0.00	8,024.46	268,843.57	0.00	0.00	268,843.57-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			62,010,394.53	0.00		62,010,394.53-
599100 OTHER GOVERNMENT AID			43.00	0.00		43.00-
599102 NON-TAXABLE STIPENDS		7,996.00	14,554.00	0.00		14,554.00-
<b>Major Account 590000 Total</b>	0.00	7,996.00	62,024,991.53	0.00	0.00	62,024,991.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,774,527.18</u>	<u>70,938,952.38</u>	<u>0.00</u>	<u>0.00</u>	<u>70,938,952.38-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		1,774,527.18	70,938,952.38	0.00		70,938,952.38-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,774,527.18</u>	<u>70,938,952.38</u>	<u>0.00</u>	<u>0.00</u>	<u>70,938,952.38-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 717 UNL FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		870,792.48	4,684,390.26	0.00		4,684,390.26-
511200 TEMPORARY SALARIES-WAGES		812,400.69	5,453,410.81	0.00		5,453,410.81-
511300 OVERTIME PAYMENTS		27,574.61	196,571.17	0.00		196,571.17-
511900 SUPPLEMENTAL		248.40	1,132.80	0.00		1,132.80-
<b>Personal Services Subtotal</b>	0.00	1,711,016.18	10,335,505.04	0.00	0.00	10,335,505.04-
515100 RETIREMENT PLANS EXPENSE		59,345.51	382,493.85	0.00		382,493.85-
515200 FICA EXPENSE		79,140.18	540,652.63	0.00		540,652.63-
515400 LIFE & ACCIDENT INS EXP		2,000.59	10,650.13	0.00		10,650.13-
515500 HEALTH INSURANCE EXPENSE		347,930.78	1,198,641.82	0.00		1,198,641.82-
516200 TUITION ASSISTANCE		758,054.73	758,054.73	0.00		758,054.73-
516400 UNEMPLOYM COMP INS EXP		1,889.56	4,383.51	0.00		4,383.51-
516500 WORKERS COMP PREMIUMS		30,797.52	64,348.49	0.00		64,348.49-
<b>Major Account 510000 Total</b>	0.00	2,990,175.05	13,294,730.20	0.00	0.00	13,294,730.20-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		956.07	5,183.13	0.00		5,183.13-
521200 COMM EXP-VOICE/DATA		3,459.06	18,401.55	0.00		18,401.55-
521300 FREIGHT		3,161.12	14,665.38	0.00		14,665.38-
521400 DATA PROCESSING EXPENSE		138.00	2,044.50	0.00		2,044.50-
521500 PUBLICATION & PRINT EXPENSE		13,472.73	83,347.92	0.00		83,347.92-
521900 AWARDS EXPENSE			150.00	0.00		150.00-
522000 1099 AWARDS		4,808.00	87,508.00	0.00		87,508.00-
522100 DUES & SUBSCRIPTION EXPENSE		7,500.83	42,516.50	0.00		42,516.50-
522200 CONFERENCE REGISTRATION		27,292.51	121,369.11	0.00		121,369.11-
522400 SUBSISTENCE		6,148.92	8,307.97	0.00		8,307.97-
522500 EMPLOYEE MOVING EXPENSE		7,725.42	9,545.42	0.00		9,545.42-
522600 JOB APPLICANT EXPENSE		2,666.30	7,611.81	0.00		7,611.81-
523201 NATURAL GAS			35.53	0.00		35.53-
523202 ELECTRICITY			1,145.77	0.00		1,145.77-
523203 WATER			423.98	0.00		423.98-
524100 RENT EXPENSE-LAND		137.69	137.69	0.00		137.69-
524600 RENT EXPENSE-BUILDINGS		3,333.56	26,106.62	0.00		26,106.62-
524700 RENT EXP-OTHER REAL PROP		9,451.73	19,147.17	0.00		19,147.17-

Agency 051 UNIVERSITY OF NEBRASKA  
Program 717 UNL FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		219.46	1,220.51	0.00		1,220.51-
525200 RENT EXP-DATA PROC EQUIP			177.00	0.00		177.00-
525400 RENT EXP-COMM EQUIP			4,903.98	0.00		4,903.98-
525500 RENT EXP-OTHER PERS PROP		3,134.24	36,338.34	0.00		36,338.34-
525501 AG CONST & SHOP EQ RENTAL		407.00	9,084.31	0.00		9,084.31-
526100 REPAIRS & MAINT-REAL PROPERTY		63.75	9,565.18	0.00		9,565.18-
527100 REP & MAINT-OFFICE EQUIP			281.58	0.00		281.58-
527200 REP & MAINT-MOTOR VEHICL		1,333.78	8,246.15	0.00		8,246.15-
527300 REP & MAINT-MEDICAL EQUI		4,387.04	65,288.48	0.00		65,288.48-
527801 REP AG SHOP CONST EQUIP			1,755.03	0.00		1,755.03-
531100 OFFICE SUPPLIES EXPENSE		295.39	7,241.63	0.00		7,241.63-
533100 HOUSEHOLD & INSTIT EXP		43.52	1,613.24	0.00		1,613.24-
533900 FOOD EXPENSE		5,558.59	51,930.58	0.00		51,930.58-
534500 AGRICULTURAL SUPPLIES EXP		14,122.93	72,817.77	0.00		72,817.77-
534600 ED & RECREATIONAL SUP EX		10,101.98	61,872.70	0.00		61,872.70-
534800 CONSTRUCTION & MAINT SUPPLIES		3,817.53	44,457.92	0.00		44,457.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE		37.50	518.40	0.00		518.40-
534901 DATA PROCESSING SUPPLIES		9,247.00	49,590.19	0.00		49,590.19-
535100 MEDICAL SUPPLIES		2,824.98	23,613.64	0.00		23,613.64-
537100 LABORATORY SUP EXP		149,619.99	1,064,468.64	0.00		1,064,468.64-
538100 VEHICLE & EQUIP SUPP EXP		2,935.03	21,748.66	0.00		21,748.66-
539100 INDIRECT COST ALLOWANCE		778,707.71	5,278,530.59	0.00		5,278,530.59-
543100 IT CONSULTING-APPLICATIONS		329.61	36,121.18	0.00		36,121.18-
543500 MGT CONSULTANT SERVICES		7,719.00	49,510.00	0.00		49,510.00-
545000 LABORATORY SERVICES		113,003.55	454,192.69	0.00		454,192.69-
547100 EDUCATIONAL SERVICES		6,075.30	10,615.30	0.00		10,615.30-
549200 JANITORIAL/SECURITY SERVICES		25.00	776.61	0.00		776.61-
554900 OTHER CONTRACTUAL SERVICE		130,066.68	933,052.31	0.00		933,052.31-
554903 CONTRACTED SVCS - SUB CONTRACT		1,349,365.30	5,139,972.87	0.00		5,139,972.87-
555200 SOFTWARE - NEW PURCHASES		810.00	25,044.00	0.00		25,044.00-
556100 INSURANCE EXPENSE		229.29	6,952.97	0.00		6,952.97-
559100 OTHER OPERATING EXP		137.65	3,957.38	0.00		3,957.38-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,684,870.74</b>	<b>13,923,107.88</b>	<b>0.00</b>	<b>0.00</b>	<b>13,923,107.88-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		70,124.21	301,232.28	0.00		301,232.28-
571103 BOARD & LODGING-FOREIGN		3,359.28	47,133.56	0.00		47,133.56-
571600 MEALS-NOT TRAVEL STATUS			1,315.98	0.00		1,315.98-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 717 UNL FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		44.46	260.47	0.00		260.47-
572100 COMMERCIAL TRANSPORTATION		29,374.69	145,999.09	0.00		145,999.09-
572103 COMERCIAL FARES-FOREIGN		5,946.14	51,011.40	0.00		51,011.40-
573100 STATE-OWNED TRANSPORT		12,946.13	83,149.61	0.00		83,149.61-
574500 PERSONAL VEHICLE MILEAGE		9,322.49	65,932.50	0.00		65,932.50-
574503 MILEAGE ALLOW-FOREIGN			337.39	0.00		337.39-
574600 CONTRACTUAL SERV - TRAVEL EXP		25,598.93	182,394.25	0.00		182,394.25-
575100 MISC TRAVEL EXPENSES		2,318.73	10,148.40	0.00		10,148.40-
575103 MISC TVL EXP-FOREIGN		52.87	2,134.38	0.00		2,134.38-
<b>Major Account 570000 Total</b>	0.00	159,087.93	891,049.31	0.00	0.00	891,049.31-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		500,802.52	1,861,672.41	0.00		1,861,672.41-
<b>Major Account 580000 Total</b>	0.00	500,802.52	1,861,672.41	0.00	0.00	1,861,672.41-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			43,162.28	0.00		43,162.28-
<b>Major Account 590000 Total</b>	0.00	0.00	43,162.28	0.00	0.00	43,162.28-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,334,936.24</b>	<b>30,013,722.08</b>	<b>0.00</b>	<b>0.00</b>	<b>30,013,722.08-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		6,334,936.24	30,013,722.08	0.00		30,013,722.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,334,936.24</b>	<b>30,013,722.08</b>	<b>0.00</b>	<b>0.00</b>	<b>30,013,722.08-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,971,681.82-	28,706,139.95-	0.00		28,706,139.95
<b>Major Account 460000 Total</b>	0.00	4,971,681.82-	28,706,139.95-	0.00	0.00	28,706,139.95
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 717 UNL FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		19.62-	169.48-	0.00		169.48
484106 INDIRECT COST-PRIVATE			47,071.52-	0.00		47,071.52
<b>Major Account 480000 Total</b>	0.00	19.62-	47,241.00-	0.00	0.00	47,241.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			497.25	0.00		497.25-
<b>Major Account 490000 Total</b>	0.00	0.00	497.25	0.00	0.00	497.25-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,971,701.44-</u>	<u>28,752,883.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,752,883.70</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>4,971,701.44-</u>	<u>28,752,883.70-</u>	<u>0.00</u>		<u>28,752,883.70</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,971,701.44-</u>	<u>28,752,883.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,752,883.70</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,575,645.57	8,206,421.82	0.00		8,206,421.82-
511200 TEMPORARY SALARIES-WAGES		1,543,173.34	9,619,373.91	0.00		9,619,373.91-
511300 OVERTIME PAYMENTS		6,917.57	61,547.79	0.00		61,547.79-
511900 SUPPLEMENTAL		1,546.14	7,835.70	0.00		7,835.70-
<b>Personal Services Subtotal</b>	0.00	3,127,282.62	17,895,179.22	0.00	0.00	17,895,179.22-
515100 RETIREMENT PLANS EXPENSE		99,123.11	580,459.65	0.00		580,459.65-
515200 FICA EXPENSE		121,528.30	790,150.88	0.00		790,150.88-
515400 LIFE & ACCIDENT INS EXP		2,812.83	15,417.39	0.00		15,417.39-
515500 HEALTH INSURANCE EXPENSE		412,795.68	1,427,091.42	0.00		1,427,091.42-
516200 TUITION ASSISTANCE		1,006,117.93	1,004,998.07	0.00		1,004,998.07-
516400 UNEMPLOYM COMP INS EXP		2,822.38	6,203.13	0.00		6,203.13-
516500 WORKERS COMP PREMIUMS		47,531.15	93,182.75	0.00		93,182.75-
<b>Major Account 510000 Total</b>	0.00	4,820,014.00	21,812,682.51	0.00	0.00	21,812,682.51-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5,920.08	26,346.93	0.00		26,346.93-
521200 COMM EXP-VOICE/DATA		21,984.84	167,382.68	0.00		167,382.68-
521300 FREIGHT		14,836.56	59,732.60	0.00		59,732.60-
521400 DATA PROCESSING EXPENSE		14,520.87	5,871.05	0.00		5,871.05-
521500 PUBLICATION & PRINT EXPENSE		88,178.49	517,783.41	0.00		517,783.41-
521700 1099 ROYALTY PAYMENTS			101.56-	0.00		101.56
521900 AWARDS EXPENSE		1,441.80	3,741.67	0.00		3,741.67-
522000 1099 AWARDS		6,531.20	78,967.42	0.00		78,967.42-
522100 DUES & SUBSCRIPTION EXPENSE		113,240.07	2,683,168.28	0.00		2,683,168.28-
522200 CONFERENCE REGISTRATION		49,888.13	221,656.96	0.00		221,656.96-
522400 SUBSISTENCE		15,788.41	52,982.12	0.00		52,982.12-
522500 EMPLOYEE MOVING EXPENSE		5,752.19	27,755.26	0.00		27,755.26-
522600 JOB APPLICANT EXPENSE		5,764.32	18,441.66	0.00		18,441.66-
523000 SEE CHART OF ACCOUNTS			2,715.00	0.00		2,715.00-
523201 NATURAL GAS		28.67	1,287.16	0.00		1,287.16-
523202 ELECTRICITY		347.51	1,250.15	0.00		1,250.15-
523203 WATER			1,187.98	0.00		1,187.98-
523219 OTHER UTILITY			1,252.68	0.00		1,252.68-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,792.69-	3,566.07	0.00		3,566.07-
524600 RENT EXPENSE-BUILDINGS		44,747.45	224,622.90	0.00		224,622.90-
524700 RENT EXP-OTHER REAL PROP		6,866.49	60,151.15	0.00		60,151.15-
525100 RENT EXP-OFFICE EQUIP		2,985.65	19,305.97	0.00		19,305.97-
525200 RENT EXP-DATA PROC EQUIP		1,062.00	8,012.20	0.00		8,012.20-
525400 RENT EXP-COMM EQUIP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP		14,999.86	83,296.62	0.00		83,296.62-
525501 AG CONST & SHOP EQ RENTAL		1,093.90	13,742.91	0.00		13,742.91-
525502 FILM & PROGRAM RENTAL		11,195.32	28,354.87	0.00		28,354.87-
526100 REPAIRS & MAINT-REAL PROPERTY		96,257.18	345,055.33	0.00		345,055.33-
527100 REP & MAINT-OFFICE EQUIP			743.13	0.00		743.13-
527200 REP & MAINT-MOTOR VEHICL		2,911.99	27,677.19	0.00		27,677.19-
527300 REP & MAINT-MEDICAL EQUI		10,777.95	70,973.35	0.00		70,973.35-
527400 REPAIRS & MAINT-DATA PROC		620.00	849.98	0.00		849.98-
527600 REP & MAINT-HOUSE/INST E			144.00	0.00		144.00-
527700 REP & MAINT-PHOTO/MEDIA		994.00	3,546.00	0.00		3,546.00-
527800 REP & MAINT-OTHER PROPER		990.47	67,385.14	0.00		67,385.14-
527801 REP AG SHOP CONST EQUIP		19,396.07	40,935.15	0.00		40,935.15-
531100 OFFICE SUPPLIES EXPENSE		81,916.95	205,732.38	0.00		205,732.38-
533100 HOUSEHOLD & INSTIT EXP		8,741.82	50,559.67	0.00		50,559.67-
533900 FOOD EXPENSE		97,409.70	354,166.04	0.00		354,166.04-
534500 AGRICULTURAL SUPPLIES EXP		8,791.53	89,799.57	0.00		89,799.57-
534600 ED & RECREATIONAL SUP EX		29,399.33	290,848.28	0.00		290,848.28-
534700 ENG TECH & COMM SUP EXP		5,527.06	6,902.61	0.00		6,902.61-
534800 CONSTRUCTION & MAINT SUPPLIES		15,163.39	144,095.32	0.00		144,095.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE		588.07	4,088.33	0.00		4,088.33-
534901 DATA PROCESSING SUPPLIES		50,298.82	493,280.89	0.00		493,280.89-
535100 MEDICAL SUPPLIES		16,321.09	36,452.90	0.00		36,452.90-
537100 LABORATORY SUP EXP		198,218.24	1,144,968.56	0.00		1,144,968.56-
538100 VEHICLE & EQUIP SUPP EXP		17,730.76	85,108.51	0.00		85,108.51-
539100 INDIRECT COST ALLOWANCE		757,313.22	4,366,405.16	0.00		4,366,405.16-
539951 PURCHASES FOR RESALE		367.90-	4,076.00-	0.00		4,076.00
541100 ACCTG & AUDITING SERVICES		25.00	475.00	0.00		475.00-
541700 LEGAL RELATED EXPENSE			116.57	0.00		116.57-
542500 ENG & ARCH SERVICES			473.00	0.00		473.00-
543100 IT CONSULTING-APPLICATIONS			12,524.13	0.00		12,524.13-
545000 LABORATORY SERVICES		149,610.73	742,020.36	0.00		742,020.36-
547100 EDUCATIONAL SERVICES		28,900.53	264,231.28	0.00		264,231.28-
549200 JANITORIAL/SECURITY SERVICES		8,130.67	48,686.21	0.00		48,686.21-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE		1,059,260.53	5,735,306.96	0.00		5,735,306.96-
554901 CONTRACTED SVCS - SAL REIMB			2,016.00	0.00		2,016.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		630.00	630.00	0.00		630.00-
554903 CONTRACTED SVCS - SUB CONTRACT		383,565.19	1,578,100.06	0.00		1,578,100.06-
555200 SOFTWARE - NEW PURCHASES		8,102.98	26,815.18	0.00		26,815.18-
556100 INSURANCE EXPENSE		22.50	81,730.05	0.00		81,730.05-
559100 OTHER OPERATING EXP		2,916.42	140,454.59	0.00		140,454.59-
<b>Major Account 520000 Total</b>	0.00	3,485,545.41	20,771,745.02	0.00	0.00	20,771,745.02-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		16,971.15	497,788.97	0.00		497,788.97-
571103 BOARD & LODGING-FOREIGN		29,070.99	127,818.38	0.00		127,818.38-
571600 MEALS-NOT TRAVEL STATUS		1,891.77	3,197.51	0.00		3,197.51-
571900 MEALS-ONE DAY TRAVEL		204.14	2,834.91	0.00		2,834.91-
572100 COMMERCIAL TRANSPORTATION		48,557.61	316,791.19	0.00		316,791.19-
572103 COMERCIAL FARES-FOREIGN		36,717.87	220,851.27	0.00		220,851.27-
573100 STATE-OWNED TRANSPORT		48,419.75	223,457.11	0.00		223,457.11-
574500 PERSONAL VEHICLE MILEAGE		36,358.74	169,310.20	0.00		169,310.20-
574503 MILEAGE ALLOW-FOREIGN		306.72	3,201.98	0.00		3,201.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		59,109.65	237,933.37	0.00		237,933.37-
575100 MISC TRAVEL EXPENSES		23,109.00	36,135.35	0.00		36,135.35-
575103 MISC TVL EXP-FOREIGN		714.84	5,184.82	0.00		5,184.82-
<b>Major Account 570000 Total</b>	0.00	301,432.23	1,844,505.06	0.00	0.00	1,844,505.06-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			500.00	0.00		500.00-
588003 BUILDINGS			98,854.76	0.00		98,854.76-
588004 EQUIPMENT		453,643.76	1,477,638.39	0.00		1,477,638.39-
<b>Major Account 580000 Total</b>	0.00	453,643.76	1,576,993.15	0.00	0.00	1,576,993.15-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,491.95-	20,122,513.22	0.00		20,122,513.22-
599102 NON-TAXABLE STIPENDS		3,818.20	1,083,803.95	0.00		1,083,803.95-
599104 STUDENT TUITION			1,065.85	0.00		1,065.85-
<b>Major Account 590000 Total</b>	0.00	6,673.75-	21,207,383.02	0.00	0.00	21,207,383.02-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	9,053,961.65	67,213,308.76	0.00	0.00	67,213,308.76-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		9,053,961.65	67,213,308.76	0.00		67,213,308.76-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	9,053,961.65	67,213,308.76	0.00	0.00	67,213,308.76-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		20,916.92-	567,921.02-	0.00		567,921.02
461500 OP GRANTS - STATE AGENCI		6,321.04-	96,985.66-	0.00		96,985.66
<b>Major Account 460000 Total</b>	0.00	27,237.96-	664,906.68-	0.00	0.00	664,906.68
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		46,301.90-	317,274.56-	0.00		317,274.56
471101 PROF & TECH GRNT/CONT-ITD		1,900,954.86-	8,852,524.29-	0.00		8,852,524.29
471108 MED/VOC SERV-STATE AG		12,424.80-	147,368.87-	0.00		147,368.87
472100 SALE OF SUP & MAT		29,056.08-	111,703.40-	0.00		111,703.40
474100 GENERAL BUSINESS FEES		110.00-	15,069.39-	0.00		15,069.39
<b>Major Account 470000 Total</b>	0.00	1,988,847.64-	9,443,940.51-	0.00	0.00	9,443,940.51
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		42,968.46-	3,158,087.42-	0.00		3,158,087.42
483100 HOUSING & DORM RENTAL RE		90.00-	2,125.00-	0.00		2,125.00
483200 BUILDING & SPACE RENTAL			410.00-	0.00		410.00
483300 EQUIPMENT LEASE OR RENTA			5,369.87-	0.00		5,369.87
484100 OPERATING DONATIONS & CO		102,161.11-	284,652.64-	0.00		284,652.64
484101 RESTRICTED-DONATIONS		2,763.22-	2,931,903.63-	0.00		2,931,903.63
484104 INDIRECT COST-LOCAL			17,733.68-	0.00		17,733.68
484106 INDIRECT COST-PRIVATE		6,665,655.71-	52,894,507.52-	0.00		52,894,507.52
484300 TRUST PRINCIPAL		1,237.99-	4,445.54-	0.00		4,445.54
484800 ROYALTY REVENUE			28,040.00-	0.00		28,040.00
484900 OTHER PRIVATE SOURCES		70,385.95-	253,949.18-	0.00		253,949.18
486100 LOAN INTEREST		3,225.94-	1,658,605.75-	0.00		1,658,605.75

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT		227,505.62-	583,911.83	0.00		583,911.83-
<b>Major Account 480000 Total</b>	0.00	7,115,994.00-	60,655,918.40-	0.00	0.00	60,655,918.40
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		206.58-	1,211.17	0.00		1,211.17-
493100 OPERATING TRANSFER IN		141.83-	119,794.20-	0.00		119,794.20
493104 TRANS IN-PLANT IMPROVEMEN		43,507.31-	218,838.89-	0.00		218,838.89
493200 OPERATING TRANSFERS OUT			11,571.96	0.00		11,571.96-
<b>Major Account 490000 Total</b>	0.00	43,855.72-	325,849.96-	0.00	0.00	325,849.96
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,175,935.32-</u>	<u>71,090,615.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,090,615.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>9,175,935.32-</u>	<u>71,090,615.55-</u>	<u>0.00</u>		<u>71,090,615.55</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,175,935.32-</u>	<u>71,090,615.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,090,615.55</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		5,436,806.26	27,941,583.35	0.00		27,941,583.35-
511200 TEMPORARY SALARIES-WAGES		1,009,309.46	5,244,186.98	0.00		5,244,186.98-
511300 OVERTIME PAYMENTS		79,391.92	419,552.63	0.00		419,552.63-
511900 SUPPLEMENTAL		6,725.93	32,015.76	0.00		32,015.76-
<b>Personal Services Subtotal</b>	0.00	6,532,233.57	33,637,338.72	0.00	0.00	33,637,338.72-
515100 RETIREMENT PLANS EXPENSE		322,412.19	1,734,917.19	0.00		1,734,917.19-
515200 FICA EXPENSE		341,392.51	1,868,286.04	0.00		1,868,286.04-
515400 LIFE & ACCIDENT INS EXP		7,709.34	37,929.88	0.00		37,929.88-
515500 HEALTH INSURANCE EXPENSE		296,393.14	4,990,612.38	0.00		4,990,612.38-
516200 TUITION ASSISTANCE		107,807.01	107,807.01	0.00		107,807.01-
516400 UNEMPLOYM COMP INS EXP		8,301.31	17,108.33	0.00		17,108.33-
516500 WORKERS COMP PREMIUMS		108,085.29	205,836.52	0.00		205,836.52-
<b>Major Account 510000 Total</b>	0.00	7,131,548.08	42,599,836.07	0.00	0.00	42,599,836.07-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		98,475.77	164,293.33	0.00		164,293.33-
521200 COMM EXP-VOICE/DATA		198,266.28	1,024,067.50	0.00		1,024,067.50-
521300 FREIGHT		34,720.00	123,490.31	0.00		123,490.31-
521400 DATA PROCESSING EXPENSE		13.00	134.00	0.00		134.00-
521500 PUBLICATION & PRINT EXPENSE		195,167.22	1,208,615.75	0.00		1,208,615.75-
521700 1099 ROYALTY PAYMENTS		3,177.62	619,484.08	0.00		619,484.08-
521900 AWARDS EXPENSE		3,209.50	20,448.29	0.00		20,448.29-
522000 1099 AWARDS		332.80	30,368.27	0.00		30,368.27-
522100 DUES & SUBSCRIPTION EXPENSE		117,497.34	1,513,886.87	0.00		1,513,886.87-
522200 CONFERENCE REGISTRATION		13,281.96	96,234.70	0.00		96,234.70-
522400 SUBSISTENCE		113,891.21	659,889.71	0.00		659,889.71-
522500 EMPLOYEE MOVING EXPENSE		2,997.76	71,795.76	0.00		71,795.76-
522600 JOB APPLICANT EXPENSE		1,437.18	61,029.43	0.00		61,029.43-
523201 NATURAL GAS		482,415.93	1,959,892.31	0.00		1,959,892.31-
523202 ELECTRICITY		367,769.60	1,373,277.88	0.00		1,373,277.88-
523203 WATER		112,914.92	540,773.26	0.00		540,773.26-
523219 OTHER UTILITY		41,104.55	166,682.33	0.00		166,682.33-
524100 RENT EXPENSE-LAND		2,695.00	72,893.61	0.00		72,893.61-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		104,817.74	559,041.92	0.00		559,041.92-
524700 RENT EXP-OTHER REAL PROP		42,133.62	82,163.38	0.00		82,163.38-
525100 RENT EXP-OFFICE EQUIP		19,480.52	88,624.04	0.00		88,624.04-
525500 RENT EXP-OTHER PERS PROP		90,607.64	356,072.46	0.00		356,072.46-
525501 AG CONST & SHOP EQ RENTAL		647.26	46,566.57	0.00		46,566.57-
525502 FILM & PROGRAM RENTAL		1,588.21	17,670.00	0.00		17,670.00-
526100 REPAIRS & MAINT-REAL PROPERTY		441,410.68	1,741,645.80	0.00		1,741,645.80-
527100 REP & MAINT-OFFICE EQUIP		1,142.43	17,704.21	0.00		17,704.21-
527200 REP & MAINT-MOTOR VEHICL		29,412.24	160,057.94	0.00		160,057.94-
527300 REP & MAINT-MEDICAL EQUI		734.01	1,099.10	0.00		1,099.10-
527400 REPAIRS & MAINT-DATA PROC		2,234.00	5,999.00	0.00		5,999.00-
527500 REPAIRS & MAINT-COMM EQUIP			8,140.38	0.00		8,140.38-
527600 REP & MAINT-HOUSE/INST E		8,999.83	45,968.99	0.00		45,968.99-
527700 REP & MAINT-PHOTO/MEDIA		14,027.63	19,602.21	0.00		19,602.21-
527800 REP & MAINT-OTHER PROPER		24,834.58	481,551.09	0.00		481,551.09-
527801 REP AG SHOP CONST EQUIP		1,424.67	11,352.90	0.00		11,352.90-
531100 OFFICE SUPPLIES EXPENSE		170,278.96	808,143.53	0.00		808,143.53-
533100 HOUSEHOLD & INSTIT EXP		139,332.46	603,534.61	0.00		603,534.61-
533900 FOOD EXPENSE		884,743.24	3,244,431.34	0.00		3,244,431.34-
534500 AGRICULTURAL SUPPLIES EXP		255.92	175,738.84	0.00		175,738.84-
534600 ED & RECREATIONAL SUP EX		153,472.90	1,153,593.41	0.00		1,153,593.41-
534800 CONSTRUCTION & MAINT SUPPLIES		209,410.15	1,244,265.68	0.00		1,244,265.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE		53,438.18	283,984.86	0.00		283,984.86-
534901 DATA PROCESSING SUPPLIES		142,404.45	722,680.59	0.00		722,680.59-
535100 MEDICAL SUPPLIES		449,425.16	1,163,365.59	0.00		1,163,365.59-
537100 LABORATORY SUP EXP		1,514.13	16,135.59	0.00		16,135.59-
538100 VEHICLE & EQUIP SUPP EXP		124,137.42	575,506.75	0.00		575,506.75-
539200 DEBT SERVICE EXPENSE		1,443,560.14	24,722,927.11	0.00		24,722,927.11-
539951 PURCHASES FOR RESALE		3,324,592.49	14,649,883.07	0.00		14,649,883.07-
541700 LEGAL RELATED EXPENSE		776.25	15,931.70	0.00		15,931.70-
542500 ENG & ARCH SERVICES		10,220.85	22,944.75	0.00		22,944.75-
543100 IT CONSULTING-APPLICATIONS			3,619.30	0.00		3,619.30-
543500 MGT CONSULTANT SERVICES			87,914.48	0.00		87,914.48-
545000 LABORATORY SERVICES		160.76	8,450.11	0.00		8,450.11-
547100 EDUCATIONAL SERVICES		54,656.41	443,799.38	0.00		443,799.38-
549200 JANITORIAL/SECURITY SERVICES		164,848.23	848,691.00	0.00		848,691.00-
554900 OTHER CONTRACTUAL SERVICE		2,093,840.02	9,239,810.78	0.00		9,239,810.78-
554903 CONTRACTED SVCS - SUB CONTRACT		2,167.78	10,838.87	0.00		10,838.87-
555200 SOFTWARE - NEW PURCHASES		577,582.00	1,084,699.26	0.00		1,084,699.26-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		31,735.00	2,910,113.82	0.00		2,910,113.82-
559100 OTHER OPERATING EXP		733,996.80	2,950,814.59	0.00		2,950,814.59-
<b>Major Account 520000 Total</b>	0.00	13,139,284.44	80,342,336.39	0.00	0.00	80,342,336.39-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		315,189.50	1,050,523.61	0.00		1,050,523.61-
571103 BOARD & LODGING-FOREIGN		7,544.64	44,753.22	0.00		44,753.22-
571600 MEALS-NOT TRAVEL STATUS		316.98	21,745.11	0.00		21,745.11-
571900 MEALS-ONE DAY TRAVEL		139.06	332.60	0.00		332.60-
572100 COMMERCIAL TRANSPORTATION		619,599.77	2,529,167.71	0.00		2,529,167.71-
572103 COMERCIAL FARES-FOREIGN		259.93	21,698.45	0.00		21,698.45-
573100 STATE-OWNED TRANSPORT		27,023.32	101,659.46	0.00		101,659.46-
574500 PERSONAL VEHICLE MILEAGE		7,395.16	48,565.08	0.00		48,565.08-
574503 MILEAGE ALLOW-FOREIGN			110.16	0.00		110.16-
574600 CONTRACTUAL SERV - TRAVEL EXP		14,859.63	36,929.07	0.00		36,929.07-
575100 MISC TRAVEL EXPENSES		54,274.86	148,195.29	0.00		148,195.29-
575103 MISC TVL EXP-FOREIGN		11.00	9,151.53	0.00		9,151.53-
<b>Major Account 570000 Total</b>	0.00	1,046,613.85	4,012,831.29	0.00	0.00	4,012,831.29-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		7,354.14	78,953.87	0.00		78,953.87-
588003 BUILDINGS		2,062,897.00	7,897,686.29	0.00		7,897,686.29-
588004 EQUIPMENT		396,274.28	1,522,630.78	0.00		1,522,630.78-
<b>Major Account 580000 Total</b>	0.00	2,466,525.42	9,499,270.94	0.00	0.00	9,499,270.94-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		110,158.32	3,986,275.41	0.00		3,986,275.41-
599100 OTHER GOVERNMENT AID		92,650.21	276,943.43	0.00		276,943.43-
599102 NON-TAXABLE STIPENDS		292,647.77	1,492,886.39	0.00		1,492,886.39-
599104 STUDENT TUITION		4,657.56	66,931.64	0.00		66,931.64-
<b>Major Account 590000 Total</b>	0.00	500,113.86	5,823,036.87	0.00	0.00	5,823,036.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	24,284,085.65	142,277,311.56	0.00	0.00	142,277,311.56-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		24,284,085.65	142,277,311.56	0.00		142,277,311.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>24,284,085.65</b>	<b>142,277,311.56</b>	<b>0.00</b>	<b>0.00</b>	<b>142,277,311.56-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		124,820.00-	124,820.00-	0.00		124,820.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>124,820.00-</b>	<b>124,820.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>124,820.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		339,424.11-	23,026,606.58-	0.00		23,026,606.58
471108 MED/VOC SERV-STATE AG		18,709.00-	11,435.29-	0.00		11,435.29
472100 SALE OF SUP & MAT		8,669,395.96-	43,433,533.50-	0.00		43,433,533.50
472200 REPROD & PUBLICATIONS		892,895.36-	3,775,657.03-	0.00		3,775,657.03
474100 GENERAL BUSINESS FEES		41,360.44-	207,488.39-	0.00		207,488.39
476100 OTHER LIC PERM & FEES		324,386.48-	6,688,773.97-	0.00		6,688,773.97
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>10,286,171.35-</b>	<b>77,143,494.76-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,143,494.76</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,912.32-	52,101.10-	0.00		52,101.10
482100 LAND USE REVENUE			3,750.00	0.00		3,750.00-
483100 HOUSING & DORM RENTAL RE		144,631.25-	37,345,345.33-	0.00		37,345,345.33
483200 BUILDING & SPACE RENTAL		39,745.81-	211,188.02-	0.00		211,188.02
483300 EQUIPMENT LEASE OR RENTA		200.00-	1,085.05-	0.00		1,085.05
483400 OTHER RENTAL REVENUE		12,143.21-	44,325.19-	0.00		44,325.19
484100 OPERATING DONATIONS & CO		545.69-	5,009.02-	0.00		5,009.02
484101 RESTRICTED-DONATIONS		9,880.00-	21,141,644.31-	0.00		21,141,644.31
484104 INDIRECT COST-LOCAL		1,000.00-	1,000.00-	0.00		1,000.00
484106 INDIRECT COST-PRIVATE		248.94-	459,201.97-	0.00		459,201.97
484300 TRUST PRINCIPAL			79,082.66	0.00		79,082.66-
484500 REIMB NON-GOVT SOURCES			396.53-	0.00		396.53
484800 ROYALTY REVENUE		4,125,977.66-	7,543,353.52-	0.00		7,543,353.52
484900 OTHER PRIVATE SOURCES		2,127.00-	18,771.36-	0.00		18,771.36
486300 CLEARING ACCOUNT		196,564.97	1,120,745.44-	0.00		1,120,745.44



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486301 SECURITY DEPOSITS			4,250.00-	0.00		4,250.00
486400 CASH OVER ADJUSTMENT		2,492.82-	822.00	0.00		822.00-
<b>Major Account 480000 Total</b>	0.00	4,145,339.73-	67,864,762.18-	0.00	0.00	67,864,762.18
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		9,702.68-	218,785.54-	0.00		218,785.54
493100 OPERATING TRANSFER IN		800,068.99-	18,652,213.08-	0.00		18,652,213.08
493101 TRANS IN-PRINCIPAL/INTERE			2,641,686.46-	0.00		2,641,686.46
493104 TRANS IN-PLANT IMPROVEMEN			100,825.65-	0.00		100,825.65
493200 OPERATING TRANSFERS OUT		800,000.00	23,645,607.86	0.00		23,645,607.86-
493204 TRANS OUT-PLANT IMPROVEME		1,125,385.00	3,455,646.00	0.00		3,455,646.00-
<b>Major Account 490000 Total</b>	0.00	1,115,613.33	5,487,743.13	0.00	0.00	5,487,743.13-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,440,717.75-</u>	<u>139,645,333.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,645,333.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		13,440,717.75-	139,645,333.81-	0.00		139,645,333.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,440,717.75-</u>	<u>139,645,333.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,645,333.81</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		12,002,709.03	58,272,405.81	0.00		58,272,405.81-
511200 TEMPORARY SALARIES-WAGES		240,337.21	1,565,271.69	0.00		1,565,271.69-
511300 OVERTIME PAYMENTS		35,025.99	201,767.82	0.00		201,767.82-
<b>Personal Services Subtotal</b>	0.00	12,278,072.23	60,039,445.32	0.00	0.00	60,039,445.32-
515100 RETIREMENT PLANS EXPENSE		4,902.12	446,425.87	0.00		446,425.87-
515101 RETIREMENT PLANS EXPENSE			669.00	0.00		669.00-
515200 FICA EXPENSE		50,054.23-	133,064.39	0.00		133,064.39-
515400 LIFE & ACCIDENT INS EXP		92.81	3,522.51	0.00		3,522.51-
515500 HEALTH INSURANCE EXPENSE		6,621.45	639,291.29	0.00		639,291.29-
515900 SEE CHART OF ACCOUNTS		3,201,178.46	17,443,905.31	0.00		17,443,905.31-
516500 WORKERS COMP PREMIUMS		146,562.75	293,125.50	0.00		293,125.50-
<b>Major Account 510000 Total</b>	0.00	15,587,375.59	78,999,449.19	0.00	0.00	78,999,449.19-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5,820.86	42,199.80	0.00		42,199.80-
521200 COMM EXP-VOICE/DATA		82,751.44	424,648.32	0.00		424,648.32-
521300 FREIGHT		7,118.27	11,354.47	0.00		11,354.47-
521400 DATA PROCESSING EXPENSE		1,884.59	8,430.68	0.00		8,430.68-
521500 PUBLICATION & PRINT EXPENSE		85,416.19	456,128.68	0.00		456,128.68-
521900 AWARDS EXPENSE		24.00	3,994.12	0.00		3,994.12-
522100 DUES & SUBSCRIPTION EXPENSE		134,407.05	661,943.05	0.00		661,943.05-
522200 CONFERENCE REGISTRATION		29,694.39	242,315.28	0.00		242,315.28-
522400 SUBSISTENCE			2,998.83	0.00		2,998.83-
522500 EMPLOYEE MOVING EXPENSE		1,709.65	91,223.91	0.00		91,223.91-
522600 JOB APPLICANT EXPENSE		4,251.53	59,455.82	0.00		59,455.82-
523201 NATURAL GAS		120,981.70	441,401.89	0.00		441,401.89-
523202 ELECTRICITY		422,163.82	2,553,953.99	0.00		2,553,953.99-
523203 WATER		66,096.88	460,439.16	0.00		460,439.16-
523219 OTHER UTILITY		417,269.10-	2,039,351.62-	0.00		2,039,351.62-
523600 INTEREST EXPENSE			187,055.56	0.00		187,055.56-
524100 RENT EXPENSE-LAND		9.00-	51.50	0.00		51.50-
524600 RENT EXPENSE-BUILDINGS		33,697.50	264,242.83	0.00		264,242.83-
524700 RENT EXP-OTHER REAL PROP		2,990.48	37,386.40	0.00		37,386.40-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,558.37	36,760.75	0.00		36,760.75-
525200 RENT EXP-DATA PROC EQUIP			908.71	0.00		908.71-
525400 RENT EXP-COMM EQUIP		100.00-	82,494.44	0.00		82,494.44-
525500 RENT EXP-OTHER PERS PROP		13,154.09	72,994.53	0.00		72,994.53-
525502 FILM & PROGRAM RENTAL			270.00	0.00		270.00-
526100 REPAIRS & MAINT-REAL PROPERTY		423,661.48	1,447,160.94	0.00		1,447,160.94-
527100 REP & MAINT-OFFICE EQUIP		3,924.30	82,027.47	0.00		82,027.47-
527200 REP & MAINT-MOTOR VEHICL		1,577.73	5,785.32	0.00		5,785.32-
527300 REP & MAINT-MEDICAL EQUI		135,416.79	209,672.95	0.00		209,672.95-
527400 REPAIRS & MAINT-DATA PROC			60,500.00	0.00		60,500.00-
527500 REPAIRS & MAINT-COMM EQUIP			2,214.00	0.00		2,214.00-
527700 REP & MAINT-PHOTO/MEDIA			840.00	0.00		840.00-
527800 REP & MAINT-OTHER PROPER			111,932.72	0.00		111,932.72-
531100 OFFICE SUPPLIES EXPENSE		59,754.54	504,395.08	0.00		504,395.08-
533100 HOUSEHOLD & INSTIT EXP		890.26	13,272.27	0.00		13,272.27-
533900 FOOD EXPENSE		19,736.80	104,652.61	0.00		104,652.61-
534600 ED & RECREATIONAL SUP EX		29,459.05	105,191.38	0.00		105,191.38-
534700 ENG TECH & COMM SUP EXP		399.98	10,931.61	0.00		10,931.61-
534800 CONSTRUCTION & MAINT SUPPLIES		374,666.55	1,591,552.76	0.00		1,591,552.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,915.76	17,884.03	0.00		17,884.03-
534901 DATA PROCESSING SUPPLIES		40,130.10	792,219.11	0.00		792,219.11-
535100 MEDICAL SUPPLIES		175,339.95	714,909.43	0.00		714,909.43-
537100 LABORATORY SUP EXP		194,375.52	1,466,601.30	0.00		1,466,601.30-
538100 VEHICLE & EQUIP SUPP EXP		3,694.16	18,334.32	0.00		18,334.32-
539951 PURCHASES FOR RESALE		9,538.38	372,922.06	0.00		372,922.06-
541100 ACCTG & AUDITING SERVICES		2,298.00-	9,443.07	0.00		9,443.07-
541700 LEGAL RELATED EXPENSE		49,941.60	288,978.82	0.00		288,978.82-
542500 ENG & ARCH SERVICES		50,000.00	66,703.56	0.00		66,703.56-
543100 IT CONSULTING-APPLICATIONS		548,373.00-	553.75	0.00		553.75-
545000 LABORATORY SERVICES		74,188.38	351,420.15	0.00		351,420.15-
547100 EDUCATIONAL SERVICES		3,626.60-	121,013.95	0.00		121,013.95-
549200 JANITORIAL/SECURITY SERVICES		302,120.98	1,503,439.69	0.00		1,503,439.69-
554900 OTHER CONTRACTUAL SERVICE		807,098.75	2,230,451.71	0.00		2,230,451.71-
554901 CONTRACTED SVCS - SAL REIMB		17,251.25	19,427.29	0.00		19,427.29-
554903 CONTRACTED SVCS - SUB CONTRACT			14,475.13	0.00		14,475.13-
555200 SOFTWARE - NEW PURCHASES		18,483.70	108,094.03	0.00		108,094.03-
556100 INSURANCE EXPENSE		15,570.00	1,027,326.44	0.00		1,027,326.44-
559100 OTHER OPERATING EXP		91,340.82	126,476.10	0.00		126,476.10-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,952,521.94</b>	<b>17,604,104.15</b>	<b>0.00</b>	<b>0.00</b>	<b>17,604,104.15-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		87,719.26	304,997.56	0.00		304,997.56-
571103 BOARD & LODGING-FOREIGN		13,652.01	36,649.41	0.00		36,649.41-
571600 MEALS-NOT TRAVEL STATUS		19,964.42-	187,875.88	0.00		187,875.88-
571900 MEALS-ONE DAY TRAVEL		42.23	105.33	0.00		105.33-
572100 COMMERCIAL TRANSPORTATION		24,621.98	148,849.19	0.00		148,849.19-
572103 COMERCIAL FARES-FOREIGN		16,791.80	104,361.50	0.00		104,361.50-
573100 STATE-OWNED TRANSPORT		693.00	15,254.64	0.00		15,254.64-
574500 PERSONAL VEHICLE MILEAGE		11,360.24	55,892.15	0.00		55,892.15-
574503 MILEAGE ALLOW-FOREIGN			58.32	0.00		58.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		30,707.44	176,029.61	0.00		176,029.61-
575100 MISC TRAVEL EXPENSES		3,855.68	25,109.61	0.00		25,109.61-
575103 MISC TVL EXP-FOREIGN		95.59	1,185.19	0.00		1,185.19-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>169,574.81</b>	<b>1,056,368.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056,368.39-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			1,500.00	0.00		1,500.00-
588003 BUILDINGS			5,000.00	0.00		5,000.00-
588004 EQUIPMENT		1,275,265.99	2,301,423.09	0.00		2,301,423.09-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,275,265.99</b>	<b>2,307,923.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,307,923.09-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		19,877.00	30,990.00	0.00		30,990.00-
599101 GEN FUND REMISSIONS EXPEN		26,045.00	190,726.00	0.00		190,726.00-
599102 NON-TAXABLE STIPENDS		25,453.50	335,092.80	0.00		335,092.80-
599104 STUDENT TUITION		6,717.00-	105,096.37	0.00		105,096.37-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>64,658.50</b>	<b>661,905.17</b>	<b>0.00</b>	<b>0.00</b>	<b>661,905.17-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>20,049,396.83</b>	<b>100,629,749.99</b>	<b>0.00</b>	<b>0.00</b>	<b>100,629,749.99-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	11,311,115.94	67,507,429.36	0.00		67,507,429.36-
2	CASH FUNDS	8,521,172.54	31,470,028.24	0.00		31,470,028.24-
5	REVOLVING FUNDS	217,108.35	1,652,292.39	0.00		1,652,292.39-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	20,049,396.83	100,629,749.99	0.00	0.00	100,629,749.99-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		654,229.17-	6,871,145.81-	0.00		6,871,145.81
<b>Major Account 450000 Total</b>	0.00	654,229.17-	6,871,145.81-	0.00	0.00	6,871,145.81
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,772.00	582,465.78	0.00		582,465.78-
461500 OP GRANTS - STATE AGENCI		80,385.17-	1,228,272.80	0.00		1,228,272.80-
<b>Major Account 460000 Total</b>	0.00	77,613.17-	1,810,738.58	0.00	0.00	1,810,738.58-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,671,525.46-	11,253,079.52-	0.00		11,253,079.52
471102 GEN FUND REMISSIONS-CASH		14,301.00	6,539,332.85	0.00		6,539,332.85-
471103 NON RESIDENT TUITION			8,389,598.53-	0.00		8,389,598.53
472100 SALE OF SUP & MAT		572,296.70-	1,662,290.68-	0.00		1,662,290.68
472200 REPROD & PUBLICATIONS		934,957.75-	8,709,192.69-	0.00		8,709,192.69
474100 GENERAL BUSINESS FEES		2,570.00	13,710.00-	0.00		13,710.00
476100 OTHER LIC PERM & FEES			1,708.00-	0.00		1,708.00
<b>Major Account 470000 Total</b>	0.00	3,161,908.91-	23,490,246.57-	0.00	0.00	23,490,246.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		413,917.54-	186,912.98-	0.00		186,912.98
484100 OPERATING DONATIONS & CO			3,500.00-	0.00		3,500.00
484101 RESTRICTED-DONATIONS		397.96-	924,892.03	0.00		924,892.03-
484102 RESTRICTED-PROF FEES		8,326.72	37,986.57	0.00		37,986.57-
484104 INDIRECT COST-LOCAL		14,970.00-	139,070.00-	0.00		139,070.00
484105 INDIRECT COST-OTHER		1,906,533.55-	10,189,985.30-	0.00		10,189,985.30
484106 INDIRECT COST-PRIVATE		49,885.00	38,670.55-	0.00		38,670.55
484500 REIMB NON-GOVT SOURCES		275,920.00-	245,090.76-	0.00		245,090.76
484900 OTHER PRIVATE SOURCES		1,999.98-	29,636.92-	0.00		29,636.92
486300 CLEARING ACCOUNT		258.18	258.18	0.00		258.18-
486351 NSF ITEMS SUSPENSE		571.50	4,765.25	0.00		4,765.25-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486400 CASH OVER ADJUSTMENT			2.00	0.00		2.00-
<b>Major Account 480000 Total</b>	0.00	2,554,697.63-	9,864,962.48-	0.00	0.00	9,864,962.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			93.20-	0.00		93.20
493100 OPERATING TRANSFER IN		108,757.14-	9,257,047.42-	0.00		9,257,047.42
493103 TRANS IN-CENTRAL ADMIN			20,000.00-	0.00		20,000.00
493200 OPERATING TRANSFERS OUT		559,894.13	12,627,946.38	0.00		12,627,946.38-
493202 TRANS OUT-LOAN FUND MATCH		85,342.00	86,672.00	0.00		86,672.00-
493203 TRANS OUT-CENTRAL ADMIN		1,226,940.00	1,226,940.00	0.00		1,226,940.00-
493204 TRANS OUT-PLANT IMPROVEME			4,040,784.14	0.00		4,040,784.14-
493206 TRANS OUT-DEF R&M FUND		327,386.26	654,772.52	0.00		654,772.52-
<b>Major Account 490000 Total</b>	0.00	2,090,805.25	9,359,974.42	0.00	0.00	9,359,974.42-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,357,643.63-</u>	<u>29,055,641.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,055,641.86</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4,000.00	0.00		4,000.00-
2 CASH FUNDS		3,872,440.51-	28,219,692.27-	0.00		28,219,692.27
5 REVOLVING FUNDS		485,203.12-	839,949.59-	0.00		839,949.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,357,643.63-</u>	<u>29,055,641.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,055,641.86</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		157.26	281.28-	0.00		281.28
<b>Personal Services Subtotal</b>	0.00	157.26	281.28-	0.00	0.00	281.28
515900 SEE CHART OF ACCOUNTS		36.17	67.91-	0.00		67.91
<b>Major Account 510000 Total</b>	0.00	193.43	349.19-	0.00	0.00	349.19
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE		310.44	937.45	0.00		937.45-
554900 OTHER CONTRACTUAL SERVICE		1,170.00	4,680.00	0.00		4,680.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	1,480.44	5,617.45	0.00	0.00	5,617.45-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,673.87</b>	<b>5,268.26</b>	<b>0.00</b>	<b>0.00</b>	<b>5,268.26-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,673.87	5,268.26	0.00		5,268.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,673.87</b>	<b>5,268.26</b>	<b>0.00</b>	<b>0.00</b>	<b>5,268.26-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE		382.05-	3,388.57-	0.00		3,388.57
Major Account 480000 Total	0.00	382.05-	3,388.57-	0.00	0.00	3,388.57
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>382.05-</b>	<b>3,388.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,388.57</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		382.05-	3,388.57-	0.00		3,388.57
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>382.05-</b>	<b>3,388.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,388.57</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,826,468.03	8,855,290.11	0.00		8,855,290.11-
511200 TEMPORARY SALARIES-WAGES		183,156.56	931,823.52	0.00		931,823.52-
511300 OVERTIME PAYMENTS		429.83	2,570.59	0.00		2,570.59-
<b>Personal Services Subtotal</b>	0.00	2,010,054.42	9,789,684.22	0.00	0.00	9,789,684.22-
515100 RETIREMENT PLANS EXPENSE		712.25	1,871.07	0.00		1,871.07-
515101 RETIREMENT PLANS EXPENSE			372.00	0.00		372.00-
515200 FICA EXPENSE		732.56	2,269.03	0.00		2,269.03-
515400 LIFE & ACCIDENT INS EXP		15.49	42.45	0.00		42.45-
515500 HEALTH INSURANCE EXPENSE		1,128.14	3,558.79	0.00		3,558.79-
515900 SEE CHART OF ACCOUNTS		452,195.93	2,228,614.02	0.00		2,228,614.02-
516500 WORKERS COMP PREMIUMS		93.50-	93.50-	0.00		93.50
<b>Major Account 510000 Total</b>	0.00	2,464,745.29	12,026,318.08	0.00	0.00	12,026,318.08-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		263.15	9,491.22	0.00		9,491.22-
521200 COMM EXP-VOICE/DATA		1,219.18	10,298.42	0.00		10,298.42-
521300 FREIGHT		2,069.18	9,669.38	0.00		9,669.38-
521500 PUBLICATION & PRINT EXPENSE		20,560.01	79,056.22	0.00		79,056.22-
522100 DUES & SUBSCRIPTION EXPENSE		3,047.35	38,193.48	0.00		38,193.48-
522200 CONFERENCE REGISTRATION		9,948.00	69,242.19	0.00		69,242.19-
522600 JOB APPLICANT EXPENSE			232.37	0.00		232.37-
524600 RENT EXPENSE-BUILDINGS		50.00	938.00-	0.00		938.00
524700 RENT EXP-OTHER REAL PROP		57,278.48	62,137.08	0.00		62,137.08-
525100 RENT EXP-OFFICE EQUIP		141.88	592.17	0.00		592.17-
525500 RENT EXP-OTHER PERS PROP		1,855.34	7,382.05	0.00		7,382.05-
526100 REPAIRS & MAINT-REAL PROPERTY		28.74	28.74	0.00		28.74-
527300 REP & MAINT-MEDICAL EQUI		5,002.71	31,320.17	0.00		31,320.17-
531100 OFFICE SUPPLIES EXPENSE		670.91	9,149.10	0.00		9,149.10-
533100 HOUSEHOLD & INSTIT EXP		45.00	82.50	0.00		82.50-
533900 FOOD EXPENSE		718.72	4,578.28	0.00		4,578.28-
534600 ED & RECREATIONAL SUP EX		7,925.22	26,103.72	0.00		26,103.72-
534800 CONSTRUCTION & MAINT SUPPLIES			1,449.61-	0.00		1,449.61
534900 MISCELLANEOUS SUPPLIES EXPENSE			147.17	0.00		147.17-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 DATA PROCESSING SUPPLIES		1,518.11	13,934.35	0.00		13,934.35-
535100 MEDICAL SUPPLIES		33,620.73	168,375.82	0.00		168,375.82-
537100 LABORATORY SUP EXP		450,149.03	2,095,179.72	0.00		2,095,179.72-
538100 VEHICLE & EQUIP SUPP EXP		184.93	756.03	0.00		756.03-
539100 INDIRECT COST ALLOWANCE		1,514,752.39	7,673,348.42	0.00		7,673,348.42-
545000 LABORATORY SERVICES		201,957.10	905,197.80	0.00		905,197.80-
547100 EDUCATIONAL SERVICES		300.00	44,604.00	0.00		44,604.00-
554900 OTHER CONTRACTUAL SERVICE		88,845.14	538,675.52	0.00		538,675.52-
554902 CONTRACTED SVCS - SCHLRLY PUB		840.00	840.00	0.00		840.00-
554903 CONTRACTED SVCS - SUB CONTRACT		680,845.73	3,789,416.32	0.00		3,789,416.32-
555200 SOFTWARE - NEW PURCHASES		374.96	22,748.39	0.00		22,748.39-
559100 OTHER OPERATING EXP		36.05	728.95	0.00		728.95-
<b>Major Account 520000 Total</b>	0.00	3,084,248.04	15,609,121.97	0.00	0.00	15,609,121.97-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		35,520.29	98,664.05	0.00		98,664.05-
571103 BOARD & LODGING-FOREIGN		2,120.57	7,257.78	0.00		7,257.78-
571600 MEALS-NOT TRAVEL STATUS		8,122.89	76,554.88	0.00		76,554.88-
571900 MEALS-ONE DAY TRAVEL			4.79	0.00		4.79-
572100 COMMERCIAL TRANSPORTATION		14,139.40	53,062.54	0.00		53,062.54-
572103 COMERCIAL FARES-FOREIGN		8,374.45	22,584.16	0.00		22,584.16-
573100 STATE-OWNED TRANSPORT			171.76	0.00		171.76-
574500 PERSONAL VEHICLE MILEAGE		3,675.40	16,000.12	0.00		16,000.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		23,773.16	148,111.83	0.00		148,111.83-
575100 MISC TRAVEL EXPENSES		829.32	33,401.35	0.00		33,401.35-
575103 MISC TVL EXP-FOREIGN		92.10	100.41	0.00		100.41-
<b>Major Account 570000 Total</b>	0.00	96,647.58	455,913.67	0.00	0.00	455,913.67-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		32,883.39	494,611.28	0.00		494,611.28-
<b>Major Account 580000 Total</b>	0.00	32,883.39	494,611.28	0.00	0.00	494,611.28-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		1,194,321.98	27,240,436.17	0.00		27,240,436.17-
599104 STUDENT TUITION		2,847.50	27,133.37	0.00		27,133.37-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	1,197,169.48	27,267,569.54	0.00	0.00	27,267,569.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,875,693.78</b>	<b>55,853,534.54</b>	<b>0.00</b>	<b>0.00</b>	<b>55,853,534.54-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		6,875,693.78	55,853,534.54	0.00		55,853,534.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,875,693.78</b>	<b>55,853,534.54</b>	<b>0.00</b>	<b>0.00</b>	<b>55,853,534.54-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			1,541.75	0.00		1,541.75-
Major Account 470000 Total	0.00	0.00	1,541.75	0.00	0.00	1,541.75-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,541.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,541.75-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			1,541.75	0.00		1,541.75-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,541.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,541.75-</b>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		127,462.69	608,593.44	0.00		608,593.44-
511200 TEMPORARY SALARIES-WAGES		10,778.72	75,679.00	0.00		75,679.00-
511300 OVERTIME PAYMENTS			73.85	0.00		73.85-
<b>Personal Services Subtotal</b>	0.00	138,241.41	684,346.29	0.00	0.00	684,346.29-
515900 SEE CHART OF ACCOUNTS		32,630.64	157,081.17	0.00		157,081.17-
<b>Major Account 510000 Total</b>	0.00	170,872.05	841,427.46	0.00	0.00	841,427.46-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		30.64	271.66	0.00		271.66-
521500 PUBLICATION & PRINT EXPENSE			1,004.18	0.00		1,004.18-
522100 DUES & SUBSCRIPTION EXPENSE		842.35-	3,879.02	0.00		3,879.02-
522200 CONFERENCE REGISTRATION			1,146.72	0.00		1,146.72-
522600 JOB APPLICANT EXPENSE			240.00	0.00		240.00-
525500 RENT EXP-OTHER PERS PROP		16.17	1,072.38	0.00		1,072.38-
527300 REP & MAINT-MEDICAL EQUI			520.70	0.00		520.70-
531100 OFFICE SUPPLIES EXPENSE			48.28-	0.00		48.28
534600 ED & RECREATIONAL SUP EX			399.39-	0.00		399.39
534901 DATA PROCESSING SUPPLIES			170.98	0.00		170.98-
535100 MEDICAL SUPPLIES		391.21	2,545.95	0.00		2,545.95-
537100 LABORATORY SUP EXP		22,703.68	65,175.74	0.00		65,175.74-
538100 VEHICLE & EQUIP SUPP EXP			22.83	0.00		22.83-
539100 INDIRECT COST ALLOWANCE		32,272.04	288,899.46	0.00		288,899.46-
545000 LABORATORY SERVICES		1,791.43	9,655.25	0.00		9,655.25-
547100 EDUCATIONAL SERVICES			12,410.00	0.00		12,410.00-
554900 OTHER CONTRACTUAL SERVICE		78.20	3,883.00	0.00		3,883.00-
554903 CONTRACTED SVCS - SUB CONTRACT		86,145.01	259,556.77	0.00		259,556.77-
555200 SOFTWARE - NEW PURCHASES			91.25	0.00		91.25-
<b>Major Account 520000 Total</b>	0.00	142,586.03	650,098.22	0.00	0.00	650,098.22-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			835.95	0.00		835.95-
571103 BOARD & LODGING-FOREIGN		235.65-	450.66	0.00		450.66-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS			83.00	0.00		83.00-
572100 COMMERCIAL TRANSPORTATION			1,988.49	0.00		1,988.49-
572103 COMERCIAL FARES-FOREIGN			700.12	0.00		700.12-
574500 PERSONAL VEHICLE MILEAGE			162.54	0.00		162.54-
574600 CONTRACTUAL SERV - TRAVEL EXP			706.66-	0.00		706.66
575100 MISC TRAVEL EXPENSES			23.55	0.00		23.55-
575103 MISC TVL EXP-FOREIGN			47.37	0.00		47.37-
<b>Major Account 570000 Total</b>	0.00	235.65-	3,585.02	0.00	0.00	3,585.02-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		4,166.66	20,833.30	0.00		20,833.30-
599104 STUDENT TUITION		1,022.10	1,022.10	0.00		1,022.10-
<b>Major Account 590000 Total</b>	0.00	5,188.76	21,855.40	0.00	0.00	21,855.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>318,411.19</u>	<u>1,516,966.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,516,966.10-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		<u>318,411.19</u>	<u>1,516,966.10</u>	<u>0.00</u>		<u>1,516,966.10-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>318,411.19</u>	<u>1,516,966.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,516,966.10-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		258,793.81-	1,251,409.44-	0.00		1,251,409.44
<b>Major Account 460000 Total</b>	0.00	258,793.81-	1,251,409.44-	0.00	0.00	1,251,409.44
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		14,941.31	14,941.31	0.00		14,941.31-
<b>Major Account 480000 Total</b>	0.00	14,941.31	14,941.31	0.00	0.00	14,941.31-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		23.21-	23.21-	0.00		23.21

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

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23.21	23.21	0.00		23.21-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>243,852.50-</u>	<u>1,236,468.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,236,468.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>243,852.50-</u>	<u>1,236,468.13-</u>	<u>0.00</u>		<u>1,236,468.13</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>243,852.50-</u>	<u>1,236,468.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,236,468.13</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,628,193.21	40,985,826.18	0.00		40,985,826.18-
511200 TEMPORARY SALARIES-WAGES		261,921.65	1,513,276.82	0.00		1,513,276.82-
511300 OVERTIME PAYMENTS		14,265.26	57,251.42	0.00		57,251.42-
<b>Personal Services Subtotal</b>	0.00	7,904,380.12	42,556,354.42	0.00	0.00	42,556,354.42-
515100 RETIREMENT PLANS EXPENSE		685.75	3,376.64	0.00		3,376.64-
515200 FICA EXPENSE		55,993.39	334,866.05	0.00		334,866.05-
515400 LIFE & ACCIDENT INS EXP		24.31	96.39	0.00		96.39-
515500 HEALTH INSURANCE EXPENSE		3,445.41	10,231.68	0.00		10,231.68-
515900 SEE CHART OF ACCOUNTS		1,928,761.86	8,823,225.05	0.00		8,823,225.05-
516200 TUITION ASSISTANCE		6,602.00	6,602.00	0.00		6,602.00-
<b>Major Account 510000 Total</b>	0.00	9,899,892.84	51,734,752.23	0.00	0.00	51,734,752.23-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5,658.96	34,759.13	0.00		34,759.13-
521200 COMM EXP-VOICE/DATA		64,067.90	324,792.69	0.00		324,792.69-
521300 FREIGHT		19,156.06	229,824.27	0.00		229,824.27-
521400 DATA PROCESSING EXPENSE		4,613.68	22,865.61	0.00		22,865.61-
521500 PUBLICATION & PRINT EXPENSE		66,774.04	282,371.79	0.00		282,371.79-
521700 1099 ROYALTY PAYMENTS			360.00	0.00		360.00-
521900 AWARDS EXPENSE		1,925.00	7,877.77	0.00		7,877.77-
522000 1099 AWARDS		7,290.00	23,340.00	0.00		23,340.00-
522100 DUES & SUBSCRIPTION EXPENSE		185,358.77	750,494.98	0.00		750,494.98-
522200 CONFERENCE REGISTRATION		112,834.56	458,082.89	0.00		458,082.89-
522400 SUBSISTENCE		796.25	338.91	0.00		338.91-
522500 EMPLOYEE MOVING EXPENSE		39,232.77-	212,396.18	0.00		212,396.18-
522600 JOB APPLICANT EXPENSE		45,524.03	78,647.78	0.00		78,647.78-
523600 INTEREST EXPENSE			2,869,964.75	0.00		2,869,964.75-
524100 RENT EXPENSE-LAND		9.00	9.00	0.00		9.00-
524600 RENT EXPENSE-BUILDINGS		8,288.73	41,386.61	0.00		41,386.61-
524700 RENT EXP-OTHER REAL PROP		18,562.70	133,099.86	0.00		133,099.86-
525100 RENT EXP-OFFICE EQUIP		7,554.94	28,588.21	0.00		28,588.21-
525200 RENT EXP-DATA PROC EQUIP		8,703.00	8,703.00	0.00		8,703.00-
525400 RENT EXP-COMM EQUIP		2,822.50	3,321.00	0.00		3,321.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,372.85	65,210.35	0.00		65,210.35-
526100 REPAIRS & MAINT-REAL PROPERTY		11,315.07	33,788.07	0.00		33,788.07-
527100 REP & MAINT-OFFICE EQUIP		1,650.69	23,762.47	0.00		23,762.47-
527200 REP & MAINT-MOTOR VEHICL		1,668.58	2,979.57	0.00		2,979.57-
527300 REP & MAINT-MEDICAL EQUI		58,244.68	219,279.49	0.00		219,279.49-
527400 REPAIRS & MAINT-DATA PROC			69.26	0.00		69.26-
527500 REPAIRS & MAINT-COMM EQUIP		2,000.00	2,000.00	0.00		2,000.00-
527600 REP & MAINT-HOUSE/INST E			864.00	0.00		864.00-
527800 REP & MAINT-OTHER PROPER			11,284.50	0.00		11,284.50-
531100 OFFICE SUPPLIES EXPENSE		36,219.17	181,782.46	0.00		181,782.46-
533100 HOUSEHOLD & INSTIT EXP		1,295.46	28,405.24	0.00		28,405.24-
533900 FOOD EXPENSE		63,727.57	249,422.96	0.00		249,422.96-
534600 ED & RECREATIONAL SUP EX		47,252.73	257,617.39	0.00		257,617.39-
534700 ENG TECH & COMM SUP EXP		2,458.67	11,491.96	0.00		11,491.96-
534800 CONSTRUCTION & MAINT SUPPLIES		29,553.33	76,227.67	0.00		76,227.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,519.91	33,182.30	0.00		33,182.30-
534901 DATA PROCESSING SUPPLIES		72,554.15	387,464.55	0.00		387,464.55-
535100 MEDICAL SUPPLIES		607,760.47	2,918,235.77	0.00		2,918,235.77-
537100 LABORATORY SUP EXP		361,662.01	1,867,456.02	0.00		1,867,456.02-
538100 VEHICLE & EQUIP SUPP EXP		2,048.93	5,232.00	0.00		5,232.00-
539100 INDIRECT COST ALLOWANCE		380,261.47	2,232,418.43	0.00		2,232,418.43-
539951 PURCHASES FOR RESALE		1,174.97	5,582.31	0.00		5,582.31-
541100 ACCTG & AUDITING SERVICES			6,556.50	0.00		6,556.50-
541600 GROSS PROCEEDS LEGAL EXP			494.00	0.00		494.00-
541700 LEGAL RELATED EXPENSE		9,898.00	135,675.59	0.00		135,675.59-
543100 IT CONSULTING-APPLICATIONS		7,541.74	18,646.84	0.00		18,646.84-
545000 LABORATORY SERVICES		349,665.80	1,064,240.78	0.00		1,064,240.78-
547100 EDUCATIONAL SERVICES		10,004.44	96,406.72	0.00		96,406.72-
549200 JANITORIAL/SECURITY SERVICES		5,997.77	41,490.24	0.00		41,490.24-
554900 OTHER CONTRACTUAL SERVICE		600,033.46	1,561,715.07	0.00		1,561,715.07-
554901 CONTRACTED SVCS - SAL REIMB		5,648.75	11,211.75	0.00		11,211.75-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,552.50	1,552.50	0.00		1,552.50-
554903 CONTRACTED SVCS - SUB CONTRACT		103,406.10	3,265,968.02	0.00		3,265,968.02-
555200 SOFTWARE - NEW PURCHASES		14,803.07	129,610.03	0.00		129,610.03-
556100 INSURANCE EXPENSE		1,970.00	10,512.32	0.00		10,512.32-
559100 OTHER OPERATING EXP		6,227.56	486,581.98	0.00		486,581.98-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>3,338,197.25</b>	<b>20,955,643.54</b>	<b>0.00</b>	<b>0.00</b>	<b>20,955,643.54-</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		224,678.44	717,396.47	0.00		717,396.47-
571103 BOARD & LODGING-FOREIGN		7,427.68	46,801.03	0.00		46,801.03-
571600 MEALS-NOT TRAVEL STATUS		285,769.27	570,703.61	0.00		570,703.61-
571800 TAXABLE TRAVEL EXPENSES			240.00	0.00		240.00-
571900 MEALS-ONE DAY TRAVEL			55.05	0.00		55.05-
572100 COMMERCIAL TRANSPORTATION		68,911.90	388,951.20	0.00		388,951.20-
572103 COMERCIAL FARES-FOREIGN		6,812.23	118,616.45	0.00		118,616.45-
573100 STATE-OWNED TRANSPORT		22.00	146.00	0.00		146.00-
574500 PERSONAL VEHICLE MILEAGE		16,751.50	74,175.77	0.00		74,175.77-
574600 CONTRACTUAL SERV - TRAVEL EXP		57,737.93	125,222.20	0.00		125,222.20-
575100 MISC TRAVEL EXPENSES		7,581.90	28,043.59	0.00		28,043.59-
575103 MISC TVL EXP-FOREIGN		397.33	1,742.96	0.00		1,742.96-
<b>Major Account 570000 Total</b>	0.00	676,090.18	2,072,094.33	0.00	0.00	2,072,094.33-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,179,431.85-	14,914.48	0.00		14,914.48-
588004 EQUIPMENT		1,228,867.37	2,344,774.36	0.00		2,344,774.36-
<b>Major Account 580000 Total</b>	0.00	950,564.48-	2,359,688.84	0.00	0.00	2,359,688.84-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		768,074.00-	780,042.00-	0.00		780,042.00
599102 NON-TAXABLE STIPENDS		82,752.54	2,526,177.75	0.00		2,526,177.75-
599104 STUDENT TUITION		3,965.45	111,709.21	0.00		111,709.21-
<b>Major Account 590000 Total</b>	0.00	681,356.01-	1,857,844.96	0.00	0.00	1,857,844.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>12,282,259.78</b>	<b>78,980,023.90</b>	<b>0.00</b>	<b>0.00</b>	<b>78,980,023.90-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		12,282,259.78	78,980,023.90	0.00		78,980,023.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>12,282,259.78</b>	<b>78,980,023.90</b>	<b>0.00</b>	<b>0.00</b>	<b>78,980,023.90-</b>

**UNBUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			16,054.77-	0.00		16,054.77
461500 OP GRANTS - STATE AGENCI		46,651.11-	311,006.62-	0.00		311,006.62
461700 OP GRANTS - OTHER		83,516.53-	245,593.60-	0.00		245,593.60
<b>Major Account 460000 Total</b>	0.00	130,167.64-	572,654.99-	0.00	0.00	572,654.99
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		34,686.15-	3,302,447.59	0.00		3,302,447.59-
471103 NON RESIDENT TUITION			11,250.00-	0.00		11,250.00
471108 MED/VOC SERV-STATE AG		1,026,828.32-	8,950,502.95-	0.00		8,950,502.95
472100 SALE OF SUP & MAT		641,671.56-	1,431,212.15-	0.00		1,431,212.15
472200 REPROD & PUBLICATIONS		2,585.00-	2,964.00-	0.00		2,964.00
474100 GENERAL BUSINESS FEES			636,376.49-	0.00		636,376.49
<b>Major Account 470000 Total</b>	0.00	1,705,771.03-	7,729,858.00-	0.00	0.00	7,729,858.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,836.55-	1,768,901.84-	0.00		1,768,901.84
483200 BUILDING & SPACE RENTAL			1,611,223.54-	0.00		1,611,223.54
483300 EQUIPMENT LEASE OR RENTA		38.00-	38.00-	0.00		38.00
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
484100 OPERATING DONATIONS & CO		6,465.00-	125,312.98-	0.00		125,312.98
484101 RESTRICTED-DONATIONS		2,728,578.63-	9,421,984.45-	0.00		9,421,984.45
484102 RESTRICTED-PROF FEES		29,013.40-	406,641.47-	0.00		406,641.47
484104 INDIRECT COST-LOCAL			629,664.74-	0.00		629,664.74
484105 INDIRECT COST-OTHER		3,849.30-	16,325.41-	0.00		16,325.41
484106 INDIRECT COST-PRIVATE		1,407,566.00-	3,835,856.64-	0.00		3,835,856.64
484500 REIMB NON-GOVT SOURCES		7,000.02-	33,434.79-	0.00		33,434.79
484800 ROYALTY REVENUE			1,177.66-	0.00		1,177.66
484900 OTHER PRIVATE SOURCES		7,655,304.11-	53,668,525.91-	0.00		53,668,525.91
486100 LOAN INTEREST			500.00-	0.00		500.00
486300 CLEARING ACCOUNT		236,790.92-	1,018,704.09-	0.00		1,018,704.09
486400 CASH OVER ADJUSTMENT			25.00	0.00		25.00-
<b>Major Account 480000 Total</b>	0.00	12,080,441.93-	72,538,314.52-	0.00	0.00	72,538,314.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,162,710.32-	12,441,231.26-	0.00		12,441,231.26

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493102 TRANS IN-LOAN FUND MATCH		85,342.00-	86,672.00-	0.00		86,672.00
493104 TRANS IN-PLANT IMPROVEMEN		30,981.83-	40,940.51-	0.00		40,940.51
493107 TRANS IN-UNRES GIFTS ALLO			451,473.36-	0.00		451,473.36
493200 OPERATING TRANSFERS OUT		1,805,310.87	11,673,739.70	0.00		11,673,739.70-
493204 TRANS OUT-PLANT IMPROVEME			135,428.71	0.00		135,428.71-
493207 TRANS OUT-UNRES GIFTS ALL			451,473.36	0.00		451,473.36-
<b>Major Account 490000 Total</b>	0.00	473,723.28-	759,675.36-	0.00	0.00	759,675.36
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,390,103.88-</u>	<u>81,600,502.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,600,502.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		14,390,103.88-	81,600,502.87-	0.00		81,600,502.87
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,390,103.88-</u>	<u>81,600,502.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,600,502.87</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,154,166.40	16,738,694.20	0.00		16,738,694.20-
511200 TEMPORARY SALARIES-WAGES		42,409.10	214,319.77	0.00		214,319.77-
511300 OVERTIME PAYMENTS		21,257.87	114,191.15	0.00		114,191.15-
<b>Personal Services Subtotal</b>	0.00	3,217,833.37	17,067,205.12	0.00	0.00	17,067,205.12-
515100 RETIREMENT PLANS EXPENSE		338.13	226,227.02-	0.00		226,227.02
515101 RETIREMENT PLANS EXPENSE			356.00	0.00		356.00-
515200 FICA EXPENSE		1,017.93	249,956.20-	0.00		249,956.20
515400 LIFE & ACCIDENT INS EXP		18.15	1,792.67-	0.00		1,792.67
515500 HEALTH INSURANCE EXPENSE		1,330.26	358,367.67-	0.00		358,367.67
515900 SEE CHART OF ACCOUNTS		219,628.27	703,087.82	0.00		703,087.82-
516400 UNEMPLOYM COMP INS EXP		17,388.15	32,151.10	0.00		32,151.10-
516500 WORKERS COMP PREMIUMS		171,835.00	343,670.00	0.00		343,670.00-
<b>Major Account 510000 Total</b>	0.00	3,629,389.26	17,310,126.48	0.00	0.00	17,310,126.48-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		46,952.30	246,913.03	0.00		246,913.03-
521200 COMM EXP-VOICE/DATA		319,026.12	1,606,905.72	0.00		1,606,905.72-
521300 FREIGHT		18,568.28	93,242.96	0.00		93,242.96-
521400 DATA PROCESSING EXPENSE		4,522.91	18,669.68	0.00		18,669.68-
521500 PUBLICATION & PRINT EXPENSE		120,463.90	330,733.81	0.00		330,733.81-
521700 1099 ROYALTY PAYMENTS		546.00	186.00	0.00		186.00-
521900 AWARDS EXPENSE		1,282.74	49,376.00	0.00		49,376.00-
522100 DUES & SUBSCRIPTION EXPENSE		119,910.36	727,328.87	0.00		727,328.87-
522200 CONFERENCE REGISTRATION		12,510.00	80,950.69	0.00		80,950.69-
522400 SUBSISTENCE		2,895.82	4,581.32	0.00		4,581.32-
522500 EMPLOYEE MOVING EXPENSE		2,663.24	3,726.33	0.00		3,726.33-
522600 JOB APPLICANT EXPENSE		6,633.58	19,300.90	0.00		19,300.90-
523201 NATURAL GAS		2,564.16	8,644.57	0.00		8,644.57-
523202 ELECTRICITY		65,463.00-	126,996.62-	0.00		126,996.62
523203 WATER		22,326.71	78,401.71	0.00		78,401.71-
523219 OTHER UTILITY		62,513.71-	312,427.99-	0.00		312,427.99
523600 INTEREST EXPENSE		93,960.15	93,960.15	0.00		93,960.15-
524600 RENT EXPENSE-BUILDINGS		37,172.01	339,991.62	0.00		339,991.62-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		2,209.50	15,891.82	0.00		15,891.82-
525100 RENT EXP-OFFICE EQUIP		23,524.62	110,278.29	0.00		110,278.29-
525200 RENT EXP-DATA PROC EQUIP		1,662.50	8,682.50	0.00		8,682.50-
525400 RENT EXP-COMM EQUIP		30,873.60	31,993.60	0.00		31,993.60-
525500 RENT EXP-OTHER PERS PROP		6,333.42	47,593.61	0.00		47,593.61-
525501 AG CONST & SHOP EQ RENTAL		15.00	15.00	0.00		15.00-
526100 REPAIRS & MAINT-REAL PROPERTY		146,288.22	463,495.02	0.00		463,495.02-
527100 REP & MAINT-OFFICE EQUIP		15,798.36	101,756.81	0.00		101,756.81-
527200 REP & MAINT-MOTOR VEHICL		5,864.84	23,160.57	0.00		23,160.57-
527300 REP & MAINT-MEDICAL EQUI		80,347.14	421,700.75	0.00		421,700.75-
527400 REPAIRS & MAINT-DATA PROC		5,475.73	493,915.90	0.00		493,915.90-
527500 REPAIRS & MAINT-COMM EQUIP			3,178.02	0.00		3,178.02-
527600 REP & MAINT-HOUSE/INST E			119.00	0.00		119.00-
527700 REP & MAINT-PHOTO/MEDIA			80,949.63	0.00		80,949.63-
527800 REP & MAINT-OTHER PROPER		1,133.80	58,459.19-	0.00		58,459.19
531100 OFFICE SUPPLIES EXPENSE		34,079.93	5,067.55	0.00		5,067.55-
533100 HOUSEHOLD & INSTIT EXP		1,078.95	5,957.55	0.00		5,957.55-
533900 FOOD EXPENSE		13,311.02	56,424.70	0.00		56,424.70-
534500 AGRICULTURAL SUPPLIES EXP		362.52	6,496.96	0.00		6,496.96-
534600 ED & RECREATIONAL SUP EX		23,433.51	520,199.27	0.00		520,199.27-
534700 ENG TECH & COMM SUP EXP		2,151.66	16,380.67	0.00		16,380.67-
534800 CONSTRUCTION & MAINT SUPPLIES		111,923.72	503,053.04	0.00		503,053.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE		59,348.95	143,299.55	0.00		143,299.55-
534901 DATA PROCESSING SUPPLIES		45,642.98	193,213.03	0.00		193,213.03-
535100 MEDICAL SUPPLIES		21,889.34-	100,018.18	0.00		100,018.18-
537100 LABORATORY SUP EXP		171,930.17	1,192,082.06	0.00		1,192,082.06-
538100 VEHICLE & EQUIP SUPP EXP		1,289.13	4,559.04	0.00		4,559.04-
539951 PURCHASES FOR RESALE		591,306.97	2,898,620.88	0.00		2,898,620.88-
541100 ACCTG & AUDITING SERVICES			6,662.45	0.00		6,662.45-
541700 LEGAL RELATED EXPENSE		264,648.07-	270,546.35-	0.00		270,546.35
542500 ENG & ARCH SERVICES		88,039.50	216,584.00	0.00		216,584.00-
543100 IT CONSULTING-APPLICATIONS			5,250.00	0.00		5,250.00-
545000 LABORATORY SERVICES		15,357.76	98,265.68	0.00		98,265.68-
547100 EDUCATIONAL SERVICES		2,536.63	4,931.81-	0.00		4,931.81
549200 JANITORIAL/SECURITY SERVICES		304,790.05-	1,529,572.17-	0.00		1,529,572.17
554900 OTHER CONTRACTUAL SERVICE		1,138,736.75	3,310,966.05	0.00		3,310,966.05-
554901 CONTRACTED SVCS - SAL REIMB		305.00-	1,525.00-	0.00		1,525.00
555200 SOFTWARE - NEW PURCHASES		18,871.16	940,732.07	0.00		940,732.07-
556100 INSURANCE EXPENSE		38,231.00	44,835.40	0.00		44,835.40-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		752,259.16	2,302,732.64	0.00		2,302,732.64-
<b>Major Account 520000 Total</b>	0.00	3,521,807.31	15,772,585.52	0.00	0.00	15,772,585.52-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		25,173.18	133,853.60	0.00		133,853.60-
571103 BOARD & LODGING-FOREIGN		372.16	10,790.55	0.00		10,790.55-
571600 MEALS-NOT TRAVEL STATUS		93,231.18	163,880.22	0.00		163,880.22-
571900 MEALS-ONE DAY TRAVEL			32.81	0.00		32.81-
572100 COMMERCIAL TRANSPORTATION		7,991.55	53,023.08	0.00		53,023.08-
572103 COMERCIAL FARES-FOREIGN		5,137.93	41,447.17	0.00		41,447.17-
573100 STATE-OWNED TRANSPORT			74.00	0.00		74.00-
574500 PERSONAL VEHICLE MILEAGE		8,280.92	40,745.84	0.00		40,745.84-
574600 CONTRACTUAL SERV - TRAVEL EXP		27,803.58	94,116.30	0.00		94,116.30-
575100 MISC TRAVEL EXPENSES		1,108.42	89.42	0.00		89.42-
575103 MISC TVL EXP-FOREIGN		5.80	162.36	0.00		162.36-
<b>Major Account 570000 Total</b>	0.00	169,104.72	538,215.35	0.00	0.00	538,215.35-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			4,850.00	0.00		4,850.00-
588002 LAND IMPROVEMENTS			50,516.87	0.00		50,516.87-
588003 BUILDINGS		273,340.50	539,404.36	0.00		539,404.36-
588004 EQUIPMENT		540,661.56	2,026,592.10	0.00		2,026,592.10-
<b>Major Account 580000 Total</b>	0.00	814,002.06	2,621,363.33	0.00	0.00	2,621,363.33-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		255.06-	255.06-	0.00		255.06
599101 GEN FUND REMISSIONS EXPEN			254,970.00	0.00		254,970.00-
599102 NON-TAXABLE STIPENDS		9,820.00-	18,220.00-	0.00		18,220.00
599104 STUDENT TUITION		2,069.20	28,726.85	0.00		28,726.85-
<b>Major Account 590000 Total</b>	0.00	8,005.86-	265,221.79	0.00	0.00	265,221.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	8,126,297.49	36,507,512.47	0.00	0.00	36,507,512.47-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

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5 REVOLVING FUNDS		8,126,297.49	36,507,512.47	0.00		36,507,512.47-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,126,297.49</b>	<b>36,507,512.47</b>	<b>0.00</b>	<b>0.00</b>	<b>36,507,512.47-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		700.00-	7,835.52-	0.00		7,835.52
461500 OP GRANTS - STATE AGENCI		1,077,800.65-	10,473,824.37-	0.00		10,473,824.37
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,078,500.65-</b>	<b>10,481,659.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,481,659.89</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,034,414.72-	13,884,780.58-	0.00		13,884,780.58
471102 GEN FUND REMISSIONS-CASH			41,270.15	0.00		41,270.15-
471103 NON RESIDENT TUITION			326,759.00-	0.00		326,759.00
471108 MED/VOC SERV-STATE AG		66,510.62-	406,260.58-	0.00		406,260.58
472100 SALE OF SUP & MAT		3,180,497.48-	14,558,969.20-	0.00		14,558,969.20
472200 REPROD & PUBLICATIONS		3,126.08-	21,495.19-	0.00		21,495.19
474100 GENERAL BUSINESS FEES		15,656.43-	4,689.87-	0.00		4,689.87
476100 OTHER LIC PERM & FEES		125,880.04-	1,135,335.60-	0.00		1,135,335.60
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5,426,085.37-</b>	<b>30,297,019.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,297,019.87</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31,230.45-	592,498.06-	0.00		592,498.06
483100 HOUSING & DORM RENTAL RE		88,286.21-	352,272.57-	0.00		352,272.57
483200 BUILDING & SPACE RENTAL		20,446.08-	115,798.87-	0.00		115,798.87
483400 OTHER RENTAL REVENUE		60.00-	5,450.41-	0.00		5,450.41
484101 RESTRICTED-DONATIONS		8,004.55-	217,363.19-	0.00		217,363.19
484102 RESTRICTED-PROF FEES		85,720.22-	465,171.02-	0.00		465,171.02
484104 INDIRECT COST-LOCAL		15,130.50-	79,102.36-	0.00		79,102.36
484105 INDIRECT COST-OTHER		7,044.68-	28,330.62-	0.00		28,330.62
484106 INDIRECT COST-PRIVATE		38,076.85-	632,521.53-	0.00		632,521.53
484500 REIMB NON-GOVT SOURCES		1,888,358.53-	1,888,358.53-	0.00		1,888,358.53
484900 OTHER PRIVATE SOURCES		533,878.71-	1,236,590.54-	0.00		1,236,590.54
486300 CLEARING ACCOUNT		174,617.99	1,860,538.35-	0.00		1,860,538.35
486301 SECURITY DEPOSITS			900.00-	0.00		900.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486600 SEE CHART OF ACCOUNTS		399,086.04-	2,915,619.40-	0.00		2,915,619.40
<b>Major Account 480000 Total</b>	0.00	2,940,704.83-	10,390,515.45-	0.00	0.00	10,390,515.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,023,495.25-	0.00		1,023,495.25
493100 OPERATING TRANSFER IN		478,997.71-	9,783,190.26-	0.00		9,783,190.26
493104 TRANS IN-PLANT IMPROVEMEN			1,275,594.76	0.00		1,275,594.76-
493200 OPERATING TRANSFERS OUT		419,858.20	7,287,234.50	0.00		7,287,234.50-
<b>Major Account 490000 Total</b>	0.00	59,139.51-	2,243,856.25-	0.00	0.00	2,243,856.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,504,430.36-</u>	<u>53,413,051.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,413,051.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>9,504,430.36-</u>	<u>53,413,051.46-</u>	<u>0.00</u>		<u>53,413,051.46</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,504,430.36-</u>	<u>53,413,051.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,413,051.46</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,210,431.07	17,616,456.74	0.00		17,616,456.74-
511200 TEMPORARY SALARIES-WAGES		268,519.20	1,163,772.36	0.00		1,163,772.36-
511300 OVERTIME PAYMENTS		3,127.17	15,548.09	0.00		15,548.09-
511900 SUPPLEMENTAL		1,089.12	5,316.00	0.00		5,316.00-
<b>Personal Services Subtotal</b>	0.00	3,483,166.56	18,801,093.19	0.00	0.00	18,801,093.19-
515100 RETIREMENT PLANS EXPENSE		240,173.96	1,319,634.54	0.00		1,319,634.54-
515200 FICA EXPENSE		239,358.28	1,327,738.81	0.00		1,327,738.81-
515400 LIFE & ACCIDENT INS EXP		5,411.90	26,953.79	0.00		26,953.79-
515500 HEALTH INSURANCE EXPENSE		547,416.18	2,670,012.67	0.00		2,670,012.67-
516200 TUITION ASSISTANCE		1,146.18	1,146.18	0.00		1,146.18-
516400 UNEMPLOYM COMP INS EXP		983.77	983.77	0.00		983.77-
516500 WORKERS COMP PREMIUMS			103,057.00	0.00		103,057.00-
<b>Major Account 510000 Total</b>	0.00	4,517,656.83	24,250,619.95	0.00	0.00	24,250,619.95-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		10,262.84	71,549.34	0.00		71,549.34-
521200 COMM EXP-VOICE/DATA		42,587.64	101,088.58	0.00		101,088.58-
521300 FREIGHT		939.95	4,109.76	0.00		4,109.76-
521400 DATA PROCESSING EXPENSE			12,625.00	0.00		12,625.00-
521500 PUBLICATION & PRINT EXPENSE		62,475.50	281,298.19	0.00		281,298.19-
521700 1099 ROYALTY PAYMENTS			2,704.20	0.00		2,704.20-
521900 AWARDS EXPENSE		263.61	3,082.76	0.00		3,082.76-
522000 1099 AWARDS			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE		19,556.16	261,601.89	0.00		261,601.89-
522200 CONFERENCE REGISTRATION		29,672.04	101,913.77	0.00		101,913.77-
522400 SUBSISTENCE		23,728.95	81,365.54	0.00		81,365.54-
522500 EMPLOYEE MOVING EXPENSE			51,022.54	0.00		51,022.54-
522600 JOB APPLICANT EXPENSE		166.00	14,078.37	0.00		14,078.37-
523201 NATURAL GAS		17,037.10	60,920.98	0.00		60,920.98-
523202 ELECTRICITY		85,380.53	575,439.90	0.00		575,439.90-
523203 WATER		7,077.63	51,423.23	0.00		51,423.23-
523204 SEWER		6,946.06	50,546.99	0.00		50,546.99-
523500 PROMPT PAY INTEREST			7.50	0.00		7.50-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			60.00	0.00		60.00-
524600 RENT EXPENSE-BUILDINGS		500.00-	2,035.00	0.00		2,035.00-
524700 RENT EXP-OTHER REAL PROP		760.00	2,690.00	0.00		2,690.00-
525100 RENT EXP-OFFICE EQUIP		17,004.53	64,460.15	0.00		64,460.15-
525200 RENT EXP-DATA PROC EQUIP		40.00	39,156.50	0.00		39,156.50-
525500 RENT EXP-OTHER PERS PROP		3,170.96	23,177.66	0.00		23,177.66-
525501 AG CONST & SHOP EQ RENTAL			519.54	0.00		519.54-
526100 REPAIRS & MAINT-REAL PROPERTY		59,893.19	300,132.13	0.00		300,132.13-
527100 REP & MAINT-OFFICE EQUIP		28,540.27	54,727.75	0.00		54,727.75-
527200 REP & MAINT-MOTOR VEHICL		1,575.14	14,570.91	0.00		14,570.91-
527300 REP & MAINT-MEDICAL EQUI			4,594.96	0.00		4,594.96-
527400 REPAIRS & MAINT-DATA PROC			15,766.87	0.00		15,766.87-
527500 REPAIRS & MAINT-COMM EQUIP		436.20	592.93	0.00		592.93-
527600 REP & MAINT-HOUSE/INST E			483.00	0.00		483.00-
527700 REP & MAINT-PHOTO/MEDIA			653.96	0.00		653.96-
527800 REP & MAINT-OTHER PROPER		516.13	10,131.57	0.00		10,131.57-
527801 REP AG SHOP CONST EQUIP		30.00	30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE		20,054.18	91,072.26	0.00		91,072.26-
532100 NON CAPITALIZED EQUIP PU			24,200.00	0.00		24,200.00-
533100 HOUSEHOLD & INSTIT EXP		14,477.14	53,708.33	0.00		53,708.33-
533900 FOOD EXPENSE		19,399.97	57,834.63	0.00		57,834.63-
534500 AGRICULTURAL SUPPLIES EXP			352.43	0.00		352.43-
534600 ED & RECREATIONAL SUP EX		63,550.60	282,946.44	0.00		282,946.44-
534800 CONSTRUCTION & MAINT SUPPLIES		36,651.15	153,513.93	0.00		153,513.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,239.37	9,822.43	0.00		9,822.43-
534901 DATA PROCESSING SUPPLIES		21,823.70	401,372.18	0.00		401,372.18-
535100 MEDICAL SUPPLIES		36.67	1,424.40	0.00		1,424.40-
537100 LABORATORY SUP EXP		13,154.45	110,893.32	0.00		110,893.32-
538100 VEHICLE & EQUIP SUPP EXP		5,901.96	38,777.74	0.00		38,777.74-
539951 PURCHASES FOR RESALE		3,836.05	6,330.68	0.00		6,330.68-
541100 ACCTG & AUDITING SERVICES		542.50	542.50	0.00		542.50-
541600 GROSS PROCEEDS LEGAL EXP			712.50	0.00		712.50-
541700 LEGAL RELATED EXPENSE		2,125.00	22,231.00	0.00		22,231.00-
542500 ENG & ARCH SERVICES		1,400.00	52,803.25	0.00		52,803.25-
543100 IT CONSULTING-APPLICATIONS		7,646.67	26,211.67	0.00		26,211.67-
543500 MGT CONSULTANT SERVICES			13,625.00	0.00		13,625.00-
545000 LABORATORY SERVICES		302.50	2,002.94	0.00		2,002.94-
547100 EDUCATIONAL SERVICES		4,070.00	23,219.80	0.00		23,219.80-
549200 JANITORIAL/SECURITY SERVICES		1,220.54	8,430.36	0.00		8,430.36-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		83,196.80	88,005.80	0.00		88,005.80-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,659.00	0.00		2,659.00-
555200 SOFTWARE - NEW PURCHASES		95,229.82	494,550.25	0.00		494,550.25-
556100 INSURANCE EXPENSE		106.80	211,281.84	0.00		211,281.84-
556300 SURETY & NOTARY BONDS			140.00	0.00		140.00-
559100 OTHER OPERATING EXP		10,941.61	23,081.18	0.00		23,081.18-
<b>Major Account 520000 Total</b>	0.00	824,467.91	4,460,407.33	0.00	0.00	4,460,407.33-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		47,015.12	138,408.39	0.00		138,408.39-
571103 BOARD & LODGING-FOREIGN		5,056.21	12,406.67	0.00		12,406.67-
571600 MEALS-NOT TRAVEL STATUS		2,431.91	9,895.20	0.00		9,895.20-
571900 MEALS-ONE DAY TRAVEL		10.86	251.83	0.00		251.83-
572100 COMMERCIAL TRANSPORTATION		14,854.41	52,914.56	0.00		52,914.56-
572103 COMERCIAL FARES-FOREIGN		5,416.92	22,903.40	0.00		22,903.40-
573100 STATE-OWNED TRANSPORT		6,424.14	14,284.17	0.00		14,284.17-
574500 PERSONAL VEHICLE MILEAGE		23,844.24	76,147.02	0.00		76,147.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,830.25	22,236.17	0.00		22,236.17-
575100 MISC TRAVEL EXPENSES		2,661.69	6,708.13	0.00		6,708.13-
575103 MISC TVL EXP-FOREIGN		90.00	236.01	0.00		236.01-
<b>Major Account 570000 Total</b>	0.00	111,635.75	356,391.55	0.00	0.00	356,391.55-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		3,000.00	34,209.18	0.00		34,209.18-
588004 EQUIPMENT		114,169.44	926,556.89	0.00		926,556.89-
<b>Major Account 580000 Total</b>	0.00	117,169.44	960,766.07	0.00	0.00	960,766.07-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		326.00	343,444.88	0.00		343,444.88-
599100 OTHER GOVERNMENT AID		60,216.55	913,979.32	0.00		913,979.32-
599102 NON-TAXABLE STIPENDS		52,600.00	91,350.00	0.00		91,350.00-
<b>Major Account 590000 Total</b>	0.00	113,142.55	1,348,774.20	0.00	0.00	1,348,774.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	5,684,072.48	31,376,959.10	0.00	0.00	31,376,959.10-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		4,240,170.56	17,781,446.05	0.00		17,781,446.05-
2 CASH FUNDS		792,611.52	9,948,320.15	0.00		9,948,320.15-
5 REVOLVING FUNDS		651,290.40	3,647,192.90	0.00		3,647,192.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	5,684,072.48	31,376,959.10	0.00	0.00	31,376,959.10-
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			30,140.00-	0.00		30,140.00
461500 OP GRANTS - STATE AGENCI			634,145.72-	0.00		634,145.72
<b>Major Account 460000 Total</b>	0.00	0.00	664,285.72-	0.00	0.00	664,285.72
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		793,627.34-	16,733,849.90-	0.00		16,733,849.90
471102 GEN FUND REMISSIONS-CASH		438.92-	3,780,391.25	0.00		3,780,391.25-
471103 NON RESIDENT TUITION		1,287.82	2,839,482.62-	0.00		2,839,482.62
471105 EMPLOYEE REMISSIONS			69,579.25	0.00		69,579.25-
471106 SPOUSE REMISSIONS			16,556.00	0.00		16,556.00-
471107 DEPENDENT REMISSIONS			93,652.00	0.00		93,652.00-
471108 MED/VOC SERV-STATE AG			5,223.55-	0.00		5,223.55
472100 SALE OF SUP & MAT		47,052.75-	351,303.26-	0.00		351,303.26
474100 GENERAL BUSINESS FEES		224.15	5,536.85-	0.00		5,536.85
<b>Major Account 470000 Total</b>	0.00	839,607.04-	15,975,217.68-	0.00	0.00	15,975,217.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		49,189.28-	254,461.77-	0.00		254,461.77
483100 HOUSING & DORM RENTAL RE			11.21-	0.00		11.21
483200 BUILDING & SPACE RENTAL		450.00-	11,916.91-	0.00		11,916.91
483300 EQUIPMENT LEASE OR RENTA		159.00-	2,025.22-	0.00		2,025.22
484100 OPERATING DONATIONS & CO		1,502.00-	3,003.18-	0.00		3,003.18
484104 INDIRECT COST-LOCAL		80.00-	2,530.00-	0.00		2,530.00
484105 INDIRECT COST-OTHER		5,653.47-	111,183.38-	0.00		111,183.38
484500 REIMB NON-GOVT SOURCES		517.00-	6,459.57-	0.00		6,459.57

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES			6,462.16-	0.00		6,462.16
486300 CLEARING ACCOUNT		24,555.43-	144,921.81-	0.00		144,921.81
486301 SECURITY DEPOSITS			200.00-	0.00		200.00
486351 NSF ITEMS SUSPENSE		1,000.00	43,086.08	0.00		43,086.08-
486500 MISCELLANEOUS ADJUSTMENT		725.51-	5,295.18-	0.00		5,295.18
<b>Major Account 480000 Total</b>	0.00	81,831.69-	505,384.31-	0.00	0.00	505,384.31
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,114.20-	16,252.88-	0.00		16,252.88
493100 OPERATING TRANSFER IN		35,000.00-	243,952.52-	0.00		243,952.52
493200 OPERATING TRANSFERS OUT		120,000.00	1,703,637.89	0.00		1,703,637.89-
493206 TRANS OUT-DEF R&M FUND		282,783.50	565,567.00	0.00		565,567.00-
<b>Major Account 490000 Total</b>	0.00	366,669.30	2,008,999.49	0.00	0.00	2,008,999.49-
<b>BUDGETED REVENUE TOTAL</b>	0.00	554,769.43-	15,135,888.22-	0.00	0.00	15,135,888.22
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		457,328.90-	13,160,505.20-	0.00		13,160,505.20
5 REVOLVING FUNDS		97,440.53-	1,975,383.02-	0.00		1,975,383.02
<b>BUDGETED REVENUE TOTAL</b>	0.00	554,769.43-	15,135,888.22-	0.00	0.00	15,135,888.22

Agency 051 UNIVERSITY OF NEBRASKA  
Program 756 UNK FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		12,854.35	62,512.69	0.00		62,512.69-
511200 TEMPORARY SALARIES-WAGES		41,364.74	125,803.66	0.00		125,803.66-
<b>Personal Services Subtotal</b>	0.00	54,219.09	188,316.35	0.00	0.00	188,316.35-
515100 RETIREMENT PLANS EXPENSE		776.57	4,302.58	0.00		4,302.58-
515200 FICA EXPENSE		805.94	4,553.52	0.00		4,553.52-
515400 LIFE & ACCIDENT INS EXP		23.27	108.59	0.00		108.59-
515500 HEALTH INSURANCE EXPENSE		4,246.42	19,480.42	0.00		19,480.42-
<b>Major Account 510000 Total</b>	0.00	60,071.29	216,761.46	0.00	0.00	216,761.46-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		10.11	153.25	0.00		153.25-
521200 COMM EXP-VOICE/DATA			603.88	0.00		603.88-
521500 PUBLICATION & PRINT EXPENSE			1,774.74	0.00		1,774.74-
522100 DUES & SUBSCRIPTION EXPENSE		487.00	487.00	0.00		487.00-
522200 CONFERENCE REGISTRATION			760.00	0.00		760.00-
527100 REP & MAINT-OFFICE EQUIP			104.00	0.00		104.00-
531100 OFFICE SUPPLIES EXPENSE		25.40	872.47	0.00		872.47-
533900 FOOD EXPENSE		101.00	149.95	0.00		149.95-
534600 ED & RECREATIONAL SUP EX			75.48	0.00		75.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3.50	0.00		3.50-
534901 DATA PROCESSING SUPPLIES		58.83	6,996.42	0.00		6,996.42-
537100 LABORATORY SUP EXP			59.00	0.00		59.00-
539100 INDIRECT COST ALLOWANCE		1,956.39	52,113.10	0.00		52,113.10-
<b>Major Account 520000 Total</b>	0.00	2,638.73	64,152.79	0.00	0.00	64,152.79-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,211.14	0.00		1,211.14-
572100 COMMERCIAL TRANSPORTATION			650.14	0.00		650.14-
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
<b>Major Account 570000 Total</b>	0.00	0.00	1,911.28	0.00	0.00	1,911.28-
<b>580000 CAPITAL OUTLAY</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 756 UNK FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,820.00	0.00		1,820.00-
<b>Major Account 580000 Total</b>	0.00	0.00	1,820.00	0.00	0.00	1,820.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		427,259.00	15,774,371.50	0.00		15,774,371.50-
<b>Major Account 590000 Total</b>	0.00	427,259.00	15,774,371.50	0.00	0.00	15,774,371.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>489,969.02</u>	<u>16,059,017.03</u>	<u>0.00</u>	<u>0.00</u>	<u>16,059,017.03-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		<u>489,969.02</u>	<u>16,059,017.03</u>	<u>0.00</u>		<u>16,059,017.03-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>489,969.02</u>	<u>16,059,017.03</u>	<u>0.00</u>	<u>0.00</u>	<u>16,059,017.03-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			511.98	0.00		511.98-
<b>Personal Services Subtotal</b>	0.00	0.00	511.98	0.00	0.00	511.98-
515100 RETIREMENT PLANS EXPENSE			40.95	0.00		40.95-
515200 FICA EXPENSE			38.92	0.00		38.92-
515400 LIFE & ACCIDENT INS EXP			.87	0.00		.87-
515500 HEALTH INSURANCE EXPENSE			153.72	0.00		153.72-
<b>Major Account 510000 Total</b>	0.00	0.00	746.44	0.00	0.00	746.44-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			749.57	0.00		749.57-
525100 RENT EXP-OFFICE EQUIP		17.74	20.45	0.00		20.45-
533900 FOOD EXPENSE			370.73-	0.00		370.73
534600 ED & RECREATIONAL SUP EX			11,283.88	0.00		11,283.88-
539100 INDIRECT COST ALLOWANCE			313.50	0.00		313.50-
554900 OTHER CONTRACTUAL SERVICE			4,793.75	0.00		4,793.75-
<b>Major Account 520000 Total</b>	0.00	17.74	16,790.42	0.00	0.00	16,790.42-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			1,224.24	0.00		1,224.24-
<b>Major Account 570000 Total</b>	0.00	0.00	1,224.24	0.00	0.00	1,224.24-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>17.74</b>	<b>18,761.10</b>	<b>0.00</b>	<b>0.00</b>	<b>18,761.10-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

4 FEDERAL FUNDS		17.74	18,761.10	0.00		18,761.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>17.74</b>	<b>18,761.10</b>	<b>0.00</b>	<b>0.00</b>	<b>18,761.10-</b>

**BUDGETED FUND TYPES - REVENUES**

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			107,390.47-	0.00		107,390.47
<b>Major Account 460000 Total</b>	0.00	0.00	107,390.47-	0.00	0.00	107,390.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>107,390.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,390.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			107,390.47-	0.00		107,390.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>107,390.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,390.47</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		104,346.39	492,903.70	0.00		492,903.70-
511200 TEMPORARY SALARIES-WAGES		29,874.48	272,445.07	0.00		272,445.07-
511300 OVERTIME PAYMENTS			894.23-	0.00		894.23
511900 SUPPLEMENTAL		25.00	125.00	0.00		125.00-
<b>Personal Services Subtotal</b>	0.00	134,245.87	764,579.54	0.00	0.00	764,579.54-
515100 RETIREMENT PLANS EXPENSE		5,337.15	37,138.84	0.00		37,138.84-
515200 FICA EXPENSE		5,853.30	43,114.89	0.00		43,114.89-
515400 LIFE & ACCIDENT INS EXP		119.99	696.40	0.00		696.40-
515500 HEALTH INSURANCE EXPENSE		14,323.29	74,662.24	0.00		74,662.24-
516500 WORKERS COMP PREMIUMS			5,952.50	0.00		5,952.50-
<b>Major Account 510000 Total</b>	0.00	159,879.60	926,144.41	0.00	0.00	926,144.41-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		173.82	1,168.57	0.00		1,168.57-
521200 COMM EXP-VOICE/DATA		37.55	849.80	0.00		849.80-
521300 FREIGHT		161.62	479.09	0.00		479.09-
521500 PUBLICATION & PRINT EXPENSE		1,932.37	17,013.11	0.00		17,013.11-
521900 AWARDS EXPENSE		183.91	6,457.93	0.00		6,457.93-
522000 1099 AWARDS		300.00	400.00	0.00		400.00-
522100 DUES & SUBSCRIPTION EXPENSE		9,056.00	22,629.41	0.00		22,629.41-
522200 CONFERENCE REGISTRATION		843.84	2,751.85	0.00		2,751.85-
522400 SUBSISTENCE		19,803.05	37,785.87	0.00		37,785.87-
522500 EMPLOYEE MOVING EXPENSE			10,000.00	0.00		10,000.00-
522600 JOB APPLICANT EXPENSE			52.00	0.00		52.00-
524600 RENT EXPENSE-BUILDINGS			11,335.56	0.00		11,335.56-
524700 RENT EXP-OTHER REAL PROP		400.00	2,000.25	0.00		2,000.25-
525100 RENT EXP-OFFICE EQUIP		1,245.73	2,856.02	0.00		2,856.02-
525400 RENT EXP-COMM EQUIP			380.00	0.00		380.00-
525500 RENT EXP-OTHER PERS PROP		1,229.19	9,523.93	0.00		9,523.93-
525502 FILM & PROGRAM RENTAL			995.50	0.00		995.50-
526100 REPAIRS & MAINT-REAL PROPERTY		9,780.00	52,476.00	0.00		52,476.00-
527200 REP & MAINT-MOTOR VEHICL			1,035.20	0.00		1,035.20-
527300 REP & MAINT-MEDICAL EQUI			87.00	0.00		87.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			389.55	0.00		389.55-
531100 OFFICE SUPPLIES EXPENSE		354.20	3,855.01	0.00		3,855.01-
533100 HOUSEHOLD & INSTIT EXP		1,054.24	1,275.66	0.00		1,275.66-
533900 FOOD EXPENSE		2,333.45	16,702.87	0.00		16,702.87-
534600 ED & RECREATIONAL SUP EX		49.19	12,577.10	0.00		12,577.10-
534800 CONSTRUCTION & MAINT SUPPLIES			1,231.29-	0.00		1,231.29
534900 MISCELLANEOUS SUPPLIES EXPENSE		7,179.21	7,179.21	0.00		7,179.21-
534901 DATA PROCESSING SUPPLIES			3,449.77	0.00		3,449.77-
535100 MEDICAL SUPPLIES		188.00	276.70	0.00		276.70-
537100 LABORATORY SUP EXP		3,506.09	55,837.99	0.00		55,837.99-
538100 VEHICLE & EQUIP SUPP EXP		2,226.88	13,155.28	0.00		13,155.28-
539100 INDIRECT COST ALLOWANCE		3,697.08	97,776.78	0.00		97,776.78-
542500 ENG & ARCH SERVICES			5,890.00	0.00		5,890.00-
545000 LABORATORY SERVICES		680.00	680.00	0.00		680.00-
547100 EDUCATIONAL SERVICES		9,085.00	24,986.50	0.00		24,986.50-
554900 OTHER CONTRACTUAL SERVICE		1,429.00	114,468.44	0.00		114,468.44-
554901 CONTRACTED SVCS - SAL REIMB		1,022.60	8,332.60	0.00		8,332.60-
554903 CONTRACTED SVCS - SUB CONTRACT		11,154.49	204,503.85	0.00		204,503.85-
555200 SOFTWARE - NEW PURCHASES			914.00	0.00		914.00-
556100 INSURANCE EXPENSE			646.80	0.00		646.80-
559100 OTHER OPERATING EXP		697.57	1,067.61	0.00		1,067.61-
<b>Major Account 520000 Total</b>	0.00	89,804.08	753,011.52	0.00	0.00	753,011.52-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,510.83	24,438.71	0.00		24,438.71-
571600 MEALS-NOT TRAVEL STATUS		133.02	1,519.47	0.00		1,519.47-
571900 MEALS-ONE DAY TRAVEL			26.69	0.00		26.69-
572100 COMMERCIAL TRANSPORTATION		545.16	2,719.22	0.00		2,719.22-
572103 COMERCIAL FARES-FOREIGN		580.79	925.41	0.00		925.41-
573100 STATE-OWNED TRANSPORT		278.61	2,180.80	0.00		2,180.80-
574500 PERSONAL VEHICLE MILEAGE		1,459.08	11,132.34	0.00		11,132.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,385.10	7,098.46	0.00		7,098.46-
575100 MISC TRAVEL EXPENSES		215.00	557.29	0.00		557.29-
<b>Major Account 570000 Total</b>	0.00	14,107.59	50,598.39	0.00	0.00	50,598.39-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		204,487.31	240,587.22	0.00		240,587.22-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	0.00	204,487.31	240,587.22	0.00	0.00	240,587.22-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		103,960.13	4,940,974.08	0.00		4,940,974.08-
599102 NON-TAXABLE STIPENDS		3,075.00	16,877.00	0.00		16,877.00-
<b>Major Account 590000 Total</b>	0.00	107,035.13	4,957,851.08	0.00	0.00	4,957,851.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>575,313.71</u>	<u>6,928,192.62</u>	<u>0.00</u>	<u>0.00</u>	<u>6,928,192.62-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>575,313.71</u>	<u>6,928,192.62</u>	<u>0.00</u>		<u>6,928,192.62-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>575,313.71</u>	<u>6,928,192.62</u>	<u>0.00</u>	<u>0.00</u>	<u>6,928,192.62-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461500 OP GRANTS - STATE AGENCI		260,130.04-	784,930.92-	0.00		784,930.92
<b>Major Account 460000 Total</b>	0.00	260,130.04-	787,430.92-	0.00	0.00	787,430.92
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,334.07-	74,486.77-	0.00		74,486.77
472100 SALE OF SUP & MAT		4,538.00-	19,550.50-	0.00		19,550.50
<b>Major Account 470000 Total</b>	0.00	5,872.07-	94,037.27-	0.00	0.00	94,037.27
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,915.51-	100,784.89-	0.00		100,784.89
484100 OPERATING DONATIONS & CO		11,250.00-	200,438.46-	0.00		200,438.46
484101 RESTRICTED-DONATIONS		23,629.07-	4,508,969.77-	0.00		4,508,969.77
484104 INDIRECT COST-LOCAL		2,913.80-	29,807.38-	0.00		29,807.38
484106 INDIRECT COST-PRIVATE		15,000.00-	63,455.94-	0.00		63,455.94
484500 REIMB NON-GOVT SOURCES		22,742.59-	314,703.14-	0.00		314,703.14
484900 OTHER PRIVATE SOURCES		46,800.00-	625,034.75-	0.00		625,034.75

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT			44,112.00-	0.00		44,112.00
486500 MISCELLANEOUS ADJUSTMENT			200.00-	0.00		200.00
<b>Major Account 480000 Total</b>	0.00	127,250.97-	5,887,506.33-	0.00	0.00	5,887,506.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			250.53	0.00		250.53-
493200 OPERATING TRANSFERS OUT			250.53-	0.00		250.53
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>393,253.08-</u>	<u>6,768,974.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,768,974.52</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>393,253.08-</u>	<u>6,768,974.52-</u>	<u>0.00</u>		<u>6,768,974.52</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>393,253.08-</u>	<u>6,768,974.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,768,974.52</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		476,552.68	2,528,352.09	0.00		2,528,352.09-
511200 TEMPORARY SALARIES-WAGES		86,959.47	398,422.49	0.00		398,422.49-
511300 OVERTIME PAYMENTS		1,967.74	15,332.69	0.00		15,332.69-
511900 SUPPLEMENTAL		306.64	1,305.20	0.00		1,305.20-
<b>Personal Services Subtotal</b>	0.00	565,786.53	2,943,412.47	0.00	0.00	2,943,412.47-
515100 RETIREMENT PLANS EXPENSE		33,033.02	171,757.54	0.00		171,757.54-
515200 FICA EXPENSE		34,498.98	195,967.75	0.00		195,967.75-
515400 LIFE & ACCIDENT INS EXP		806.26	4,088.50	0.00		4,088.50-
515500 HEALTH INSURANCE EXPENSE		78,514.89	446,782.27	0.00		446,782.27-
516400 UNEMPLOYM COMP INS EXP		1,824.00	1,863.47	0.00		1,863.47-
516500 WORKERS COMP PREMIUMS			7,077.50	0.00		7,077.50-
<b>Major Account 510000 Total</b>	0.00	714,463.68	3,770,949.50	0.00	0.00	3,770,949.50-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		182.17	3,556.50	0.00		3,556.50-
521200 COMM EXP-VOICE/DATA		3,015.60	162,598.06	0.00		162,598.06-
521300 FREIGHT		22.57	1,389.73	0.00		1,389.73-
521400 DATA PROCESSING EXPENSE			12,625.00-	0.00		12,625.00
521500 PUBLICATION & PRINT EXPENSE		24,137.27	75,113.84	0.00		75,113.84-
521900 AWARDS EXPENSE		1,799.46	2,713.11	0.00		2,713.11-
522100 DUES & SUBSCRIPTION EXPENSE		8,027.70	24,842.14	0.00		24,842.14-
522200 CONFERENCE REGISTRATION		3,259.00	8,984.96	0.00		8,984.96-
522400 SUBSISTENCE		111,851.29	279,780.66	0.00		279,780.66-
522500 EMPLOYEE MOVING EXPENSE			12,417.54	0.00		12,417.54-
522600 JOB APPLICANT EXPENSE		2,226.24	9,539.58	0.00		9,539.58-
523000 SEE CHART OF ACCOUNTS		229.21	698.94	0.00		698.94-
523201 NATURAL GAS		12,788.84	45,801.56	0.00		45,801.56-
523202 ELECTRICITY		64,127.75	428,712.52	0.00		428,712.52-
523203 WATER		4,945.54	21,257.11	0.00		21,257.11-
523204 SEWER		6,657.21	28,244.52	0.00		28,244.52-
524600 RENT EXPENSE-BUILDINGS		5,787.32	21,446.76	0.00		21,446.76-
524700 RENT EXP-OTHER REAL PROP			1,409.00	0.00		1,409.00-
525100 RENT EXP-OFFICE EQUIP		2,730.61	5,205.07	0.00		5,205.07-

Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		1,772.37	15,366.32	0.00		15,366.32-
525501 AG CONST & SHOP EQ RENTAL			772.43	0.00		772.43-
525502 FILM & PROGRAM RENTAL		703.00	703.00	0.00		703.00-
526100 REPAIRS & MAINT-REAL PROPERTY		5,430.63	335,286.24	0.00		335,286.24-
527100 REP & MAINT-OFFICE EQUIP		1,780.00-	95.00	0.00		95.00-
527200 REP & MAINT-MOTOR VEHICL		24.35	1,857.99	0.00		1,857.99-
527400 REPAIRS & MAINT-DATA PROC			225.00	0.00		225.00-
527500 REPAIRS & MAINT-COMM EQUIP			294.00	0.00		294.00-
527600 REP & MAINT-HOUSE/INST E		48.00	6,804.08	0.00		6,804.08-
527700 REP & MAINT-PHOTO/MEDIA			840.00	0.00		840.00-
527800 REP & MAINT-OTHER PROPER		377.50	4,409.75	0.00		4,409.75-
527801 REP AG SHOP CONST EQUIP		30.00	39.13	0.00		39.13-
531100 OFFICE SUPPLIES EXPENSE		2,529.84	16,011.83	0.00		16,011.83-
533100 HOUSEHOLD & INSTIT EXP		12,616.11	79,765.73	0.00		79,765.73-
533900 FOOD EXPENSE		652,048.04	1,651,278.70	0.00		1,651,278.70-
534600 ED & RECREATIONAL SUP EX		24,824.25	362,730.29	0.00		362,730.29-
534800 CONSTRUCTION & MAINT SUPPLIES		30,501.81	142,053.75	0.00		142,053.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE		670.89	1,152.06	0.00		1,152.06-
534901 DATA PROCESSING SUPPLIES		2,629.75	31,559.34	0.00		31,559.34-
535100 MEDICAL SUPPLIES		4,720.50-	61,798.58	0.00		61,798.58-
538100 VEHICLE & EQUIP SUPP EXP		2,514.86	9,961.46	0.00		9,961.46-
539951 PURCHASES FOR RESALE		4,632.28-	4,254.39-	0.00		4,254.39-
542500 ENG & ARCH SERVICES		7,200.00	28,600.00	0.00		28,600.00-
543100 IT CONSULTING-APPLICATIONS			12,374.00	0.00		12,374.00-
543500 MGT CONSULTANT SERVICES			4,800.00	0.00		4,800.00-
545000 LABORATORY SERVICES		2,410.35	9,565.53	0.00		9,565.53-
547100 EDUCATIONAL SERVICES		100.00	5,846.03	0.00		5,846.03-
549200 JANITORIAL/SECURITY SERVICES		1,074.00	8,499.49	0.00		8,499.49-
554900 OTHER CONTRACTUAL SERVICE		17,555.42	169,739.48	0.00		169,739.48-
555200 SOFTWARE - NEW PURCHASES		19,132.11	238,163.72	0.00		238,163.72-
556100 INSURANCE EXPENSE		21,901.10	243,527.05	0.00		243,527.05-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP		42,755.45-	72,204.68	0.00		72,204.68-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,003,993.93</b>	<b>4,633,196.87</b>	<b>0.00</b>	<b>0.00</b>	<b>4,633,196.87-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		8,608.69	46,337.00	0.00		46,337.00-
571600 MEALS-NOT TRAVEL STATUS		943.47	7,719.53	0.00		7,719.53-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23.59	58.66	0.00		58.66-
572100 COMMERCIAL TRANSPORTATION		2,811.33	18,386.08	0.00		18,386.08-
573100 STATE-OWNED TRANSPORT		1,232.37	4,233.28	0.00		4,233.28-
574500 PERSONAL VEHICLE MILEAGE		312.86	4,398.06	0.00		4,398.06-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,442.40	10,850.74	0.00		10,850.74-
575100 MISC TRAVEL EXPENSES		268.80	1,146.99	0.00		1,146.99-
<b>Major Account 570000 Total</b>	0.00	17,643.51	93,130.34	0.00	0.00	93,130.34-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			155,334.92	0.00		155,334.92-
588004 EQUIPMENT		5,158.57	131,100.06	0.00		131,100.06-
<b>Major Account 580000 Total</b>	0.00	5,158.57	286,434.98	0.00	0.00	286,434.98-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		9,827.00	809,065.25	0.00		809,065.25-
<b>Major Account 590000 Total</b>	0.00	9,827.00	809,065.25	0.00	0.00	809,065.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,751,086.69</b>	<b>9,592,776.94</b>	<b>0.00</b>	<b>0.00</b>	<b>9,592,776.94-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		1,751,086.69	9,592,776.94	0.00		9,592,776.94-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,751,086.69</b>	<b>9,592,776.94</b>	<b>0.00</b>	<b>0.00</b>	<b>9,592,776.94-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		177,747.96-	2,101,088.74-	0.00		2,101,088.74
472100 SALE OF SUP & MAT		18,186.41-	81,303.40-	0.00		81,303.40
474100 GENERAL BUSINESS FEES		111,897.00-	177,147.70-	0.00		177,147.70
476100 OTHER LIC PERM & FEES		6,038.38-	270,814.62-	0.00		270,814.62
<b>Major Account 470000 Total</b>	0.00	313,869.75-	2,630,354.46-	0.00	0.00	2,630,354.46
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		29,782.41-	148,045.37-	0.00		148,045.37
483100 HOUSING & DORM RENTAL RE		349,380.76-	7,571,418.05-	0.00		7,571,418.05
483200 BUILDING & SPACE RENTAL		450.00-	5,889.46-	0.00		5,889.46
483300 EQUIPMENT LEASE OR RENTA			1,076.00-	0.00		1,076.00
483400 OTHER RENTAL REVENUE			11,616.00-	0.00		11,616.00
484100 OPERATING DONATIONS & CO		626.00-	21,308.00	0.00		21,308.00-
484101 RESTRICTED-DONATIONS			355,176.19-	0.00		355,176.19
484500 REIMB NON-GOVT SOURCES		65,276.83-	271,318.20-	0.00		271,318.20
484800 ROYALTY REVENUE		5,317.51-	8,166.41-	0.00		8,166.41
484900 OTHER PRIVATE SOURCES		5,350.00-	49,075.00-	0.00		49,075.00
486300 CLEARING ACCOUNT		5,214.76-	3,864,512.11	0.00		3,864,512.11-
486500 MISCELLANEOUS ADJUSTMENT		118.39-	223.60-	0.00		223.60
<b>Major Account 480000 Total</b>	0.00	461,516.66-	4,536,184.17-	0.00	0.00	4,536,184.17
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		150.00-	11,183.00-	0.00		11,183.00
493100 OPERATING TRANSFER IN			2,217,751.06-	0.00		2,217,751.06
493200 OPERATING TRANSFERS OUT			843,065.69	0.00		843,065.69-
<b>Major Account 490000 Total</b>	0.00	150.00-	1,385,868.37-	0.00	0.00	1,385,868.37
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>775,536.41-</b>	<b>8,552,407.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,552,407.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		775,536.41-	8,552,407.00-	0.00		8,552,407.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>775,536.41-</b>	<b>8,552,407.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,552,407.00</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,567,828.83	7,865,777.96	0.00		7,865,777.96-
511200 TEMPORARY SALARIES-WAGES		13,698.98	90,862.29	0.00		90,862.29-
511300 OVERTIME PAYMENTS		1,515.12	8,383.36	0.00		8,383.36-
511900 SUPPLEMENTAL		1,615.00	8,075.00	0.00		8,075.00-
<b>Personal Services Subtotal</b>	0.00	1,584,657.93	7,973,098.61	0.00	0.00	7,973,098.61-
515100 RETIREMENT PLANS EXPENSE		112,213.96	558,585.36	0.00		558,585.36-
515200 FICA EXPENSE		92,085.62	499,749.55	0.00		499,749.55-
515400 LIFE & ACCIDENT INS EXP		2,351.92	11,735.14	0.00		11,735.14-
515500 HEALTH INSURANCE EXPENSE		158,720.51	790,008.00	0.00		790,008.00-
516200 TUITION ASSISTANCE		2,750.84	2,750.84	0.00		2,750.84-
516400 UNEMPLOYM COMP INS EXP			1,030.00	0.00		1,030.00-
516500 WORKERS COMP PREMIUMS			40,897.50	0.00		40,897.50-
<b>Major Account 510000 Total</b>	0.00	1,952,780.78	9,877,855.00	0.00	0.00	9,877,855.00-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		666.39	5,373.41	0.00		5,373.41-
521200 COMM EXP-VOICE/DATA		52,378.87	390,057.94	0.00		390,057.94-
521300 FREIGHT		2,192.29	9,074.89	0.00		9,074.89-
521400 DATA PROCESSING EXPENSE		1,679.28	7,193.50	0.00		7,193.50-
521500 PUBLICATION & PRINT EXPENSE		35,388.37	653,154.35	0.00		653,154.35-
521700 1099 ROYALTY PAYMENTS			52.00	0.00		52.00-
521900 AWARDS EXPENSE		78.00	1,024.81	0.00		1,024.81-
522100 DUES & SUBSCRIPTION EXPENSE		23,992.25	201,178.22	0.00		201,178.22-
522200 CONFERENCE REGISTRATION		11,835.54	75,798.99	0.00		75,798.99-
522400 SUBSISTENCE		149.00	149.00	0.00		149.00-
522500 EMPLOYEE MOVING EXPENSE		664.34	6,071.11	0.00		6,071.11-
523201 NATURAL GAS		4,318.41	17,756.60	0.00		17,756.60-
523202 ELECTRICITY		1,231.82	5,048.44	0.00		5,048.44-
523203 WATER		936.42	1,408.21	0.00		1,408.21-
523219 OTHER UTILITY		406.23	1,712.39	0.00		1,712.39-
524600 RENT EXPENSE-BUILDINGS		24,198.00	131,510.00	0.00		131,510.00-
524700 RENT EXP-OTHER REAL PROP		4,000.00	8,483.50	0.00		8,483.50-
525100 RENT EXP-OFFICE EQUIP		3,063.22	15,159.26	0.00		15,159.26-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		2,391.91	3,513.27	0.00		3,513.27-
526100 REPAIRS & MAINT-REAL PROPERTY		59,987.31	84,921.98	0.00		84,921.98-
527100 REP & MAINT-OFFICE EQUIP		55.00	59,918.56	0.00		59,918.56-
527400 REPAIRS & MAINT-DATA PROC		8,005.24	61,798.03	0.00		61,798.03-
527700 REP & MAINT-PHOTO/MEDIA			138.00	0.00		138.00-
527800 REP & MAINT-OTHER PROPER			37.50	0.00		37.50-
531100 OFFICE SUPPLIES EXPENSE		34,963.09	62,602.97	0.00		62,602.97-
533100 HOUSEHOLD & INSTIT EXP		473.01	1,961.64	0.00		1,961.64-
533900 FOOD EXPENSE		19,352.32	47,476.32	0.00		47,476.32-
534500 AGRICULTURAL SUPPLIES EXP			29.00	0.00		29.00-
534600 ED & RECREATIONAL SUP EX		3,728.04	29,101.11	0.00		29,101.11-
534800 CONSTRUCTION & MAINT SUPPLIES		336.47	1,128.67	0.00		1,128.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE		306.60	464.10	0.00		464.10-
534901 DATA PROCESSING SUPPLIES		201,409.26	353,706.10	0.00		353,706.10-
535100 MEDICAL SUPPLIES			160.00	0.00		160.00-
538100 VEHICLE & EQUIP SUPP EXP		197.16	511.93	0.00		511.93-
539200 DEBT SERVICE EXPENSE		251,100.00-	3,741,318.78	0.00		3,741,318.78-
541100 ACCTG & AUDITING SERVICES		4,400.00	142,818.00	0.00		142,818.00-
541700 LEGAL RELATED EXPENSE		1,768.19	11,037.30	0.00		11,037.30-
542500 ENG & ARCH SERVICES			99,759.11	0.00		99,759.11-
543100 IT CONSULTING-APPLICATIONS		1,798.20	1,798.20	0.00		1,798.20-
543500 MGT CONSULTANT SERVICES		188,378.35	570,856.92	0.00		570,856.92-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
549200 JANITORIAL/SECURITY SERVICES		2,163.90	12,609.50	0.00		12,609.50-
554900 OTHER CONTRACTUAL SERVICE		6,617.15	438,717.57	0.00		438,717.57-
555200 SOFTWARE - NEW PURCHASES		59,776.68	3,034,098.54	0.00		3,034,098.54-
556100 INSURANCE EXPENSE		132,060.53	156,118.74	0.00		156,118.74-
559100 OTHER OPERATING EXP		162,859.70-	689,974.43	0.00		689,974.43-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>481,387.14</b>	<b>11,137,282.89</b>	<b>0.00</b>	<b>0.00</b>	<b>11,137,282.89-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		17,391.83	69,488.76	0.00		69,488.76-
571103 BOARD & LODGING-FOREIGN		4,033.23	7,448.37	0.00		7,448.37-
572100 COMMERCIAL TRANSPORTATION		6,531.43	32,530.72	0.00		32,530.72-
572103 COMERCIAL FARES-FOREIGN		1,558.60	9,318.15	0.00		9,318.15-
573100 STATE-OWNED TRANSPORT		6,162.02	7,929.91	0.00		7,929.91-
574500 PERSONAL VEHICLE MILEAGE		6,997.86	29,649.56	0.00		29,649.56-
574503 MILEAGE ALLOW-FOREIGN		9.72	9.72	0.00		9.72-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,309.98	0.00		4,309.98-
575100 MISC TRAVEL EXPENSES		753.91	3,154.26	0.00		3,154.26-
575103 MISC TVL EXP-FOREIGN		12.00	176.31	0.00		176.31-
<b>Major Account 570000 Total</b>	0.00	43,450.60	164,015.74	0.00	0.00	164,015.74-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		176,187.48	691,203.23	0.00		691,203.23-
<b>Major Account 580000 Total</b>	0.00	176,187.48	691,203.23	0.00	0.00	691,203.23-
<b>590000 GOVERNMENT AID</b>						
599104 STUDENT TUITION			950.00	0.00		950.00-
<b>Major Account 590000 Total</b>	0.00	0.00	950.00	0.00	0.00	950.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,653,806.00</u>	<u>21,871,306.86</u>	<u>0.00</u>	<u>0.00</u>	<u>21,871,306.86-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		2,726,445.46	18,331,934.89	0.00		18,331,934.89-
2 CASH FUNDS		244,646.61-	2,513,159.65	0.00		2,513,159.65-
5 REVOLVING FUNDS		172,007.15	1,026,212.32	0.00		1,026,212.32-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,653,806.00</u>	<u>21,871,306.86</u>	<u>0.00</u>	<u>0.00</u>	<u>21,871,306.86-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		79,173.00-	79,173.00-	0.00		79,173.00
<b>Major Account 460000 Total</b>	0.00	79,173.00-	79,173.00-	0.00	0.00	79,173.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		714,717.80-	1,466,160.01-	0.00		1,466,160.01
472100 SALE OF SUP & MAT		11,596.00-	801,926.57-	0.00		801,926.57
476100 OTHER LIC PERM & FEES		561.00-	561.00-	0.00		561.00
<b>Major Account 470000 Total</b>	0.00	726,874.80-	2,268,647.58-	0.00	0.00	2,268,647.58

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		115,673.77-	566,030.43-	0.00		566,030.43
484100 OPERATING DONATIONS & CO			2,945.00-	0.00		2,945.00
484106 INDIRECT COST-PRIVATE			1,000.00-	0.00		1,000.00
486351 NSF ITEMS SUSPENSE		24.00	2,487.00	0.00		2,487.00-
<b>Major Account 480000 Total</b>	0.00	115,649.77-	567,488.43-	0.00	0.00	567,488.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493103 TRANS IN-CENTRAL ADMIN		5,817,866.00-	5,817,866.00-	0.00		5,817,866.00
493106 TRANS IN-DEF R&M FUND		2,750,000.02-	5,500,000.04-	0.00		5,500,000.04
493203 TRANS OUT-CENTRAL ADMIN		380,000.00	467,000.00	0.00		467,000.00-
493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00	5,500,000.00	0.00		5,500,000.00-
493206 TRANS OUT-DEF R&M FUND		390,000.00	973,500.00	0.00		973,500.00-
<b>Major Account 490000 Total</b>	0.00	5,047,866.02-	4,377,366.04-	0.00	0.00	4,377,366.04
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,969,563.59-	7,292,675.05-	0.00	0.00	7,292,675.05
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,660,517.07-	6,127,621.97-	0.00		6,127,621.97
5 REVOLVING FUNDS		309,046.52-	1,165,053.08-	0.00		1,165,053.08
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,969,563.59-	7,292,675.05-	0.00	0.00	7,292,675.05

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		5,782.28	108,054.65	0.00		108,054.65-
511200 TEMPORARY SALARIES-WAGES		1,800.00	28,582.55	0.00		28,582.55-
<b>Personal Services Subtotal</b>	0.00	7,582.28	136,637.20	0.00	0.00	136,637.20-
515100 RETIREMENT PLANS EXPENSE		462.59	8,119.55	0.00		8,119.55-
515200 FICA EXPENSE		402.94	7,208.38	0.00		7,208.38-
515400 LIFE & ACCIDENT INS EXP		11.02	142.12	0.00		142.12-
515500 HEALTH INSURANCE EXPENSE		2,617.36	18,941.50	0.00		18,941.50-
516200 TUITION ASSISTANCE		3,301.00	3,301.00	0.00		3,301.00-
<b>Major Account 510000 Total</b>	0.00	14,377.19	174,349.75	0.00	0.00	174,349.75-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3.67	58.40	0.00		58.40-
521200 COMM EXP-VOICE/DATA		442.38	2,431.77	0.00		2,431.77-
521300 FREIGHT			706.26	0.00		706.26-
521500 PUBLICATION & PRINT EXPENSE		251.80	3,818.03	0.00		3,818.03-
522000 1099 AWARDS			10,500.00	0.00		10,500.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,600.00	2,600.00	0.00		2,600.00-
522200 CONFERENCE REGISTRATION			1,885.87	0.00		1,885.87-
525100 RENT EXP-OFFICE EQUIP		124.39	370.37	0.00		370.37-
525500 RENT EXP-OTHER PERS PROP			4,186.00	0.00		4,186.00-
531100 OFFICE SUPPLIES EXPENSE			203.42	0.00		203.42-
533100 HOUSEHOLD & INSTIT EXP			2,729.18	0.00		2,729.18-
533900 FOOD EXPENSE			20,465.18	0.00		20,465.18-
534600 ED & RECREATIONAL SUP EX			2,833.11	0.00		2,833.11-
535100 MEDICAL SUPPLIES			221.32	0.00		221.32-
537100 LABORATORY SUP EXP		1,167.24	1,308.76	0.00		1,308.76-
539100 INDIRECT COST ALLOWANCE		47,328.08	176,808.08	0.00		176,808.08-
547100 EDUCATIONAL SERVICES			3,615.00	0.00		3,615.00-
554900 OTHER CONTRACTUAL SERVICE		5,402.16	54,474.39	0.00		54,474.39-
554903 CONTRACTED SVCS - SUB CONTRACT		70,880.43	339,625.22	0.00		339,625.22-
559100 OTHER OPERATING EXP			115.50	0.00		115.50-
<b>Major Account 520000 Total</b>	0.00	128,200.15	628,955.86	0.00	0.00	628,955.86-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			3,175.19	0.00		3,175.19-
572100 COMMERCIAL TRANSPORTATION			410.09	0.00		410.09-
574500 PERSONAL VEHICLE MILEAGE		116.64	926.10	0.00		926.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,769.61	17,971.57	0.00		17,971.57-
575100 MISC TRAVEL EXPENSES			25.00	0.00		25.00-
<b>Major Account 570000 Total</b>	0.00	3,886.25	22,507.95	0.00	0.00	22,507.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>146,463.59</u>	<u>825,813.56</u>	<u>0.00</u>	<u>0.00</u>	<u>825,813.56-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		146,463.59	825,813.56	0.00		825,813.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>146,463.59</u>	<u>825,813.56</u>	<u>0.00</u>	<u>0.00</u>	<u>825,813.56-</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		329,997.73-	859,490.81-	0.00		859,490.81
<b>Major Account 460000 Total</b>	0.00	329,997.73-	859,490.81-	0.00	0.00	859,490.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>329,997.73-</u>	<u>859,490.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>859,490.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		329,997.73-	859,490.81-	0.00		859,490.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>329,997.73-</u>	<u>859,490.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>859,490.81</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		91,976.55	432,375.70	0.00		432,375.70-
511200 TEMPORARY SALARIES-WAGES			3,203.09	0.00		3,203.09-
<b>Personal Services Subtotal</b>	0.00	91,976.55	435,578.79	0.00	0.00	435,578.79-
515100 RETIREMENT PLANS EXPENSE		6,824.97	32,484.26	0.00		32,484.26-
515200 FICA EXPENSE		6,201.68	29,155.34	0.00		29,155.34-
515400 LIFE & ACCIDENT INS EXP		139.73	669.74	0.00		669.74-
515500 HEALTH INSURANCE EXPENSE		7,957.59	37,331.58	0.00		37,331.58-
<b>Major Account 510000 Total</b>	0.00	113,100.52	535,219.71	0.00	0.00	535,219.71-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2.96	144.65	0.00		144.65-
521200 COMM EXP-VOICE/DATA		1,095.23	5,695.43	0.00		5,695.43-
521300 FREIGHT			87.20	0.00		87.20-
521400 DATA PROCESSING EXPENSE			500.00	0.00		500.00-
521500 PUBLICATION & PRINT EXPENSE		11,730.07	26,354.86	0.00		26,354.86-
522100 DUES & SUBSCRIPTION EXPENSE		382.00	4,465.30	0.00		4,465.30-
522200 CONFERENCE REGISTRATION		690.00	17,964.48	0.00		17,964.48-
522400 SUBSISTENCE			3,222.16	0.00		3,222.16-
522500 EMPLOYEE MOVING EXPENSE			3,000.00	0.00		3,000.00-
524600 RENT EXPENSE-BUILDINGS		1,260.00	1,260.00	0.00		1,260.00-
524700 RENT EXP-OTHER REAL PROP		1,262.50	4,747.50	0.00		4,747.50-
525500 RENT EXP-OTHER PERS PROP		129.37	1,695.15	0.00		1,695.15-
527100 REP & MAINT-OFFICE EQUIP		55.36	56.82	0.00		56.82-
531100 OFFICE SUPPLIES EXPENSE		699.67	40,950.02	0.00		40,950.02-
533100 HOUSEHOLD & INSTIT EXP		200.13	200.13	0.00		200.13-
533900 FOOD EXPENSE		14,360.73	31,163.29	0.00		31,163.29-
534600 ED & RECREATIONAL SUP EX		179.40	67,978.80	0.00		67,978.80-
534901 DATA PROCESSING SUPPLIES		587.11	29,854.56	0.00		29,854.56-
538100 VEHICLE & EQUIP SUPP EXP			79.03	0.00		79.03-
541100 ACCTG & AUDITING SERVICES			250.00	0.00		250.00-
541700 LEGAL RELATED EXPENSE			59,828.58	0.00		59,828.58-
543500 MGT CONSULTANT SERVICES			128.00	0.00		128.00-
549200 JANITORIAL/SECURITY SERVICES		35.00	105.00	0.00		105.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		20,918.77	243,183.12	0.00		243,183.12-
556100 INSURANCE EXPENSE			28,915.44	0.00		28,915.44-
<b>Major Account 520000 Total</b>	0.00	53,588.30	571,829.52	0.00	0.00	571,829.52-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		15,512.63	23,202.59	0.00		23,202.59-
572100 COMMERCIAL TRANSPORTATION		1,931.42	4,575.94	0.00		4,575.94-
574500 PERSONAL VEHICLE MILEAGE		1,702.62	6,917.94	0.00		6,917.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,283.01	22,067.15	0.00		22,067.15-
575100 MISC TRAVEL EXPENSES		784.41	1,055.41	0.00		1,055.41-
<b>Major Account 570000 Total</b>	0.00	25,214.09	57,819.03	0.00	0.00	57,819.03-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			79,172.00	0.00		79,172.00-
599102 NON-TAXABLE STIPENDS			15,423.93	0.00		15,423.93-
<b>Major Account 590000 Total</b>	0.00	0.00	94,595.93	0.00	0.00	94,595.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>191,902.91</b>	<b>1,259,464.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259,464.19-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		191,902.91	1,259,464.19	0.00		1,259,464.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>191,902.91</b>	<b>1,259,464.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259,464.19-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,500.00	0.00		2,500.00-
<b>Major Account 470000 Total</b>	0.00	0.00	2,500.00	0.00	0.00	2,500.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,761.41-	773,847.25-	0.00		773,847.25
484101 RESTRICTED-DONATIONS		2,249.00-	674,257.49-	0.00		674,257.49



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES			872,005.20-	0.00		872,005.20
<b>Major Account 480000 Total</b>	0.00	10,010.41-	2,320,109.94-	0.00	0.00	2,320,109.94
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			300,000.00	0.00		300,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,010.41-</u>	<u>2,017,609.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,017,609.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		10,010.41-	2,017,609.94-	0.00		2,017,609.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,010.41-</u>	<u>2,017,609.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,017,609.94</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515501 HEALTH INSURANCE NAS			11,588.10	0.00		11,588.10-
<b>Major Account 510000 Total</b>	0.00	0.00	11,588.10	0.00	0.00	11,588.10-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			7,149.00	0.00		7,149.00-
522100 DUES & SUBSCRIPTION EXPENSE			450.00	0.00		450.00-
533100 HOUSEHOLD & INSTIT EXP		5.38	419.72-	0.00		419.72
533900 FOOD EXPENSE		126.24	944.68-	0.00		944.68
554900 OTHER CONTRACTUAL SERVICE		1,283.13	1,639.64	0.00		1,639.64-
555200 SOFTWARE - NEW PURCHASES			37,945.24	0.00		37,945.24-
556100 INSURANCE EXPENSE		1,249.36	90,867.24	0.00		90,867.24-
<b>Major Account 520000 Total</b>	0.00	2,664.11	136,686.72	0.00	0.00	136,686.72-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,664.11</u>	<u>148,274.82</u>	<u>0.00</u>	<u>0.00</u>	<u>148,274.82-</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

5 REVOLVING FUNDS		<u>2,664.11</u>	<u>148,274.82</u>	<u>0.00</u>		<u>148,274.82-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,664.11</u>	<u>148,274.82</u>	<u>0.00</u>	<u>0.00</u>	<u>148,274.82-</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT		5,857.72-	16,997.24-	0.00		16,997.24
<b>Major Account 470000 Total</b>	0.00	5,857.72-	16,997.24-	0.00	0.00	16,997.24

**480000 REVENUE - MISCELLANEOUS**

484100 OPERATING DONATIONS & CO			17,259.31-	0.00		17,259.31
484106 INDIRECT COST-PRIVATE			130,696.75-	0.00		130,696.75

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	147,956.06-	0.00	0.00	147,956.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,857.72-</u>	<u>164,953.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>164,953.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>5,857.72-</u>	<u>164,953.30-</u>	<u>0.00</u>		<u>164,953.30</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,857.72-</u>	<u>164,953.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>164,953.30</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		7,240,188.97	37,655,212.20	0.00		37,655,212.20-
511200 TEMPORARY SALARIES-WAGES		1,149,269.25	6,300,576.56	0.00		6,300,576.56-
511300 OVERTIME PAYMENTS		15,617.02	82,223.10	0.00		82,223.10-
511900 SUPPLEMENTAL		5,880.51	28,668.66	0.00		28,668.66-
<b>Personal Services Subtotal</b>	0.00	8,410,955.75	44,066,680.52	0.00	0.00	44,066,680.52-
515100 RETIREMENT PLANS EXPENSE		528,075.26	2,769,092.23	0.00		2,769,092.23-
515200 FICA EXPENSE		529,939.27	2,944,580.17	0.00		2,944,580.17-
515400 LIFE & ACCIDENT INS EXP		11,997.59	58,937.10	0.00		58,937.10-
515500 HEALTH INSURANCE EXPENSE		921,585.80	4,789,541.40	0.00		4,789,541.40-
516400 UNEMPLOYM COMP INS EXP			22,086.69	0.00		22,086.69-
516500 WORKERS COMP PREMIUMS		7,877.86-	226,740.74	0.00		226,740.74-
<b>Major Account 510000 Total</b>	0.00	10,394,675.81	54,877,658.85	0.00	0.00	54,877,658.85-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		12,993.16	90,879.72	0.00		90,879.72-
521200 COMM EXP-VOICE/DATA		61,165.63	318,397.76	0.00		318,397.76-
521300 FREIGHT		1,873.49	4,315.79-	0.00		4,315.79
521400 DATA PROCESSING EXPENSE		10.82-	1,835.27	0.00		1,835.27-
521500 PUBLICATION & PRINT EXPENSE		130,230.59	474,692.88	0.00		474,692.88-
521700 1099 ROYALTY PAYMENTS			2,565.33	0.00		2,565.33-
521900 AWARDS EXPENSE		3,053.89	10,423.54	0.00		10,423.54-
522000 1099 AWARDS		150.00	295.00	0.00		295.00-
522100 DUES & SUBSCRIPTION EXPENSE		64,528.25	689,076.88	0.00		689,076.88-
522200 CONFERENCE REGISTRATION		30,777.84	175,355.53	0.00		175,355.53-
522400 SUBSISTENCE		11,439.25	197,247.95	0.00		197,247.95-
522500 EMPLOYEE MOVING EXPENSE		7,926.60	102,660.33	0.00		102,660.33-
522600 JOB APPLICANT EXPENSE		8,355.42	27,724.54	0.00		27,724.54-
523201 NATURAL GAS		40,373.88	173,161.67	0.00		173,161.67-
523202 ELECTRICITY		179,217.60	1,213,902.32	0.00		1,213,902.32-
523203 WATER		15,612.66	120,169.81	0.00		120,169.81-
523204 SEWER		18,125.58	76,812.00	0.00		76,812.00-
524600 RENT EXPENSE-BUILDINGS		11,071.77	50,224.25	0.00		50,224.25-
524700 RENT EXP-OTHER REAL PROP			19,933.40	0.00		19,933.40-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,170.19	16,735.99	0.00		16,735.99-
525200 RENT EXP-DATA PROC EQUIP			6,488.00	0.00		6,488.00-
525400 RENT EXP-COMM EQUIP		11.45	68.70	0.00		68.70-
525500 RENT EXP-OTHER PERS PROP		43,191.00	124,278.37	0.00		124,278.37-
525502 FILM & PROGRAM RENTAL		623.00	1,574.00	0.00		1,574.00-
526100 REPAIRS & MAINT-REAL PROPERTY		95,083.67	455,885.40	0.00		455,885.40-
527100 REP & MAINT-OFFICE EQUIP		25,860.09	258,528.07	0.00		258,528.07-
527200 REP & MAINT-MOTOR VEHICL		204.63	16,865.11	0.00		16,865.11-
527300 REP & MAINT-MEDICAL EQUI			3,579.06	0.00		3,579.06-
527500 REPAIRS & MAINT-COMM EQUIP			5,369.75	0.00		5,369.75-
527600 REP & MAINT-HOUSE/INST E		2,131.80	5,114.79	0.00		5,114.79-
527800 REP & MAINT-OTHER PROPER		5,578.62	83,635.00	0.00		83,635.00-
527801 REP AG SHOP CONST EQUIP			2,638.97	0.00		2,638.97-
531100 OFFICE SUPPLIES EXPENSE		42,989.88	283,488.41	0.00		283,488.41-
533100 HOUSEHOLD & INSTIT EXP		23,459.17	89,551.67	0.00		89,551.67-
533900 FOOD EXPENSE		193,817.15	524,212.18	0.00		524,212.18-
534500 AGRICULTURAL SUPPLIES EXP		2,358.52	24,976.07	0.00		24,976.07-
534600 ED & RECREATIONAL SUP EX		47,665.80	358,467.68	0.00		358,467.68-
534700 ENG TECH & COMM SUP EXP		212.60	6,147.40	0.00		6,147.40-
534800 CONSTRUCTION & MAINT SUPPLIES		43,087.81	233,751.54	0.00		233,751.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE		41,646.29	188,005.85	0.00		188,005.85-
534901 DATA PROCESSING SUPPLIES		98,590.97	903,533.64	0.00		903,533.64-
535100 MEDICAL SUPPLIES		5,187.55	9,913.17	0.00		9,913.17-
537100 LABORATORY SUP EXP		19,642.69	127,279.50	0.00		127,279.50-
538100 VEHICLE & EQUIP SUPP EXP		12,312.07	60,319.03	0.00		60,319.03-
539100 INDIRECT COST ALLOWANCE		45,019.00	71,518.00	0.00		71,518.00-
539951 PURCHASES FOR RESALE		1,863.70	7,356.84	0.00		7,356.84-
541700 LEGAL RELATED EXPENSE		3,874.56	9,325.92	0.00		9,325.92-
542500 ENG & ARCH SERVICES		1,028.88	7,522.43	0.00		7,522.43-
543100 IT CONSULTING-APPLICATIONS		27,376.25	27,376.25	0.00		27,376.25-
543500 MGT CONSULTANT SERVICES		250.00	750.00	0.00		750.00-
545000 LABORATORY SERVICES		777.20	15,216.12	0.00		15,216.12-
547100 EDUCATIONAL SERVICES		58,430.00	36,306.60	0.00		36,306.60
549200 JANITORIAL/SECURITY SERVICES		457.40	4,339.73	0.00		4,339.73-
554900 OTHER CONTRACTUAL SERVICE		303,774.83	1,034,915.57	0.00		1,034,915.57-
555200 SOFTWARE - NEW PURCHASES		37,937.75	800,503.16	0.00		800,503.16-
556100 INSURANCE EXPENSE		4,262.98-	601,439.11	0.00		601,439.11-
559100 OTHER OPERATING EXP		193,027.85	305,236.56	0.00		305,236.56-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,973,264.18</b>	<b>10,380,642.83</b>	<b>0.00</b>	<b>0.00</b>	<b>10,380,642.83-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		75,606.96	255,787.02	0.00		255,787.02-
571103 BOARD & LODGING-FOREIGN		7,308.23	42,938.48	0.00		42,938.48-
571800 TAXABLE TRAVEL EXPENSES			90.00	0.00		90.00-
571900 MEALS-ONE DAY TRAVEL			40.20	0.00		40.20-
572100 COMMERCIAL TRANSPORTATION		34,884.41	155,449.10	0.00		155,449.10-
572103 COMERCIAL FARES-FOREIGN		20,111.51	77,281.24	0.00		77,281.24-
573100 STATE-OWNED TRANSPORT		213.45	869.45	0.00		869.45-
574500 PERSONAL VEHICLE MILEAGE		12,857.29	49,319.78	0.00		49,319.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		31,760.78	84,635.17	0.00		84,635.17-
575100 MISC TRAVEL EXPENSES		3,624.34	10,402.08	0.00		10,402.08-
575103 MISC TVL EXP-FOREIGN		292.44	5,817.36	0.00		5,817.36-
<b>Major Account 570000 Total</b>	0.00	186,659.41	682,629.88	0.00	0.00	682,629.88-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			31,730.46-	0.00		31,730.46
588002 LAND IMPROVEMENTS		250,000.00	250,000.00	0.00		250,000.00-
588004 EQUIPMENT		189,705.63	1,104,239.15	0.00		1,104,239.15-
<b>Major Account 580000 Total</b>	0.00	439,705.63	1,322,508.69	0.00	0.00	1,322,508.69-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,298.25	760,434.25	0.00		760,434.25-
599100 OTHER GOVERNMENT AID		158,485.33	2,423,397.57	0.00		2,423,397.57-
599102 NON-TAXABLE STIPENDS		23,807.95	125,730.81	0.00		125,730.81-
599104 STUDENT TUITION		50,076.50	221,946.56	0.00		221,946.56-
<b>Major Account 590000 Total</b>	0.00	236,668.03	3,531,509.19	0.00	0.00	3,531,509.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>13,230,973.06</b>	<b>70,794,949.44</b>	<b>0.00</b>	<b>0.00</b>	<b>70,794,949.44-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND		5,732,937.43	28,485,010.97	0.00		28,485,010.97-
2 CASH FUNDS		5,489,007.04	30,651,813.91	0.00		30,651,813.91-
5 REVOLVING FUNDS		2,009,028.59	11,658,124.56	0.00		11,658,124.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>13,230,973.06</b>	<b>70,794,949.44</b>	<b>0.00</b>	<b>0.00</b>	<b>70,794,949.44-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,901.50-	2,901.50-	0.00		2,901.50
461200 FED INDIRECT COST REIMB		2,577.58-	12,318.45-	0.00		12,318.45
461500 OP GRANTS - STATE AGENCI			10,215.34-	0.00		10,215.34
<b>Major Account 460000 Total</b>	0.00	5,479.08-	25,435.29-	0.00	0.00	25,435.29
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		6,193,572.66-	46,027,237.95-	0.00		46,027,237.95
471102 GEN FUND REMISSIONS-CASH		48,736.46	10,940,230.76	0.00		10,940,230.76-
471103 NON RESIDENT TUITION		27,286.38	9,171,685.87-	0.00		9,171,685.87
471104 OFF-CAMPUS TUITION		945.75	429,381.39-	0.00		429,381.39
472100 SALE OF SUP & MAT		21,539.38-	144,619.87-	0.00		144,619.87
472200 REPROD & PUBLICATIONS		226.80-	1,017.59-	0.00		1,017.59
474100 GENERAL BUSINESS FEES		2,824.24-	33,116.94-	0.00		33,116.94
<b>Major Account 470000 Total</b>	0.00	6,141,194.49-	44,866,828.85-	0.00	0.00	44,866,828.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		47,979.48-	224,462.53-	0.00		224,462.53
483100 HOUSING & DORM RENTAL RE			77.80	0.00		77.80-
483200 BUILDING & SPACE RENTAL		12,823.00-	26,001.97-	0.00		26,001.97
483400 OTHER RENTAL REVENUE		9,795.00-	125,505.00-	0.00		125,505.00
484100 OPERATING DONATIONS & CO		1.00-	8,523.06-	0.00		8,523.06
484101 RESTRICTED-DONATIONS		105.00-	10,199.11-	0.00		10,199.11
484105 INDIRECT COST-OTHER		226,785.43-	1,261,967.72-	0.00		1,261,967.72
484500 REIMB NON-GOVT SOURCES			10,000.00-	0.00		10,000.00
484800 ROYALTY REVENUE		326.89-	10,905.13-	0.00		10,905.13
486100 LOAN INTEREST			84.18-	0.00		84.18
486300 CLEARING ACCOUNT		3,565.37-	88,792.50-	0.00		88,792.50
486301 SECURITY DEPOSITS		591.00	915.00	0.00		915.00-
486351 NSF ITEMS SUSPENSE		6,769.56	92,915.20	0.00		92,915.20-
486400 CASH OVER ADJUSTMENT		.18-	8.64-	0.00		8.64
<b>Major Account 480000 Total</b>	0.00	294,020.79-	1,672,541.84-	0.00	0.00	1,672,541.84

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 791 UNO ST GEN FD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		29,060.74-	46,127.20-	0.00		46,127.20
493103 TRANS IN-CENTRAL ADMIN			47,000.00-	0.00		47,000.00
493200 OPERATING TRANSFERS OUT		1,666,700.00	4,241,662.01	0.00		4,241,662.01-
493203 TRANS OUT-CENTRAL ADMIN		371,536.00	371,536.00	0.00		371,536.00-
493206 TRANS OUT-DEF R&M FUND		662,523.50	1,325,047.00	0.00		1,325,047.00-
<b>Major Account 490000 Total</b>	0.00	2,671,698.76	5,845,117.81	0.00	0.00	5,845,117.81-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,768,995.60-</u>	<u>40,719,688.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,719,688.17</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,944,889.19-	31,431,608.56-	0.00		31,431,608.56
5 REVOLVING FUNDS		824,106.41-	9,288,079.61-	0.00		9,288,079.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,768,995.60-</u>	<u>40,719,688.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,719,688.17</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 796 UNO FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		74,258.60	348,642.11	0.00		348,642.11-
511200 TEMPORARY SALARIES-WAGES		77,020.40	372,276.06	0.00		372,276.06-
511300 OVERTIME PAYMENTS			177.13	0.00		177.13-
511900 SUPPLEMENTAL		7.00	28.00	0.00		28.00-
<b>Personal Services Subtotal</b>	0.00	151,286.00	721,123.30	0.00	0.00	721,123.30-
515100 RETIREMENT PLANS EXPENSE		4,984.94	31,215.24	0.00		31,215.24-
515200 FICA EXPENSE		5,249.53	33,682.11	0.00		33,682.11-
515400 LIFE & ACCIDENT INS EXP		127.85	612.48	0.00		612.48-
515500 HEALTH INSURANCE EXPENSE		9,802.83	54,796.81	0.00		54,796.81-
516400 UNEMPLOYM COMP INS EXP			1,176.00	0.00		1,176.00-
516500 WORKERS COMP PREMIUMS		581.81	3,108.24	0.00		3,108.24-
<b>Major Account 510000 Total</b>	0.00	172,032.96	845,714.18	0.00	0.00	845,714.18-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		14.95	262.78	0.00		262.78-
521200 COMM EXP-VOICE/DATA		1,027.09	5,225.60	0.00		5,225.60-
521300 FREIGHT			30.47	0.00		30.47-
521500 PUBLICATION & PRINT EXPENSE		235.20	5,533.23	0.00		5,533.23-
522000 1099 AWARDS		38,750.00	83,750.00	0.00		83,750.00-
522100 DUES & SUBSCRIPTION EXPENSE		120.00	1,045.00	0.00		1,045.00-
522200 CONFERENCE REGISTRATION		190.00	10,420.00	0.00		10,420.00-
522400 SUBSISTENCE		629.37	1,685.02	0.00		1,685.02-
525500 RENT EXP-OTHER PERS PROP		84.83	1,081.21	0.00		1,081.21-
527100 REP & MAINT-OFFICE EQUIP		180.62	620.16	0.00		620.16-
531100 OFFICE SUPPLIES EXPENSE		401.75	2,206.77-	0.00		2,206.77
533900 FOOD EXPENSE		475.83	1,145.04	0.00		1,145.04-
534600 ED & RECREATIONAL SUP EX		6,424.14	18,307.10	0.00		18,307.10-
534901 DATA PROCESSING SUPPLIES		31,765.88	48,811.51	0.00		48,811.51-
537100 LABORATORY SUP EXP		1,371.90	30,514.84	0.00		30,514.84-
538100 VEHICLE & EQUIP SUPP EXP			48.29	0.00		48.29-
539100 INDIRECT COST ALLOWANCE		68,071.44	416,762.16	0.00		416,762.16-
554900 OTHER CONTRACTUAL SERVICE		10,150.00	37,275.50	0.00		37,275.50-
554903 CONTRACTED SVCS - SUB CONTRACT		93,236.11	411,226.23	0.00		411,226.23-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 796 UNO FED LT CRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	0.00	253,129.11	1,071,537.37	0.00	0.00	1,071,537.37-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,354.79	11,901.22	0.00		11,901.22-
571103 BOARD & LODGING-FOREIGN			1,126.45	0.00		1,126.45-
571600 MEALS-NOT TRAVEL STATUS		69.07	69.07	0.00		69.07-
572100 COMMERCIAL TRANSPORTATION		1,545.11	7,441.23	0.00		7,441.23-
572103 COMERCIAL FARES-FOREIGN			1,380.28	0.00		1,380.28-
574500 PERSONAL VEHICLE MILEAGE		34.56	64.80	0.00		64.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,190.35	34,089.12	0.00		34,089.12-
575100 MISC TRAVEL EXPENSES		80.35	398.01	0.00		398.01-
575103 MISC TVL EXP-FOREIGN			22.28	0.00		22.28-
<b>Major Account 570000 Total</b>	0.00	11,274.23	56,492.46	0.00	0.00	56,492.46-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			54,368.00	0.00		54,368.00-
<b>Major Account 580000 Total</b>	0.00	0.00	54,368.00	0.00	0.00	54,368.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			16,155.50-	0.00		16,155.50
599102 NON-TAXABLE STIPENDS		1,633,960.00	35,659,131.00	0.00		35,659,131.00-
599104 STUDENT TUITION		6,138.00	18,376.50	0.00		18,376.50-
<b>Major Account 590000 Total</b>	0.00	1,640,098.00	35,661,352.00	0.00	0.00	35,661,352.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,076,534.30</u>	<u>37,689,464.01</u>	<u>0.00</u>	<u>0.00</u>	<u>37,689,464.01-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		<u>2,076,534.30</u>	<u>37,689,464.01</u>	<u>0.00</u>		<u>37,689,464.01-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,076,534.30</u>	<u>37,689,464.01</u>	<u>0.00</u>	<u>0.00</u>	<u>37,689,464.01-</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 797 UNO FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		88,790.32	401,897.14	0.00		401,897.14-
511200 TEMPORARY SALARIES-WAGES		48,078.26	202,544.61	0.00		202,544.61-
511300 OVERTIME PAYMENTS			874.88	0.00		874.88-
511900 SUPPLEMENTAL		3.50	45.51	0.00		45.51-
<b>Personal Services Subtotal</b>	0.00	136,872.08	605,362.14	0.00	0.00	605,362.14-
515100 RETIREMENT PLANS EXPENSE		6,835.17	30,923.11	0.00		30,923.11-
515200 FICA EXPENSE		6,429.46	32,361.56	0.00		32,361.56-
515400 LIFE & ACCIDENT INS EXP		157.26	686.75	0.00		686.75-
515500 HEALTH INSURANCE EXPENSE		9,453.16	49,445.61	0.00		49,445.61-
516500 WORKERS COMP PREMIUMS		537.84	2,685.91	0.00		2,685.91-
<b>Major Account 510000 Total</b>	0.00	160,284.97	721,465.08	0.00	0.00	721,465.08-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		39.52	208.37	0.00		208.37-
521200 COMM EXP-VOICE/DATA		638.80	3,637.36	0.00		3,637.36-
521500 PUBLICATION & PRINT EXPENSE		943.07	8,257.47	0.00		8,257.47-
521700 1099 ROYALTY PAYMENTS			800.00	0.00		800.00-
521900 AWARDS EXPENSE			590.00	0.00		590.00-
522100 DUES & SUBSCRIPTION EXPENSE		5,087.50	27,255.51	0.00		27,255.51-
522200 CONFERENCE REGISTRATION		399.67	19,351.55	0.00		19,351.55-
522400 SUBSISTENCE		194.19	4,387.50	0.00		4,387.50-
524600 RENT EXPENSE-BUILDINGS		212.00	1,060.00	0.00		1,060.00-
524700 RENT EXP-OTHER REAL PROP		125.00	1,663.00	0.00		1,663.00-
525500 RENT EXP-OTHER PERS PROP		482.18	4,377.37	0.00		4,377.37-
527100 REP & MAINT-OFFICE EQUIP			41.96	0.00		41.96-
531100 OFFICE SUPPLIES EXPENSE		12,126.34	17,823.43	0.00		17,823.43-
533900 FOOD EXPENSE		3,327.50	18,217.03	0.00		18,217.03-
534600 ED & RECREATIONAL SUP EX			2,683.27	0.00		2,683.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE		72.00	99.03	0.00		99.03-
534901 DATA PROCESSING SUPPLIES		2,444.92	21,979.69	0.00		21,979.69-
537100 LABORATORY SUP EXP		1,337.17	2,178.93	0.00		2,178.93-
538100 VEHICLE & EQUIP SUPP EXP		99.61	1,020.63	0.00		1,020.63-
539100 INDIRECT COST ALLOWANCE		33,409.77	183,454.47	0.00		183,454.47-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 797 UNO FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			29,200.00	0.00		29,200.00-
549200 JANITORIAL/SECURITY SERVICES		70.00	70.00	0.00		70.00-
554900 OTHER CONTRACTUAL SERVICE		15,022.80	29,182.96	0.00		29,182.96-
554903 CONTRACTED SVCS - SUB CONTRACT		18,030.23	177,432.44	0.00		177,432.44-
556100 INSURANCE EXPENSE			3,569.40	0.00		3,569.40-
559100 OTHER OPERATING EXP			400.00	0.00		400.00-
<b>Major Account 520000 Total</b>	0.00	94,062.27	558,941.37	0.00	0.00	558,941.37-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		20,699.49	36,783.86	0.00		36,783.86-
571103 BOARD & LODGING-FOREIGN		844.77	1,684.60	0.00		1,684.60-
571900 MEALS-ONE DAY TRAVEL		40.85	40.85	0.00		40.85-
572100 COMMERCIAL TRANSPORTATION		2,981.01	20,371.72	0.00		20,371.72-
572103 COMERCIAL FARES-FOREIGN		52.17	94.53	0.00		94.53-
574500 PERSONAL VEHICLE MILEAGE		1,855.98	5,993.37	0.00		5,993.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,304.04	142,336.02	0.00		142,336.02-
575100 MISC TRAVEL EXPENSES		590.25	1,393.38	0.00		1,393.38-
575103 MISC TVL EXP-FOREIGN		42.00	90.00	0.00		90.00-
<b>Major Account 570000 Total</b>	0.00	47,410.56	208,788.33	0.00	0.00	208,788.33-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			1,849.00	0.00		1,849.00-
<b>Major Account 580000 Total</b>	0.00	0.00	1,849.00	0.00	0.00	1,849.00-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		366,241.20	2,482,989.61	0.00		2,482,989.61-
599104 STUDENT TUITION		9,318.00	22,823.75	0.00		22,823.75-
<b>Major Account 590000 Total</b>	0.00	375,559.20	2,505,813.36	0.00	0.00	2,505,813.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>677,317.00</b>	<b>3,996,857.14</b>	<b>0.00</b>	<b>0.00</b>	<b>3,996,857.14-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		677,317.00	3,996,857.14	0.00		3,996,857.14-
<b>BUDGETED EXPENDITURES TOTAL</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 797 UNO FED GR CONT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	677,317.00	3,996,857.14	0.00	0.00	3,996,857.14-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		712,678.64-	3,658,295.49-	0.00		3,658,295.49
<b>Major Account 460000 Total</b>	0.00	712,678.64-	3,658,295.49-	0.00	0.00	3,658,295.49
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,252.50-	5,457.80	0.00		5,457.80-
<b>Major Account 480000 Total</b>	0.00	1,252.50-	5,457.80	0.00	0.00	5,457.80-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>713,931.14-</b>	<b>3,652,837.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,652,837.69</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		713,931.14-	3,652,837.69-	0.00		3,652,837.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>713,931.14-</b>	<b>3,652,837.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,652,837.69</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		259,033.62	1,337,732.14	0.00		1,337,732.14-
511200 TEMPORARY SALARIES-WAGES		129,081.23	968,381.79	0.00		968,381.79-
511300 OVERTIME PAYMENTS		292.08	9,134.32	0.00		9,134.32-
511900 SUPPLEMENTAL		21.00	154.01	0.00		154.01-
<b>Personal Services Subtotal</b>	0.00	388,427.93	2,315,402.26	0.00	0.00	2,315,402.26-
515100 RETIREMENT PLANS EXPENSE		12,148.06	76,711.78	0.00		76,711.78-
515200 FICA EXPENSE		15,318.92	108,784.34	0.00		108,784.34-
515400 LIFE & ACCIDENT INS EXP		330.47	1,924.78	0.00		1,924.78-
515500 HEALTH INSURANCE EXPENSE		29,660.58	172,372.18	0.00		172,372.18-
516400 UNEMPLOYM COMP INS EXP			202.57	0.00		202.57-
516500 WORKERS COMP PREMIUMS		1,448.53	10,434.58	0.00		10,434.58-
<b>Major Account 510000 Total</b>	0.00	447,334.49	2,685,832.49	0.00	0.00	2,685,832.49-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		58.67	17,106.36	0.00		17,106.36-
521200 COMM EXP-VOICE/DATA		2,125.37	10,816.84	0.00		10,816.84-
521300 FREIGHT		200.93	2,061.52	0.00		2,061.52-
521500 PUBLICATION & PRINT EXPENSE		2,511.77	60,235.77	0.00		60,235.77-
521900 AWARDS EXPENSE		1,599.42	5,819.16	0.00		5,819.16-
522000 1099 AWARDS		1,850.00	4,850.00	0.00		4,850.00-
522100 DUES & SUBSCRIPTION EXPENSE		34,612.18	75,808.11	0.00		75,808.11-
522200 CONFERENCE REGISTRATION		4,104.40	19,511.80	0.00		19,511.80-
522400 SUBSISTENCE		7,212.34	22,241.19	0.00		22,241.19-
522500 EMPLOYEE MOVING EXPENSE		891.97	1,896.69	0.00		1,896.69-
523201 NATURAL GAS			384.75	0.00		384.75-
523202 ELECTRICITY			3,527.71	0.00		3,527.71-
524600 RENT EXPENSE-BUILDINGS		4,506.00	43,447.50	0.00		43,447.50-
524700 RENT EXP-OTHER REAL PROP		500.00	3,834.00	0.00		3,834.00-
525100 RENT EXP-OFFICE EQUIP		171.91	1,299.04	0.00		1,299.04-
525400 RENT EXP-COMM EQUIP		4,698.00	13,245.00	0.00		13,245.00-
525500 RENT EXP-OTHER PERS PROP		928.43	4,772.21	0.00		4,772.21-
526100 REPAIRS & MAINT-REAL PROPERTY		20,718.00	110,900.72	0.00		110,900.72-
527100 REP & MAINT-OFFICE EQUIP		564.94	3,359.03	0.00		3,359.03-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER		7.68	404.08	0.00		404.08-
531100 OFFICE SUPPLIES EXPENSE		4,133.69	33,663.05	0.00		33,663.05-
533100 HOUSEHOLD & INSTIT EXP		66.32	766.32	0.00		766.32-
533900 FOOD EXPENSE		30,522.14	109,194.99	0.00		109,194.99-
534600 ED & RECREATIONAL SUP EX		2,246.75	18,357.65	0.00		18,357.65-
534700 ENG TECH & COMM SUP EXP		79.95	84.10	0.00		84.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE		16,791.93	116,159.32	0.00		116,159.32-
534901 DATA PROCESSING SUPPLIES		9,856.95	46,420.60	0.00		46,420.60-
535100 MEDICAL SUPPLIES		200.48	501.20	0.00		501.20-
537100 LABORATORY SUP EXP		16,334.90	64,457.54	0.00		64,457.54-
538100 VEHICLE & EQUIP SUPP EXP		10.00	847.37	0.00		847.37-
539100 INDIRECT COST ALLOWANCE		54,347.59	472,235.56	0.00		472,235.56-
541100 ACCTG & AUDITING SERVICES		8,000.00	8,000.00	0.00		8,000.00-
541700 LEGAL RELATED EXPENSE			195.00	0.00		195.00-
542500 ENG & ARCH SERVICES			540.00	0.00		540.00-
543100 IT CONSULTING-APPLICATIONS		3,263.00	3,263.00	0.00		3,263.00-
545000 LABORATORY SERVICES			665.00	0.00		665.00-
547100 EDUCATIONAL SERVICES		2,000.00	14,331.34	0.00		14,331.34-
549200 JANITORIAL/SECURITY SERVICES		140.00	175.00	0.00		175.00-
554900 OTHER CONTRACTUAL SERVICE		76,873.20	496,254.32	0.00		496,254.32-
554903 CONTRACTED SVCS - SUB CONTRACT			38,397.68	0.00		38,397.68-
555200 SOFTWARE - NEW PURCHASES		15.17	5,041.72	0.00		5,041.72-
559100 OTHER OPERATING EXP		1,444.81	42,955.22	0.00		42,955.22-
<b>Major Account 520000 Total</b>	0.00	313,588.89	1,878,027.46	0.00	0.00	1,878,027.46-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		15,718.26	50,063.58	0.00		50,063.58-
571103 BOARD & LODGING-FOREIGN		212.38	9,647.76	0.00		9,647.76-
571600 MEALS-NOT TRAVEL STATUS		341.54	426.91	0.00		426.91-
572100 COMMERCIAL TRANSPORTATION		3,796.66	22,372.77	0.00		22,372.77-
572103 COMERCIAL FARES-FOREIGN		19,580.90	22,083.43	0.00		22,083.43-
574500 PERSONAL VEHICLE MILEAGE		1,726.26	7,563.88	0.00		7,563.88-
574503 MILEAGE ALLOW-FOREIGN		20.52	20.52	0.00		20.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		23,382.74	75,784.51	0.00		75,784.51-
575100 MISC TRAVEL EXPENSES		593.20	2,124.09	0.00		2,124.09-
575103 MISC TVL EXP-FOREIGN		10.00	282.09	0.00		282.09-
<b>Major Account 570000 Total</b>	0.00	65,382.46	190,369.54	0.00	0.00	190,369.54-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		600.09	5,103.43	0.00		5,103.43-
<b>Major Account 580000 Total</b>	0.00	600.09	5,103.43	0.00	0.00	5,103.43-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		6,939.98	14,499.96	0.00		14,499.96-
599102 NON-TAXABLE STIPENDS		590,991.96	10,113,719.89	0.00		10,113,719.89-
599104 STUDENT TUITION		14,569.46	39,840.21	0.00		39,840.21-
<b>Major Account 590000 Total</b>	0.00	612,501.40	10,168,060.06	0.00	0.00	10,168,060.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,439,407.33</b>	<b>14,927,392.98</b>	<b>0.00</b>	<b>0.00</b>	<b>14,927,392.98-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		1,439,407.33	14,927,392.98	0.00		14,927,392.98-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,439,407.33</b>	<b>14,927,392.98</b>	<b>0.00</b>	<b>0.00</b>	<b>14,927,392.98-</b>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		815.00-	1,015.00-	0.00		1,015.00
471101 PROF & TECH GRNT/CONT-ITD		446.43-	973.74-	0.00		973.74
471108 MED/VOC SERV-STATE AG		81,569.67-	886,276.35-	0.00		886,276.35
472100 SALE OF SUP & MAT		162.28-	521.15-	0.00		521.15
474100 GENERAL BUSINESS FEES		735.07-	3,877.32-	0.00		3,877.32
<b>Major Account 470000 Total</b>	0.00	83,728.45-	892,663.56-	0.00	0.00	892,663.56

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		9,463.57-	1,799,412.15-	0.00		1,799,412.15
483200 BUILDING & SPACE RENTAL			291.67-	0.00		291.67
484101 RESTRICTED-DONATIONS		6,254,195.10-	11,849,618.08-	0.00		11,849,618.08
484106 INDIRECT COST-PRIVATE		242,575.60-	1,740,522.79-	0.00		1,740,522.79
484500 REIMB NON-GOVT SOURCES		960.00	26,256.00	0.00		26,256.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES		85,413.00-	1,290,956.00-	0.00		1,290,956.00
486100 LOAN INTEREST		106,686.95-	411,047.63-	0.00		411,047.63
486300 CLEARING ACCOUNT		12,495.52	67,253.78-	0.00		67,253.78
<b>Major Account 480000 Total</b>	0.00	6,684,878.70-	17,132,846.10-	0.00	0.00	17,132,846.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			300,960.08-	0.00		300,960.08
493200 OPERATING TRANSFERS OUT		28,060.74	320,745.87	0.00		320,745.87-
<b>Major Account 490000 Total</b>	0.00	28,060.74	19,785.79	0.00	0.00	19,785.79-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,740,546.41-</u>	<u>18,005,723.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,005,723.87</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		6,740,546.41-	18,005,723.87-	0.00		18,005,723.87
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,740,546.41-</u>	<u>18,005,723.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,005,723.87</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		856,254.04	3,628,086.15	0.00		3,628,086.15-
511200 TEMPORARY SALARIES-WAGES		281,503.09	1,236,160.17	0.00		1,236,160.17-
511300 OVERTIME PAYMENTS		13,594.87	77,977.31	0.00		77,977.31-
511900 SUPPLEMENTAL		2,070.25	9,154.50	0.00		9,154.50-
<b>Personal Services Subtotal</b>	0.00	1,153,422.25	4,951,378.13	0.00	0.00	4,951,378.13-
515100 RETIREMENT PLANS EXPENSE		49,275.29	208,045.85	0.00		208,045.85-
515200 FICA EXPENSE		67,961.28	302,495.70	0.00		302,495.70-
515400 LIFE & ACCIDENT INS EXP		1,414.38	7,076.16	0.00		7,076.16-
515500 HEALTH INSURANCE EXPENSE		120,626.74	350,176.02	0.00		350,176.02-
516400 UNEMPLOYM COMP INS EXP			259.00-	0.00		259.00
516500 WORKERS COMP PREMIUMS		5,309.68	26,198.53	0.00		26,198.53-
<b>Major Account 510000 Total</b>	0.00	1,398,009.62	5,845,111.39	0.00	0.00	5,845,111.39-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		739.54	17,713.12	0.00		17,713.12-
521200 COMM EXP-VOICE/DATA		47,765.83	287,323.82	0.00		287,323.82-
521300 FREIGHT		1,752.98	32,455.54	0.00		32,455.54-
521400 DATA PROCESSING EXPENSE		235.46	1,166.09	0.00		1,166.09-
521500 PUBLICATION & PRINT EXPENSE		16,349.27	117,809.14	0.00		117,809.14-
521900 AWARDS EXPENSE			2,068.03	0.00		2,068.03-
522000 1099 AWARDS		650.00	1,150.00	0.00		1,150.00-
522100 DUES & SUBSCRIPTION EXPENSE		60,363.15	179,742.91	0.00		179,742.91-
522200 CONFERENCE REGISTRATION		12,446.75	36,739.38	0.00		36,739.38-
522400 SUBSISTENCE		71,860.16	310,194.83	0.00		310,194.83-
522500 EMPLOYEE MOVING EXPENSE		666.06	14,613.36	0.00		14,613.36-
522600 JOB APPLICANT EXPENSE			1,481.63	0.00		1,481.63-
523201 NATURAL GAS		14,390.20	68,689.37	0.00		68,689.37-
523202 ELECTRICITY		67,348.36	361,603.22	0.00		361,603.22-
523203 WATER		7,149.60	39,458.50	0.00		39,458.50-
523204 SEWER		7,489.39	39,113.28	0.00		39,113.28-
524600 RENT EXPENSE-BUILDINGS		449,510.00	965,909.35	0.00		965,909.35-
524700 RENT EXP-OTHER REAL PROP		250.00	6,760.00	0.00		6,760.00-
525100 RENT EXP-OFFICE EQUIP		572.18	2,474.90	0.00		2,474.90-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		45,995.71	107,540.67	0.00		107,540.67-
526100 REPAIRS & MAINT-REAL PROPERTY		4,209.20	156,938.60	0.00		156,938.60-
527100 REP & MAINT-OFFICE EQUIP		906.48	14,099.40	0.00		14,099.40-
527200 REP & MAINT-MOTOR VEHICL			500.00-	0.00		500.00
527300 REP & MAINT-MEDICAL EQUI			1,023.75	0.00		1,023.75-
527400 REPAIRS & MAINT-DATA PROC		245.32	2,777.14	0.00		2,777.14-
527500 REPAIRS & MAINT-COMM EQUIP			822.25-	0.00		822.25
527600 REP & MAINT-HOUSE/INST E		332.75	12,941.10	0.00		12,941.10-
527700 REP & MAINT-PHOTO/MEDIA			160.38	0.00		160.38-
527800 REP & MAINT-OTHER PROPER		3,091.83	12,919.80	0.00		12,919.80-
531100 OFFICE SUPPLIES EXPENSE		12,890.47	103,688.34	0.00		103,688.34-
533100 HOUSEHOLD & INSTIT EXP		20,304.59	143,611.13	0.00		143,611.13-
533900 FOOD EXPENSE		13,265.26	83,327.17	0.00		83,327.17-
534600 ED & RECREATIONAL SUP EX		116,161.41	691,338.00	0.00		691,338.00-
534800 CONSTRUCTION & MAINT SUPPLIES		5,231.53	23,702.23	0.00		23,702.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE		39,422.49	138,871.51	0.00		138,871.51-
534901 DATA PROCESSING SUPPLIES		13,351.24	148,821.58	0.00		148,821.58-
535100 MEDICAL SUPPLIES		20,665.75	80,630.84	0.00		80,630.84-
538100 VEHICLE & EQUIP SUPP EXP		6,299.70	27,713.34	0.00		27,713.34-
539200 DEBT SERVICE EXPENSE		48,250.00	48,250.00	0.00		48,250.00-
539951 PURCHASES FOR RESALE		385,415.90	3,451,475.58	0.00		3,451,475.58-
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541700 LEGAL RELATED EXPENSE		44,000.00	44,086.74	0.00		44,086.74-
542500 ENG & ARCH SERVICES		427.80	427.80	0.00		427.80-
543100 IT CONSULTING-APPLICATIONS		29,002.25	33,673.11	0.00		33,673.11-
543500 MGT CONSULTANT SERVICES		1,923.43	1,923.43	0.00		1,923.43-
545000 LABORATORY SERVICES		3,411.00	10,087.00	0.00		10,087.00-
549200 JANITORIAL/SECURITY SERVICES		2,262.52	13,713.45	0.00		13,713.45-
554900 OTHER CONTRACTUAL SERVICE		342,581.10	1,643,337.90	0.00		1,643,337.90-
555200 SOFTWARE - NEW PURCHASES		23,804.62	236,885.35	0.00		236,885.35-
556100 INSURANCE EXPENSE		3,330.00	947,658.23	0.00		947,658.23-
559100 OTHER OPERATING EXP		275,408.46-	595,003.43	0.00		595,003.43-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,670,912.82</b>	<b>11,262,221.22</b>	<b>0.00</b>	<b>0.00</b>	<b>11,262,221.22-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		11,096.52	112,712.46	0.00		112,712.46-
571103 BOARD & LODGING-FOREIGN		352.22	1,445.18	0.00		1,445.18-
571900 MEALS-ONE DAY TRAVEL		30.75	81.27	0.00		81.27-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		30,691.33	143,911.21	0.00		143,911.21-
572103 COMERCIAL FARES-FOREIGN		1,460.38	5,501.44	0.00		5,501.44-
573100 STATE-OWNED TRANSPORT		1,171.94	2,484.94	0.00		2,484.94-
574500 PERSONAL VEHICLE MILEAGE		660.31	2,837.62	0.00		2,837.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,818.54	23,941.32	0.00		23,941.32-
575100 MISC TRAVEL EXPENSES		1,230.05	7,611.39	0.00		7,611.39-
575103 MISC TVL EXP-FOREIGN		87.72	760.12	0.00		760.12-
<b>Major Account 570000 Total</b>	0.00	62,599.76	301,286.95	0.00	0.00	301,286.95-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		42,500.00	11,247,316.11	0.00		11,247,316.11-
588004 EQUIPMENT			112,286.02	0.00		112,286.02-
<b>Major Account 580000 Total</b>	0.00	42,500.00	11,359,602.13	0.00	0.00	11,359,602.13-
<b>590000 GOVERNMENT AID</b>						
599102 NON-TAXABLE STIPENDS		76,145.94	338,549.18	0.00		338,549.18-
599104 STUDENT TUITION		9,385.48	136,702.03	0.00		136,702.03-
<b>Major Account 590000 Total</b>	0.00	85,531.42	475,251.21	0.00	0.00	475,251.21-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,259,553.62</b>	<b>29,243,472.90</b>	<b>0.00</b>	<b>0.00</b>	<b>29,243,472.90-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS		3,259,553.62	29,243,472.90	0.00		29,243,472.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,259,553.62</b>	<b>29,243,472.90</b>	<b>0.00</b>	<b>0.00</b>	<b>29,243,472.90-</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		9,087.01-	44,511.33-	0.00		44,511.33
<b>Major Account 460000 Total</b>	0.00	9,087.01-	44,511.33-	0.00	0.00	44,511.33

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		523,881.30-	9,169,290.07-	0.00		9,169,290.07
471102 GEN FUND REMISSIONS-CASH			1,039.65	0.00		1,039.65-
472100 SALE OF SUP & MAT		801,696.52-	5,614,375.82-	0.00		5,614,375.82
472200 REPROD & PUBLICATIONS		1,530.00-	3,285.00-	0.00		3,285.00
474100 GENERAL BUSINESS FEES		143,713.49-	312,729.01-	0.00		312,729.01
476100 OTHER LIC PERM & FEES		65,699.85-	2,199,729.37-	0.00		2,199,729.37
<b>Major Account 470000 Total</b>	0.00	1,536,521.16-	17,298,369.62-	0.00	0.00	17,298,369.62
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		22,149.52-	119,827.01-	0.00		119,827.01
483100 HOUSING & DORM RENTAL RE		110,990.32-	3,335,754.98-	0.00		3,335,754.98
483200 BUILDING & SPACE RENTAL		215,951.28-	573,761.46-	0.00		573,761.46
483300 EQUIPMENT LEASE OR RENTA		5,673.57-	26,944.16-	0.00		26,944.16
483400 OTHER RENTAL REVENUE		25,814.00-	93,602.80-	0.00		93,602.80
484100 OPERATING DONATIONS & CO		8,086.68-	9,284.99-	0.00		9,284.99
484101 RESTRICTED-DONATIONS		288,560.77-	628,044.10-	0.00		628,044.10
484105 INDIRECT COST-OTHER		11,285.16-	287,247.20-	0.00		287,247.20
484500 REIMB NON-GOVT SOURCES			64,590.30-	0.00		64,590.30
484800 ROYALTY REVENUE			7,516.71-	0.00		7,516.71
486300 CLEARING ACCOUNT		345,268.88	356,040.10	0.00		356,040.10-
486301 SECURITY DEPOSITS		6,917.00	35,279.00	0.00		35,279.00-
486400 CASH OVER ADJUSTMENT		47.90	374.85	0.00		374.85-
<b>Major Account 480000 Total</b>	0.00	336,277.52-	4,754,879.76-	0.00	0.00	4,754,879.76
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		245.56-	2,329.78-	0.00		2,329.78
493100 OPERATING TRANSFER IN		1,665,700.00-	3,912,197.00-	0.00		3,912,197.00
493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-
<b>Major Account 490000 Total</b>	0.00	1,665,945.56-	3,814,526.78-	0.00	0.00	3,814,526.78
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,547,831.25-</b>	<b>25,912,287.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,912,287.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		3,547,831.25-	25,912,287.49-	0.00		25,912,287.49
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,547,831.25-</b>	<b>25,912,287.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,912,287.49</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 1006

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			16,058.85	0.00		16,058.85-
521300 FREIGHT			133.45	0.00		133.45-
521500 PUBLICATION & PRINT EXPENSE			435.00	0.00		435.00-
526100 REPAIRS & MAINT-REAL PROPERTY		32,104.65	669,671.96	0.00		669,671.96-
531100 OFFICE SUPPLIES EXPENSE		4,930.58	206,704.75	0.00		206,704.75-
533100 HOUSEHOLD & INSTIT EXP		1,157.91	81,209.06	0.00		81,209.06-
533900 FOOD EXPENSE			5,462.68-	0.00		5,462.68
534600 ED & RECREATIONAL SUP EX		2,635.99	9,226.62	0.00		9,226.62-
534800 CONSTRUCTION & MAINT SUPPLIES		46,273.87	485,728.97	0.00		485,728.97-
534901 DATA PROCESSING SUPPLIES		22,712.12	25,804.10	0.00		25,804.10-
541100 ACCTG & AUDITING SERVICES			93,060.00	0.00		93,060.00-
542500 ENG & ARCH SERVICES		1,760.00	7,771.25	0.00		7,771.25-
549200 JANITORIAL/SECURITY SERVICES		4,367.75	11,005.63	0.00		11,005.63-
554900 OTHER CONTRACTUAL SERVICE		85,477.00	85,477.00	0.00		85,477.00-
559100 OTHER OPERATING EXP			305.50	0.00		305.50-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>201,419.87</b>	<b>1,687,129.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,687,129.46-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		65,267.45	275,103.19	0.00		275,103.19-
588003 BUILDINGS		3,747,643.27	18,042,233.14	0.00		18,042,233.14-
588004 EQUIPMENT		45,871.89	203,074.75	0.00		203,074.75-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>3,858,782.61</b>	<b>18,520,411.08</b>	<b>0.00</b>	<b>0.00</b>	<b>18,520,411.08-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,060,202.48</b>	<b>20,207,540.54</b>	<b>0.00</b>	<b>0.00</b>	<b>20,207,540.54-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,060,202.48	20,207,540.54	0.00		20,207,540.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,060,202.48</b>	<b>20,207,540.54</b>	<b>0.00</b>	<b>0.00</b>	<b>20,207,540.54-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		200,000.00-	200,000.00-	0.00		200,000.00
<b>Major Account 470000 Total</b>	0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		4,228,023.07-	14,539,154.94-	0.00		14,539,154.94
<b>Major Account 490000 Total</b>	0.00	4,228,023.07-	14,539,154.94-	0.00	0.00	14,539,154.94
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,428,023.07-</u>	<u>14,739,154.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,739,154.94</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>4,428,023.07-</u>	<u>14,739,154.94-</u>	<u>0.00</u>		<u>14,739,154.94</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,428,023.07-</u>	<u>14,739,154.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,739,154.94</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		8,916.47	386,742.15	0.00		386,742.15-
549200 JANITORIAL/SECURITY SERVICES		49,707.59	49,707.59	0.00		49,707.59-
559100 OTHER OPERATING EXP			63,850.19	0.00		63,850.19-
<b>Major Account 520000 Total</b>	0.00	58,624.06	500,299.93	0.00	0.00	500,299.93-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			1,966.00	0.00		1,966.00-
588003 BUILDINGS		6,178.50	91,657.54	0.00		91,657.54-
<b>Major Account 580000 Total</b>	0.00	6,178.50	93,623.54	0.00	0.00	93,623.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>64,802.56</b>	<b>593,923.47</b>	<b>0.00</b>	<b>0.00</b>	<b>593,923.47-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		64,802.56	593,923.47	0.00		593,923.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>64,802.56</b>	<b>593,923.47</b>	<b>0.00</b>	<b>0.00</b>	<b>593,923.47-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		236,446.97-	529,391.91-	0.00		529,391.91
<b>Major Account 490000 Total</b>	0.00	236,446.97-	529,391.91-	0.00	0.00	529,391.91
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>236,446.97-</b>	<b>529,391.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>529,391.91</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		236,446.97-	529,391.91-	0.00		529,391.91
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>236,446.97-</b>	<b>529,391.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>529,391.91</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
527800 REP & MAINT-OTHER PROPER		4,746.51	6,246.51	0.00		6,246.51-
534600 ED & RECREATIONAL SUP EX			1,063.04	0.00		1,063.04-
541100 ACCTG & AUDITING SERVICES			54,335.00	0.00		54,335.00-
542500 ENG & ARCH SERVICES			1,080.00	0.00		1,080.00-
554900 OTHER CONTRACTUAL SERVICE		2,346.00	2,346.00	0.00		2,346.00-
<b>Major Account 520000 Total</b>	0.00	7,092.51	65,070.55	0.00	0.00	65,070.55-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			26,054.80	0.00		26,054.80-
<b>Major Account 580000 Total</b>	0.00	0.00	26,054.80	0.00	0.00	26,054.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,092.51</b>	<b>91,125.35</b>	<b>0.00</b>	<b>0.00</b>	<b>91,125.35-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		7,092.51	91,125.35	0.00		91,125.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,092.51</b>	<b>91,125.35</b>	<b>0.00</b>	<b>0.00</b>	<b>91,125.35-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			2,229.98-	0.00		2,229.98
<b>Major Account 480000 Total</b>	0.00	0.00	2,229.98-	0.00	0.00	2,229.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			135,327.05-	0.00		135,327.05
<b>Major Account 490000 Total</b>	0.00	0.00	135,327.05-	0.00	0.00	135,327.05
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>137,557.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>137,557.03</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			137,557.03-	0.00		137,557.03
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	137,557.03-	0.00	0.00	137,557.03

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,110.81-	28,564.99-	0.00		28,564.99
<b>Major Account 480000 Total</b>	0.00	5,110.81-	28,564.99-	0.00	0.00	28,564.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,110.81-</u>	<u>28,564.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,564.99</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5,110.81-	28,564.99-	0.00		28,564.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,110.81-</u>	<u>28,564.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,564.99</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			675.00	0.00		675.00-
<b>Major Account 520000 Total</b>	0.00	0.00	675.00	0.00	0.00	675.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			1,631,512.53	0.00		1,631,512.53-
588004 EQUIPMENT			525.00-	0.00		525.00
<b>Major Account 580000 Total</b>	0.00	0.00	1,630,987.53	0.00	0.00	1,630,987.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631,662.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631,662.53-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS			1,631,512.53	0.00		1,631,512.53-
5 REVOLVING FUNDS			150.00	0.00		150.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631,662.53</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631,662.53-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME		500,000.00	500,000.00	0.00		500,000.00-
<b>Major Account 490000 Total</b>	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		500,000.00	500,000.00	0.00		500,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			1,402.52	0.00		1,402.52-
<b>Major Account 520000 Total</b>	0.00	0.00	1,402.52	0.00	0.00	1,402.52-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			2,653.28-	0.00		2,653.28
588003 BUILDINGS		370,507.70	781,637.43	0.00		781,637.43-
<b>Major Account 580000 Total</b>	0.00	370,507.70	778,984.15	0.00	0.00	778,984.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>370,507.70</u>	<u>780,386.67</u>	<u>0.00</u>	<u>0.00</u>	<u>780,386.67-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		370,507.70	780,386.67	0.00		780,386.67-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>370,507.70</u>	<u>780,386.67</u>	<u>0.00</u>	<u>0.00</u>	<u>780,386.67-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			189,521.26-	0.00		189,521.26
<b>Major Account 480000 Total</b>	0.00	0.00	189,521.26-	0.00	0.00	189,521.26
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>189,521.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,521.26</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			189,521.26-	0.00		189,521.26
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>189,521.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,521.26</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		61,515.47	63,203.22	0.00		63,203.22-
<b>Major Account 580000 Total</b>	0.00	61,515.47	63,203.22	0.00	0.00	63,203.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>61,515.47</u>	<u>63,203.22</u>	<u>0.00</u>	<u>0.00</u>	<u>63,203.22-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		61,515.47	63,203.22	0.00		63,203.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>61,515.47</u>	<u>63,203.22</u>	<u>0.00</u>	<u>0.00</u>	<u>63,203.22-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			35,892.99	0.00		35,892.99-
<b>Major Account 490000 Total</b>	0.00	0.00	35,892.99	0.00	0.00	35,892.99-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>35,892.99</u>	<u>0.00</u>	<u>0.00</u>	<u>35,892.99-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			35,892.99	0.00		35,892.99-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>35,892.99</u>	<u>0.00</u>	<u>0.00</u>	<u>35,892.99-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			57.00	0.00		57.00-
<b>Major Account 580000 Total</b>	0.00	0.00	57.00	0.00	0.00	57.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>57.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.00-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			57.00	0.00		57.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.00-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			71.25-	0.00		71.25
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>71.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>71.25</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>71.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>71.25</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			71.25-	0.00		71.25
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>71.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>71.25</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533900 FOOD EXPENSE			520.40	0.00		520.40-
542500 ENG & ARCH SERVICES			5,532.50	0.00		5,532.50-
<b>Major Account 520000 Total</b>	0.00	0.00	6,052.90	0.00	0.00	6,052.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,052.90</u>	<u>0.00</u>	<u>0.00</u>	<u>6,052.90-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			6,052.90	0.00		6,052.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,052.90</u>	<u>0.00</u>	<u>0.00</u>	<u>6,052.90-</u>

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,121.75	248,042.50	0.00		248,042.50-
<b>Major Account 580000 Total</b>	0.00	2,121.75	248,042.50	0.00	0.00	248,042.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,121.75</u>	<u>248,042.50</u>	<u>0.00</u>	<u>0.00</u>	<u>248,042.50-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,121.75	248,042.50	0.00		248,042.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>2,121.75</u>	<u>248,042.50</u>	<u>0.00</u>	<u>0.00</u>	<u>248,042.50-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			1,187,638.24-	0.00		1,187,638.24
<b>Major Account 480000 Total</b>	0.00	0.00	1,187,638.24-	0.00	0.00	1,187,638.24
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,187,638.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,187,638.24</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,187,638.24-	0.00		1,187,638.24
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,187,638.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,187,638.24</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		408.75-	2,210.12-	0.00		2,210.12
<b>Major Account 480000 Total</b>	0.00	408.75-	2,210.12-	0.00	0.00	2,210.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>408.75-</u>	<u>2,210.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,210.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32C AGRONOMY BI		408.75-	2,210.12-	0.00		2,210.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>408.75-</u>	<u>2,210.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,210.12</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,183.25	1,183.25	0.00		1,183.25-
<b>Major Account 580000 Total</b>	0.00	1,183.25	1,183.25	0.00	0.00	1,183.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,183.25</u>	<u>1,183.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,183.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		1,183.25	1,183.25	0.00		1,183.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,183.25</u>	<u>1,183.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,183.25-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			690,200.00-	0.00		690,200.00
<b>Major Account 490000 Total</b>	0.00	0.00	690,200.00-	0.00	0.00	690,200.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>690,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>690,200.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS			690,200.00-	0.00		690,200.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>690,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>690,200.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		7,561.83	109,345.63	0.00		109,345.63-
531100 OFFICE SUPPLIES EXPENSE			91,123.61	0.00		91,123.61-
533100 HOUSEHOLD & INSTIT EXP			950.56	0.00		950.56-
534600 ED & RECREATIONAL SUP EX		484.93	24,755.56	0.00		24,755.56-

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

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,313.81	0.00		6,313.81-
534901 DATA PROCESSING SUPPLIES			11,114.25	0.00		11,114.25-
535100 MEDICAL SUPPLIES			836.00	0.00		836.00-
554900 OTHER CONTRACTUAL SERVICE			2,114.53	0.00		2,114.53-
<b>Major Account 520000 Total</b>	0.00	8,046.76	246,553.95	0.00	0.00	246,553.95-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		53,038.09	36,152.07-	0.00		36,152.07
588004 EQUIPMENT		29,428.00	46,848.00	0.00		46,848.00-
<b>Major Account 580000 Total</b>	0.00	82,466.09	10,695.93	0.00	0.00	10,695.93-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>90,512.85</u>	<u>257,249.88</u>	<u>0.00</u>	<u>0.00</u>	<u>257,249.88-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		90,512.85	257,249.88	0.00		257,249.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>90,512.85</u>	<u>257,249.88</u>	<u>0.00</u>	<u>0.00</u>	<u>257,249.88-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			765,777.43-	0.00		765,777.43
493204 TRANS OUT-PLANT IMPROVEME			267,211.41	0.00		267,211.41-
<b>Major Account 490000 Total</b>	0.00	0.00	498,566.02-	0.00	0.00	498,566.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>498,566.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>498,566.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			498,566.02-	0.00		498,566.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>498,566.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>498,566.02</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		789.60	13,102.61	0.00		13,102.61-
526100 REPAIRS & MAINT-REAL PROPERTY		142,337.84	516,927.78	0.00		516,927.78-
527800 REP & MAINT-OTHER PROPER		159.50	868.50	0.00		868.50-
534800 CONSTRUCTION & MAINT SUPPLIES		48,789.58	363,292.51	0.00		363,292.51-
534901 DATA PROCESSING SUPPLIES			1,989.00	0.00		1,989.00-
549200 JANITORIAL/SECURITY SERVICES		282.00	296.38	0.00		296.38-
554900 OTHER CONTRACTUAL SERVICE		616.50	616.50	0.00		616.50-
555200 SOFTWARE - NEW PURCHASES		5,725.65	123,676.92	0.00		123,676.92-
559100 OTHER OPERATING EXP			3,413.00	0.00		3,413.00-
<b>Major Account 520000 Total</b>	0.00	198,700.67	1,024,183.20	0.00	0.00	1,024,183.20-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		10,368.35	116,373.54	0.00		116,373.54-
588003 BUILDINGS		613,483.54	4,138,559.82	0.00		4,138,559.82-
588004 EQUIPMENT		22,116.00	27,206.00	0.00		27,206.00-
<b>Major Account 580000 Total</b>	0.00	645,967.89	4,282,139.36	0.00	0.00	4,282,139.36-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>844,668.56</b>	<b>5,306,322.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5,306,322.56-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		603,747.67	3,744,489.97	0.00		3,744,489.97-
5 REVOLVING FUNDS		240,920.89	1,561,832.59	0.00		1,561,832.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>844,668.56</b>	<b>5,306,322.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5,306,322.56-</b>

**BUDGETED FUND TYPES - REVENUES**

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

493104 TRANS IN-PLANT IMPROVEMEN		1,108,561.31-	5,151,640.59-	0.00		5,151,640.59
493204 TRANS OUT-PLANT IMPROVEME		439,924.31	2,539,640.57	0.00		2,539,640.57-

**Major Account 490000 Total**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	668,637.00-	2,612,000.02-	0.00	0.00	2,612,000.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>668,637.00-</u>	<u>2,612,000.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,612,000.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		668,637.00-	2,503,826.74-	0.00		2,503,826.74
5 REVOLVING FUNDS			108,173.28-	0.00		108,173.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>668,637.00-</u>	<u>2,612,000.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,612,000.02</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		12,324.70	12,324.70	0.00		12,324.70-
<b>Major Account 520000 Total</b>	0.00	12,324.70	12,324.70	0.00	0.00	12,324.70-
<b>580000 CAPITAL OUTLAY</b>						
588002 BUILDINGS		88.50	88.50	0.00		88.50-
588003 LAND IMPROVEMENTSS		68,337.41	1,464,463.63	0.00		1,464,463.63-
588004 EQUIPMENT		7,745.76	7,745.76	0.00		7,745.76-
<b>Major Account 580000 Total</b>	0.00	76,171.67	1,472,297.89	0.00	0.00	1,472,297.89-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>88,496.37</u>	<u>1,484,622.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,484,622.59-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		88,496.37	1,484,622.59	0.00		1,484,622.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>88,496.37</u>	<u>1,484,622.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,484,622.59-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			18,064.17-	0.00		18,064.17

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	0.00	18,064.17-	0.00	0.00	18,064.17
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			737,852.31-	0.00		737,852.31
<b>Major Account 480000 Total</b>	0.00	0.00	737,852.31-	0.00	0.00	737,852.31
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			300,000.00-	0.00		300,000.00
493204 TRANS OUT-PLANT IMPROVEME		74,489.14	259,779.40	0.00		259,779.40-
<b>Major Account 490000 Total</b>	0.00	74,489.14	40,220.60-	0.00	0.00	40,220.60
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>74,489.14</u>	<u>796,137.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>796,137.08</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		74,489.14	796,137.08-	0.00		796,137.08
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>74,489.14</u>	<u>796,137.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>796,137.08</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE		5,500,000.00	11,000,000.00	0.00		11,000,000.00-
<b>Major Account 520000 Total</b>	0.00	5,500,000.00	11,000,000.00	0.00	0.00	11,000,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,500,000.00</u>	<u>11,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		2,750,000.00	5,500,000.00	0.00		5,500,000.00-
2 CASH FUNDS		2,750,000.00	5,500,000.00	0.00		5,500,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,500,000.00</u>	<u>11,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-	5,500,000.00-	0.00		5,500,000.00
<b>Major Account 490000 Total</b>	0.00	2,750,000.00-	5,500,000.00-	0.00	0.00	5,500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,750,000.00-</u>	<u>5,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,750,000.00-	5,500,000.00-	0.00		5,500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,750,000.00-</u>	<u>5,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS				0.00		
588003 BUILDINGS			186,054.58	0.00		186,054.58-
<b>Major Account 580000 Total</b>	0.00	0.00	186,054.58	0.00	0.00	186,054.58-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>186,054.58</u>	<u>0.00</u>	<u>0.00</u>	<u>186,054.58-</u>

<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			143,521.56	0.00		143,521.56-
38 NCCF			42,533.02	0.00		42,533.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>186,054.58</u>	<u>0.00</u>	<u>0.00</u>	<u>186,054.58-</u>

<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			12.54	0.00		12.54-
<b>Major Account 490000 Total</b>	0.00	0.00	12.54	0.00	0.00	12.54-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12.54</u>	<u>0.00</u>	<u>0.00</u>	<u>12.54-</u>

<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			12.54	0.00		12.54-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12.54</u>	<u>0.00</u>	<u>0.00</u>	<u>12.54-</u>

<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX			10,292.00-	0.00		10,292.00
537100 LABORATORY SUP EXP			1,185.55-	0.00		1,185.55

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,477.55-	0.00	0.00	11,477.55
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			142,981.56-	0.00		142,981.56
588004 EQUIPMENT			10,292.00	0.00		10,292.00-
Major Account 580000 Total	0.00	0.00	132,689.56-	0.00	0.00	132,689.56
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>144,167.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,167.11</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			144,167.11-	0.00		144,167.11
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>144,167.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,167.11</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			167,302.74-	0.00		167,302.74
Major Account 480000 Total	0.00	0.00	167,302.74-	0.00	0.00	167,302.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>167,302.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,302.74</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			167,302.74-	0.00		167,302.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>167,302.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>167,302.74</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			500,000.00	0.00		500,000.00-
<b>Major Account 580000 Total</b>	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			250,000.00	0.00		250,000.00-
5 REVOLVING FUNDS			250,000.00	0.00		250,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			1,928.00	0.00		1,928.00-
527500 REPAIRS & MAINT-COMM EQUIP			11,050.00	0.00		11,050.00-
527800 REP & MAINT-OTHER PROPER			900.00	0.00		900.00-
534800 CONSTRUCTION & MAINT SUPPLIES		76,337.45	260,528.84	0.00		260,528.84-
534901 DATA PROCESSING SUPPLIES		4,284.50	34,971.19	0.00		34,971.19-
535100 MEDICAL SUPPLIES			3,476.70	0.00		3,476.70-
542500 ENG & ARCH SERVICES		6,300.00	29,905.60	0.00		29,905.60-
554900 OTHER CONTRACTUAL SERVICE		260.00	796.76	0.00		796.76-
<b>Major Account 520000 Total</b>	0.00	87,181.95	343,557.09	0.00	0.00	343,557.09-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,120.00	1,563,452.34	0.00		1,563,452.34-
588004 EQUIPMENT			21,028.90	0.00		21,028.90-
<b>Major Account 580000 Total</b>	0.00	1,120.00	1,584,481.24	0.00	0.00	1,584,481.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>88,301.95</u>	<u>1,928,038.33</u>	<u>0.00</u>	<u>0.00</u>	<u>1,928,038.33-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		88,301.95	1,928,038.33	0.00		1,928,038.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>88,301.95</b>	<b>1,928,038.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,928,038.33-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		1,108,001.36-	6,809,454.70-	0.00		6,809,454.70
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>1,108,001.36-</b>	<b>6,809,454.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,809,454.70</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,108,001.36-</b>	<b>6,809,454.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,809,454.70</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,108,001.36-	6,809,454.70-	0.00		6,809,454.70
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,108,001.36-</b>	<b>6,809,454.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,809,454.70</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		166,666.68	1,386,058.84	0.00		1,386,058.84-
588004 EQUIPMENT		144,000.00	196,927.50	0.00		196,927.50-
<b>Major Account 580000 Total</b>	0.00	310,666.68	1,582,986.34	0.00	0.00	1,582,986.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>310,666.68</u>	<u>1,582,986.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,582,986.34-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		310,666.68	1,582,986.34	0.00		1,582,986.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>310,666.68</u>	<u>1,582,986.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,582,986.34-</u>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE		114,135.00	228,270.00	0.00		228,270.00-
539200 DEBT SERVICE EXPENSE		126,250.00	252,500.00	0.00		252,500.00-
<b>Major Account 520000 Total</b>	0.00	240,385.00	480,770.00	0.00	0.00	480,770.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>240,385.00</u>	<u>480,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,770.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		205,000.00	410,000.00	0.00		410,000.00-
5 REVOLVING FUNDS		35,385.00	70,770.00	0.00		70,770.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>240,385.00</u>	<u>480,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,770.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		35,385.00-	70,770.00-	0.00		70,770.00
<b>Major Account 490000 Total</b>	0.00	35,385.00-	70,770.00-	0.00	0.00	70,770.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,385.00-</u>	<u>70,770.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,770.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		35,385.00-	70,770.00-	0.00		70,770.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,385.00-</u>	<u>70,770.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,770.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			2,975.67	0.00		2,975.67-
<b>Major Account 520000 Total</b>	0.00	0.00	2,975.67	0.00	0.00	2,975.67-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			534.75	0.00		534.75-
<b>Major Account 580000 Total</b>	0.00	0.00	534.75	0.00	0.00	534.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,510.42</u>	<u>0.00</u>	<u>0.00</u>	<u>3,510.42-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			3,510.42	0.00		3,510.42-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,510.42</u>	<u>0.00</u>	<u>0.00</u>	<u>3,510.42-</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		2,793.69	7,937.05	0.00		7,937.05-
<b>Major Account 520000 Total</b>	0.00	2,793.69	7,937.05	0.00	0.00	7,937.05-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		6,958.00	51,495.96	0.00		51,495.96-
588003 BUILDINGS		229,251.11	433,296.55	0.00		433,296.55-
<b>Major Account 580000 Total</b>	0.00	236,209.11	484,792.51	0.00	0.00	484,792.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>239,002.80</b>	<b>492,729.56</b>	<b>0.00</b>	<b>0.00</b>	<b>492,729.56-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		239,002.80	492,729.56	0.00		492,729.56-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>239,002.80</b>	<b>492,729.56</b>	<b>0.00</b>	<b>0.00</b>	<b>492,729.56-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			209,850.10-	0.00		209,850.10
<b>Major Account 480000 Total</b>	0.00	0.00	209,850.10-	0.00	0.00	209,850.10
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>209,850.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>209,850.10</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			209,850.10-	0.00		209,850.10
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>209,850.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>209,850.10</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3.12-	16.87-	0.00		16.87
<b>Major Account 480000 Total</b>	0.00	3.12-	16.87-	0.00	0.00	16.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.12-</u>	<u>16.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>16.87</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32D AGRIC RESEARCH		3.12-	16.87-	0.00		16.87
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.12-</u>	<u>16.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>16.87</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			487,822.22	0.00		487,822.22-
<b>Major Account 520000 Total</b>	0.00	0.00	487,822.22	0.00	0.00	487,822.22-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			2,127,144.84	0.00		2,127,144.84-
<b>Major Account 580000 Total</b>	0.00	0.00	2,127,144.84	0.00	0.00	2,127,144.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,614,967.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,614,967.06-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			1,917,002.06	0.00		1,917,002.06-
2 CASH FUNDS			697,965.00	0.00		697,965.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,614,967.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,614,967.06-</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			352.00	0.00		352.00-
534800 CONSTRUCTION & MAINT SUPPLIES			79,589.47	0.00		79,589.47-
<b>Major Account 520000 Total</b>	0.00	0.00	79,941.47	0.00	0.00	79,941.47-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		88,257.01	3,448,430.95	0.00		3,448,430.95-
588004 EQUIPMENT			755,071.39	0.00		755,071.39-
<b>Major Account 580000 Total</b>	0.00	88,257.01	4,203,502.34	0.00	0.00	4,203,502.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>88,257.01</b>	<b>4,283,443.81</b>	<b>0.00</b>	<b>0.00</b>	<b>4,283,443.81-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		88,257.01	4,283,443.81	0.00		4,283,443.81-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>88,257.01</b>	<b>4,283,443.81</b>	<b>0.00</b>	<b>0.00</b>	<b>4,283,443.81-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		1,167,445.64-	3,814,096.83-	0.00		3,814,096.83
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>1,167,445.64-</b>	<b>3,814,096.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,814,096.83</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,167,445.64-</b>	<b>3,814,096.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,814,096.83</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,167,445.64-	3,814,096.83-	0.00		3,814,096.83
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,167,445.64-</b>	<b>3,814,096.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,814,096.83</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		21.54	117.18	0.00		117.18-
<b>Major Account 520000 Total</b>	0.00	21.54	117.18	0.00	0.00	117.18-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>21.54</u>	<u>117.18</u>	<u>0.00</u>	<u>0.00</u>	<u>117.18-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		21.54	117.18	0.00		117.18-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>21.54</u>	<u>117.18</u>	<u>0.00</u>	<u>0.00</u>	<u>117.18-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			13,749.24	0.00		13,749.24-
522100 DUES & SUBSCRIPTION EXPENSE			495.00	0.00		495.00-
531100 OFFICE SUPPLIES EXPENSE			4,900.00	0.00		4,900.00-
554900 OTHER CONTRACTUAL SERVICE		100.00	100.00	0.00		100.00-
<b>Major Account 520000 Total</b>	0.00	100.00	19,244.24	0.00	0.00	19,244.24-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		745,125.37	5,388,099.17	0.00		5,388,099.17-
588004 EQUIPMENT		2,256.00	51,943.33	0.00		51,943.33-
<b>Major Account 580000 Total</b>	0.00	747,381.37	5,440,042.50	0.00	0.00	5,440,042.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>747,481.37</b>	<b>5,459,286.74</b>	<b>0.00</b>	<b>0.00</b>	<b>5,459,286.74-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		638,182.19	4,593,568.22	0.00		4,593,568.22-
5 REVOLVING FUNDS		109,299.18	865,718.52	0.00		865,718.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>747,481.37</b>	<b>5,459,286.74</b>	<b>0.00</b>	<b>0.00</b>	<b>5,459,286.74-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			4,050,006.12-	0.00		4,050,006.12
493200 OPERATING TRANSFERS OUT			48,646.02-	0.00		48,646.02
493204 TRANS OUT-PLANT IMPROVEME			1,268,805.48-	0.00		1,268,805.48
<b>Major Account 490000 Total</b>	0.00	0.00	5,367,457.62-	0.00	0.00	5,367,457.62
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,367,457.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,367,457.62</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			4,050,006.12-	0.00		4,050,006.12
5 REVOLVING FUNDS			1,317,451.50-	0.00		1,317,451.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>5,367,457.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,367,457.62</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		275.00	7,840.68	0.00		7,840.68-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>275.00</b>	<b>7,840.68</b>	<b>0.00</b>	<b>0.00</b>	<b>7,840.68-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		3,652,650.46-	571,247.00	0.00		571,247.00-
588004 EQUIPMENT			25,673.44	0.00		25,673.44-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>3,652,650.46-</b>	<b>596,920.44</b>	<b>0.00</b>	<b>0.00</b>	<b>596,920.44-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,652,375.46-</b>	<b>604,761.12</b>	<b>0.00</b>	<b>0.00</b>	<b>604,761.12-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		3,652,375.46-	604,761.12	0.00		604,761.12-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,652,375.46-</b>	<b>604,761.12</b>	<b>0.00</b>	<b>0.00</b>	<b>604,761.12-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			85,495.00-	0.00		85,495.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>85,495.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>85,495.00</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			135,428.71-	0.00		135,428.71
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>135,428.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>135,428.71</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	220,923.71-	0.00	0.00	220,923.71
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			220,923.71-	0.00		220,923.71
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	220,923.71-	0.00	0.00	220,923.71



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		395,254.92	671,874.05	0.00		671,874.05-
<b>Major Account 580000 Total</b>	0.00	395,254.92	671,874.05	0.00	0.00	671,874.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>395,254.92</u>	<u>671,874.05</u>	<u>0.00</u>	<u>0.00</u>	<u>671,874.05-</u>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS		395,254.92	671,874.05	0.00		671,874.05-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>395,254.92</u>	<u>671,874.05</u>	<u>0.00</u>	<u>0.00</u>	<u>671,874.05-</u>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-	1,671,926.48-	0.00		1,671,926.48
493204 TRANS OUT-PLANT IMPROVEME		70,000.00-	20,470.34	0.00		20,470.34-
<b>Major Account 490000 Total</b>	0.00	90,000.00-	1,651,456.14-	0.00	0.00	1,651,456.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>90,000.00-</u>	<u>1,651,456.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,651,456.14</u>

<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		90,000.00-	1,651,456.14-	0.00		1,651,456.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>90,000.00-</u>	<u>1,651,456.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,651,456.14</u>

<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		1,630.00	253,792.67	0.00		253,792.67-
534901 DATA PROCESSING SUPPLIES			2,090.00	0.00		2,090.00-
547100 EDUCATIONAL SERVICES			68,743.50	0.00		68,743.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	0.00	1,630.00	324,626.17	0.00	0.00	324,626.17-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			7,721.16	0.00		7,721.16-
588003 BUILDINGS		99,721.78	1,351,071.46	0.00		1,351,071.46-
588004 EQUIPMENT			29,400.00	0.00		29,400.00-
<b>Major Account 580000 Total</b>	0.00	99,721.78	1,388,192.62	0.00	0.00	1,388,192.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>101,351.78</u>	<u>1,712,818.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,712,818.79-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		101,351.78	1,712,818.79	0.00		1,712,818.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>101,351.78</u>	<u>1,712,818.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,712,818.79-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			1,511,036.89-	0.00		1,511,036.89
<b>Major Account 480000 Total</b>	0.00	0.00	1,511,036.89-	0.00	0.00	1,511,036.89
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,511,036.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,511,036.89</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			1,511,036.89-	0.00		1,511,036.89
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,511,036.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,511,036.89</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			2,652,413.53	0.00		2,652,413.53-
<b>Major Account 580000 Total</b>	0.00	0.00	2,652,413.53	0.00	0.00	2,652,413.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,652,413.53</u>	<u>0.00</u>	<u>0.00</u>	<u>2,652,413.53-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF			2,652,413.53	0.00		2,652,413.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,652,413.53</u>	<u>0.00</u>	<u>0.00</u>	<u>2,652,413.53-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		123.30	616.74	0.00		616.74-
533900 FOOD EXPENSE		86.60	295.66	0.00		295.66-
<b>Major Account 520000 Total</b>	0.00	209.90	912.40	0.00	0.00	912.40-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		490.49	490.49	0.00		490.49-
572100 COMMERCIAL TRANSPORTATION		76.40	76.40	0.00		76.40-
575100 MISC TRAVEL EXPENSES		12.00	12.00	0.00		12.00-
<b>Major Account 570000 Total</b>	0.00	578.89	578.89	0.00	0.00	578.89-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		11,210,603.68	19,166,348.91	0.00		19,166,348.91-
588004 EQUIPMENT		1,500.00	2,641,921.11	0.00		2,641,921.11-
<b>Major Account 580000 Total</b>	0.00	11,212,103.68	21,808,270.02	0.00	0.00	21,808,270.02-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>11,212,892.47</u>	<u>21,809,761.31</u>	<u>0.00</u>	<u>0.00</u>	<u>21,809,761.31-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		11,212,892.47	21,809,761.31	0.00		21,809,761.31-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>11,212,892.47</b>	<b>21,809,761.31</b>	<b>0.00</b>	<b>0.00</b>	<b>21,809,761.31-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,389.35	55,301.26	0.00		55,301.26-
484101 RESTRICTED-DONATIONS			622,254.06-	0.00		622,254.06
484104 INDIRECT COST-LOCAL			3,500,000.00-	0.00		3,500,000.00
484900 OTHER PRIVATE SOURCES		3,764,192.00-	3,855,312.00-	0.00		3,855,312.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,758,802.65-</b>	<b>7,922,264.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,922,264.80</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,758,802.65-</b>	<b>7,922,264.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,922,264.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,758,802.65-	7,922,264.80-	0.00		7,922,264.80
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,758,802.65-</b>	<b>7,922,264.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,922,264.80</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			357.17	0.00		357.17-
526100 REPAIRS & MAINT-REAL PROPERTY		270.00	388,461.84	0.00		388,461.84-
534800 CONSTRUCTION & MAINT SUPPLIES		3,191.69	22,937.78	0.00		22,937.78-
542500 ENG & ARCH SERVICES			1,422.75	0.00		1,422.75-
<b>Major Account 520000 Total</b>	0.00	3,461.69	413,179.54	0.00	0.00	413,179.54-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			637,488.43	0.00		637,488.43-
588004 EQUIPMENT			17,453.00	0.00		17,453.00-
<b>Major Account 580000 Total</b>	0.00	0.00	654,941.43	0.00	0.00	654,941.43-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,461.69</b>	<b>1,068,120.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068,120.97-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		3,461.69	1,068,120.97	0.00		1,068,120.97-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,461.69</b>	<b>1,068,120.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,068,120.97-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		877.99	140.10	0.00		140.10-
<b>Major Account 480000 Total</b>	0.00	877.99	140.10	0.00	0.00	140.10-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>877.99</b>	<b>140.10</b>	<b>0.00</b>	<b>0.00</b>	<b>140.10-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		877.99	140.10	0.00		140.10-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>877.99</b>	<b>140.10</b>	<b>0.00</b>	<b>0.00</b>	<b>140.10-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			1,000,000.00-	0.00		1,000,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,000,000.00-	0.00		1,000,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,658.25	106,907.38	0.00		106,907.38-
<b>Major Account 580000 Total</b>	0.00	1,658.25	106,907.38	0.00	0.00	106,907.38-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,658.25</u>	<u>106,907.38</u>	<u>0.00</u>	<u>0.00</u>	<u>106,907.38-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		1,658.25	106,907.38	0.00		106,907.38-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,658.25</u>	<u>106,907.38</u>	<u>0.00</u>	<u>0.00</u>	<u>106,907.38-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			2,432.70	0.00		2,432.70-
<b>Major Account 490000 Total</b>	0.00	0.00	2,432.70	0.00	0.00	2,432.70-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,432.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,432.70-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			2,432.70	0.00		2,432.70-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,432.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,432.70-</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE		45,932.50	45,932.50	0.00		45,932.50-
<b>Major Account 520000 Total</b>	0.00	45,932.50	45,932.50	0.00	0.00	45,932.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>45,932.50</u>	<u>45,932.50</u>	<u>0.00</u>	<u>0.00</u>	<u>45,932.50-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		45,932.50	45,932.50	0.00		45,932.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>45,932.50</u>	<u>45,932.50</u>	<u>0.00</u>	<u>0.00</u>	<u>45,932.50-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-	241,264.00-	0.00		241,264.00
<b>Major Account 490000 Total</b>	0.00	241,264.00-	241,264.00-	0.00	0.00	241,264.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>241,264.00-</u>	<u>241,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		241,264.00-	241,264.00-	0.00		241,264.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>241,264.00-</u>	<u>241,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		89,607.00	178,681.87	0.00		178,681.87-
<b>Major Account 580000 Total</b>	0.00	89,607.00	178,681.87	0.00	0.00	178,681.87-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>89,607.00</u>	<u>178,681.87</u>	<u>0.00</u>	<u>0.00</u>	<u>178,681.87-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		89,607.00	178,681.87	0.00		178,681.87-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>89,607.00</b>	<b>178,681.87</b>	<b>0.00</b>	<b>0.00</b>	<b>178,681.87-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			104,612.12-	0.00		104,612.12
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>104,612.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>104,612.12</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>104,612.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>104,612.12</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			104,612.12-	0.00		104,612.12
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>104,612.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>104,612.12</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			25,875.00	0.00		25,875.00-
<b>Major Account 580000 Total</b>	0.00	0.00	25,875.00	0.00	0.00	25,875.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,875.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			25,875.00	0.00		25,875.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>25,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,875.00-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			20,269.94	0.00		20,269.94-
<b>Major Account 520000 Total</b>	0.00	0.00	20,269.94	0.00	0.00	20,269.94-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		1,962.63	1,962.63	0.00		1,962.63-
588003 BUILDINGS		1,178.75	32,148.10	0.00		32,148.10-
588004 EQUIPMENT			18,715.00	0.00		18,715.00-
<b>Major Account 580000 Total</b>	0.00	3,141.38	52,825.73	0.00	0.00	52,825.73-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,141.38</b>	<b>73,095.67</b>	<b>0.00</b>	<b>0.00</b>	<b>73,095.67-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		3,141.38	73,095.67	0.00		73,095.67-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,141.38</b>	<b>73,095.67</b>	<b>0.00</b>	<b>0.00</b>	<b>73,095.67-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			67,927.75-	0.00		67,927.75
<b>Major Account 480000 Total</b>	0.00	0.00	67,927.75-	0.00	0.00	67,927.75
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>67,927.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>67,927.75</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			67,927.75-	0.00		67,927.75
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>67,927.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>67,927.75</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 969 STATE REC AREA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		33,470.00	36,831.00	0.00		36,831.00-
534901 DATA PROCESSING SUPPLIES		1,578.50	4,315.36	0.00		4,315.36-
<b>Major Account 520000 Total</b>	0.00	35,048.50	41,146.36	0.00	0.00	41,146.36-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		226,946.96	1,168,378.30	0.00		1,168,378.30-
588004 EQUIPMENT		34,465.74	107,612.97	0.00		107,612.97-
<b>Major Account 580000 Total</b>	0.00	261,412.70	1,275,991.27	0.00	0.00	1,275,991.27-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>296,461.20</b>	<b>1,317,137.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317,137.63-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		296,461.20	1,317,137.63	0.00		1,317,137.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>296,461.20</b>	<b>1,317,137.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317,137.63-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			558,525.24-	0.00		558,525.24
<b>Major Account 480000 Total</b>	0.00	0.00	558,525.24-	0.00	0.00	558,525.24
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>558,525.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>558,525.24</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			558,525.24-	0.00		558,525.24
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>558,525.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>558,525.24</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		13.88	13.88	0.00		13.88-
526100 REPAIRS & MAINT-REAL PROPERTY		210.00	1,684.41	0.00		1,684.41-
534800 CONSTRUCTION & MAINT SUPPLIES		337.20	495.59-	0.00		495.59
<b>Major Account 520000 Total</b>	0.00	561.08	1,202.70	0.00	0.00	1,202.70-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			5,318.50	0.00		5,318.50-
588003 BUILDINGS		114,969.90	130,865.12	0.00		130,865.12-
<b>Major Account 580000 Total</b>	0.00	114,969.90	136,183.62	0.00	0.00	136,183.62-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>115,530.98</b>	<b>137,386.32</b>	<b>0.00</b>	<b>0.00</b>	<b>137,386.32-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		115,530.98	137,386.32	0.00		137,386.32-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>115,530.98</b>	<b>137,386.32</b>	<b>0.00</b>	<b>0.00</b>	<b>137,386.32-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			160.00	0.00		160.00-
<b>Major Account 520000 Total</b>	0.00	0.00	160.00	0.00	0.00	160.00-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		6,298.31	51,416.12	0.00		51,416.12-
588003 BUILDINGS		237.00	62,609.41	0.00		62,609.41-
<b>Major Account 580000 Total</b>	0.00	6,535.31	114,025.53	0.00	0.00	114,025.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,535.31</b>	<b>114,185.53</b>	<b>0.00</b>	<b>0.00</b>	<b>114,185.53-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		6,535.31	114,185.53	0.00		114,185.53-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>6,535.31</b>	<b>114,185.53</b>	<b>0.00</b>	<b>0.00</b>	<b>114,185.53-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			300,000.00-	0.00		300,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			300,000.00-	0.00		300,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			145.80	0.00		145.80-
<b>Major Account 570000 Total</b>	0.00	0.00	145.80	0.00	0.00	145.80-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		5,804.00	2,110,178.07	0.00		2,110,178.07-
<b>Major Account 580000 Total</b>	0.00	5,804.00	2,110,178.07	0.00	0.00	2,110,178.07-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,804.00</b>	<b>2,110,323.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2,110,323.87-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		5,804.00	2,110,323.87	0.00		2,110,323.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,804.00</b>	<b>2,110,323.87</b>	<b>0.00</b>	<b>0.00</b>	<b>2,110,323.87-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
<b>Major Account 490000 Total</b>	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,000,000.00-</b>	<b>1,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,000,000.00-</b>	<b>1,000,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			1,650.00	0.00		1,650.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,650.00	0.00	0.00	1,650.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			68,501.00	0.00		68,501.00-
588004 EQUIPMENT			39,360.00	0.00		39,360.00-
<b>Major Account 580000 Total</b>	0.00	0.00	107,861.00	0.00	0.00	107,861.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>109,511.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,511.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			109,511.00	0.00		109,511.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>109,511.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,511.00-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			120.00	0.00		120.00-
<b>Major Account 520000 Total</b>	0.00	0.00	120.00	0.00	0.00	120.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		138.00	48,509.91	0.00		48,509.91-
<b>Major Account 580000 Total</b>	0.00	138.00	48,509.91	0.00	0.00	48,509.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>138.00</u>	<u>48,629.91</u>	<u>0.00</u>	<u>0.00</u>	<u>48,629.91-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		138.00	48,629.91	0.00		48,629.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>138.00</u>	<u>48,629.91</u>	<u>0.00</u>	<u>0.00</u>	<u>48,629.91-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		1,333.74-	48,550.66-	0.00		48,550.66
<b>Major Account 490000 Total</b>	0.00	1,333.74-	48,550.66-	0.00	0.00	48,550.66
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,333.74-</u>	<u>48,550.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,550.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,333.74-	48,550.66-	0.00		48,550.66
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,333.74-</u>	<u>48,550.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,550.66</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			450.00	0.00		450.00-
542500 ENG & ARCH SERVICES		460.00	3,440.00	0.00		3,440.00-
<b>Major Account 520000 Total</b>	0.00	460.00	3,890.00	0.00	0.00	3,890.00-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			3,950.00	0.00		3,950.00-
<b>Major Account 580000 Total</b>	0.00	0.00	3,950.00	0.00	0.00	3,950.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>460.00</u>	<u>7,840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,840.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		460.00	7,840.00	0.00		7,840.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>460.00</u>	<u>7,840.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,840.00-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		150.00	92,126.67	0.00		92,126.67-
<b>Major Account 520000 Total</b>	0.00	150.00	92,126.67	0.00	0.00	92,126.67-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		2,511,607.53	16,182,405.59	0.00		16,182,405.59-
<b>Major Account 580000 Total</b>	0.00	2,511,607.53	16,182,405.59	0.00	0.00	16,182,405.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,511,757.53</b>	<b>16,274,532.26</b>	<b>0.00</b>	<b>0.00</b>	<b>16,274,532.26-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,511,757.53	16,274,532.26	0.00		16,274,532.26-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,511,757.53</b>	<b>16,274,532.26</b>	<b>0.00</b>	<b>0.00</b>	<b>16,274,532.26-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			7,252,357.49-	0.00		7,252,357.49
<b>Major Account 480000 Total</b>	0.00	0.00	7,252,357.49-	0.00	0.00	7,252,357.49
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		4,292,284.02-	12,317,755.86-	0.00		12,317,755.86
<b>Major Account 490000 Total</b>	0.00	4,292,284.02-	12,317,755.86-	0.00	0.00	12,317,755.86
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,292,284.02-</b>	<b>19,570,113.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,570,113.35</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4,292,284.02-	19,570,113.35-	0.00		19,570,113.35

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 1061

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,292,284.02-</u>	<u>19,570,113.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,570,113.35</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			6,294.00	0.00		6,294.00-
521500 PUBLICATION & PRINT EXPENSE			438.34	0.00		438.34-
522100 DUES & SUBSCRIPTION EXPENSE			5,360.00	0.00		5,360.00-
526100 REPAIRS & MAINT-REAL PROPERTY		10,554.88	677,666.83	0.00		677,666.83-
527800 REP & MAINT-OTHER PROPER		5,885.16	67,680.19	0.00		67,680.19-
531100 OFFICE SUPPLIES EXPENSE			141.79	0.00		141.79-
534600 ED & RECREATIONAL SUP EX		720.09	18,284.47	0.00		18,284.47-
534800 CONSTRUCTION & MAINT SUPPLIES			178,299.83	0.00		178,299.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE		10,695.00	28,551.92	0.00		28,551.92-
534901 DATA PROCESSING SUPPLIES			6,828.86	0.00		6,828.86-
535100 MEDICAL SUPPLIES			3,810.60	0.00		3,810.60-
542500 ENG & ARCH SERVICES		16,250.00	16,250.00	0.00		16,250.00-
554900 OTHER CONTRACTUAL SERVICE		2,880.00	11,214.05	0.00		11,214.05-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>46,985.13</b>	<b>1,020,820.88</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020,820.88-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			223,232.10	0.00		223,232.10-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>223,232.10</b>	<b>0.00</b>	<b>0.00</b>	<b>223,232.10-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>46,985.13</b>	<b>1,244,052.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,244,052.98-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		46,985.13	1,244,052.98	0.00		1,244,052.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>46,985.13</b>	<b>1,244,052.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,244,052.98-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			664.26	0.00		664.26-
526100 REPAIRS & MAINT-REAL PROPERTY		75,806.58	75,806.58	0.00		75,806.58-
542500 ENG & ARCH SERVICES		2,394.00	14,820.00	0.00		14,820.00-
<b>Major Account 520000 Total</b>	0.00	78,200.58	91,290.84	0.00	0.00	91,290.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>78,200.58</b>	<b>91,290.84</b>	<b>0.00</b>	<b>0.00</b>	<b>91,290.84-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		78,200.58	91,290.84	0.00		91,290.84-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>78,200.58</b>	<b>91,290.84</b>	<b>0.00</b>	<b>0.00</b>	<b>91,290.84-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			23,940.00-	0.00		23,940.00
<b>Major Account 490000 Total</b>	0.00	0.00	23,940.00-	0.00	0.00	23,940.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>23,940.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,940.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			23,940.00-	0.00		23,940.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>23,940.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,940.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 MISC RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			1,855.00	0.00		1,855.00-
521500 PUBLICATION & PRINT EXPENSE		662.30	662.30	0.00		662.30-
522200 CONFERENCE REGISTRATION			895.00	0.00		895.00-
526100 REPAIRS & MAINT-REAL PROPERTY		46,891.54	870,380.62	0.00		870,380.62-
527800 REP & MAINT-OTHER PROPER			435.00	0.00		435.00-
534700 ENG TECH & COMM SUP EXP		1,301.33	2,239.42	0.00		2,239.42-
534800 CONSTRUCTION & MAINT SUPPLIES			995.00	0.00		995.00-
534901 DATA PROCESSING SUPPLIES			12,206.72	0.00		12,206.72-
542500 ENG & ARCH SERVICES		1,575.00	144,432.86	0.00		144,432.86-
545000 LABORATORY SERVICES			20.00	0.00		20.00-
555200 SOFTWARE - NEW PURCHASES			45,978.75	0.00		45,978.75-
<b>Major Account 520000 Total</b>	0.00	50,430.17	1,080,100.67	0.00	0.00	1,080,100.67-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			59.40	0.00		59.40-
<b>Major Account 570000 Total</b>	0.00	0.00	59.40	0.00	0.00	59.40-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			34,763.30	0.00		34,763.30-
588003 BUILDINGS			330.00	0.00		330.00-
588004 EQUIPMENT			19,095.50	0.00		19,095.50-
<b>Major Account 580000 Total</b>	0.00	0.00	54,188.80	0.00	0.00	54,188.80-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>50,430.17</b>	<b>1,134,348.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134,348.87-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		48,276.33	313,423.92	0.00		313,423.92-
5 REVOLVING FUNDS		2,153.84	820,924.95	0.00		820,924.95-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>50,430.17</b>	<b>1,134,348.87</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134,348.87-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 MISC RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		37,403.88	119,733.38	0.00		119,733.38-
554900 OTHER CONTRACTUAL SERVICE			35,235.86	0.00		35,235.86-
<b>Major Account 520000 Total</b>	0.00	37,403.88	154,969.24	0.00	0.00	154,969.24-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,961,059.00	7,864,627.75	0.00		7,864,627.75-
<b>Major Account 580000 Total</b>	0.00	1,961,059.00	7,864,627.75	0.00	0.00	7,864,627.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,998,462.88</b>	<b>8,019,596.99</b>	<b>0.00</b>	<b>0.00</b>	<b>8,019,596.99-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,998,462.88	8,019,596.99	0.00		8,019,596.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,998,462.88</b>	<b>8,019,596.99</b>	<b>0.00</b>	<b>0.00</b>	<b>8,019,596.99-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		2,666,730.25-	6,520,139.49-	0.00		6,520,139.49
<b>Major Account 490000 Total</b>	0.00	2,666,730.25-	6,520,139.49-	0.00	0.00	6,520,139.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,666,730.25-</b>	<b>6,520,139.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,520,139.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,666,730.25-	6,520,139.49-	0.00		6,520,139.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,666,730.25-</b>	<b>6,520,139.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,520,139.49</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			185.25	0.00		185.25-
<b>Major Account 580000 Total</b>	0.00	0.00	185.25	0.00	0.00	185.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			185.25	0.00		185.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			24,219.06	0.00		24,219.06-
<b>Major Account 490000 Total</b>	0.00	0.00	24,219.06	0.00	0.00	24,219.06-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>24,219.06</u>	<u>0.00</u>	<u>0.00</u>	<u>24,219.06-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			24,219.06	0.00		24,219.06-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>24,219.06</u>	<u>0.00</u>	<u>0.00</u>	<u>24,219.06-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			185.25	0.00		185.25-
<b>Major Account 580000 Total</b>	0.00	0.00	185.25	0.00	0.00	185.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			185.25	0.00		185.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>185.25</u>	<u>0.00</u>	<u>0.00</u>	<u>185.25-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			202,137.68	0.00		202,137.68-
<b>Major Account 490000 Total</b>	0.00	0.00	202,137.68	0.00	0.00	202,137.68-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>202,137.68</u>	<u>0.00</u>	<u>0.00</u>	<u>202,137.68-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			202,137.68	0.00		202,137.68-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>202,137.68</u>	<u>0.00</u>	<u>0.00</u>	<u>202,137.68-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			15,386.01	0.00		15,386.01-
534600 ED & RECREATIONAL SUP EX			450.00	0.00		450.00-
555200 SOFTWARE - NEW PURCHASES		106.99	320.97	0.00		320.97-
<b>Major Account 520000 Total</b>	0.00	106.99	16,156.98	0.00	0.00	16,156.98-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		292,419.13	1,979,962.01	0.00		1,979,962.01-
588004 EQUIPMENT		8,871.79	697,082.07	0.00		697,082.07-
<b>Major Account 580000 Total</b>	0.00	301,290.92	2,677,044.08	0.00	0.00	2,677,044.08-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>301,397.91</b>	<b>2,693,201.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,693,201.06-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		301,397.91	2,693,201.06	0.00		2,693,201.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>301,397.91</b>	<b>2,693,201.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,693,201.06-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			1,981,715.91-	0.00		1,981,715.91
<b>Major Account 480000 Total</b>	0.00	0.00	1,981,715.91-	0.00	0.00	1,981,715.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			287,861.33-	0.00		287,861.33
<b>Major Account 490000 Total</b>	0.00	0.00	287,861.33-	0.00	0.00	287,861.33
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269,577.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,269,577.24</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 5 Fiscal Year 2016  
 As of 11/30/16

Agency 051 UNIVERSITY OF NEBRASKA  
 Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,269,577.24-	0.00		2,269,577.24
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	2,269,577.24-	0.00	0.00	2,269,577.24

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539900 SEE CHART OF ACCOUNTS	180,044.35			0.00		180,044.35
<b>Major Account 520000 Total</b>	180,044.35	0.00	0.00	0.00	0.00	180,044.35
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	4,250,000.00		2,080,069.34	48.94		2,169,930.66
<b>Major Account 590000 Total</b>	4,250,000.00	0.00	2,080,069.34	48.94	0.00	2,169,930.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,430,044.35</b>	<b>0.00</b>	<b>2,080,069.34</b>	<b>46.95</b>	<b>0.00</b>	<b>2,349,975.01</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	4,430,044.35		2,080,069.34	46.95		2,349,975.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,430,044.35</b>	<b>0.00</b>	<b>2,080,069.34</b>	<b>46.95</b>	<b>0.00</b>	<b>2,349,975.01</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,004.01-	3,039.36-	0.00		3,039.36
<b>Major Account 480000 Total</b>	0.00	1,004.01-	3,039.36-	0.00	0.00	3,039.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			963,931.00-	0.00		963,931.00
<b>Major Account 490000 Total</b>	0.00	0.00	963,931.00-	0.00	0.00	963,931.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,004.01-</b>	<b>966,970.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>966,970.36</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,004.01-	966,970.36-	0.00		966,970.36

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

12/04/16 5:00:17

Page - 1071

- Indicates Credit

Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,004.01-</u>	<u>966,970.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>966,970.36</u>

Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	135,330.00	10,021.25	54,372.94	40.18		80,957.06
511300 OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600 PER DIEM PAYMENTS	9,500.00	600.00	2,600.00	27.37		6,900.00
511800 COMP TIME PAYMENT	1,500.00	35.76	435.96	29.06		1,064.04
512100 VACATION LEAVE EXPENSE	5,457.00	67.19	1,439.06	26.37		4,017.94
512200 SICK LEAVE EXPENSE	2,897.00	675.56	1,408.28	48.61		1,488.72
512300 HOLIDAY LEAVE EXPENSE	6,953.00	568.41	2,130.61	30.64		4,822.39
<b>Personal Services Subtotal</b>	<b>163,137.00</b>	<b>11,968.17</b>	<b>62,386.85</b>	<b>38.24</b>	<b>0.00</b>	<b>100,750.15</b>
515100 RETIREMENT PLANS EXPENSE	11,523.00	851.26	4,476.84	38.85		7,046.16
515200 FICA EXPENSE	12,480.00	842.10	4,417.00	35.39		8,063.00
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	13.44	38.40		21.56
515500 HEALTH INSURANCE EXPENSE	27,429.00	2,285.68	10,991.62	40.07		16,437.38
516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516500 WORKERS COMP PREMIUMS	1,077.00		1,077.00	100.00		
<b>Major Account 510000 Total</b>	<b>215,717.00</b>	<b>15,950.09</b>	<b>83,398.75</b>	<b>38.66</b>	<b>0.00</b>	<b>132,318.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	97.57	1,176.93	47.08		1,323.07
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	83,609.00	981.98	7,217.78	8.63		76,391.22
521500 PUBLICATION & PRINT EXPENSE	4,500.00	641.50	1,363.10	30.29		3,136.90
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	3,000.00		500.00	16.67		2,500.00
524600 RENT EXPENSE-BUILDINGS	14,494.00	1,207.52	6,037.60	41.66		8,456.40
524900 RENT EXP-DUPR SURCHARGE	5,747.00	478.90	2,394.50	41.67		3,352.50
531100 OFFICE SUPPLIES EXPENSE	4,000.00	45.34	666.66	16.67		3,333.34
533100 HOUSEHOLD & INSTIT EXP	300.00		204.50	68.17		95.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	387.00		387.00	100.00		
541200 PURCHASING ASSESSMENT	104.00		104.00	100.00		
541400 HRMS ASSESSMENT	175.00		89.00	50.86		86.00
541500 LEGAL SERVICES EXPENSE	35,407.00	4,650.00	28,810.00	81.37		6,597.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	6,809.00	197.00	197.00	2.89		6,612.00
547100 EDUCATIONAL SERVICES	1,500.00		1,150.00	76.67		350.00
554900 OTHER CONTRACTUAL SERVICE	50,000.00	3,437.50	10,195.77	20.39		39,804.23
556100 INSURANCE EXPENSE	10.00			0.00		10.00
556300 SURETY & NOTARY BONDS	10.00			0.00		10.00
559100 OTHER OPERATING EXP	2,000.00		100.00	5.00		1,900.00
<b>Major Account 520000 Total</b>	<b>217,602.00</b>	<b>11,737.31</b>	<b>60,593.84</b>	<b>27.85</b>	<b>0.00</b>	<b>157,008.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,112.00	1,269.03	2,495.26	24.68		7,616.74
571600 MEALS-NOT TRAVEL STATUS	500.00	105.69	273.22	54.64		226.78
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,900.00	123.31	722.01	24.90		2,177.99
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	8,465.00	575.32	3,160.30	37.33		5,304.70
575100 MISC TRAVEL EXPENSES	1,736.00	68.00	172.00	9.91		1,564.00
<b>Major Account 570000 Total</b>	<b>24,263.00</b>	<b>2,141.35</b>	<b>6,822.79</b>	<b>28.12</b>	<b>0.00</b>	<b>17,440.21</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>457,582.00</b>	<b>29,828.75</b>	<b>150,815.38</b>	<b>32.96</b>	<b>0.00</b>	<b>306,766.62</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	457,582.00	29,828.75	150,815.38	32.96		306,766.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>457,582.00</b>	<b>29,828.75</b>	<b>150,815.38</b>	<b>32.96</b>	<b>0.00</b>	<b>306,766.62</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	250.00-	50.00-	175.00-	70.00		75.00-
471120 QUALIFYING ED COURSE FEES	400.00-		50.00-	12.50		350.00-
471121 CONTINUING ED NEW FEES	1,750.00-	250.00-	675.00-	38.57		1,075.00-
471122 CONTINUING ED RENEWAL FEES	100.00-	10.00	10.00-	10.00		90.00-
475150 CERTIFIED GENERAL NEW FEES	5,700.00-	300.00-	1,800.00-	31.58		3,900.00-
475151 LICENSED NEW FEES	600.00-		1,200.00-	200.00		600.00
475152 FINGERPRINT FEES	1,265.00-	115.00-	891.25-	70.45		373.75-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-		900.00-	37.50		1,500.00-
475154 CERTIFIED GENERAL RENEWAL	112,750.00-	55,000.00-	78,730.00-	69.83		34,020.00-
475155 LICENSED RENEWAL	19,525.00-	11,825.00-	14,575.00-	74.65		4,950.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	4,025.00-	1,795.00-	2,500.00-	62.11		1,525.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	60,500.00-	28,050.00-	38,500.00-	63.64		22,000.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	900.00-	4,000.00-	44.44		5,000.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	10,000.00-	83.33		2,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	1,400.00-	66.67		700.00-
475165 AMC REGISTERED RENEWAL	30,000.00-	3,000.00-	19,500.00-	65.00		10,500.00-
475167 CERTIFIED RESIDENTIAL INACTIVE		80.00-	80.00-	0.00		80.00
475234 APPLICATION FEES	24,600.00-	2,720.00-	13,120.00-	53.33		11,480.00-
<b>Major Account 470000 Total</b>	<b>286,965.00-</b>	<b>106,425.00-</b>	<b>188,106.25-</b>	<b>65.55</b>	<b>0.00</b>	<b>98,858.75-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	13,000.00-	930.95-	5,197.18-	39.98		7,802.82-
484500 REIMB NON-GOVT SOURCES	12,000.00-	1,250.00-	2,419.35-	20.16		9,580.65-
485101 AMC FORFEITS & PENALTY		1,500.00-	1,500.00-	0.00		1,500.00
<b>Major Account 480000 Total</b>	<b>25,000.00-</b>	<b>3,680.95-</b>	<b>9,116.53-</b>	<b>36.47</b>	<b>0.00</b>	<b>15,883.47-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>311,965.00-</b>	<b>110,105.95-</b>	<b>197,222.78-</b>	<b>63.22</b>	<b>0.00</b>	<b>114,742.22-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	311,965.00-	110,105.95-	197,222.78-	63.22		114,742.22-
<b>BUDGETED REVENUE TOTAL</b>	<b>311,965.00-</b>	<b>110,105.95-</b>	<b>197,222.78-</b>	<b>63.22</b>	<b>0.00</b>	<b>114,742.22-</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,103,683.00	51,547.42	317,882.05	28.80		785,800.95
511300 OVERTIME PAYMENTS			1,035.64	0.00		1,035.64-
512100 VACATION LEAVE EXPENSE		5,966.17	64,267.24	0.00		64,267.24-
512200 SICK LEAVE EXPENSE		1,279.40	49,407.09	0.00		49,407.09-
512300 HOLIDAY LEAVE EXPENSE		3,166.73	13,485.32	0.00		13,485.32-
512600 CIVIL LEAVE EXPENSE		213.06	424.76	0.00		424.76-
<b>Personal Services Subtotal</b>	<b>1,103,683.00</b>	<b>62,172.78</b>	<b>446,502.10</b>	<b>40.46</b>	<b>0.00</b>	<b>657,180.90</b>
515100 RETIREMENT PLANS EXPENSE	82,777.00	4,655.59	33,434.36	40.39		49,342.64
515200 FICA EXPENSE	84,432.00	4,397.99	30,996.02	36.71		53,435.98
515400 LIFE & ACCIDENT INS EXP	270.00	16.06	84.06	31.13		185.94
515500 HEALTH INSURANCE EXPENSE	230,150.00	11,224.92	58,506.58	25.42		171,643.42
516300 EMPLOYEE ASSISTANCE PRO	270.00		240.00	88.89		30.00
516500 WORKERS COMP PREMIUMS	9,297.00		9,269.00	99.70		28.00
<b>Major Account 510000 Total</b>	<b>1,510,879.00</b>	<b>82,467.34</b>	<b>579,032.12</b>	<b>38.32</b>	<b>0.00</b>	<b>931,846.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,415.00	1,836.14	7,500.89	38.63		11,914.11
521200 COMM EXP-VOICE/DATA			200.00	0.00		200.00-
521400 DATA PROCESSING EXPENSE	18,935.00	1,856.34	9,523.54	50.30		9,411.46
521500 PUBLICATION & PRINT EXPENSE	96,000.00	2,935.42	20,597.05	21.46		75,402.95
521800 CASH SHORT ADJUSTMENT		1.00	4.84	0.00		4.84-
521900 AWARDS EXPENSE	870.00		285.35	32.80		584.65
522100 DUES & SUBSCRIPTION EXPENSE	2,975.00	1.32-	1,680.70	56.49		1,294.30
522200 CONFERENCE REGISTRATION	2,000.00	12.86-	1,061.89	53.09		938.11
522500 EMPLOYEE MOVING EXPENSE			8,680.60	0.00		8,680.60-
522600 JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800 E-COMMERCE OPER EXP	2,640.00	332.26	2,453.32	92.93		186.68
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000 SEE CHART OF ACCOUNTS		14.00	814.00	0.00		814.00-
523100 UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202 ELECTRICITY			9,217.89	0.00		9,217.89-
523203 WATER		269.38	790.66	0.00		790.66-
523204 SEWER		260.99	758.81	0.00		758.81-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			11,151.13	0.00		11,151.13-
523208 STEAM			9,666.00	0.00		9,666.00-
523219 OTHER UTILITY			9,513.63	0.00		9,513.63-
524600 RENT EXPENSE-BUILDINGS	3,000.00	200.00	1,000.00	33.33		2,000.00
524700 RENT EXP-OTHER REAL PROP		183.00	268.00	0.00		268.00-
525500 RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,632.00	163.06	21,837.00	387.73		16,205.00-
527200 REP & MAINT-MOTOR VEHICL	1,700.00		23.48	1.38		1,676.52
527600 REP & MAINT-HOUSE/INST E	200.00	13.83	54.73	27.37		145.27
527800 REP & MAINT-OTHER PROPER	3,200.00			0.00		3,200.00
527910 SERVER REPAIR & MAINT		8.19-	489.26	0.00		489.26-
527920 MIDRANGE EQUIP REPAIR & MAINT		2.18-	130.48	0.00		130.48-
531100 OFFICE SUPPLIES EXPENSE	8,618.00	94.64	3,780.96	43.87		4,837.04
531200 SEE CHART OF ACCOUNTS		116.27	423.42	0.00		423.42-
532100 NON CAPITALIZED EQUIP PU	4,830.00	576.99	809.10	16.75		4,020.90
532200 SEE CHART OF ACCOUNTS			267.06	0.00		267.06-
532240 DATA STORAGE EQUIP		438.88	438.88	0.00		438.88-
532250 NETWORKING EQUIP		1.25-	142.80	0.00		142.80-
532260 VOICE EQUIP		1.23-	73.72	0.00		73.72-
533100 HOUSEHOLD & INSTIT EXP	3,080.00	72.00	1,023.53	33.23	257.40	1,799.07
533900 FOOD EXPENSE	3,450.00	1,745.55	2,584.81	74.92		865.19
534600 ED & RECREATIONAL SUP EX	1,225.00	.93-	55.25	4.51		1,169.75
534800 CONSTRUCTION & MAINT SUPPLIES	1,770.00		545.38	30.81		1,224.62
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		452.75	22.64		1,547.25
539500 PURCHASING CARD SUSPENSE		19.06-	.46-	0.00		.46
539900 SEE CHART OF ACCOUNTS	87,000.00	10,906.30	31,872.04	36.63	2,455.80	52,672.16
541100 ACCTG & AUDITING SERVICES	13,000.00		9,847.00	75.75		3,153.00
541200 PURCHASING ASSESSMENT			1,579.00	0.00		1,579.00-
541400 HRMS ASSESSMENT			561.27	0.00		561.27-
542100 SOS TEMP SERV-PERSONNEL	20,560.00			0.00		20,560.00
542200 TEMP SERV - OUTSIDE	1,225.00			0.00		1,225.00
543500 MGT CONSULTANT SERVICES	488,139.39		6,200.00	1.27		481,939.39
547100 EDUCATIONAL SERVICES	12,575.00			0.00		12,575.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600 PEST CONTROL	200.00	50.00	100.00	50.00		100.00
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	102.71	614.32	84.73		110.68
549200 JANITORIAL/SECURITY SERVICES	2,170.00		2,228.98	102.72		58.98-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	828,124.07		20,400.00	2.46	16,600.00	791,124.07
555100 SOFTWARE RENEWAL/MAINT FEE	1,202.00			0.00		1,202.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	3,500.00			0.00		3,500.00
555340 COTS MAINTENANCE			284.03	0.00		284.03-
555510 SAAS SUBSCRIPTION FEES		109.31	403.38	0.00		403.38-
556100 INSURANCE EXPENSE	6,890.00		579.43	8.41		6,310.57
559100 OTHER OPERATING EXP		47.02	47.02	0.00		47.02-
<b>Major Account 520000 Total</b>	<b>1,737,674.46</b>	<b>22,278.07</b>	<b>203,166.92</b>	<b>11.69</b>	<b>19,313.20</b>	<b>1,515,194.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,100.00	1,869.00	5,624.92	79.22		1,475.08
572100 COMMERCIAL TRANSPORTATION	3,200.00	5.97-	758.19	23.69		2,441.81
573100 STATE-OWNED TRANSPORT	6,635.00		86.31	1.30		6,548.69
574500 PERSONAL VEHICLE MILEAGE	2,200.00		2,615.76	118.90		415.76-
575100 MISC TRAVEL EXPENSES	452.00		168.00	37.17		284.00
<b>Major Account 570000 Total</b>	<b>19,587.00</b>	<b>1,863.03</b>	<b>9,253.18</b>	<b>47.24</b>	<b>0.00</b>	<b>10,333.82</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,751.00			0.00		1,751.00
583470 PERSONAL COMPUTING EQUIPMENT		2.27-	3,998.68	0.00		3,998.68-
<b>Major Account 580000 Total</b>	<b>1,751.00</b>	<b>2.27-</b>	<b>3,998.68</b>	<b>228.37</b>	<b>0.00</b>	<b>2,247.68-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,269,891.46</b>	<b>106,606.17</b>	<b>795,450.90</b>	<b>24.33</b>	<b>19,313.20</b>	<b>2,455,127.36</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,253,656.07	79,011.78	621,739.81	27.59	257.40	1,631,658.86
2 CASH FUNDS	1,016,235.39	27,594.39	173,711.09	17.09	19,055.80	823,468.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,269,891.46</b>	<b>106,606.17</b>	<b>795,450.90</b>	<b>24.33</b>	<b>19,313.20</b>	<b>2,455,127.36</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			22,058.14-	0.00		22,058.14
471101 ADMISSIONS		1,024.31-	33,970.10-	0.00		33,970.10
471102 STORE SALES		13,317.71-	113,301.03-	0.00		113,301.03
471103 SHIPPING CHARGES		91.50-	667.35-	0.00		667.35
472200 REPROD & PUBLICATIONS		185.72-	9,866.61-	0.00		9,866.61
474100 GENERAL BUSINESS FEES		46.42-	340.78-	0.00		340.78
<b>Major Account 470000 Total</b>	0.00	14,665.66-	180,204.01-	0.00	0.00	180,204.01
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		536.85-	2,974.85-	0.00		2,974.85
484100 OPERATING DONATIONS & CO		5,432.62-	30,171.22-	0.00		30,171.22
484500 REIMB NON-GOVT SOURCES		1,552.14-	16,050.00-	0.00		16,050.00
484800 ROYALTY REVENUE			1,509.63-	0.00		1,509.63
486400 CASH OVER ADJUSTMENT		5.14-	32.86-	0.00		32.86
<b>Major Account 480000 Total</b>	0.00	7,526.75-	50,738.56-	0.00	0.00	50,738.56
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		8,654.99-	19,653.30-	0.00		19,653.30
<b>Major Account 490000 Total</b>	0.00	8,654.99-	19,653.30-	0.00	0.00	19,653.30
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30,847.40-</b>	<b>250,595.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>250,595.87</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		8,407.13-	19,653.30-	0.00		19,653.30
2 CASH FUNDS		22,440.27-	230,942.57-	0.00		230,942.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>30,847.40-</b>	<b>250,595.87-</b>	<b>0.00</b>	<b>0.00</b>	<b>250,595.87</b>

UNBUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		255.18-	1,378.92-	0.00		1,378.92
484100 OPERATING DONATIONS & CO			380.00-	0.00		380.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>255.18-</b>	<b>1,758.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,758.92</b>

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 5 Fiscal Year 2016  
 As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
 Program 043 DEPART ADMIN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	255.18-	1,758.92-	0.00	0.00	1,758.92
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		255.18-	1,758.92-	0.00		1,758.92
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	255.18-	1,758.92-	0.00	0.00	1,758.92

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	552,698.00	35,335.13	192,442.18	34.82		360,255.82
512100 VACATION LEAVE EXPENSE		3,667.78	21,555.57	0.00		21,555.57-
512200 SICK LEAVE EXPENSE		1,232.09	9,778.87	0.00		9,778.87-
512300 HOLIDAY LEAVE EXPENSE		2,117.63	8,470.52	0.00		8,470.52-
<b>Personal Services Subtotal</b>	<b>552,698.00</b>	<b>42,352.63</b>	<b>232,247.14</b>	<b>42.02</b>	<b>0.00</b>	<b>320,450.86</b>
515100 RETIREMENT PLANS EXPENSE	41,452.00	3,171.42	17,390.90	41.95		24,061.10
515200 FICA EXPENSE	42,281.00	2,982.88	16,487.96	39.00		25,793.04
515400 LIFE & ACCIDENT INS EXP	138.00	11.04	55.20	40.00		82.80
515500 HEALTH INSURANCE EXPENSE	94,958.00	7,913.30	39,566.50	41.67		55,391.50
516300 EMPLOYEE ASSISTANCE PRO	144.00		144.00	100.00		
516500 WORKERS COMP PREMIUMS	4,655.00		5,013.00	107.69		358.00-
<b>Major Account 510000 Total</b>	<b>736,326.00</b>	<b>56,431.27</b>	<b>310,904.70</b>	<b>42.22</b>	<b>0.00</b>	<b>425,421.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,400.00	186.56	652.79	27.20		1,747.21
521400 DATA PROCESSING EXPENSE	12,147.00	1,038.36	5,220.36	42.98		6,926.64
521500 PUBLICATION & PRINT EXPENSE	15,000.00	363.18	4,764.93	31.77		10,235.07
521800 CASH SHORT ADJUSTMENT			.25	0.00		.25-
521900 AWARDS EXPENSE	100.00		7.50	7.50		92.50
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	10.65-	635.73	21.19		2,364.27
522200 CONFERENCE REGISTRATION	633.00	2.14-	607.86	96.03		25.14
522800 E-COMMERCE OPER EXP	495.00	30.61	130.13	26.29		364.87
524600 RENT EXPENSE-BUILDINGS			20,200.78	0.00		20,200.78-
525500 RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
526100 REPAIRS & MAINT-REAL PROPERTY		131.39	3,881.39	0.00		3,881.39-
527100 REP & MAINT-OFFICE EQUIP	2,485.00		860.00	34.61		1,625.00
531100 OFFICE SUPPLIES EXPENSE	12,350.00	760.83	3,578.38	28.97		8,771.62
531200 SEE CHART OF ACCOUNTS			241.11	0.00		241.11-
532100 NON CAPITALIZED EQUIP PU	3,000.00		87.10	2.90		2,912.90
532200 SEE CHART OF ACCOUNTS		449.00	1,227.18	0.00		1,227.18-
532240 DATA STORAGE EQUIP		414.09	414.09	0.00		414.09-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	5,500.00	38.23	382.00	6.95		5,118.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00		215.50	215.50		115.50-
537100 LABORATORY SUP EXP		45.04	343.67	0.00		343.67-
541400 HRMS ASSESSMENT			349.44	0.00		349.44-
542100 SOS TEMP SERV-PERSONNEL			3,049.04	0.00		3,049.04-
542200 TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
542500 ENG & ARCH SERVICES			350.00	0.00		350.00-
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
547100 EDUCATIONAL SERVICES	60,165.00			0.00		60,165.00
548700 REFUSE/RECYCLING	350.00			0.00		350.00
549500 HAZARDOUS WASTE DISPOSAL			5,180.00	0.00		5,180.00-
554900 OTHER CONTRACTUAL SERVICE	456,094.19		46,238.82	10.14		409,855.37
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES			28.40	0.00		28.40-
555340 COTS MAINTENANCE		596.00	1,164.06	0.00		1,164.06-
555510 SAAS SUBSCRIPTION FEES		1,566.00	1,683.00	0.00		1,683.00-
555540 SAAS MAINTENANCE			400.00	0.00		400.00-
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP			26,800.00	0.00		26,800.00-
<b>Major Account 520000 Total</b>	<b>582,107.19</b>	<b>5,606.50</b>	<b>128,693.51</b>	<b>22.11</b>	<b>0.00</b>	<b>453,413.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,219.00			0.00		2,219.00
572100 COMMERCIAL TRANSPORTATION	915.00		516.70	56.47		398.30
573100 STATE-OWNED TRANSPORT	784.00	13.19	13.19	1.68		770.81
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	76.00			0.00		76.00
<b>Major Account 570000 Total</b>	<b>4,694.00</b>	<b>13.19</b>	<b>529.89</b>	<b>11.29</b>	<b>0.00</b>	<b>4,164.11</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			939.90	0.00		939.90-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>939.90</b>	<b>0.00</b>	<b>0.00</b>	<b>939.90-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,323,127.19</b>	<b>62,050.96</b>	<b>441,068.00</b>	<b>33.34</b>	<b>0.00</b>	<b>882,059.19</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,143,091.44	56,431.27	413,786.75	36.20		729,304.69
2 CASH FUNDS	180,035.75	5,619.69	27,281.25	15.15		152,754.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,323,127.19</b>	<b>62,050.96</b>	<b>441,068.00</b>	<b>33.34</b>	<b>0.00</b>	<b>882,059.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			164.00-	0.00		164.00
471103 SHIPPING CHARGES		35.26-	232.05-	0.00		232.05
472200 REPROD & PUBLICATIONS		3,305.98-	8,338.22-	0.00		8,338.22
474100 GENERAL BUSINESS FEES		675.00-	2,589.00-	0.00		2,589.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>4,016.24-</b>	<b>11,323.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>11,323.27</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		250.80-	1,694.31-	0.00		1,694.31
486400 CASH OVER ADJUSTMENT			.55-	0.00		.55
486600 SEE CHART OF ACCOUNTS		6,063.14-	6,063.14-	0.00		6,063.14
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6,313.94-</b>	<b>7,758.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,758.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,330.18-</b>	<b>19,081.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,081.27</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,330.18-	19,081.27-	0.00		19,081.27
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,330.18-</b>	<b>19,081.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,081.27</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX		8.78	43.68	0.00		43.68-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>8.78</b>	<b>43.68</b>	<b>0.00</b>	<b>0.00</b>	<b>43.68-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8.78</b>	<b>43.68</b>	<b>0.00</b>	<b>0.00</b>	<b>43.68-</b>

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		8.78	43.68	0.00		43.68-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8.78</b>	<b>43.68</b>	<b>0.00</b>	<b>0.00</b>	<b>43.68-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9.07-	49.03-	0.00		49.03
484100 OPERATING DONATIONS & CO		56.50-	314.63-	0.00		314.63
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>65.57-</b>	<b>363.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>363.66</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>65.57-</b>	<b>363.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>363.66</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		65.57-	363.66-	0.00		363.66
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>65.57-</b>	<b>363.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>363.66</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	548,649.00	29,410.03	179,522.37	32.72		369,126.63
512100 VACATION LEAVE EXPENSE		2,472.43	22,218.86	0.00		22,218.86-
512200 SICK LEAVE EXPENSE		1,216.50	8,978.59	0.00		8,978.59-
512300 HOLIDAY LEAVE EXPENSE		1,775.01	7,691.64	0.00		7,691.64-
512500 FUNERAL LEAVE EXPENSE		626.12	626.12	0.00		626.12-
512700 INJURY LEAVE EXPENSE			181.71	0.00		181.71-
<b>Personal Services Subtotal</b>	<b>548,649.00</b>	<b>35,500.09</b>	<b>219,219.29</b>	<b>39.96</b>	<b>0.00</b>	<b>329,429.71</b>
515100 RETIREMENT PLANS EXPENSE	41,149.00	2,658.23	16,415.04	39.89		24,733.96
515200 FICA EXPENSE	41,972.00	2,542.07	15,766.57	37.56		26,205.43
515400 LIFE & ACCIDENT INS EXP	144.00	9.12	51.36	35.67		92.64
515500 HEALTH INSURANCE EXPENSE	75,469.00	6,289.30	32,167.18	42.62		43,301.82
516300 EMPLOYEE ASSISTANCE PRO	144.00		144.00	100.00		
516500 WORKERS COMP PREMIUMS	4,621.00		4,977.00	107.70		356.00-
<b>Major Account 510000 Total</b>	<b>712,148.00</b>	<b>46,998.81</b>	<b>288,740.44</b>	<b>40.55</b>	<b>0.00</b>	<b>423,407.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,486.00	46.20	185.41	12.48		1,300.59
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	13,800.00	999.17	4,834.68	35.03		8,965.32
521500 PUBLICATION & PRINT EXPENSE	11,200.00	3,073.92	7,508.28	67.04		3,691.72
521900 AWARDS EXPENSE	55.00		3,100.00	5636.36		3,045.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00	99.13	349.13	8.27		3,872.87
522200 CONFERENCE REGISTRATION	500.00	16.91-	1,010.09	202.02		510.09-
522600 JOB APPLICANT EXPENSE	120.00			0.00		120.00
522800 E-COMMERCE OPER EXP		.85	17.02	0.00		17.02-
523100 UTILITIES EXPENSE	81,752.00			0.00		81,752.00
523201 NATURAL GAS		2,221.58	9,543.71	0.00		9,543.71-
523202 ELECTRICITY		4,110.18	22,750.74	0.00		22,750.74-
523203 WATER		271.14	830.90	0.00		830.90-
523204 SEWER		189.08	591.42	0.00		591.42-
524600 RENT EXPENSE-BUILDINGS			408.00	0.00		408.00-
525500 RENT EXP-OTHER PERS PROP	600.00	159.39	492.85	82.14		107.15
526100 REPAIRS & MAINT-REAL PROPERTY	1,100.00		6,005.96	546.00	1,641.00	6,546.96-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL			649.76	0.00		649.76-
531100 OFFICE SUPPLIES EXPENSE	3,500.00	471.40	1,077.99	30.80		2,422.01
531200 SEE CHART OF ACCOUNTS		1.44-	245.27	0.00		245.27-
532100 NON CAPITALIZED EQUIP PU	2,149.00	23.97	256.08	11.92		1,892.92
532200 SEE CHART OF ACCOUNTS			35.61	0.00		35.61-
532280 VIDEO EQUIP	750.00		77.39	10.32		672.61
533100 HOUSEHOLD & INSTIT EXP	450.00	5.89	960.84	213.52	2,118.80	2,629.64-
533900 FOOD EXPENSE	250.00	636.27	794.76	317.90		544.76-
534600 ED & RECREATIONAL SUP EX	2,600.00	2.25-	210.32	8.09		2,389.68
534800 CONSTRUCTION & MAINT SUPPLIES	9,000.00	201.77	5,532.18	61.47		3,467.82
537100 LABORATORY SUP EXP	7,547.00	38.00	1,446.09	19.16		6,100.91
538100 VEHICLE & EQUIP SUPP EXP	250.00		313.15	125.26		63.15-
541400 HRMS ASSESSMENT			327.31	0.00		327.31-
542200 TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500 MGT CONSULTANT SERVICES	62,980.00		25,330.00	40.22		37,650.00
547100 EDUCATIONAL SERVICES	2,081.00	955.00	3,835.00	184.29		1,754.00-
548600 PEST CONTROL		75.00	150.00	0.00		150.00-
548700 REFUSE/RECYCLING		58.50	319.00	0.00		319.00-
548800 FIRE EXTINGUISHERS			150.00	0.00		150.00-
549100 LAUNDRY SERVICES		102.71	578.11	0.00		578.11-
549200 JANITORIAL/SECURITY SERVICES			3,490.98	0.00		3,490.98-
554900 OTHER CONTRACTUAL SERVICE	344,499.09		15,465.19	4.49		329,033.90
555100 SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
556100 INSURANCE EXPENSE	750.00		289.71	38.63		460.29
559100 OTHER OPERATING EXP	53,804.27			0.00		53,804.27
<b>Major Account 520000 Total</b>	<b>610,833.36</b>	<b>13,718.55</b>	<b>119,162.93</b>	<b>19.51</b>	<b>3,759.80</b>	<b>487,910.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	450.00	1,258.05	1,258.05	279.57		808.05-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	600.00	120.46	893.58	148.93		293.58-
574500 PERSONAL VEHICLE MILEAGE	870.00			0.00		870.00
575100 MISC TRAVEL EXPENSES		2.25	2.25	0.00		2.25-
<b>Major Account 570000 Total</b>	<b>2,420.00</b>	<b>1,380.76</b>	<b>2,153.88</b>	<b>89.00</b>	<b>0.00</b>	<b>266.12</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	58,219.00			0.00		58,219.00
583300 COMPUTER EQUIP & SOFTWARE	2,900.00			0.00		2,900.00
<b>Major Account 580000 Total</b>	61,119.00	0.00	0.00	0.00	0.00	61,119.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,386,520.36</u>	<u>62,098.12</u>	<u>410,057.25</u>	<u>29.57</u>	<u>3,759.80</u>	<u>972,703.31</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,179,479.09</u>	<u>60,345.70</u>	<u>398,901.40</u>	<u>33.82</u>	<u>3,759.80</u>	<u>776,817.89</u>
2 CASH FUNDS	<u>136,826.27</u>	<u>1,752.42</u>	<u>11,155.85</u>	<u>8.15</u>		<u>125,670.42</u>
4 FEDERAL FUNDS	<u>70,215.00</u>			<u>0.00</u>		<u>70,215.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,386,520.36</u>	<u>62,098.12</u>	<u>410,057.25</u>	<u>29.57</u>	<u>3,759.80</u>	<u>972,703.31</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,225.00-	0.00		2,225.00
471103 SHIPPING CHARGES			29.00-	0.00		29.00
472200 REPROD & PUBLICATIONS			35.00-	0.00		35.00
<b>Major Account 470000 Total</b>	0.00	0.00	2,289.00-	0.00	0.00	2,289.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		893.85-	3,625.89-	0.00		3,625.89
<b>Major Account 480000 Total</b>	0.00	893.85-	3,625.89-	0.00	0.00	3,625.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>893.85-</u>	<u>5,914.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,914.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>893.85-</u>	<u>5,914.89-</u>	<u>0.00</u>		<u>5,914.89</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>893.85-</u>	<u>5,914.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,914.89</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	309,244.00	11,127.72	64,440.83	20.84		244,803.17
511200 TEMPORARY SALARIES-WAGES			18,566.41	0.00		18,566.41-
511300 OVERTIME PAYMENTS			804.23	0.00		804.23-
512100 VACATION LEAVE EXPENSE		1,175.44	5,097.43	0.00		5,097.43-
512200 SICK LEAVE EXPENSE		479.28	1,058.89	0.00		1,058.89-
512300 HOLIDAY LEAVE EXPENSE		672.76	2,691.04	0.00		2,691.04-
512500 FUNERAL LEAVE EXPENSE			247.56	0.00		247.56-
<b>Personal Services Subtotal</b>	<b>309,244.00</b>	<b>13,455.20</b>	<b>92,906.39</b>	<b>30.04</b>	<b>0.00</b>	<b>216,337.61</b>
515100 RETIREMENT PLANS EXPENSE	20,047.00	1,007.46	5,566.32	27.77		14,480.68
515200 FICA EXPENSE	23,658.00	912.70	6,524.22	27.58		17,133.78
515400 LIFE & ACCIDENT INS EXP	84.00	4.80	24.00	28.57		60.00
515500 HEALTH INSURANCE EXPENSE	108,302.00	5,306.00	26,530.00	24.50		81,772.00
516300 EMPLOYEE ASSISTANCE PRO	96.00		72.00	75.00		24.00
516500 WORKERS COMP PREMIUMS	2,604.00		1,973.00	75.77		631.00
<b>Major Account 510000 Total</b>	<b>464,035.00</b>	<b>20,686.16</b>	<b>133,595.93</b>	<b>28.79</b>	<b>0.00</b>	<b>330,439.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,072.00	14.14	175.24	16.35		896.76
521400 DATA PROCESSING EXPENSE	14,978.00	1,356.24	6,995.51	46.71		7,982.49
521500 PUBLICATION & PRINT EXPENSE	5,250.00	28.95	542.77	10.34		4,707.23
521900 AWARDS EXPENSE	145.00			0.00		145.00
522100 DUES & SUBSCRIPTION EXPENSE	580.00	.82-	49.18	8.48		530.82
522200 CONFERENCE REGISTRATION		7.37-	440.63	0.00		440.63-
522600 JOB APPLICANT EXPENSE			30.00	0.00		30.00-
523100 UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201 NATURAL GAS		590.37	1,544.45	0.00		1,544.45-
523202 ELECTRICITY		623.04	7,314.21	0.00		7,314.21-
523203 WATER		87.80	443.01	0.00		443.01-
523204 SEWER		98.75	386.17	0.00		386.17-
525500 RENT EXP-OTHER PERS PROP		37.00	185.00	0.00		185.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,110.00	917.74	4,571.37	146.99		1,461.37-
527200 REP & MAINT-MOTOR VEHICL	1,803.00			0.00		1,803.00
527600 REP & MAINT-HOUSE/INST E		17.00	503.49	0.00		503.49-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	341.00			0.00		341.00
531100 OFFICE SUPPLIES EXPENSE	1,059.00	4.29	94.31	8.91		964.69
531200 SEE CHART OF ACCOUNTS		43.53	43.53	0.00		43.53-
532100 NON CAPITALIZED EQUIP PU			792.70	0.00		792.70-
532240 DATA STORAGE EQUIP			3.62-	0.00		3.62
533100 HOUSEHOLD & INSTIT EXP	4,486.00	69.90	1,536.77	34.26	147.24	2,801.99
534600 ED & RECREATIONAL SUP EX		.34-	20.15	0.00		20.15-
534800 CONSTRUCTION & MAINT SUPPLIES	7,253.00	1,095.65	1,597.53	22.03		5,655.47
538100 VEHICLE & EQUIP SUPP EXP	3,273.00	206.29	813.83	24.86		2,459.17
541400 HRMS ASSESSMENT			163.40	0.00		163.40-
542100 SOS TEMP SERV-PERSONNEL			2,434.82	0.00		2,434.82-
543500 MGT CONSULTANT SERVICES	127,117.00	18,818.36	63,558.56	50.00		63,558.44
545000 LABORATORY SERVICES	48.00	15.00	30.00	62.50		18.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600 PEST CONTROL	602.00	43.55	261.30	43.41		340.70
548700 REFUSE/RECYCLING	1,168.00	120.92	625.60	53.56		542.40
548800 FIRE EXTINGUISHERS	749.00		25.00	3.34		724.00
549100 LAUNDRY SERVICES	276.00	67.41	168.04	60.88		107.96
549200 JANITORIAL/SECURITY SERVICES	3,188.00		531.40	16.67		2,656.60
554900 OTHER CONTRACTUAL SERVICE	129,188.12			0.00		129,188.12
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	10,865.00		579.44	5.33		10,285.56
559100 OTHER OPERATING EXP	62.00			0.00		62.00
<b>Major Account 520000 Total</b>	<b>346,467.12</b>	<b>24,247.40</b>	<b>96,453.79</b>	<b>27.84</b>	<b>147.24</b>	<b>249,866.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,463.00	84.49	1,262.42	51.26		1,200.58
572100 COMMERCIAL TRANSPORTATION			331.33	0.00		331.33-
573100 STATE-OWNED TRANSPORT	500.00		219.79	43.96		280.21
574500 PERSONAL VEHICLE MILEAGE	410.00			0.00		410.00
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
<b>Major Account 570000 Total</b>	<b>3,383.00</b>	<b>84.49</b>	<b>1,813.54</b>	<b>53.61</b>	<b>0.00</b>	<b>1,569.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>813,885.12</b>	<b>45,018.05</b>	<b>231,863.26</b>	<b>28.49</b>	<b>147.24</b>	<b>581,874.62</b>

SUMMARY BY FUND TYPE - EXPENDITURES



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	813,885.12	45,018.05	231,863.26	28.49	147.24	581,874.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>813,885.12</b>	<b>45,018.05</b>	<b>231,863.26</b>	<b>28.49</b>	<b>147.24</b>	<b>581,874.62</b>

Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	696,997.00	31,599.24	176,988.30	25.39		520,008.70
511300 OVERTIME PAYMENTS			3,094.48	0.00		3,094.48-
512100 VACATION LEAVE EXPENSE		1,373.45	11,498.90	0.00		11,498.90-
512200 SICK LEAVE EXPENSE		2,455.72	9,339.98	0.00		9,339.98-
512300 HOLIDAY LEAVE EXPENSE		1,968.12	7,872.48	0.00		7,872.48-
<b>Personal Services Subtotal</b>	<b>696,997.00</b>	<b>37,396.53</b>	<b>208,794.14</b>	<b>29.96</b>	<b>0.00</b>	<b>488,202.86</b>
515100 RETIREMENT PLANS EXPENSE	52,275.00	2,800.23	15,634.20	29.91		36,640.80
515200 FICA EXPENSE	53,320.00	2,631.51	14,919.49	27.98		38,400.51
515400 LIFE & ACCIDENT INS EXP	178.00	10.29	50.48	28.36		127.52
515500 HEALTH INSURANCE EXPENSE	128,173.00	6,426.94	29,559.31	23.06		98,613.69
516300 EMPLOYEE ASSISTANCE PRO	178.00		144.00	80.90		34.00
516500 WORKERS COMP PREMIUMS	5,870.00		5,292.00	90.15		578.00
<b>Major Account 510000 Total</b>	<b>936,991.00</b>	<b>49,265.50</b>	<b>274,393.62</b>	<b>29.28</b>	<b>0.00</b>	<b>662,597.38</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	315.00	.46	115.93	36.80		199.07
521400 DATA PROCESSING EXPENSE	6,900.00	1,388.35	6,863.07	99.46		36.93
521500 PUBLICATION & PRINT EXPENSE	2,900.00	780.93	1,762.27	60.77		1,137.73
521900 AWARDS EXPENSE	50.00		7.50	15.00		42.50
522100 DUES & SUBSCRIPTION EXPENSE	500.00		402.10	80.42		97.90
522200 CONFERENCE REGISTRATION	2,500.00	82.43	2,297.91	91.92		202.09
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	93,075.00	41.67		130,305.00
527200 REP & MAINT-MOTOR VEHICL			284.05	0.00		284.05-
527980 VIDEO EQUIP REPAIR & MAINT			3.29-	0.00		3.29
531100 OFFICE SUPPLIES EXPENSE	3,000.00	25.40	513.47	17.12		2,486.53
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532240 DATA STORAGE EQUIP		138.90	138.90	0.00		138.90-
532290 RADIO EQUIP			135.34	0.00		135.34-
533100 HOUSEHOLD & INSTIT EXP			112.00	0.00		112.00-
533900 FOOD EXPENSE		213.41	228.85	0.00		228.85-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		184.07	36.81		315.93

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,870.00		915.18	18.79		3,954.82
538100 VEHICLE & EQUIP SUPP EXP	100.00	25.73	311.82	311.82		211.82-
541400 HRMS ASSESSMENT			364.63	0.00		364.63-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	1,910.54	14,966.32	74.83		5,033.68
543500 MGT CONSULTANT SERVICES	22,194.00			0.00		22,194.00
543501 ARCHEOLOGICAL		2,145.25	12,994.01	0.00		12,994.01-
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	140,629.11			0.00		140,629.11
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340 COTS MAINTENANCE			852.09	0.00		852.09-
556100 INSURANCE EXPENSE	261.00		289.71	111.00		28.71-
559100 OTHER OPERATING EXP	259,036.06			0.00		259,036.06
<b>Major Account 520000 Total</b>	<b>696,835.17</b>	<b>25,326.40</b>	<b>136,810.93</b>	<b>19.63</b>	<b>0.00</b>	<b>560,024.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	771.04	3,026.00	37.83		4,974.00
572100 COMMERCIAL TRANSPORTATION	800.00		427.14	53.39		372.86
573100 STATE-OWNED TRANSPORT	27,464.00	142.18	8,171.40	29.75		19,292.60
574500 PERSONAL VEHICLE MILEAGE	2,510.00			0.00		2,510.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>38,974.00</b>	<b>913.22</b>	<b>11,624.54</b>	<b>29.83</b>	<b>0.00</b>	<b>27,349.46</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
583480 VIDEO EQUIP				0.00	10,295.00	10,295.00-
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,295.00</b>	<b>6,295.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,676,800.17</b>	<b>75,505.12</b>	<b>422,829.09</b>	<b>25.22</b>	<b>10,295.00</b>	<b>1,243,676.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	504,095.11	24,309.67	131,187.93	26.02	10,295.00	362,612.18
2 CASH FUNDS	1,172,705.06	51,195.45	291,641.16	24.87		881,063.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,676,800.17</b>	<b>75,505.12</b>	<b>422,829.09</b>	<b>25.22</b>	<b>10,295.00</b>	<b>1,243,676.08</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			23,950.08-	0.00		23,950.08
<b>Major Account 460000 Total</b>	0.00	0.00	23,950.08-	0.00	0.00	23,950.08
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			128,076.73-	0.00		128,076.73
<b>Major Account 470000 Total</b>	0.00	0.00	128,076.73-	0.00	0.00	128,076.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.26-	23.06-	0.00		23.06
484100 OPERATING DONATIONS & CO			269.00-	0.00		269.00
484500 REIMB NON-GOVT SOURCES			481.39-	0.00		481.39
<b>Major Account 480000 Total</b>	0.00	4.26-	773.45-	0.00	0.00	773.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4.26-</b>	<b>152,800.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>152,800.26</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			152,777.20-	0.00		152,777.20
4 FEDERAL FUNDS		4.26-	23.06-	0.00		23.06
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4.26-</b>	<b>152,800.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>152,800.26</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	501,970.00	26,798.91	152,915.99	30.46		349,054.01
512100 VACATION LEAVE EXPENSE		2,346.57	12,391.22	0.00		12,391.22-
512200 SICK LEAVE EXPENSE		1,252.94	5,948.14	0.00		5,948.14-
512300 HOLIDAY LEAVE EXPENSE		1,636.29	5,814.31	0.00		5,814.31-
512500 FUNERAL LEAVE EXPENSE			887.60	0.00		887.60-
<b>Personal Services Subtotal</b>	<b>501,970.00</b>	<b>32,034.71</b>	<b>177,957.26</b>	<b>35.45</b>	<b>0.00</b>	<b>324,012.74</b>
515100 RETIREMENT PLANS EXPENSE	37,648.00	2,398.53	13,324.65	35.39		24,323.35
515200 FICA EXPENSE	38,401.00	2,298.73	12,876.47	33.53		25,524.53
515400 LIFE & ACCIDENT INS EXP	126.00	6.81	35.66	28.30		90.34
515500 HEALTH INSURANCE EXPENSE	116,504.00	5,065.66	22,130.39	19.00		94,373.61
516300 EMPLOYEE ASSISTANCE PRO	128.00		108.00	84.38		20.00
516500 WORKERS COMP PREMIUMS	4,228.00		4,553.00	107.69		325.00-
<b>Major Account 510000 Total</b>	<b>699,005.00</b>	<b>41,804.44</b>	<b>230,985.43</b>	<b>33.04</b>	<b>0.00</b>	<b>468,019.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00	308.05	790.52	22.59		2,709.48
521400 DATA PROCESSING EXPENSE	7,550.00	949.30	4,736.75	62.74		2,813.25
521500 PUBLICATION & PRINT EXPENSE	7,000.00	629.26	2,310.67	33.01		4,689.33
521900 AWARDS EXPENSE	60.00	36.50	36.50	60.83		23.50
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	84.40	580.28	8.29		6,419.72
522200 CONFERENCE REGISTRATION	1,000.00	7.75-	1,330.10	133.01		330.10-
522600 JOB APPLICANT EXPENSE	30.00	52.38	2,624.98	8749.93		2,594.98-
522800 E-COMMERCE OPER EXP			103.98	0.00		103.98-
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,300.00	8.80	576.23	25.05		1,723.77
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
532200 SEE CHART OF ACCOUNTS			12.62	0.00		12.62-
533900 FOOD EXPENSE	400.00		127.50	31.88		272.50
534600 ED & RECREATIONAL SUP EX	200.00	2.07-	132.29	66.15		67.71
534800 CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
537100 LABORATORY SUP EXP			4.78	0.00		4.78-
541100 ACCTG & AUDITING SERVICES	3,270.00		690.00	21.10		2,580.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			237.01	0.00		237.01-
542100 SOS TEMP SERV-PERSONNEL	60,192.00	1,351.92	5,250.65	8.72		54,941.35
543500 MGT CONSULTANT SERVICES	350,909.00		12,880.63	3.67		338,028.37
543501 ARCHEOLOGICAL			40,929.41	0.00		40,929.41-
543502 ARCHITECTURAL	245,635.12	6,295.42	44,635.49	18.17		200,999.63
547100 EDUCATIONAL SERVICES	106,349.17			0.00		106,349.17
555100 SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
555340 COTS MAINTENANCE			284.03	0.00		284.03-
556100 INSURANCE EXPENSE	226.00			0.00		226.00
<b>Major Account 520000 Total</b>	<b>797,241.29</b>	<b>9,706.21</b>	<b>118,574.42</b>	<b>14.87</b>	<b>0.00</b>	<b>678,666.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	894.08	5,371.81	179.06		2,371.81-
572100 COMMERCIAL TRANSPORTATION	1,000.00		488.23	48.82		511.77
573100 STATE-OWNED TRANSPORT	8,509.00	153.79	2,791.54	32.81		5,717.46
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,112.31	74.15		387.69
575100 MISC TRAVEL EXPENSES	200.00	2.25	78.25	39.13		121.75
<b>Major Account 570000 Total</b>	<b>14,209.00</b>	<b>1,050.12</b>	<b>9,842.14</b>	<b>69.27</b>	<b>0.00</b>	<b>4,366.86</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00	2,268.90	268.90-
583300 COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
<b>Major Account 580000 Total</b>	<b>5,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,268.90</b>	<b>2,931.10</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00		3,251.18	3.25		96,748.82
<b>Major Account 590000 Total</b>	<b>100,000.00</b>	<b>0.00</b>	<b>3,251.18</b>	<b>3.25</b>	<b>0.00</b>	<b>96,748.82</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,615,655.29</b>	<b>52,560.77</b>	<b>362,653.17</b>	<b>22.45</b>	<b>2,268.90</b>	<b>1,250,733.22</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	426,632.17	20,141.32	132,580.61	31.08	907.56	293,144.00
2	CASH FUNDS	237,107.17	3,446.19	19,404.98	8.18		217,702.19

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	951,915.95	28,973.26	210,667.58	22.13	1,361.34	739,887.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,615,655.29</b>	<b>52,560.77</b>	<b>362,653.17</b>	<b>22.45</b>	<b>2,268.90</b>	<b>1,250,733.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		28,258.17-	184,295.83-	0.00		184,295.83
<b>Major Account 460000 Total</b>	0.00	28,258.17-	184,295.83-	0.00	0.00	184,295.83
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,050.00-	0.00		1,050.00
474100 GENERAL BUSINESS FEES		511.36-	11,860.03-	0.00		11,860.03
<b>Major Account 470000 Total</b>	0.00	511.36-	12,910.03-	0.00	0.00	12,910.03
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		567.66-	3,286.10-	0.00		3,286.10
<b>Major Account 480000 Total</b>	0.00	567.66-	3,286.10-	0.00	0.00	3,286.10
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29,337.19-</b>	<b>200,491.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>200,491.96</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		645.85-	13,624.79-	0.00		13,624.79
4 FEDERAL FUNDS		28,691.34-	186,867.17-	0.00		186,867.17
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>29,337.19-</b>	<b>200,491.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>200,491.96</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		57.40-	310.35-	0.00		310.35
<b>Major Account 480000 Total</b>	0.00	57.40-	310.35-	0.00	0.00	310.35
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>57.40-</b>	<b>310.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>310.35</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		57.40-	310.35-	0.00		310.35
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	57.40-	310.35-	0.00	0.00	310.35



Agency 054 ST HISTORICAL SOCIETY  
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	74,850.00	1,386.62	8,995.83	12.02		65,854.17
<b>Personal Services Subtotal</b>	74,850.00	1,386.62	8,995.83	12.02	0.00	65,854.17
515100 RETIREMENT PLANS EXPENSE	5,614.00	103.95	674.15	12.01		4,939.85
515200 FICA EXPENSE	5,726.00	94.91	622.41	10.87		5,103.59
515400 LIFE & ACCIDENT INS EXP	12.00	.39	2.18	18.17		9.82
515500 HEALTH INSURANCE EXPENSE	26,603.14	333.92	2,045.37	7.69		24,557.77
516300 EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500 WORKERS COMP PREMIUMS	659.00		254.00	38.54		405.00
<b>Major Account 510000 Total</b>	113,485.14	1,919.79	12,593.94	11.10	0.00	100,891.20
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,000.00	16.41	19.19	.64		2,980.81
521400 DATA PROCESSING EXPENSE	4,496.00			0.00		4,496.00
521500 PUBLICATION & PRINT EXPENSE	35,801.64	1,867.13	4,815.89	13.45		30,985.75
524700 RENT EXP-OTHER REAL PROP	4,000.00	1,000.00	1,000.00	25.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
533900 FOOD EXPENSE	6,000.00		340.91	5.68		5,659.09
541400 HRMS ASSESSMENT	100.00			0.00		100.00
<b>Major Account 520000 Total</b>	70,897.64	2,883.54	6,175.99	8.71	0.00	64,721.65
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	455.00	2,514.01	31.43		5,485.99
573100 STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	20,000.00	1,705.32	4,261.68	21.31		15,738.32
575100 MISC TRAVEL EXPENSES	3,000.00			0.00		3,000.00
<b>Major Account 570000 Total</b>	34,000.00	2,160.32	6,775.69	19.93	0.00	27,224.31
<b>580000 CAPITAL OUTLAY</b>						
583480 VIDEO EQUIP	5,000.00			0.00		5,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	5,000.00	0.00	0.00	0.00	0.00	5,000.00
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	20,450.00			0.00		20,450.00
<b>Major Account 590000 Total</b>	20,450.00	0.00	0.00	0.00	0.00	20,450.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>243,832.78</u>	<u>6,963.65</u>	<u>25,545.62</u>	<u>10.48</u>	<u>0.00</u>	<u>218,287.16</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>153,832.78</u>	<u>6,963.65</u>	<u>25,545.62</u>	<u>16.61</u>		<u>128,287.16</u>
2 CASH FUNDS	<u>90,000.00</u>			<u>0.00</u>		<u>90,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>243,832.78</u>	<u>6,963.65</u>	<u>25,545.62</u>	<u>10.48</u>	<u>0.00</u>	<u>218,287.16</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		3,303.42-	11,466.80-	0.00		11,466.80
<b>Major Account 470000 Total</b>	0.00	3,303.42-	11,466.80-	0.00	0.00	11,466.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		47.69-	213.30-	0.00		213.30
484100 OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	0.00	1,047.69-	1,213.30-	0.00	0.00	1,213.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,351.11-</u>	<u>12,680.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,680.10</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>4,351.11-</u>	<u>12,680.10-</u>	<u>0.00</u>		<u>12,680.10</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,351.11-</u>	<u>12,680.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,680.10</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		.53	.53		99.47
521500 PUBLICATION & PRINT EXPENSE	1,296.54	.03	1.11	.09		1,295.43
<b>Major Account 520000 Total</b>	1,396.54	.03	1.64	.12	0.00	1,394.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,396.54</u>	<u>.03</u>	<u>1.64</u>	<u>.12</u>	<u>0.00</u>	<u>1,394.90</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,396.54	.03	1.64	.12		1,394.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,396.54</u>	<u>.03</u>	<u>1.64</u>	<u>.12</u>	<u>0.00</u>	<u>1,394.90</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11.97-	64.74-	0.00		64.74
<b>Major Account 480000 Total</b>	0.00	11.97-	64.74-	0.00	0.00	64.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11.97-</u>	<u>64.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>64.74</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		11.97-	64.74-	0.00		64.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11.97-</u>	<u>64.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>64.74</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,910.00	285.63	1,109.82	7.44		13,800.18
<b>Personal Services Subtotal</b>	14,910.00	285.63	1,109.82	7.44	0.00	13,800.18
515100 RETIREMENT PLANS EXPENSE	1,118.00	21.39	83.10	7.43		1,034.90
515200 FICA EXPENSE	1,141.00	20.99	81.44	7.14		1,059.56
515400 LIFE & ACCIDENT INS EXP	2.00	.05	.23	11.50		1.77
515500 HEALTH INSURANCE EXPENSE	1,048.00	21.84	103.94	9.92		944.06
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	126.00		135.00	107.14		9.00-
<b>Major Account 510000 Total</b>	18,347.00	349.90	1,513.53	8.25	0.00	16,833.47
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532200 SEE CHART OF ACCOUNTS			204.02	0.00		204.02-
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		3,712.83	3,712.83	0.00		3,712.83-
543501 ARCHEOLOGICAL	3,353.00		5,000.00	149.12		1,647.00-
554900 OTHER CONTRACTUAL SERVICE	68,693.23			0.00		68,693.23
<b>Major Account 520000 Total</b>	74,546.23	3,712.83	8,916.85	11.96	0.00	65,629.38
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	300.00		38.75	12.92		261.25
574500 PERSONAL VEHICLE MILEAGE			43.20	0.00		43.20-
<b>Major Account 570000 Total</b>	800.00	0.00	81.95	10.24	0.00	718.05
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			939.90	0.00		939.90-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	939.90	0.00	0.00	939.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>93,693.23</u>	<u>4,062.73</u>	<u>11,452.23</u>	<u>12.22</u>	<u>0.00</u>	<u>82,241.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>93,693.23</u>	<u>4,062.73</u>	<u>11,452.23</u>	<u>12.22</u>		<u>82,241.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>93,693.23</u>	<u>4,062.73</u>	<u>11,452.23</u>	<u>12.22</u>	<u>0.00</u>	<u>82,241.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	261,223.00	17,136.92	92,925.66	35.57		168,297.34
512100 VACATION LEAVE EXPENSE		65.24	5,698.48	0.00		5,698.48-
512200 SICK LEAVE EXPENSE		986.78	3,861.39	0.00		3,861.39-
512300 HOLIDAY LEAVE EXPENSE		957.31	3,829.24	0.00		3,829.24-
<b>Personal Services Subtotal</b>	261,223.00	19,146.25	106,314.77	40.70	0.00	154,908.23
515100 RETIREMENT PLANS EXPENSE	19,592.00	1,433.66	7,960.81	40.63		11,631.19
515200 FICA EXPENSE	19,984.00	1,383.16	7,720.23	38.63		12,263.77
515400 LIFE & ACCIDENT INS EXP	72.00	4.80	24.19	33.60		47.81
515500 HEALTH INSURANCE EXPENSE	59,528.00	3,101.10	15,587.39	26.18		43,940.61
516300 EMPLOYEE ASSISTANCE PRO	78.00		60.00	76.92		18.00
516500 WORKERS COMP PREMIUMS	2,200.00		2,369.00	107.68		169.00-
<b>Major Account 510000 Total</b>	362,677.00	25,068.97	140,036.39	38.61	0.00	222,640.61
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	525.00	15.56	129.97	24.76		395.03
521300 FREIGHT	344.00			0.00		344.00
521400 DATA PROCESSING EXPENSE	13,670.00	767.71	4,319.20	31.60		9,350.80
521500 PUBLICATION & PRINT EXPENSE	3,440.00	152.60	307.44	8.94		3,132.56
521800 CASH SHORT ADJUSTMENT			14.00-	0.00		14.00
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	5,855.00	7.50-	1,122.90	19.18		4,732.10
522200 CONFERENCE REGISTRATION	2,000.00	18.01-	1,075.99	53.80		924.01
522600 JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800 E-COMMERCE OPER EXP	400.00	93.19	328.32	82.08		71.68
523100 UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201 NATURAL GAS		1,613.77	7,873.24	0.00		7,873.24-
523202 ELECTRICITY		2,760.32	17,353.12	0.00		17,353.12-
523203 WATER		200.75	1,038.83	0.00		1,038.83-
523204 SEWER		245.31	1,250.33	0.00		1,250.33-
526100 REPAIRS & MAINT-REAL PROPERTY	42,486.00	522.25	12,157.73	28.62		30,328.27
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	975.00			0.00		975.00
527400 REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			36.75	0.00		36.75-
527800 REP & MAINT-OTHER PROPER			180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE	6,917.00	179.58	486.02	7.03		6,430.98
531200 SEE CHART OF ACCOUNTS		.23-	326.45	0.00		326.45-
532100 NON CAPITALIZED EQUIP PU	4,200.00	14.99-	895.52	21.32		3,304.48
532200 SEE CHART OF ACCOUNTS			885.46	0.00		885.46-
533100 HOUSEHOLD & INSTIT EXP	3,379.00		486.47	14.40		2,892.53
534600 ED & RECREATIONAL SUP EX	331.00		6.57-	1.98-		337.57
534800 CONSTRUCTION & MAINT SUPPLIES	3,360.00	34.19	516.30	15.37		2,843.70
537100 LABORATORY SUP EXP	8,070.00	364.40	3,002.61	37.21		5,067.39
538100 VEHICLE & EQUIP SUPP EXP	895.00	23.56	71.57	8.00		823.43
539500 PURCHASING CARD SUSPENSE		152.22-	19.19	0.00		19.19-
541400 HRMS ASSESSMENT			151.94	0.00		151.94-
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500 MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
543503 CONSERVATIOIN	111,800.39			0.00		111,800.39
547100 EDUCATIONAL SERVICES	88.00			0.00		88.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,587.00	360.00	1,980.00	17.09		9,607.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	900.00	171.96	744.02	82.67		155.98
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549200 JANITORIAL/SECURITY SERVICES	2,431.00	500.00	2,375.50	97.72		55.50
554100 SEE CHART OF ACCOUNTS			892.80	0.00		892.80-
554900 OTHER CONTRACTUAL SERVICE	78,331.32			0.00		78,331.32
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	8,059.00		289.71	3.59		7,769.29
559100 OTHER OPERATING EXP	121,304.20			0.00		121,304.20
<b>Major Account 520000 Total</b>	<b>521,252.91</b>	<b>7,812.20</b>	<b>60,276.81</b>	<b>11.56</b>	<b>0.00</b>	<b>460,976.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,400.00	747.63	747.63	31.15		1,652.37
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500 PERSONAL VEHICLE MILEAGE	800.00	917.07	917.07	114.63		117.07-
575100 MISC TRAVEL EXPENSES	90.00			0.00		90.00
<b>Major Account 570000 Total</b>	<b>6,104.00</b>	<b>1,664.70</b>	<b>1,664.70</b>	<b>27.27</b>	<b>0.00</b>	<b>4,439.30</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00
<b>Major Account 580000 Total</b>	6,700.00	0.00	0.00	0.00	0.00	6,700.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>896,733.91</u>	<u>34,545.87</u>	<u>201,977.90</u>	<u>22.52</u>	<u>0.00</u>	<u>694,756.01</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>217,457.32</u>	<u>9,987.80</u>	<u>58,553.94</u>	<u>26.93</u>		<u>158,903.38</u>
2 CASH FUNDS	<u>569,476.20</u>	<u>14,914.98</u>	<u>95,664.00</u>	<u>16.80</u>		<u>473,812.20</u>
4 FEDERAL FUNDS	<u>109,800.39</u>	<u>9,643.09</u>	<u>47,759.96</u>	<u>43.50</u>		<u>62,040.43</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>896,733.91</u>	<u>34,545.87</u>	<u>201,977.90</u>	<u>22.52</u>	<u>0.00</u>	<u>694,756.01</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		14,828.80-	83,497.26-	0.00		83,497.26
471103 SHIPPING CHARGES			513.13-	0.00		513.13
<b>Major Account 470000 Total</b>	0.00	14,828.80-	84,010.39-	0.00	0.00	84,010.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,828.80-</u>	<u>84,010.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,010.39</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>14,828.80-</u>	<u>84,010.39-</u>	<u>0.00</u>		<u>84,010.39</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,828.80-</u>	<u>84,010.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,010.39</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4.02-	21.75-	0.00		21.75
<b>Major Account 480000 Total</b>	0.00	4.02-	21.75-	0.00	0.00	21.75
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.02-</u>	<u>21.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		4.02-	21.75-	0.00		21.75
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4.02-</u>	<u>21.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.75</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 054 ST HISTORICAL SOCIETY  
Program 957 MUSEUM RENOVATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	52,814.74	3,168.81	47,431.74	89.81		5,383.00
<b>Major Account 580000 Total</b>	52,814.74	3,168.81	47,431.74	89.81	0.00	5,383.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>52,814.74</u>	<u>3,168.81</u>	<u>47,431.74</u>	<u>89.81</u>	<u>0.00</u>	<u>5,383.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>52,814.74</u>	<u>3,168.81</u>	<u>47,431.74</u>	<u>89.81</u>		<u>5,383.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>52,814.74</u>	<u>3,168.81</u>	<u>47,431.74</u>	<u>89.81</u>	<u>0.00</u>	<u>5,383.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	176,123.00	12,223.38	62,775.37	35.64		113,347.63
512100 VACATION LEAVE EXPENSE		374.84	8,328.31	0.00		8,328.31-
512200 SICK LEAVE EXPENSE			875.29	0.00		875.29-
512300 HOLIDAY LEAVE EXPENSE		761.70	2,765.67	0.00		2,765.67-
512500 FUNERAL LEAVE EXPENSE			604.75	0.00		604.75-
<b>Personal Services Subtotal</b>	176,123.00	13,359.92	75,349.39	42.78	0.00	100,773.61
515100 RETIREMENT PLANS EXPENSE	13,209.00	1,000.38	5,642.10	42.71		7,566.90
515200 FICA EXPENSE	13,473.00	974.38	5,512.57	40.92		7,960.43
515400 LIFE & ACCIDENT INS EXP	35.00	1.92	9.87	28.20		25.13
515500 HEALTH INSURANCE EXPENSE	11,528.00	960.62	5,161.80	44.78		6,366.20
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO			33.00	0.00		33.00-
516500 WORKERS COMP PREMIUMS			1,280.00	0.00		1,280.00-
<b>Major Account 510000 Total</b>	215,368.00	16,297.22	92,988.73	43.18	0.00	122,379.27
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	130.15	234.85	15.66		1,265.15
521200 COMM EXP-VOICE/DATA	4,500.00			0.00		4,500.00
521400 DATA PROCESSING EXPENSE	10,400.00	93.90	1,008.60	9.70		9,391.40
521412 OCIO-VOICE EXPENSE			1,374.80	0.00		1,374.80-
521500 PUBLICATION & PRINT EXPENSE	12,400.00	114.27	1,761.76	14.21		10,638.24
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00		290.00	38.67		460.00
522200 CONFERENCE REGISTRATION	1,250.00		148.00	11.84		1,102.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,127.65	5,638.25	28.19		14,361.75
524700 RENT EXP-OTHER REAL PROP	1,250.00			0.00		1,250.00
524900 RENT EXP-DUPR SURCHARGE		461.25	2,306.25	0.00		2,306.25-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	60.95	376.17	25.08		1,123.83
532200 SEE CHART OF ACCOUNTS			1,064.00	0.00		1,064.00-
533100 HOUSEHOLD & INSTIT EXP	250.00		26.72	10.69		223.28
533900 FOOD EXPENSE	500.00		21.18	4.24		478.82
534946 PROMOTIONAL SUPPLIES	2,200.00		3,096.68	140.76		896.68-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539900 SEE CHART OF ACCOUNTS	618,764.24			0.00		618,764.24
541100 ACCTG & AUDITING SERVICES	11,775.00		3,935.67	33.42		7,839.33
541200 PURCHASING ASSESSMENT			721.00	0.00		721.00-
541400 HRMS ASSESSMENT			59.50	0.00		59.50-
554900 OTHER CONTRACTUAL SERVICE	1,802,629.00	15,627.77	247,137.40	13.71	5,667.50	1,549,824.10
559100 OTHER OPERATING EXP	14,450.00		6,000.00	41.52		8,450.00
<b>Major Account 520000 Total</b>	<b>2,506,118.24</b>	<b>17,615.94</b>	<b>275,200.83</b>	<b>10.98</b>	<b>5,667.50</b>	<b>2,225,249.91</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,308.00	2,654.46	10,645.35	36.32		18,662.65
571600 MEALS-NOT TRAVEL STATUS	6,315.00	408.00	3,986.00	63.12		2,329.00
572100 COMMERCIAL TRANSPORTATION	27,862.00	208.70	6,928.54	24.87		20,933.46
573100 STATE-OWNED TRANSPORT	3,500.00	73.76	552.35	15.78		2,947.65
574500 PERSONAL VEHICLE MILEAGE	11,900.00	527.04	5,032.40	42.29		6,867.60
574600 CONTRACTUAL SERV - TRAVEL EXP	3,750.00	105.80	129.71	3.46		3,620.29
575100 MISC TRAVEL EXPENSES	3,965.00	221.00	560.72	14.14		3,404.28
<b>Major Account 570000 Total</b>	<b>86,600.00</b>	<b>4,198.76</b>	<b>27,835.07</b>	<b>32.14</b>	<b>0.00</b>	<b>58,764.93</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,811,086.24</b>	<b>38,111.92</b>	<b>396,024.63</b>	<b>14.09</b>	<b>5,667.50</b>	<b>2,409,394.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,811,086.24	38,111.92	396,024.63	14.09	5,667.50	2,409,394.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,811,086.24</b>	<b>38,111.92</b>	<b>396,024.63</b>	<b>14.09</b>	<b>5,667.50</b>	<b>2,409,394.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		237,318.23-	515,433.21-	0.00		515,433.21
454664 GRAIN TAX-ASCS		2,570.63-	48,151.57-	0.00		48,151.57

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 450000 Total</b>	0.00	239,888.86-	563,584.78-	0.00	0.00	563,584.78
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		428.64-	3,350.49-	0.00		3,350.49
484800 ROYALTY REVENUE		76,130.45-	76,130.45-	0.00		76,130.45
486500 MISCELLANEOUS ADJUSTMENT		4,217.48-	4,217.48-	0.00		4,217.48
<b>Major Account 480000 Total</b>	0.00	80,776.57-	83,698.42-	0.00	0.00	83,698.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>320,665.43-</u>	<u>647,283.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>647,283.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		320,665.43-	647,283.20-	0.00		647,283.20
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>320,665.43-</u>	<u>647,283.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>647,283.20</u>

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	604,217.04	28,134.86	175,472.21	29.04		428,744.83
511600 PER DIEM PAYMENTS	6,000.00		450.00	7.50		5,550.00
512100 VACATION LEAVE EXPENSE		6,632.44	21,374.35	0.00		21,374.35-
512200 SICK LEAVE EXPENSE		1,361.15	3,964.94	0.00		3,964.94-
512300 HOLIDAY LEAVE EXPENSE		1,929.02	7,716.08	0.00		7,716.08-
512500 FUNERAL LEAVE EXPENSE			127.70	0.00		127.70-
<b>Personal Services Subtotal</b>	<b>610,217.04</b>	<b>38,057.47</b>	<b>209,105.28</b>	<b>34.27</b>	<b>0.00</b>	<b>401,111.76</b>
515100 RETIREMENT PLANS EXPENSE	41,580.00	2,849.67	15,623.77	37.58		25,956.23
515200 FICA EXPENSE	39,480.00	2,801.21	15,454.25	39.14		24,025.75
515400 LIFE & ACCIDENT INS EXP	156.00	7.20	36.00	23.08		120.00
515500 HEALTH INSURANCE EXPENSE	48,900.00	3,483.52	17,417.60	35.62		31,482.40
516300 EMPLOYEE ASSISTANCE PRO			93.60	0.00		93.60-
516500 WORKERS COMP PREMIUMS			5,003.00	0.00		5,003.00-
<b>Major Account 510000 Total</b>	<b>740,333.04</b>	<b>47,199.07</b>	<b>262,733.50</b>	<b>35.49</b>	<b>0.00</b>	<b>477,599.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	35.11	362.95	24.20		1,137.05
521200 COMM EXP-VOICE/DATA	7,200.00	100.00	1,444.36	20.06		5,755.64
521300 FREIGHT	240.00			0.00		240.00
521400 DATA PROCESSING EXPENSE		625.42	2,114.88	0.00		2,114.88-
521500 PUBLICATION & PRINT EXPENSE	2,400.00	981.82	1,188.39	49.52		1,211.61
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	17,040.00		165.00	.97		16,875.00
522200 CONFERENCE REGISTRATION	2,520.00		295.00	11.71		2,225.00
523201 NATURAL GAS	4,500.00	78.60	306.16	6.80		4,193.84
523202 ELECTRICITY	3,900.00	221.71	1,937.24	49.67		1,962.76
523219 OTHER UTILITY	240.00	15.00	75.00	31.25		165.00
524600 RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	8,712.50	42.46		11,807.50
527100 REP & MAINT-OFFICE EQUIP	840.00	13.74	81.78	9.74		758.22
527200 REP & MAINT-MOTOR VEHICL	7,200.00	223.09	1,726.93	23.99		5,473.07
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
527800 REP & MAINT-OTHER PROPER			214.25	0.00		214.25-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	7,500.00	674.03	1,973.41	26.31		5,526.59
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532270 WIRELESS PHONE EQUIP			641.97	0.00		641.97-
533100 HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	720.00	7.50	53.40	7.42		666.60
538100 VEHICLE & EQUIP SUPP EXP	13,320.00	673.70	3,917.70	29.41		9,402.30
541100 ACCTG & AUDITING SERVICES	1,320.00		1,293.00	97.95		27.00
541200 PURCHASING ASSESSMENT			148.00	0.00		148.00-
541400 HRMS ASSESSMENT	500.00		232.00	46.40		268.00
542500 ENG & ARCH SERVICES	254,133.97	18,631.76	55,596.16	21.88		198,537.81
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	480.00		16.00	3.33		464.00
549200 JANITORIAL/SECURITY SERVICES	576.00	65.35	245.57	42.63		330.43
554900 OTHER CONTRACTUAL SERVICE	1,800.00		900.00	50.00		900.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00		312.50	13.02		2,087.50
555200 SOFTWARE - NEW PURCHASES	1,400.00			0.00		1,400.00
556100 INSURANCE EXPENSE	1,800.00		1,159.00	64.39		641.00
559100 OTHER OPERATING EXP	180.00			0.00		180.00
<b>Major Account 520000 Total</b>	<b>358,273.97</b>	<b>24,089.33</b>	<b>85,113.15</b>	<b>23.76</b>	<b>0.00</b>	<b>273,160.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,600.00	977.50	2,446.47	19.42		10,153.53
571900 MEALS-ONE DAY TRAVEL	100.00	8.58	41.76	41.76		58.24
572100 COMMERCIAL TRANSPORTATION	3,600.00	70.00	2,032.38	56.46		1,567.62
574500 PERSONAL VEHICLE MILEAGE	1,800.00	227.88	1,003.32	55.74		796.68
575100 MISC TRAVEL EXPENSES	480.00	52.00	173.00	36.04		307.00
<b>Major Account 570000 Total</b>	<b>18,580.00</b>	<b>1,335.96</b>	<b>5,696.93</b>	<b>30.66</b>	<b>0.00</b>	<b>12,883.07</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
583470 PERSONAL COMPUTING EQUIPMENT			779.66	0.00		779.66-
584200 VEHICLES & VEHICLE EQ	31,340.00			0.00		31,340.00
<b>Major Account 580000 Total</b>	<b>38,045.00</b>	<b>0.00</b>	<b>779.66</b>	<b>2.05</b>	<b>0.00</b>	<b>37,265.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,155,232.01</b>	<b>72,624.36</b>	<b>354,323.24</b>	<b>30.67</b>	<b>0.00</b>	<b>800,908.77</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,074,482.01	60,672.99	336,673.01	31.33		737,809.00
4 FEDERAL FUNDS	80,750.00	11,951.37	17,650.23	21.86		63,099.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,155,232.01</b>	<b>72,624.36</b>	<b>354,323.24</b>	<b>30.67</b>	<b>0.00</b>	<b>800,908.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		5,698.86-	7,698.86-	0.00		7,698.86
<b>Major Account 460000 Total</b>	0.00	5,698.86-	7,698.86-	0.00	0.00	7,698.86
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			1,966.44-	0.00		1,966.44
474100 GENERAL BUSINESS FEES	48,000.00	3,320.00-	18,130.00-	37.77-		66,130.00
<b>Major Account 470000 Total</b>	48,000.00	3,320.00-	20,096.44-	41.87-	0.00	68,096.44
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	12,000.00	868.19-	4,612.19-	38.43-		16,612.19
484500 REIMB NON-GOVT SOURCES			28.96-	0.00		28.96
<b>Major Account 480000 Total</b>	12,000.00	868.19-	4,641.15-	38.68-	0.00	16,641.15
<b>BUDGETED REVENUE TOTAL</b>	<b>60,000.00</b>	<b>9,887.05-</b>	<b>32,436.45-</b>	<b>54.06-</b>	<b>0.00</b>	<b>92,436.45</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	60,000.00	4,188.19-	24,737.59-	41.23-		84,737.59
4 FEDERAL FUNDS		5,698.86-	7,698.86-	0.00		7,698.86
<b>BUDGETED REVENUE TOTAL</b>	<b>60,000.00</b>	<b>9,887.05-</b>	<b>32,436.45-</b>	<b>54.06-</b>	<b>0.00</b>	<b>92,436.45</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			54,656.88	0.00		54,656.88-
<b>Major Account 520000 Total</b>	0.00	0.00	54,656.88	0.00	0.00	54,656.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>54,656.88</u>	<u>0.00</u>	<u>0.00</u>	<u>54,656.88-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			54,656.88	0.00		54,656.88-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>54,656.88</u>	<u>0.00</u>	<u>0.00</u>	<u>54,656.88-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			14,150.00-	0.00		14,150.00
474100 GENERAL BUSINESS FEES		2,800.00-	32,600.00-	0.00		32,600.00
<b>Major Account 470000 Total</b>	0.00	2,800.00-	46,750.00-	0.00	0.00	46,750.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		340.63-	1,511.77-	0.00		1,511.77
485100 FINES FORFEITS & PENALTI		1,000.00-	51,000.00-	0.00		51,000.00
<b>Major Account 480000 Total</b>	0.00	1,340.63-	52,511.77-	0.00	0.00	52,511.77
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,140.63-</u>	<u>99,261.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,261.77</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		4,140.63-	99,261.77-	0.00		99,261.77
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,140.63-</u>	<u>99,261.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,261.77</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	244,910.45	21,183.89	114,516.90	46.76		130,393.55
511200 TEMPORARY SALARIES-WAGES	5,814.00	297.97	297.97	5.13		5,516.03
511300 OVERTIME PAYMENTS	2,500.00	136.21	183.14	7.33		2,316.86
511600 PER DIEM PAYMENTS	33,200.00	1,900.00	9,400.00	28.31		23,800.00
512100 VACATION LEAVE EXPENSE	31,221.83	757.23	4,878.17	15.62		26,343.66
512200 SICK LEAVE EXPENSE	27,689.33	352.40	2,891.71	10.44		24,797.62
512300 HOLIDAY LEAVE EXPENSE	14,080.00	1,173.35	4,693.40	33.33		9,386.60
512500 FUNERAL LEAVE EXPENSE	2,388.25		882.38	36.95		1,505.87
<b>Personal Services Subtotal</b>	<b>361,803.86</b>	<b>25,801.05</b>	<b>137,743.67</b>	<b>38.07</b>	<b>0.00</b>	<b>224,060.19</b>
515100 RETIREMENT PLANS EXPENSE	24,246.38	1,767.41	9,588.13	39.54		14,658.25
515200 FICA EXPENSE	27,612.93	1,820.25	9,776.82	35.41		17,836.11
515400 LIFE & ACCIDENT INS EXP	81.00	6.72	32.64	40.30		48.36
515500 HEALTH INSURANCE EXPENSE	67,933.00	4,134.58	20,374.54	29.99		47,558.46
516300 EMPLOYEE ASSISTANCE PRO	84.00		84.00	100.00		
516500 WORKERS COMP PREMIUMS	3,113.00		3,113.00	100.00		
<b>Major Account 510000 Total</b>	<b>484,874.17</b>	<b>33,530.01</b>	<b>180,712.80</b>	<b>37.27</b>	<b>0.00</b>	<b>304,161.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,320.00	408.43	6,797.77	41.65		9,522.23
521300 FREIGHT	120.00			0.00		120.00
521400 DATA PROCESSING EXPENSE	19,000.00	1,177.27	8,194.63	43.13		10,805.37
521401 OCIO EXPENSE-DESKTOP SERVICES	1,000.00	33.12	33.12	3.31		966.88
521500 PUBLICATION & PRINT EXPENSE	21,483.00	2,396.94	10,481.77	48.79		11,001.23
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	14,578.00	115.00	1,546.80	10.61		13,031.20
522200 CONFERENCE REGISTRATION	5,500.00		605.00	11.00		4,895.00
522201 STAFF DEVELOPMENT EXP	1,300.00		320.00	24.62		980.00
522800 E-COMMERCE OPER EXP	30,000.00	5,152.96	5,895.82	19.65		24,104.18
522880 WEBSITE SERVICES	180.00			0.00		180.00
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,158.00	2,036.61	10,183.05	42.15		13,974.95
524700 RENT EXP-OTHER REAL PROP	2,900.00			0.00		2,900.00
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	24,000.00			0.00		24,000.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,100.00	36.40	1,933.12	37.90		3,166.88
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU			430.00	0.00		430.00-
532200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
533900 FOOD EXPENSE	3,600.00	66.99	315.41	8.76		3,284.59
534600 ED & RECREATIONAL SUP EX	5,300.00		58.75	1.11		5,241.25
534601 ARCH STUDENT DEBT REIMB	400.00		100.00	25.00		300.00
534602 ENG STUDENT DEBT REIMB	2,000.00	100.00	600.00	30.00		1,400.00
541100 ACCTG & AUDITING SERVICES	1,047.00		1,047.00	100.00		
541200 PURCHASING ASSESSMENT	138.00		138.00	100.00		
541400 HRMS ASSESSMENT	416.00		208.00	50.00		208.00
541500 LEGAL SERVICES EXPENSE	36,400.00	1,193.50	9,068.50	24.91		27,331.50
541700 LEGAL RELATED EXPENSE	4,500.00		463.19	10.29		4,036.81
541801 VERIFICATION EXPENSE	275.00	25.00	143.00	52.00		132.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542190 SOS TEMP SERV - IT STAFF	13,427.00	1,081.48	5,495.18	40.93		7,931.82
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	1,200.00		1,600.00	133.33		400.00-
554900 OTHER CONTRACTUAL SERVICE	21,000.00	5,250.00	10,500.00	50.00		10,500.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
555340 COTS MAINTENANCE	350.00		795.45	227.27		445.45-
555510 SAAS SUBSCRIPTION FEES	55,000.00			0.00		55,000.00
555540 SAAS MAINTENANCE	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	107.00			0.00		107.00
559100 OTHER OPERATING EXP	117,742.97		25.20	.02		117,717.77
<b>Major Account 520000 Total</b>	<b>457,491.97</b>	<b>19,073.70</b>	<b>76,978.76</b>	<b>16.83</b>	<b>0.00</b>	<b>380,513.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,300.00	308.65	4,399.41	53.00		3,900.59
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	7,650.00		2,081.42	27.21		5,568.58
573100 STATE-OWNED TRANSPORT	2,000.00	191.05	539.65	26.98		1,460.35
574500 PERSONAL VEHICLE MILEAGE	8,000.00		749.19	9.36		7,250.81
575100 MISC TRAVEL EXPENSES	1,330.00	46.40	132.90	9.99		1,197.10
<b>Major Account 570000 Total</b>						

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	27,530.00	546.10	7,902.57	28.71	0.00	19,627.43
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,500.00			0.00		3,500.00
<b>Major Account 580000 Total</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>977,396.14</b>	<b>53,149.81</b>	<b>265,594.13</b>	<b>27.17</b>	<b>0.00</b>	<b>711,802.01</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	977,396.14	53,149.81	265,594.13	27.17		711,802.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>977,396.14</b>	<b>53,149.81</b>	<b>265,594.13</b>	<b>27.17</b>	<b>0.00</b>	<b>711,802.01</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	27,543.00-	6,754.00-	13,508.00-	49.04		14,035.00-
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	120.00-	870.00-	29.00		2,130.00-
475113 ENGINEER EXAMINATIONS	6,990.00-	120.00-	2,280.00-	32.62		4,710.00-
475114 ARCHITECT EXAMINATIONS	120.00-		30.00-	25.00		90.00-
475115 ENG PROFESSIONAL APPS	64,100.00-	3,900.00-	22,650.00-	35.34		41,450.00-
475116 ARCH PROFESSIONAL APPS	17,400.00-	1,180.00	5,100.00-	29.31		12,300.00-
475117 ENGINEER RENEWALS	291,750.00-	54,240.00-	128,580.00-	44.07		163,170.00-
475118 ARCHITECT RENEWALS	67,840.00-	11,360.00-	24,400.00-	35.97		43,440.00-
475119 MISCELLANEOUS	75.00-		25.00-	33.33		50.00-
475122 TEMPORARY REGISTRATION	5,850.00-	1,500.00-	4,200.00-	71.79		1,650.00-
475123 EMERITUS	11,675.00-	325.00-	1,075.00-	9.21		10,600.00-
475300 SEE CHART OF ACCOUNTS	12,600.00-	1,000.00-	4,950.00-	39.29		7,650.00-
475301 AUTH CERT APPS (6-10)	4,600.00-	200.00-	1,850.00-	40.22		2,750.00-
475302 AUTH CERT APPS (11-49)	9,600.00-	300.00-	2,400.00-	25.00		7,200.00-
475303 AUTH CERT APPS (50+)	4,800.00-		3,600.00-	75.00		1,200.00-
475400 SEE CHART OF ACCOUNTS	18,850.00-	1,450.00-	9,000.00-	47.75		9,850.00-
475401 AUTH CERT RENEWALS (6-10)	25,550.00-	900.00-	6,850.00-	26.81		18,700.00-
475402 AUTH CERT RENEWALS (11-49)	34,250.00-	2,300.00-	16,550.00-	48.32		17,700.00-
475403 AUTH CERT RENEWALS (50+)	12,300.00-	3,150.00-	14,000.00-	113.82		1,700.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	618,893.00-	86,439.00-	261,918.00-	42.32	0.00	356,975.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	20,000.00-	1,567.00-	8,668.37-	43.34		11,331.63-
484500 REIMB NON-GOVT SOURCES	1,600.00-		195.38-	12.21		1,404.62-
485122 LATE PAYMENT PENALTY	3,410.00-	560.00-	840.00-	24.63		2,570.00-
486600 SEE CHART OF ACCOUNTS		1,580.00	797.00-	0.00		797.00
<b>Major Account 480000 Total</b>	25,010.00-	547.00-	10,500.75-	41.99	0.00	14,509.25-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	200.00-			0.00		200.00-
<b>Major Account 490000 Total</b>	200.00-	0.00	0.00	0.00	0.00	200.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>644,103.00-</u>	<u>86,986.00-</u>	<u>272,418.75-</u>	<u>42.29</u>	<u>0.00</u>	<u>371,684.25-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>644,103.00-</u>	<u>86,986.00-</u>	<u>272,418.75-</u>	<u>42.29</u>		<u>371,684.25-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>644,103.00-</u>	<u>86,986.00-</u>	<u>272,418.75-</u>	<u>42.29</u>	<u>0.00</u>	<u>371,684.25-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<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>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,000.00-	0.00		1,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<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>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 059 BOARD OF GEOLOGISTS  
Program 159 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	93.22	350.51	35.05		649.49
521400 DATA PROCESSING EXPENSE	425.00	28.81	144.84	34.08		280.16
521500 PUBLICATION & PRINT EXPENSE	200.00	110.31	144.21	72.11		55.79
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522200 CONFERENCE REGISTRATION	1,000.00		1,000.00	100.00		
522800 E-COMMERCE OPER EXP	1,400.00	344.52	344.52	24.61		1,055.48
533900 FOOD EXPENSE	260.00		117.93	45.36		142.07
541100 ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200 PURCHASING ASSESSMENT	15.00		15.00	100.00		
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	12,907.00	3,226.75	6,453.50	50.00		6,453.50
547100 EDUCATIONAL SERVICES	350.00		106.25	30.36		243.75
559100 OTHER OPERATING EXP	1,307.05			0.00		1,307.05
<b>Major Account 520000 Total</b>	<b>23,659.05</b>	<b>3,803.61</b>	<b>13,246.76</b>	<b>55.99</b>	<b>0.00</b>	<b>10,412.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,591.48	481.30	481.30	18.57		2,110.18
572100 COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	1,650.00		667.17	40.43		982.83
575100 MISC TRAVEL EXPENSES	350.00	80.00	102.00	29.14		248.00
<b>Major Account 570000 Total</b>	<b>6,041.48</b>	<b>561.30</b>	<b>1,250.47</b>	<b>20.70</b>	<b>0.00</b>	<b>4,791.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,700.53</b>	<b>4,364.91</b>	<b>14,497.23</b>	<b>48.81</b>	<b>0.00</b>	<b>15,203.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	29,700.53	4,364.91	14,497.23	48.81		15,203.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,700.53</b>	<b>4,364.91</b>	<b>14,497.23</b>	<b>48.81</b>	<b>0.00</b>	<b>15,203.30</b>

**BUDGETED FUND TYPES - REVENUES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 059 BOARD OF GEOLOGISTS  
Program 159 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475103 RENEWAL FEES	20,475.00-	4,160.00-	9,360.00-	45.71		11,115.00-
475105 EXAM RESERVATION FEE	315.00-		210.00-	66.67		105.00-
475107 EMERITUS FEES	75.00-		50.00-	66.67		25.00-
475108 CERT OF AUTH APP	200.00-	100.00-	200.00-	100.00		
475109 CERT OF AUTH RENEW	1,500.00-	100.00-	700.00-	46.67		800.00-
475111 LATE RENEWAL FEES	169.00-		130.00-	76.92		39.00-
475112 TEMP LICENSE FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	350.00-	50.00-	50.00-	14.29		300.00-
475114 PG EXAM APPLICATION FEES	400.00-	100.00-	100.00-	25.00		300.00-
475115 RECIPROCAL LICENSE APP FEES	700.00-		100.00-	14.29		600.00-
<b>Major Account 470000 Total</b>	<b>24,359.00-</b>	<b>4,510.00-</b>	<b>10,900.00-</b>	<b>44.75</b>	<b>0.00</b>	<b>13,459.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,700.00-	112.08-	623.44-	36.67		1,076.56-
484500 REIMB NON-GOVT SOURCES	24.00-		19.38-	80.75		4.62-
486600 SEE CHART OF ACCOUNTS			65.00-	0.00		65.00
<b>Major Account 480000 Total</b>	<b>1,724.00-</b>	<b>112.08-</b>	<b>707.82-</b>	<b>41.06</b>	<b>0.00</b>	<b>1,016.18-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>26,083.00-</b>	<b>4,622.08-</b>	<b>11,607.82-</b>	<b>44.50</b>	<b>0.00</b>	<b>14,475.18-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	26,083.00-	4,622.08-	11,607.82-	44.50		14,475.18-
<b>BUDGETED REVENUE TOTAL</b>	<b>26,083.00-</b>	<b>4,622.08-</b>	<b>11,607.82-</b>	<b>44.50</b>	<b>0.00</b>	<b>14,475.18-</b>

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	338,731.00	16,790.04	100,655.75	29.72		238,075.25
511300 OVERTIME PAYMENTS	1,500.00		60.54	4.04		1,439.46
511600 PER DIEM PAYMENTS	1,500.00	250.00	600.00	40.00		900.00
511800 COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE		3,642.89	8,394.41	0.00		8,394.41-
512200 SICK LEAVE EXPENSE		344.61	3,055.34	0.00		3,055.34-
512300 HOLIDAY LEAVE EXPENSE		1,093.97	4,973.45	0.00		4,973.45-
<b>Personal Services Subtotal</b>	<b>343,231.00</b>	<b>22,121.51</b>	<b>117,739.49</b>	<b>34.30</b>	<b>0.00</b>	<b>225,491.51</b>
515100 RETIREMENT PLANS EXPENSE	21,850.00	1,637.73	8,771.30	40.14		13,078.70
515200 FICA EXPENSE	21,750.00	1,542.18	8,269.90	38.02		13,480.10
515400 LIFE & ACCIDENT INS EXP	50.00	3.84	18.93	37.86		31.07
515500 HEALTH INSURANCE EXPENSE	35,816.00	4,041.56	19,849.10	55.42		15,966.90
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400 UNEMPLOYM COMP INS EXP	2,750.00			0.00		2,750.00
516500 WORKERS COMP PREMIUMS			2,602.00	0.00		2,602.00-
<b>Major Account 510000 Total</b>	<b>425,547.00</b>	<b>29,346.82</b>	<b>157,250.72</b>	<b>36.95</b>	<b>0.00</b>	<b>268,296.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	59.29	161.57	6.46		2,338.43
521200 COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	3,500.00	1,547.89	3,894.17	111.26		394.17-
521412 OCIO-VOICE EXPENSE		260.27	1,069.36	0.00		1,069.36-
521500 PUBLICATION & PRINT EXPENSE	15,000.00	231.49	961.10	6.41		14,038.90
521900 AWARDS EXPENSE			28.94	0.00		28.94-
522100 DUES & SUBSCRIPTION EXPENSE	28,500.00	1,010.05	1,738.85	6.10		26,761.15
522200 CONFERENCE REGISTRATION	2,500.00		1,493.00	59.72		1,007.00
524600 RENT EXPENSE-BUILDINGS	12,500.00	970.16	4,850.80	38.81		7,649.20
524700 RENT EXP-OTHER REAL PROP	3,500.00	205.00	400.00	11.43		3,100.00
524744 EXHIBIT SPACE	2,250.00		850.00	37.78		1,400.00
524900 RENT EXP-DUPR SURCHARGE	4,000.00	396.83	1,984.15	49.60		2,015.85
525500 RENT EXP-OTHER PERS PROP	250.00		175.00	70.00		75.00
531100 OFFICE SUPPLIES EXPENSE	750.00	108.61	223.31	29.77		526.69



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP			15.00	0.00		15.00-
534946 PROMOTIONAL SUPPLIES	16,500.00	78.66	5,220.40	31.64		11,279.60
539900 SEE CHART OF ACCOUNTS	52,717.11			0.00		52,717.11
541100 ACCTG & AUDITING SERVICES	7,500.00	359.06	2,499.96	33.33		5,000.04
541400 HRMS ASSESSMENT			119.00	0.00		119.00-
554900 OTHER CONTRACTUAL SERVICE	101,318.00	9,809.68	22,699.72	22.40	863.00	77,755.28
555310 COTS LICENSE FEES			681.68	0.00		681.68-
559100 OTHER OPERATING EXP	40,000.00	500.00	3,937.00	9.84		36,063.00
<b>Major Account 520000 Total</b>	<b>297,985.11</b>	<b>15,536.99</b>	<b>53,003.01</b>	<b>17.79</b>	<b>863.00</b>	<b>244,119.10</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,500.00	468.48	4,183.24	55.78		3,316.76
571600 MEALS-NOT TRAVEL STATUS	750.00	312.79	870.60	116.08		120.60-
572100 COMMERCIAL TRANSPORTATION	2,500.00		564.70	22.59		1,935.30
573100 STATE-OWNED TRANSPORT	4,850.00	244.84	1,553.08	32.02		3,296.92
574500 PERSONAL VEHICLE MILEAGE	7,500.00	858.60	4,428.00	59.04		3,072.00
574600 CONTRACTUAL SERV - TRAVEL EXP	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	400.00		206.50	51.63		193.50
<b>Major Account 570000 Total</b>	<b>23,900.00</b>	<b>1,884.71</b>	<b>11,806.12</b>	<b>49.40</b>	<b>0.00</b>	<b>12,093.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>747,432.11</b>	<b>46,768.52</b>	<b>222,059.85</b>	<b>29.71</b>	<b>863.00</b>	<b>524,509.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	747,432.11	46,768.52	222,059.85	29.71	863.00	524,509.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>747,432.11</b>	<b>46,768.52</b>	<b>222,059.85</b>	<b>29.71</b>	<b>863.00</b>	<b>524,509.26</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		254.21-	1,288.45-	0.00		1,288.45
484500 REIMB NON-GOVT SOURCES			97.58-	0.00		97.58
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>254.21-</b>	<b>1,386.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,386.03</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	254.21-	1,386.03-	0.00	0.00	1,386.03
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		254.21-	1,386.03-	0.00		1,386.03
<b>BUDGETED REVENUE TOTAL</b>	0.00	254.21-	1,386.03-	0.00	0.00	1,386.03

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		.46	3.23	0.00		3.23-
539900 SEE CHART OF ACCOUNTS	63,058.69			0.00		63,058.69
541100 ACCTG & AUDITING SERVICES	11,030.00	284.18	2,014.55	18.26		9,015.45
541200 PURCHASING ASSESSMENT			1,047.00	0.00		1,047.00-
554900 OTHER CONTRACTUAL SERVICE	1,386,527.00	113,359.83	574,503.87	41.43		812,023.13
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
<b>Major Account 520000 Total</b>	<b>1,462,015.69</b>	<b>113,644.47</b>	<b>577,568.65</b>	<b>39.50</b>	<b>0.00</b>	<b>884,447.04</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,463,015.69</b>	<b>113,644.47</b>	<b>577,568.65</b>	<b>39.48</b>	<b>0.00</b>	<b>885,447.04</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,463,015.69	113,644.47	577,568.65	39.48		885,447.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,463,015.69</b>	<b>113,644.47</b>	<b>577,568.65</b>	<b>39.48</b>	<b>0.00</b>	<b>885,447.04</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		117,477.85-	582,213.24-	0.00		582,213.24
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>117,477.85-</b>	<b>582,213.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>582,213.24</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		156.45-	904.72-	0.00		904.72
485100 FINES FORFEITS & PENALTI			3.68-	0.00		3.68
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>156.45-</b>	<b>908.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>908.40</b>

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 5 Fiscal Year 2016  
 As of 11/30/16

Agency 061 NE DAIRY IND DEV BOARD  
 Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	117,634.30-	583,121.64-	0.00	0.00	583,121.64
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		117,634.30-	583,121.64-	0.00		583,121.64
<b>BUDGETED REVENUE TOTAL</b>	0.00	117,634.30-	583,121.64-	0.00	0.00	583,121.64

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,400.00	169.56	1,033.33	73.81		366.67
521300 FREIGHT			16.80	0.00		16.80-
521301 FREIGHT LS SEALS	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	240.00	20.00	100.00	41.67		140.00
521500 PUBLICATION & PRINT EXPENSE	650.00	9.04	715.65	110.10		65.65-
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00			0.00		2,800.00
522200 CONFERENCE REGISTRATION	600.00		450.00	75.00		150.00
524600 RENT EXPENSE-BUILDINGS	3,050.00	15.00	1,432.50	46.97		1,617.50
531100 OFFICE SUPPLIES EXPENSE	65.00		17.53	26.97		47.47
531101 LS SEALS EXPENSE	400.00		75.00	18.75		325.00
541100 ACCTG & AUDITING SERVICES	70.00		70.00	100.00		
541200 PURCHASING ASSESSMENT	9.00		9.00	100.00		
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542500 ENG & ARCH SERVICES	11,190.00			0.00		11,190.00
554900 OTHER CONTRACTUAL SERVICE	11,407.47		2,774.02	24.32		8,633.45
<b>Major Account 520000 Total</b>	<b>37,931.47</b>	<b>213.60</b>	<b>6,693.83</b>	<b>17.65</b>	<b>0.00</b>	<b>31,237.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		774.81	77.48		225.19
572100 COMMERCIAL TRANSPORTATION	600.00		358.70	59.78		241.30
574500 PERSONAL VEHICLE MILEAGE	2,500.00		633.42	25.34		1,866.58
575100 MISC TRAVEL EXPENSES	100.00		45.00	45.00		55.00
<b>Major Account 570000 Total</b>	<b>4,200.00</b>	<b>0.00</b>	<b>1,811.93</b>	<b>43.14</b>	<b>0.00</b>	<b>2,388.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,131.47</b>	<b>213.60</b>	<b>8,505.76</b>	<b>20.19</b>	<b>0.00</b>	<b>33,625.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	42,131.47	213.60	8,505.76	20.19		33,625.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,131.47</b>	<b>213.60</b>	<b>8,505.76</b>	<b>20.19</b>	<b>0.00</b>	<b>33,625.71</b>

**BUDGETED FUND TYPES - REVENUES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 LS RENEWAL FEE		9,300.00-	9,300.00-	0.00		9,300.00
475103 INACTIVE RENEWAL FEE		100.00-	100.00-	0.00		100.00
475104 LIMITED LIABILITY CO FEE		25.00-	100.00-	0.00		100.00
475201 LS APPLICATION FEE			40.00-	0.00		40.00
475203 RECIP APPLICATION FEE			40.00-	0.00		40.00
475204 INACTIVE APPLICATION FEE		50.00-	50.00-	0.00		50.00
475207 LS REGISTRATION			100.00-	0.00		100.00
475209 RECIP REGISTRATION			200.00-	0.00		200.00
475210 REACTIVE REGISTRATION			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	0.00	9,475.00-	10,030.00-	0.00	0.00	10,030.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		72.98-	426.28-	0.00		426.28
<b>Major Account 480000 Total</b>	0.00	72.98-	426.28-	0.00	0.00	426.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,547.98-</u>	<u>10,456.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,456.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		9,547.98-	10,456.28-	0.00		10,456.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,547.98-</u>	<u>10,456.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,456.28</u>

Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	166,603.00	10,916.56	61,121.51	36.69		105,481.49
511600 PER DIEM PAYMENTS	20,000.00	1,800.00	6,300.00	31.50		13,700.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE		415.61	10,108.83	0.00		10,108.83-
512200 SICK LEAVE EXPENSE		495.10	9,054.43	0.00		9,054.43-
512300 HOLIDAY LEAVE EXPENSE		622.49	2,489.96	0.00		2,489.96-
512500 FUNERAL LEAVE EXPENSE			1,422.72	0.00		1,422.72-
<b>Personal Services Subtotal</b>	<b>187,603.00</b>	<b>14,249.76</b>	<b>90,497.45</b>	<b>48.24</b>	<b>0.00</b>	<b>97,105.55</b>
515100 RETIREMENT PLANS EXPENSE	12,138.51	932.26	6,304.82	51.94		5,833.69
515200 FICA EXPENSE	12,381.28	1,035.21	6,669.82	53.87		5,711.46
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	13.44	33.60		26.56
515500 HEALTH INSURANCE EXPENSE	28,000.00	1,848.90	8,946.14	31.95		19,053.86
516200 TUITION ASSISTANCE	10,000.00		3,764.00	37.64		6,236.00
516300 EMPLOYEE ASSISTANCE PRO	35.00		36.00	102.86		1.00-
516500 WORKERS COMP PREMIUMS	1,692.00		1,692.00	100.00		
<b>Major Account 510000 Total</b>	<b>251,889.79</b>	<b>18,069.01</b>	<b>117,923.67</b>	<b>46.82</b>	<b>0.00</b>	<b>133,966.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,000.00	562.22	3,235.45	21.57		11,764.55
521400 DATA PROCESSING EXPENSE	6,000.00	371.05	1,891.89	31.53		4,108.11
521500 PUBLICATION & PRINT EXPENSE	7,000.00	1,224.85	2,531.05	36.16		4,468.95
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		4,240.00	70.67		1,760.00
522200 CONFERENCE REGISTRATION	10,000.00	120.00	2,679.00	26.79		7,321.00
524600 RENT EXPENSE-BUILDINGS	21,580.00	1,775.00	8,875.00	41.13		12,705.00
524700 RENT EXP-OTHER REAL PROP	1,500.00	54.57	368.93	24.60		1,131.07
524900 RENT EXP-DUPR SURCHARGE	4,560.00	379.85	1,899.25	41.65		2,660.75
531100 OFFICE SUPPLIES EXPENSE	5,000.00	83.31	1,428.90	28.58		3,571.10
533900 FOOD EXPENSE	1,000.00	112.69	294.41	29.44		705.59
541100 ACCTG & AUDITING SERVICES	575.00		575.00	100.00		
541200 PURCHASING ASSESSMENT	99.00		99.00	100.00		
541400 HRMS ASSESSMENT	176.00		89.00	50.57		87.00
541500 LEGAL SERVICES EXPENSE	30,000.00	1,566.50	11,061.50	36.87		18,938.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	10,000.00		687.50	6.88		9,312.50
548400 SEE CHART OF ACCOUNTS	10,000.00		20.00	.20		9,980.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	1,411.77	9,589.87	95.90		410.13
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	88.00			0.00		88.00
<b>Major Account 520000 Total</b>	<b>143,928.00</b>	<b>7,661.81</b>	<b>49,565.75</b>	<b>34.44</b>	<b>0.00</b>	<b>94,362.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00	1,122.55	4,603.03	30.69		10,396.97
571600 MEALS-NOT TRAVEL STATUS	1,000.00		102.55	10.26		897.45
572100 COMMERCIAL TRANSPORTATION	10,000.00	343.28	2,735.88	27.36		7,264.12
573100 STATE-OWNED TRANSPORT	500.00	367.84	508.70	101.74		8.70-
574500 PERSONAL VEHICLE MILEAGE	8,000.00	709.16	3,862.74	48.28		4,137.26
575100 MISC TRAVEL EXPENSES	1,000.00	145.00	558.33	55.83		441.67
<b>Major Account 570000 Total</b>	<b>35,500.00</b>	<b>2,687.83</b>	<b>12,371.23</b>	<b>34.85</b>	<b>0.00</b>	<b>23,128.77</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,767.21			0.00		6,767.21
583300 COMPUTER EQUIP & SOFTWARE	86,973.52		430.00	.49		86,543.52
<b>Major Account 580000 Total</b>	<b>93,740.73</b>	<b>0.00</b>	<b>430.00</b>	<b>.46</b>	<b>0.00</b>	<b>93,310.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>525,058.52</b>	<b>28,418.65</b>	<b>180,290.65</b>	<b>34.34</b>	<b>0.00</b>	<b>344,767.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	525,058.52	28,418.65	180,290.65	34.34		344,767.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>525,058.52</b>	<b>28,418.65</b>	<b>180,290.65</b>	<b>34.34</b>	<b>0.00</b>	<b>344,767.87</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 CPA PERMIT TO PRACTICE	220,000.00-		4,375.00-	1.99		215,625.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	770.00-	6,160.00-	12.32		43,840.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 CERTIFICATE BY RECIPROCITY	2,000.00-	600.00-	1,400.00-	70.00		600.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	3,100.00-	10,025.00-	50.13		9,975.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	550.00-	2,100.00-	35.00		3,900.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	2,500.00-	250.00-	925.00-	37.00		1,575.00-
475108 PC FIRM PERMIT TO PRACTICE	12,000.00-		400.00-	3.33		11,600.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,000.00-		200.00-	4.00		4,800.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-		350.00-	11.67		2,650.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	600.00-			0.00		600.00-
475112 OFFICE REGISTRATION	10,000.00-		300.00-	3.00		9,700.00-
475113 INITIAL SETUP LLC FIRM PERMIT	600.00-		50.00-	8.33		550.00-
475114 INITIAL SETUP PRTNRSHP FIRM PE	50.00-			0.00		50.00-
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-	2,500.00-	15,500.00-	155.00		5,500.00
475118 REINSTATEMENT ORDER	3,000.00-	350.00-	1,050.00-	35.00		1,950.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-		75.00-	15.00		425.00-
475120 SOLE PROPRIETOR OFFICE	7,000.00-	25.00-	325.00-	4.64		6,675.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	5,000.00-	600.00-	2,600.00-	52.00		2,400.00-
475200 EXAMINATION FEES	3,000.00-	135.00-	930.00-	31.00		2,070.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-			0.00		200.00-
475202 REPLACEMENT OF PERMIT	50.00-	15.00-	15.00-	30.00		35.00-
<b>Major Account 470000 Total</b>	<b>361,020.00-</b>	<b>8,895.00-</b>	<b>46,830.00-</b>	<b>12.97</b>	<b>0.00</b>	<b>314,190.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	9,500.00-	693.78-	4,151.45-	43.70		5,348.55-
484500 REIMB NON-GOVT SOURCES			82.49-	0.00		82.49
<b>Major Account 480000 Total</b>	<b>9,500.00-</b>	<b>693.78-</b>	<b>4,233.94-</b>	<b>44.57</b>	<b>0.00</b>	<b>5,266.06-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>370,520.00-</b>	<b>9,588.78-</b>	<b>51,063.94-</b>	<b>13.78</b>	<b>0.00</b>	<b>319,456.06-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	370,520.00-	9,588.78-	51,063.94-	13.78		319,456.06-
<b>BUDGETED REVENUE TOTAL</b>	<b>370,520.00-</b>	<b>9,588.78-</b>	<b>51,063.94-</b>	<b>13.78</b>	<b>0.00</b>	<b>319,456.06-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		26,480.00-	69,510.00-	0.00		69,510.00
<b>Major Account 480000 Total</b>	0.00	26,480.00-	69,510.00-	0.00	0.00	69,510.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,480.00-</u>	<u>69,510.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,510.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		26,480.00-	69,510.00-	0.00		69,510.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>26,480.00-</u>	<u>69,510.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,510.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,960,038.16	459,236.22	2,403,396.75	40.33		3,556,641.41
511300 OVERTIME PAYMENTS	315,000.00	29,231.90	150,140.79	47.66	8,955.27	155,903.94
511400 ON CALL PAY	10,000.00	868.65	4,852.36	48.52		5,147.64
511500 SHIFT DIFFERENTIAL PYMT	26,000.00	1,792.20	10,153.50	39.05		15,846.50
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT	101,600.00	9,415.84	37,584.13	36.99		64,015.87
511900 SUPPLEMENTAL	27,010.00	2,800.00	13,586.81	50.30		13,423.19
512100 VACATION LEAVE EXPENSE	473,200.00	33,792.98	221,668.57	46.84		251,531.43
512200 SICK LEAVE EXPENSE	243,500.00	13,176.82	75,271.88	30.91		168,228.12
512300 HOLIDAY LEAVE EXPENSE	311,000.00	21,947.61	92,340.52	29.69		218,659.48
512400 MILITARY LEAVE EXPENSE	6,000.00	453.88	2,767.86	46.13		3,232.14
512500 FUNERAL LEAVE EXPENSE	8,100.00	240.96	3,013.07	37.20		5,086.93
512600 CIVIL LEAVE EXPENSE	750.00	166.86	166.86	22.25		583.14
512700 INJURY LEAVE EXPENSE		22.21	22.21	0.00		22.21-
512800 ADMINISTRATIVE LEAVE EXP	100.00			0.00		100.00
<b>Personal Services Subtotal</b>	<b>7,482,298.16</b>	<b>573,146.13</b>	<b>3,016,965.31</b>	<b>40.32</b>	<b>0.00</b>	<b>4,456,377.58</b>
515100 RETIREMENT PLANS EXPENSE	792,107.50	56,868.00	288,523.20	36.42		503,584.30
515200 FICA EXPENSE	403,549.15	29,099.61	158,306.87	39.23		245,242.28
515400 LIFE & ACCIDENT INS EXP	2,032.68	167.11	826.96	40.68		1,205.72
515500 HEALTH INSURANCE EXPENSE	1,092,700.00	93,986.67	461,490.83	42.23		631,209.17
516100 EMPLOYEE RELOCATION			5,936.80	0.00		5,936.80-
516200 TUITION ASSISTANCE	4,000.00	390.00	1,518.00	37.95		2,482.00
516300 EMPLOYEE ASSISTANCE PRO	8,300.00		8,748.00	105.40		448.00-
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	117,906.00		112,706.00	95.59		5,200.00
<b>Major Account 510000 Total</b>	<b>9,905,393.49</b>	<b>753,657.52</b>	<b>4,055,021.97</b>	<b>40.94</b>	<b>0.00</b>	<b>5,841,416.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	57,100.00	5,033.17	26,329.90	46.11		30,770.10
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521300 FREIGHT			6.95	0.00		6.95-
521400 DATA PROCESSING EXPENSE	1,154,800.00	76,337.87	483,638.59	41.88		671,161.41
521500 PUBLICATION & PRINT EXPENSE	68,350.00	740.55	20,708.36	30.30	1,787.00	45,854.64

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	7,245.00	110.80	2,064.70	28.50		5,180.30
522100 DUES & SUBSCRIPTION EXPENSE	18,500.00	711.71	8,599.84	46.49		9,900.16
522200 CONFERENCE REGISTRATION	14,300.00	554.39	9,876.79	69.07		4,423.21
522500 EMPLOYEE MOVING EXPENSE		13,167.00	13,167.00	0.00		13,167.00-
522900 EMPLOYEE PARKING EXP	1,385.00	188.00	682.00	49.24		703.00
523201 NATURAL GAS	2,500.00	118.40	226.43	9.06		2,273.57
523202 ELECTRICITY	17,775.00	2,026.82	8,798.31	49.50		8,976.69
523203 WATER	567.00	161.08	594.46	104.84		27.46-
523204 SEWER	587.00	184.11	685.24	116.74		98.24-
524600 RENT EXPENSE-BUILDINGS	167,452.52	30,016.99	117,961.39	70.44		49,491.13
524700 RENT EXP-OTHER REAL PROP	2,810.00		100.00	3.56		2,710.00
525500 RENT EXP-OTHER PERS PROP	8,750.00		6,412.20	73.28		2,337.80
526100 REPAIRS & MAINT-REAL PROPERTY			3,929.50	0.00		3,929.50-
527100 REP & MAINT-OFFICE EQUIP	3,150.00	1,400.00	1,400.00	44.44		1,750.00
527200 REP & MAINT-MOTOR VEHICL	635,500.00	72,626.16	289,811.31	45.60		345,688.69
527203 REP & MAINT-MV-GROUNDS EQUIP	120.00			0.00		120.00
527400 REPAIRS & MAINT-DATA PROC	165,200.00			0.00		165,200.00
527500 REPAIRS & MAINT-COMM EQUIP	5,500.00			0.00		5,500.00
527700 REP & MAINT-PHOTO/MEDIA	15,000.00		6,195.00	41.30		8,805.00
527800 REP & MAINT-OTHER PROPER	9,900.00	290.50	6,210.29	62.73		3,689.71
527910 SERVER REPAIR & MAINT	400.00		2,356.36	589.09	.04	1,956.40-
527940 DATA STORAGE EQUIP R & M			320.00	0.00		320.00-
527950 NETWORKING EQUIP R & M	150.00			0.00		150.00
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	83,700.00	14,102.59	57,605.60	68.82	294.80	25,799.60
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	87,800.00	5,119.80	31,745.88	36.16	1,571.10	54,483.02
532101 IT-NON-CAPITALIZED EQUIPMENT	12,850.00			0.00		12,850.00
532200 SEE CHART OF ACCOUNTS	11,200.00		3,022.99	26.99	15,734.73	7,557.72-
532240 DATA STORAGE EQUIP	13,400.00		561.33	4.19		12,838.67
532280 VIDEO EQUIP			80.95	0.00		80.95-
532290 RADIO EQUIP			7,659.01	0.00		7,659.01-
533100 HOUSEHOLD & INSTIT EXP	28,350.00	1,046.58	6,141.06	21.66	24.78	22,184.16
533101 UNIFORMS	239,100.00	10,566.41	105,168.31	43.99	50,949.09	82,982.60
533900 FOOD EXPENSE	1,300.00		1,064.19	81.86		235.81
534600 ED & RECREATIONAL SUP EX	25,300.00	548.10	1,228.27	4.85	5,270.05	18,801.68
534800 CONSTRUCTION & MAINT SUPPLIES	60,360.00	1,441.28	9,343.65	15.48		51,016.35
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,900.00	399.24	6,253.71	33.09		12,646.29
534947 LAW ENFORCEMENT SUPPLIES	302,850.00		78,148.36	25.80	30,019.90	194,681.74

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,700.00		4,461.00	32.56		9,239.00
538100 VEHICLE & EQUIP SUPP EXP	186,450.00	132.63-	97,380.57	52.23		89,069.43
538101 GASOLINE	1,475,150.00	95,759.54	464,530.02	31.49		1,010,619.98
539500 PURCHASING CARD SUSPENSE		381.98	230.76	0.00		230.76-
539900 SEE CHART OF ACCOUNTS			2,985.00	0.00		2,985.00-
541100 ACCTG & AUDITING SERVICES	65,319.47		69,114.47	105.81		3,795.00-
541400 HRMS ASSESSMENT	8,060.01		4,030.06	50.00		4,029.95
541500 LEGAL SERVICES EXPENSE			1,500.00	0.00		1,500.00-
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542100 SOS TEMP SERV-PERSONNEL	62,100.00	8,197.69	32,651.34	52.58		29,448.66
543200 IT CONSULTING-HW/SW SUPP	1,800.00			0.00		1,800.00
544100 PHYSICIAN SERVICES	11,550.00	296.00	397.00	3.44		11,153.00
544300 PSYCHOLOGICAL SERVICES	15,300.00			0.00		15,300.00
544600 OPTICAL SERVICES	450.00		267.00	59.33		183.00
544700 AUDIOLOGY SERVICES	550.00		243.00	44.18		307.00
545000 LABORATORY SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	26,500.00			0.00		26,500.00
547300 INTERPETER SERVICES	150.00			0.00		150.00
547500 MAILING SERVICES	9,750.00	636.17	4,120.80	42.26	702.56	4,926.64
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	1,350.00	92.15	930.98	68.96	11.00	408.02
548800 FIRE EXTINGUISHERS	5,000.00		1,631.55	32.63		3,368.45
549200 JANITORIAL/SECURITY SERVICES	150.00		360.00	240.00		210.00-
554100 SEE CHART OF ACCOUNTS	1,500.00	249.30	747.90	49.86		752.10
554900 OTHER CONTRACTUAL SERVICE	17,700.00		2,500.00	14.12		15,200.00
554901 IT-OTHER CONTRACTUAL SERVICES	14,000.00		13,737.50	98.13		262.50
555100 SOFTWARE RENEWAL/MAINT FEE	209,755.00		3,200.00	1.53		206,555.00
555200 SOFTWARE - NEW PURCHASES	9,700.00			0.00		9,700.00
555310 COTS LICENSE FEES	3,500.00		4,595.00	131.29	2,030.56	3,125.56-
555340 COTS MAINTENANCE		198,683.00	198,683.00	0.00		198,683.00-
555440 CUSTOMIZED MAINTENANCE			11,293.02	0.00		11,293.02-
556100 INSURANCE EXPENSE	257,134.18		248,669.49	96.71		8,464.69
556300 SURETY & NOTARY BONDS	1,150.00	94.90	864.90	75.21		285.10
558100 INVENTORIES FOR RESALE	1,100.00			0.00		1,100.00
<b>Major Account 520000 Total</b>	<b>5,643,920.18</b>	<b>541,149.65</b>	<b>2,487,222.29</b>	<b>44.07</b>	<b>108,395.61</b>	<b>3,048,302.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	42,700.00	6,800.22	27,029.49	63.30		15,670.51

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

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571600 MEALS-NOT TRAVEL STATUS			30.76	0.00		30.76-
571900 MEALS-ONE DAY TRAVEL			5.04	0.00		5.04-
572100 COMMERCIAL TRANSPORTATION	17,250.00	1,444.79	7,806.51	45.26		9,443.49
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	1,325.00	75.60	227.02	17.13		1,097.98
575100 MISC TRAVEL EXPENSES	1,600.00	385.00	625.75	39.11		974.25
<b>Major Account 570000 Total</b>	<b>64,875.00</b>	<b>8,705.61</b>	<b>35,724.57</b>	<b>55.07</b>	<b>0.00</b>	<b>29,150.43</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	199,000.00	16,574.16	63,285.84	31.80		135,714.16
583000 FURNITURE AND OFFICE EQUIPMENT	10,400.00			0.00	376.60	10,023.40
583300 COMPUTER EQUIP & SOFTWARE	1,800.00			0.00		1,800.00
583470 PERSONAL COMPUTING EQUIPMENT	31,000.00	1,294.58	12,857.74	41.48	3,178.76	14,963.50
583600 COMMUN. & ELECTRONIC EQ		162,450.00	162,450.00	0.00		162,450.00-
584200 VEHICLES & VEHICLE EQ	2,292,330.00		816,448.65	35.62		1,475,881.35
589000 DONATED FIXED ASSETS		16,574.16-	63,285.84-	0.00		63,285.84
<b>Major Account 580000 Total</b>	<b>2,534,530.00</b>	<b>163,744.58</b>	<b>991,756.39</b>	<b>39.13</b>	<b>3,555.36</b>	<b>1,539,218.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,148,718.67</b>	<b>1,467,257.36</b>	<b>7,569,725.22</b>	<b>41.71</b>	<b>111,950.97</b>	<b>10,458,087.21</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	17,689,388.67	1,467,257.36	7,158,980.22	40.47	120,906.24	10,409,502.21
2 CASH FUNDS	459,330.00		410,745.00	89.42		48,585.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,148,718.67</b>	<b>1,467,257.36</b>	<b>7,569,725.22</b>	<b>41.71</b>	<b>120,906.24</b>	<b>10,458,087.21</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		57,181.00-	315,572.00-	0.00		315,572.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>57,181.00-</b>	<b>315,572.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>315,572.00</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,479.78-	8,672.01-	0.00		8,672.01
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	1,479.78-	8,672.01-	0.00	0.00	8,672.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		111,259.61-	166,936.89-	0.00		166,936.89
<b>Major Account 490000 Total</b>	0.00	111,259.61-	166,936.89-	0.00	0.00	166,936.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>169,920.39-</u>	<u>491,180.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>491,180.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>1,371.26-</u>	<u>9,754.41-</u>	<u>0.00</u>		<u>9,754.41</u>
2 CASH FUNDS		<u>168,185.27-</u>	<u>478,776.95-</u>	<u>0.00</u>		<u>478,776.95</u>
4 FEDERAL FUNDS		<u>363.86-</u>	<u>2,649.54-</u>	<u>0.00</u>		<u>2,649.54</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>169,920.39-</u>	<u>491,180.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>491,180.90</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,724,756.27	773,521.66	3,818,685.33	39.27		5,906,070.94
511200 TEMPORARY SALARIES-WAGES	195,647.38	12,115.18	78,784.34	40.27		116,863.04
511300 OVERTIME PAYMENTS	705,499.49	50,840.68	316,059.28	44.80	63,611.91	325,828.30
511400 ON CALL PAY	13,215.99	1,827.84	8,728.27	66.04		4,487.72
511800 COMP TIME PAYMENT	95,626.23	9,028.74	52,426.01	54.82		43,200.22
511900 SUPPLEMENTAL	108,000.00	8,833.27	43,839.78	40.59		64,160.22
512100 VACATION LEAVE EXPENSE	887,422.08	64,746.73	447,527.86	50.43		439,894.22
512200 SICK LEAVE EXPENSE	364,864.22	30,885.52	161,098.39	44.15		203,765.83
512300 HOLIDAY LEAVE EXPENSE	486,000.00	20,404.13	117,309.96	24.14		368,690.04
512400 MILITARY LEAVE EXPENSE	9,282.43		3,064.43	33.01		6,218.00
512500 FUNERAL LEAVE EXPENSE	13,595.90		2,332.48	17.16		11,263.42
512600 CIVIL LEAVE EXPENSE	500.00	31.45	190.54	38.11		309.46
512700 INJURY LEAVE EXPENSE	1,600.00		955.20	59.70		644.80
512800 ADMINISTRATIVE LEAVE EXP			278.61	0.00		278.61-
<b>Personal Services Subtotal</b>	<b>12,606,009.99</b>	<b>972,235.20</b>	<b>5,051,280.48</b>	<b>40.07</b>	<b>0.00</b>	<b>7,491,117.60</b>
515100 RETIREMENT PLANS EXPENSE	1,321,533.38	95,880.27	492,200.97	37.24		829,332.41
515200 FICA EXPENSE	447,344.57	33,711.93	180,447.35	40.34		266,897.22
515400 LIFE & ACCIDENT INS EXP	5,481.60	433.28	2,151.26	39.25		3,330.34
515500 HEALTH INSURANCE EXPENSE	2,216,855.87	171,396.84	854,786.82	38.56		1,362,069.05
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200 TUITION ASSISTANCE	5,000.00		1,440.00	28.80		3,560.00
516400 UNEMPLOYM COMP INS EXP	6,654.94		3,160.68	47.49		3,494.26
516500 WORKERS COMP PREMIUMS	185,220.82		185,220.82	100.00		
<b>Major Account 510000 Total</b>	<b>16,800,101.17</b>	<b>1,273,657.52</b>	<b>6,770,688.38</b>	<b>40.30</b>	<b>0.00</b>	<b>9,965,800.88</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,588.75	464.84	2,872.67	51.40		2,716.08
521300 FREIGHT	100.00		25.00	25.00		75.00
521400 DATA PROCESSING EXPENSE	325,000.00	30,920.25	216,388.34	66.58		108,611.66
521500 PUBLICATION & PRINT EXPENSE	39,800.50	594.81	3,975.08	9.99		35,825.42
521900 AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100 DUES & SUBSCRIPTION EXPENSE	13,700.00	933.00	12,063.41	88.05		1,636.59
522200 CONFERENCE REGISTRATION	62,571.00	2,177.78	21,260.78	33.98		41,310.22



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE	3,500.00			0.00		3,500.00
522900 EMPLOYEE PARKING EXP	930.00		120.00	12.90		810.00
523201 NATURAL GAS	35,601.49	3,218.70	12,318.83	34.60		23,282.66
523202 ELECTRICITY	137,281.48	6,755.10	74,582.24	54.33		62,699.24
523203 WATER	2,900.00	206.16	2,035.41	70.19		864.59
523204 SEWER	3,100.00	86.18	1,588.87	51.25		1,511.13
524600 RENT EXPENSE-BUILDINGS	768,580.00	87,298.77	290,539.43	37.80		478,040.57
524700 RENT EXP-OTHER REAL PROP		5,844.39	5,844.39	0.00		5,844.39-
525200 RENT EXP-DATA PROC EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	17,330.13	171.14	4,189.06	24.17		13,141.07
527100 REP & MAINT-OFFICE EQUIP	1,250.00			0.00		1,250.00
527200 REP & MAINT-MOTOR VEHICL	475.00	1,329.64	1,329.64	279.92		854.64-
527300 REP & MAINT-MEDICAL EQUI	650.00		5,305.48	816.23	5,190.00	9,845.48-
527400 REPAIRS & MAINT-DATA PROC	2,200.00			0.00		2,200.00
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00	608.49	608.49	40.57		891.51
527700 REP & MAINT-PHOTO/MEDIA			235.00	0.00		235.00-
527800 REP & MAINT-OTHER PROPER	6,200.00	32.00	1,419.50	22.90		4,780.50
527900 SEE CHART OF ACCOUNTS	500.00			0.00	104.00	396.00
527950 NETWORKING EQUIP R & M	100.00			0.00		100.00
527990 RADIO EQUIP REPAIR & MAINT	850.00		427.00	50.24		423.00
531100 OFFICE SUPPLIES EXPENSE	62,901.73	643.51	46,571.48	74.04	1,433.28	14,896.97
531200 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100 NON CAPITALIZED EQUIP PU	38,146.98	1,161.60	7,542.08	19.77	1,249.93	29,354.97
532200 SEE CHART OF ACCOUNTS	62,636.28	8,579.36	25,577.74	40.84	1,820.72	35,237.82
532240 DATA STORAGE EQUIP	1,139.50	1,549.85	3,564.87	312.85	7,322.74	9,748.11-
532250 NETWORKING EQUIP	250.00			0.00	2,223.00	1,973.00-
532260 VOICE EQUIP	2,757.00			0.00		2,757.00
532280 VIDEO EQUIP	4,064.00		2,297.55	56.53		1,766.45
532290 RADIO EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	33,223.99		3,105.50	9.35		30,118.49
533101 UNIFORMS	14,355.85	198.75	6,827.65	47.56		7,528.20
533900 FOOD EXPENSE	3,992.39	43.34	468.96	11.75		3,523.43
534600 ED & RECREATIONAL SUP EX	2,000.00	2,192.40	3,506.47	175.32		1,506.47-
534800 CONSTRUCTION & MAINT SUPPLIES	2,350.00		250.94	10.68		2,099.06
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,333.99	159.73	2,693.68	80.79		640.31
534947 LAW ENFORCEMENT SUPPLIES	25,957.16	352.09	6,826.04	26.30		19,131.12
535100 MEDICAL SUPPLIES	6,000.00	2,194.32	20,270.02	337.83		14,270.02-
537100 LABORATORY SUP EXP	466,682.67	14,745.25	168,251.84	36.05	38,299.02	260,131.81
538100 VEHICLE & EQUIP SUPP EXP	50.00	27.99	227.79	455.58		177.79-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538101 GASOLINE	9,500.00	2,189.18	3,791.78	39.91		5,708.22
539900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
541400 HRMS ASSESSMENT	11,287.43		5,643.72	50.00		5,643.71
542100 SOS TEMP SERV-PERSONNEL	150,318.11	17,429.58	86,179.09	57.33		64,139.02
543100 IT CONSULTING-APPLICATIONS	5,500.00			0.00	8,600.00	3,100.00-
543200 IT CONSULTING-HW/SW SUPP	145,000.00			0.00		145,000.00
543300 IT CONSULTING-OTHER	31,500.00			0.00	7,500.00	24,000.00
544100 PHYSICIAN SERVICES	7,289.00	350.00	1,664.00	22.83		5,625.00
547100 EDUCATIONAL SERVICES	7,500.00		10,314.38	137.53		2,814.38-
547300 INTERPETER SERVICES	475.00			0.00		475.00
547500 MAILING SERVICES	11,272.47	1,009.77	4,874.33	43.24	60.99	6,337.15
548600 PEST CONTROL	1,300.00	174.85	554.40	42.65		745.60
548700 REFUSE/RECYCLING	2,315.90	338.22	572.12	24.70	24.53	1,719.25
549100 LAUNDRY SERVICES	5,500.00	232.64	2,502.21	45.49		2,997.79
549200 JANITORIAL/SECURITY SERVICES	50,000.00		15,757.58	31.52		34,242.42
549500 HAZARDOUS WASTE DISPOSAL	11,940.00		894.00	7.49	8,046.00	3,000.00
554100 SEE CHART OF ACCOUNTS	633.00		474.06	74.89		158.94
554900 OTHER CONTRACTUAL SERVICE	297,300.00	884.50	206,161.73	69.34		91,138.27
554901 IT-OTHER CONTRACTUAL SERVICES	117,000.00		52,000.00	44.44	65,000.00	
555100 SOFTWARE RENEWAL/MAINT FEE	537.00		537.00	100.00		
555310 COTS LICENSE FEES	186,227.72	240.96	3,931.02	2.11	9,210.70	173,086.00
555320 COTS DEVELOPMENT		10,000.00	10,000.00	0.00	23,000.00	33,000.00-
555340 COTS MAINTENANCE		2,345.21	12,968.77	0.00	9,599.60	22,568.37-
555410 CUSTOMIZED LICENSE FEES	9,550.00	24,164.00	24,164.00	253.03		14,614.00-
555420 CUSTOMIZED DEVELOPMENT	4,500.00		21,400.00	475.56	28,400.00	45,300.00-
555440 CUSTOMIZED MAINTENANCE		151,520.14	177,077.24	0.00		177,077.24-
555510 SAAS SUBSCRIPTION FEES	25,497.50	447.00-	50.50	.20		25,447.00
555520 SAAS IMPLEMENTATION	4,100.00			0.00		4,100.00
556100 INSURANCE EXPENSE	6,166.77			0.00		6,166.77
556300 SURETY & NOTARY BONDS	525.00			0.00		525.00
559100 OTHER OPERATING EXP	350,000.00	22,237.50	137,786.75	39.37		212,213.25
<b>Major Account 520000 Total</b>	<b>3,614,934.79</b>	<b>405,158.99</b>	<b>1,734,409.91</b>	<b>47.98</b>	<b>217,084.51</b>	<b>1,663,440.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	90,024.15	4,724.76	30,582.20	33.97		59,441.95
571900 MEALS-ONE DAY TRAVEL	20.00			0.00		20.00
572100 COMMERCIAL TRANSPORTATION	28,721.86		3,786.83	13.18		24,935.03
574500 PERSONAL VEHICLE MILEAGE	1,100.00			0.00		1,100.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,733.25	81.82	526.27	19.25		2,206.98
<b>Major Account 570000 Total</b>	122,599.26	4,806.58	34,895.30	28.46	0.00	87,703.96
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		5,615.00	45,933.00	0.00	2,850.00	48,783.00-
582700 SEE CHART OF ACCOUNTS	107,900.00		77,591.00	71.91	37,354.00	7,045.00-
583000 FURNITURE AND OFFICE EQUIPMENT		1,674.00	1,674.00	0.00		1,674.00-
583300 COMPUTER EQUIP & SOFTWARE	1,051,500.00			0.00	1,051,500.00	
583440 DATA STORAGE EQUIPMENT	12,405.82		3,500.00	28.21		8,905.82
583470 PERSONAL COMPUTING EQUIPMENT	23,375.00	1,294.58	1,067,944.50	4568.75	1,046,700.96-	2,131.46
583480 VIDEO EQUIP			8,910.00	0.00		8,910.00-
583730 COTS INSTALLAION	523,310.00			0.00		523,310.00
583760 CUSTOMIZED LICENSE FEES	451,101.00			0.00		451,101.00
586900 OTHER FIXED ASSETS	169,500.00		29,742.34	17.55		139,757.66
<b>Major Account 580000 Total</b>	2,339,091.82	8,583.58	1,235,294.84	52.81	45,003.04	1,058,793.94
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	987,463.64	10,020.00	410,507.64	41.57		576,956.00
<b>Major Account 590000 Total</b>	987,463.64	10,020.00	410,507.64	41.57	0.00	576,956.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,864,190.68</b>	<b>1,702,226.67</b>	<b>10,185,796.07</b>	<b>42.68</b>	<b>262,087.55</b>	<b>13,352,695.15</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	16,491,059.88	1,326,635.33	6,823,031.58	41.37	107,736.61	9,560,291.69
2 CASH FUNDS	3,850,534.91	282,000.51	1,990,445.23	51.69	103,857.21	1,756,232.47
4 FEDERAL FUNDS	3,522,595.89	93,590.83	1,372,319.26	38.96	114,105.64	2,036,170.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,864,190.68</b>	<b>1,702,226.67</b>	<b>10,185,796.07</b>	<b>42.68</b>	<b>325,699.46</b>	<b>13,352,695.15</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS			13.26	0.00		13.26-
<b>Major Account 450000 Total</b>	0.00	0.00	13.26	0.00	0.00	13.26-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 41.92

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<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		255,391.82-	1,450,944.41-	0.00		1,450,944.41
461500 OP GRANTS - STATE AGENCI		54,334.55-	418,015.67-	0.00		418,015.67
<b>Major Account 460000 Total</b>	0.00	309,726.37-	1,868,960.08-	0.00	0.00	1,868,960.08
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			473.84-	0.00		473.84
473300 VEHICLE TITLE FEES		23,086.15-	127,533.75-	0.00		127,533.75
473900 OTHER VEHICLE FEES		2,860.00-	20,040.00-	0.00		20,040.00
474100 GENERAL BUSINESS FEES		147,857.00-	815,542.50-	0.00		815,542.50
<b>Major Account 470000 Total</b>	0.00	173,803.15-	963,590.09-	0.00	0.00	963,590.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,792.38-	25,467.85-	0.00		25,467.85
486500 MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
486600 SEE CHART OF ACCOUNTS	28.75	35,106.25-	203,192.49-	706756.49-		203,221.24
<b>Major Account 480000 Total</b>	28.75	38,898.63-	228,560.34-	794992.49-	0.00	228,589.09
<b>BUDGETED REVENUE TOTAL</b>	<u>28.75</u>	<u>522,428.15-</u>	<u>3,061,097.25-</u>	<u>*****</u>	<u>0.00</u>	<u>3,061,126.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			430.96-	0.00		430.96
2 CASH FUNDS	28.75	217,541.78-	1,204,074.77-	4188086.16-		1,204,103.52
4 FEDERAL FUNDS		304,886.37-	1,856,591.52-	0.00		1,856,591.52
<b>BUDGETED REVENUE TOTAL</b>	<u>28.75</u>	<u>522,428.15-</u>	<u>3,061,097.25-</u>	<u>*****</u>	<u>0.00</u>	<u>3,061,126.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,222,200.00	1,232,030.07	6,004,754.09	42.22		8,217,445.91
511101 PERM SALARIES-CE ASSISTED MOVE	15,000.00-		8,299.53	55.33-		23,299.53-
511300 OVERTIME PAYMENTS	660,000.00	82,681.20	330,092.99	50.01	46,895.27	283,011.74
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	250,000.00	13,846.37	137,584.63	55.03		112,415.37
511900 SUPPLEMENTAL	310,000.00	25,942.21	128,706.04	41.52		181,293.96
512100 VACATION LEAVE EXPENSE	1,400,000.00	105,856.32	674,015.13	48.14		725,984.87
512200 SICK LEAVE EXPENSE	600,000.00	38,525.12	211,781.61	35.30		388,218.39
512300 HOLIDAY LEAVE EXPENSE	750,000.00	7,715.63	158,141.85	21.09		591,858.15
512400 MILITARY LEAVE EXPENSE	40,000.00	933.47	17,204.98	43.01		22,795.02
512500 FUNERAL LEAVE EXPENSE	25,000.00	355.83	6,892.55	27.57		18,107.45
512600 CIVIL LEAVE EXPENSE	300.00	214.12	298.20	99.40		1.80
512700 INJURY LEAVE EXPENSE	10,000.00		61.50	.62		9,938.50
512800 ADMINISTRATIVE LEAVE EXP	2,500.00		33.63	1.35		2,466.37
<b>Personal Services Subtotal</b>	<b>18,255,000.00</b>	<b>1,508,100.34</b>	<b>7,678,866.73</b>	<b>42.06</b>	<b>0.00</b>	<b>10,529,238.00</b>
515100 RETIREMENT PLANS EXPENSE	2,471,727.00	209,527.75	1,038,542.70	42.02		1,433,184.30
515200 FICA EXPENSE	266,190.60	20,670.53	108,816.62	40.88		157,373.98
515400 LIFE & ACCIDENT INS EXP	12,400.00	1,032.79	5,150.57	41.54		7,249.43
515500 HEALTH INSURANCE EXPENSE	3,025,000.00	259,044.63	1,303,449.31	43.09		1,721,550.69
516100 EMPLOYEE RELOCATION	18,000.00			0.00		18,000.00
516200 TUITION ASSISTANCE	6,000.00	435.00	435.00	7.25		5,565.00
516500 WORKERS COMP PREMIUMS	272,661.00		272,661.00	100.00		
<b>Major Account 510000 Total</b>	<b>24,326,978.60</b>	<b>1,998,811.04</b>	<b>10,407,921.93</b>	<b>42.78</b>	<b>0.00</b>	<b>13,872,161.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,000.00	2,288.83	7,796.35	31.19		17,203.65
521400 DATA PROCESSING EXPENSE	320,000.00	29,261.86	80,292.89	25.09		239,707.11
521500 PUBLICATION & PRINT EXPENSE	14,500.00	15,659.85	30,466.49	210.11		15,966.49-
521900 AWARDS EXPENSE	2,500.00			0.00		2,500.00
522100 DUES & SUBSCRIPTION EXPENSE	6,300.00	77.00	5,336.84	84.71		963.16
522200 CONFERENCE REGISTRATION	23,000.00	470.78	2,040.78	8.87		20,959.22
522500 EMPLOYEE MOVING EXPENSE	17,000.00			0.00		17,000.00
522700 DEFICIENCY CLAIMS	100.00			0.00		100.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP	75.00	48.00	192.00	256.00		117.00-
523201 NATURAL GAS	21,000.00	913.42	2,093.03	9.97		18,906.97
523202 ELECTRICITY	25,000.00	2,673.12	12,212.04	48.85		12,787.96
523203 WATER	1,500.00	265.12	925.49	61.70		574.51
523204 SEWER	1,100.00	201.10	759.56	69.05		340.44
524600 RENT EXPENSE-BUILDINGS	1,150,282.34	83,143.73	457,692.73	39.79		692,589.61
524700 RENT EXP-OTHER REAL PROP	500.00	66.64	2,321.64	464.33		1,821.64-
524900 RENT EXP-DUPR SURCHARGE	105,398.52	8,783.21	43,916.05	41.67		61,482.47
525500 RENT EXP-OTHER PERS PROP	3,500.00	141.00	850.10	24.29		2,649.90
526100 REPAIRS & MAINT-REAL PROPERTY	12,000.00	9,195.75	13,954.45	116.29		1,954.45-
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	521.50	9,348.27	155.80		3,348.27-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		24.45	.49		4,975.55
527600 REP & MAINT-HOUSE/INST E	350.00			0.00		350.00
527700 REP & MAINT-PHOTO/MEDIA	175.00			0.00		175.00
527800 REP & MAINT-OTHER PROPER	134,000.00	1,462.50	7,798.52	5.82		126,201.48
527990 RADIO EQUIP REPAIR & MAINT			17.50	0.00		17.50-
531100 OFFICE SUPPLIES EXPENSE	44,000.00	147.38	19,024.88	43.24		24,975.12
532100 NON CAPITALIZED EQUIP PU	28,100.00	4,308.96	6,162.42	21.93		21,937.58
532101 IT-NON-CAPITALIZED EQUIPMENT	1,500.00			0.00		1,500.00
532200 SEE CHART OF ACCOUNTS	1,500.00		685.30	45.69		814.70
532240 DATA STORAGE EQUIP	15.00			0.00		15.00
533100 HOUSEHOLD & INSTIT EXP	7,000.00	653.30	2,755.56	39.37		4,244.44
533101 UNIFORMS	26,000.00	4,331.76	12,688.45	48.80		13,311.55
533900 FOOD EXPENSE	47,000.00	2,421.60	16,847.50	35.85		30,152.50
534600 ED & RECREATIONAL SUP EX	200.00		430.09	215.05		230.09-
534800 CONSTRUCTION & MAINT SUPPLIES	3,400.00	47.96	705.40	20.75		2,694.60
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	322.36	2,612.93	52.26		2,387.07
534947 LAW ENFORCEMENT SUPPLIES	70,000.00	3,835.32	16,709.88	23.87	6,389.80	46,900.32
534948 AMMUNITION			6,555.50	0.00		6,555.50-
535100 MEDICAL SUPPLIES	1,550.00		220.45	14.22		1,329.55
538100 VEHICLE & EQUIP SUPP EXP	41,500.00	2,899.03	20,195.67	48.66		21,304.33
538102 AVIATION FUEL	86,000.00	9,863.16	55,959.11	65.07		30,040.89
539900 SEE CHART OF ACCOUNTS	4,000.00	570.00	4,068.00	101.70	.24-	67.76-
541400 HRMS ASSESSMENT	16,426.59		8,213.30	50.00		8,213.29
542100 SOS TEMP SERV-PERSONNEL	5,000.00	4,172.43	20,331.79	406.64		15,331.79-
544100 PHYSICIAN SERVICES	20,500.00		2,283.91	11.14		18,216.09
544300 PSYCHOLOGICAL SERVICES	1,800.00	254.00	254.00	14.11		1,546.00
545000 LABORATORY SERVICES		72.55	8,824.20	0.00		8,824.20-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546800 VETERINARY SERVICES	8,000.00	1,123.73	10,220.72	127.76		2,220.72-
547300 INTERPETER SERVICES	150.00			0.00		150.00
547500 MAILING SERVICES	5,300.00	339.53	1,866.70	35.22		3,433.30
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00	266.00	798.00	72.55	19.95-	321.95
548600 PEST CONTROL	650.00	39.90	554.55	85.32	19.95	75.50
548700 REFUSE/RECYCLING	5,300.00	314.96	4,383.09	82.70	14.30	902.61
548800 FIRE EXTINGUISHERS	1,700.00		249.00	14.65		1,451.00
549100 LAUNDRY SERVICES	6,500.00	273.84	3,642.25	56.03		2,857.75
549200 JANITORIAL/SECURITY SERVICES	2,300.00	360.00	723.50	31.46		1,576.50
554100 SEE CHART OF ACCOUNTS	5,700.00	324.08	1,761.00	30.89		3,939.00
554900 OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
555310 COTS LICENSE FEES	5,400.00			0.00		5,400.00
556100 INSURANCE EXPENSE	217,913.69		48,830.00	22.41		169,083.69
556300 SURETY & NOTARY BONDS	350.00		154.00	44.00		196.00
<b>Major Account 520000 Total</b>	<b>2,557,986.14</b>	<b>192,115.26</b>	<b>956,750.33</b>	<b>37.40</b>	<b>6,403.86</b>	<b>1,594,831.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,500.00	2,329.18	12,207.28	41.38		17,292.72
571900 MEALS-ONE DAY TRAVEL			14.70	0.00		14.70-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	43.20	691.20	46.08		808.80
575100 MISC TRAVEL EXPENSES	250.00	397.00-		0.00		250.00
<b>Major Account 570000 Total</b>	<b>34,250.00</b>	<b>1,975.38</b>	<b>12,913.18</b>	<b>37.70</b>	<b>0.00</b>	<b>21,336.82</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	11,000.00			0.00		11,000.00
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	4,959.99	4,959.99-
584500 SEE CHART OF ACCOUNTS	1,100.00			0.00		1,100.00
586900 OTHER FIXED ASSETS	2,200.00			0.00		2,200.00
<b>Major Account 580000 Total</b>	<b>14,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,959.99</b>	<b>9,340.01</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,933,514.74</b>	<b>2,192,901.68</b>	<b>11,377,585.44</b>	<b>42.24</b>	<b>11,363.85</b>	<b>15,497,670.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	26,388,314.74	2,120,052.12	10,962,768.71	41.54	42,898.72	15,382,647.31

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	545,200.00	46,959.34	240,512.45	44.11	328.86	304,358.69
4 FEDERAL FUNDS		25,890.22	174,304.28	0.00	15,031.54	189,335.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,933,514.74</b>	<b>2,192,901.68</b>	<b>11,377,585.44</b>	<b>42.24</b>	<b>58,259.12</b>	<b>15,497,670.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		65,700.98-	196,511.54-	0.00		196,511.54
<b>Major Account 460000 Total</b>	0.00	65,700.98-	196,511.54-	0.00	0.00	196,511.54
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		925.66-	3,392.83	0.00		3,392.83-
<b>Major Account 470000 Total</b>	0.00	925.66-	3,392.83	0.00	0.00	3,392.83-
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			2,575.49-	0.00		2,575.49
484900 OTHER PRIVATE SOURCES			27.60-	0.00		27.60
<b>Major Account 480000 Total</b>	0.00	0.00	2,603.09-	0.00	0.00	2,603.09
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			242,989.50-	0.00		242,989.50
<b>Major Account 490000 Total</b>	0.00	0.00	242,989.50-	0.00	0.00	242,989.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>66,626.64-</b>	<b>438,711.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>438,711.30</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			2,603.09-	0.00		2,603.09
2 CASH FUNDS		925.66-	239,596.67-	0.00		239,596.67
4 FEDERAL FUNDS		65,700.98-	196,511.54-	0.00		196,511.54
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>66,626.64-</b>	<b>438,711.30-</b>	<b>0.00</b>	<b>0.00</b>	<b>438,711.30</b>



Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 41.92

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,854,448.00	408,113.39	1,984,216.51	40.87		2,870,231.49
511101 PERM SALARIES-CE ASSISTED MOVE	120,000.00-		21,436.29-	17.86		98,563.71-
511102 PERM SALARIES-TRF ASSISTED MOV		884.41-	20,459.37-	0.00		20,459.37
511300 OVERTIME PAYMENTS	527,050.55	51,132.89	285,594.69	54.19	36,113.15	205,342.71
511800 COMP TIME PAYMENT	78,558.81	7,666.89	51,556.84	65.63		27,001.97
511900 SUPPLEMENTAL	96,191.51	8,193.72	40,341.80	41.94		55,849.71
512100 VACATION LEAVE EXPENSE	454,775.97	25,587.67	153,839.54	33.83		300,936.43
512200 SICK LEAVE EXPENSE	205,357.15	11,294.62	66,298.81	32.28		139,058.34
512300 HOLIDAY LEAVE EXPENSE	251,452.77	4,422.76	49,587.82	19.72		201,864.95
512400 MILITARY LEAVE EXPENSE	16,500.00	258.73	13,315.69	80.70		3,184.31
512500 FUNERAL LEAVE EXPENSE	9,500.00	981.45	5,750.59	60.53		3,749.41
512600 CIVIL LEAVE EXPENSE	100.00			0.00		100.00
512700 INJURY LEAVE EXPENSE	2,200.00			0.00		2,200.00
512800 ADMINISTRATIVE LEAVE EXP	220.00			0.00		220.00
<b>Personal Services Subtotal</b>	<b>6,376,354.76</b>	<b>516,767.71</b>	<b>2,608,606.63</b>	<b>40.91</b>	<b>0.00</b>	<b>3,731,634.98</b>
515100 RETIREMENT PLANS EXPENSE	937,591.28	77,193.49	390,013.83	41.60		547,577.45
515200 FICA EXPENSE	128,505.99	9,236.68	50,296.63	39.14		78,209.36
515400 LIFE & ACCIDENT INS EXP	3,918.15	337.14	1,682.37	42.94		2,235.78
515500 HEALTH INSURANCE EXPENSE	1,117,762.21	96,496.64	477,135.15	42.69		640,627.06
516500 WORKERS COMP PREMIUMS	105,723.24		105,723.24	100.00		
<b>Major Account 510000 Total</b>	<b>8,669,855.63</b>	<b>700,031.66</b>	<b>3,633,457.85</b>	<b>41.91</b>	<b>0.00</b>	<b>5,000,284.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	12.94	1,026.34	1026.34		926.34-
521400 DATA PROCESSING EXPENSE	90,500.00	13,035.15	38,701.97	42.76		51,798.03
521500 PUBLICATION & PRINT EXPENSE	10,875.00	40.25	5,716.11	52.56		5,158.89
521900 AWARDS EXPENSE	1,100.00	162.60	170.10	15.46		929.90
522100 DUES & SUBSCRIPTION EXPENSE	24,985.84	2,361.20	10,920.87	43.71		14,064.97
522200 CONFERENCE REGISTRATION	9,300.00	2,750.00	4,186.00	45.01	550.00-	5,664.00
523201 NATURAL GAS	2,034.60	101.44	294.46	14.47		1,740.14
523202 ELECTRICITY	46,554.16	2,722.72	18,478.03	39.69		28,076.13
523203 WATER	1,797.50	127.98	532.58	29.63		1,264.92
523204 SEWER	300.00	99.14	368.97	122.99		68.97-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523207 PROPANE	1,500.00	119.03	323.76	21.58		1,176.24
524600 RENT EXPENSE-BUILDINGS	60,200.00		9,446.04	15.69		50,753.96
525500 RENT EXP-OTHER PERS PROP	664.98	45.96	181.36	27.27		483.62
526100 REPAIRS & MAINT-REAL PROPERTY	35,370.00		10,776.20	30.47		24,593.80
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527200 REP & MAINT-MOTOR VEHICL	120,378.56	8,913.85	62,391.56	51.83		57,987.00
527400 REPAIRS & MAINT-DATA PROC	2,700.00			0.00		2,700.00
527500 REPAIRS & MAINT-COMM EQUIP	800.00			0.00		800.00
527600 REP & MAINT-HOUSE/INST E	50.00			0.00		50.00
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	12,038.16	164.50	562.58	4.67		11,475.58
531100 OFFICE SUPPLIES EXPENSE	15,500.00	41.00	3,921.60	25.30		11,578.40
532100 NON CAPITALIZED EQUIP PU	15,000.00	1,999.51	6,675.01	44.50	.20-	8,325.19
532200 SEE CHART OF ACCOUNTS	4,671.58		171.58	3.67		4,500.00
532240 DATA STORAGE EQUIP	350.00	499.50-		0.00		350.00
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	5,300.00	150.04	492.97	9.30		4,807.03
533101 UNIFORMS	27,106.44	2,368.72	6,247.98	23.05	1,914.09	18,944.37
533900 FOOD EXPENSE	19,743.69	311.66	6,161.06	31.21		13,582.63
534600 ED & RECREATIONAL SUP EX	4,000.00		1,403.75	35.09		2,596.25
534800 CONSTRUCTION & MAINT SUPPLIES	11,575.53	811.12	4,016.96	34.70		7,558.57
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,000.00	35.00	58.31	1.46		3,941.69
534947 LAW ENFORCEMENT SUPPLIES	23,058.00	225.00	857.60	3.72		22,200.40
535100 MEDICAL SUPPLIES	700.00		2,880.00	411.43		2,180.00-
538100 VEHICLE & EQUIP SUPP EXP	43,444.13	81.92	26,752.85	61.58		16,691.28
538101 GASOLINE	290,000.00	24,063.84	115,490.86	39.82		174,509.14
541100 ACCTG & AUDITING SERVICES	9,113.53		9,113.53	100.00		
541400 HRMS ASSESSMENT	5,671.39		2,835.62	50.00		2,835.77
547500 MAILING SERVICES	1,529.95	88.50	991.27	64.79		538.68
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,441.94	1,441.94	0.00		1,441.94-
548600 PEST CONTROL	2,036.45	34.58	678.30	33.31	17.29	1,340.86
548700 REFUSE/RECYCLING	550.00	45.50	280.01	50.91		269.99
548800 FIRE EXTINGUISHERS	500.00		133.95	26.79		366.05
549100 LAUNDRY SERVICES	4,649.00	418.14	2,126.54	45.74		2,522.46
549200 JANITORIAL/SECURITY SERVICES	34,100.00	1,566.00	7,704.50	22.59		26,395.50
554900 OTHER CONTRACTUAL SERVICE	2,200.00		850.00	38.64		1,350.00
555310 COTS LICENSE FEES			1,927.44	0.00		1,927.44-
556100 INSURANCE EXPENSE	50,887.05		37,157.51	73.02		13,729.54
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	998,635.54	63,839.73	404,448.07	40.50	1,381.18	592,806.29
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	58,234.51	2,339.63	19,263.15	33.08		38,971.36
572100 COMMERCIAL TRANSPORTATION	8,450.00	877.12	4,649.48	55.02		3,800.52
574500 PERSONAL VEHICLE MILEAGE			673.92	0.00		673.92-
575100 MISC TRAVEL EXPENSES	1,100.00	203.50	608.70	55.34		491.30
<b>Major Account 570000 Total</b>	67,784.51	3,420.25	25,195.25	37.17	0.00	42,589.26
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	1,200.00			0.00		1,200.00
582400 MACHINERY & EQUIPMENT	48,476.00			0.00		48,476.00
582700 SEE CHART OF ACCOUNTS	14,250.00			0.00		14,250.00
583470 PERSONAL COMPUTING EQUIPMENT	29,900.00			0.00	.31-	29,900.31
583480 VIDEO EQUIP	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ	620,316.00		95,042.00	15.32		525,274.00
586900 OTHER FIXED ASSETS	1,700.00			0.00		1,700.00
<b>Major Account 580000 Total</b>	730,842.00	0.00	95,042.00	13.00	.31-	635,800.31
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	48,600.00			0.00		48,600.00
<b>Major Account 590000 Total</b>	48,600.00	0.00	0.00	0.00	0.00	48,600.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,515,717.68</b>	<b>767,291.64</b>	<b>4,158,143.17</b>	<b>39.54</b>	<b>1,380.87</b>	<b>6,320,080.49</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	7,691,854.41	563,569.30	3,075,296.91	39.98	21,997.83	4,594,559.67
4 FEDERAL FUNDS	2,823,863.27	203,722.34	1,082,846.26	38.35	15,496.19	1,725,520.82
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,515,717.68</b>	<b>767,291.64</b>	<b>4,158,143.17</b>	<b>39.54</b>	<b>37,494.02</b>	<b>6,320,080.49</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		218,300.98-	1,085,505.63-	0.00		1,085,505.63
<b>Major Account 460000 Total</b>	0.00	218,300.98-	1,085,505.63-	0.00	0.00	1,085,505.63
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,088.27-	19,904.24-	0.00		19,904.24
<b>Major Account 480000 Total</b>	0.00	4,088.27-	19,904.24-	0.00	0.00	19,904.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			4,032,387.50-	0.00		4,032,387.50
<b>Major Account 490000 Total</b>	0.00	0.00	4,032,387.50-	0.00	0.00	4,032,387.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>222,389.25-</u>	<u>5,137,797.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,137,797.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,088.27-	4,052,291.74-	0.00		4,052,291.74
4 FEDERAL FUNDS		218,300.98-	1,085,505.63-	0.00		1,085,505.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>222,389.25-</u>	<u>5,137,797.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,137,797.37</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION		28,725.00	61,758.50	0.00		61,758.50-
524600 RENT EXPENSE-BUILDINGS		57,102.57	246,289.77	0.00		246,289.77-
532100 NON CAPITALIZED EQUIP PU				0.00	10,410.05	10,410.05-
538101 GASOLINE			6.24	0.00		6.24-
543200 IT CONSULTING-HW/SW SUPP			4,371.60	0.00		4,371.60-
547100 EDUCATIONAL SERVICES				0.00	9,500.00	9,500.00-
547500 MAILING SERVICES				0.00	35.00	35.00-
555310 COTS LICENSE FEES			1,419.99	0.00		1,419.99-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>85,827.57</b>	<b>313,846.10</b>	<b>0.00</b>	<b>19,945.05</b>	<b>333,791.15-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		5,033.83	23,941.58	0.00		23,941.58-
572100 COMMERCIAL TRANSPORTATION		716.84	6,931.16	0.00		6,931.16-
574500 PERSONAL VEHICLE MILEAGE			59.40	0.00		59.40-
575100 MISC TRAVEL EXPENSES		329.33	1,112.98	0.00		1,112.98-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>6,080.00</b>	<b>32,045.12</b>	<b>0.00</b>	<b>0.00</b>	<b>32,045.12-</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS			99,933.37	0.00		99,933.37-
583410 SERVER EQUIP			70,423.88	0.00		70,423.88-
583470 PERSONAL COMPUTING EQUIPMENT			27,249.62	0.00		27,249.62-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>197,606.87</b>	<b>0.00</b>	<b>0.00</b>	<b>197,606.87-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>91,907.57</b>	<b>543,498.09</b>	<b>0.00</b>	<b>19,945.05</b>	<b>563,443.14-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		91,907.57	543,498.09	0.00	19,945.05	563,443.14-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>91,907.57</b>	<b>543,498.09</b>	<b>0.00</b>	<b>19,945.05</b>	<b>563,443.14-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454800 OTHER EXCISE TAX			71,962.25-	0.00		71,962.25
<b>Major Account 450000 Total</b>	0.00	0.00	71,962.25-	0.00	0.00	71,962.25
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			235,812.73-	0.00		235,812.73
461700 OP GRANTS - OTHER			4,261.30-	0.00		4,261.30
<b>Major Account 460000 Total</b>	0.00	0.00	240,074.03-	0.00	0.00	240,074.03
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES			42.75-	0.00		42.75
<b>Major Account 470000 Total</b>	0.00	0.00	42.75-	0.00	0.00	42.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,513.47-	30,327.15-	0.00		30,327.15
<b>Major Account 480000 Total</b>	0.00	5,513.47-	30,327.15-	0.00	0.00	30,327.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,513.47-</u>	<u>342,406.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,406.18</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,513.47-	342,406.18-	0.00		342,406.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,513.47-</u>	<u>342,406.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>342,406.18</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,944.72	63,213.43	0.00		63,213.43-
511900 SUPPLEMENTAL			630.17	0.00		630.17-
512100 VACATION LEAVE EXPENSE			4,300.41	0.00		4,300.41-
512200 SICK LEAVE EXPENSE			2,174.97	0.00		2,174.97-
512300 HOLIDAY LEAVE EXPENSE			1,521.71	0.00		1,521.71-
<b>Personal Services Subtotal</b>	0.00	1,944.72	71,840.69	0.00	0.00	71,840.69-
515100 RETIREMENT PLANS EXPENSE		145.63	9,074.09	0.00		9,074.09-
515200 FICA EXPENSE		145.03	2,617.05	0.00		2,617.05-
515400 LIFE & ACCIDENT INS EXP		.32	32.08	0.00		32.08-
515500 HEALTH INSURANCE EXPENSE		147.75	10,290.21	0.00		10,290.21-
<b>Major Account 510000 Total</b>	0.00	2,383.45	93,854.12	0.00	0.00	93,854.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	2,383.45	93,854.12	0.00	0.00	93,854.12-

**SUMMARY BY FUND TYPE - EXPENDITURES**

4 FEDERAL FUNDS		2,383.45	93,854.12	0.00		93,854.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	2,383.45	93,854.12	0.00	0.00	93,854.12-

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			145,436.91-	0.00		145,436.91
<b>Major Account 460000 Total</b>	0.00	0.00	145,436.91-	0.00	0.00	145,436.91
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	145,436.91-	0.00	0.00	145,436.91

**SUMMARY BY FUND TYPE - REVENUE**

4 FEDERAL FUNDS			145,436.91-	0.00		145,436.91
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 1152

- Indicates Credit

Agency 064 NEBRASKA STATE PATROL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>145,436.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>145,436.91</u>



Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	491,562.77	33,163.45	175,079.28	35.62		316,483.49
511300 OVERTIME PAYMENTS	31,852.30	2,007.42	10,394.31	32.63		21,457.99
511500 SHIFT DIFFERENTIAL PYMT	12,526.86	873.90	4,454.40	35.56		8,072.46
511800 COMP TIME PAYMENT	25,718.47	1,232.41	5,208.15	20.25		20,510.32
512100 VACATION LEAVE EXPENSE	37,765.16	2,139.18	10,402.96	27.55		27,362.20
512200 SICK LEAVE EXPENSE	30,605.61	482.15	5,287.48	17.28		25,318.13
512300 HOLIDAY LEAVE EXPENSE	25,703.00	1,848.23	7,384.46	28.73		18,318.54
512400 MILITARY LEAVE EXPENSE	700.00			0.00		700.00
512500 FUNERAL LEAVE EXPENSE	850.00			0.00		850.00
512800 ADMINISTRATIVE LEAVE EXP	200.00			0.00		200.00
<b>Personal Services Subtotal</b>	<b>657,484.17</b>	<b>41,746.74</b>	<b>218,211.04</b>	<b>33.19</b>	<b>0.00</b>	<b>439,273.13</b>
515100 RETIREMENT PLANS EXPENSE	49,308.25	3,125.97	16,339.53	33.14		32,968.72
515200 FICA EXPENSE	45,955.35	2,828.55	14,981.05	32.60		30,974.30
515400 LIFE & ACCIDENT INS EXP	240.48	17.28	79.68	33.13		160.80
515500 HEALTH INSURANCE EXPENSE	173,984.70	13,861.42	65,464.06	37.63		108,520.64
516200 TUITION ASSISTANCE	1,300.00			0.00		1,300.00
516400 UNEMPLOYM COMP INS EXP	1,100.00			0.00		1,100.00
516500 WORKERS COMP PREMIUMS	8,423.94		8,423.94	100.00		
<b>Major Account 510000 Total</b>	<b>937,796.89</b>	<b>61,579.96</b>	<b>323,499.30</b>	<b>34.50</b>	<b>0.00</b>	<b>614,297.59</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	63,212.00	4,632.48	13,214.62	20.91		49,997.38
521500 PUBLICATION & PRINT EXPENSE	261.10	50.00	482.18	184.67		221.08-
522200 CONFERENCE REGISTRATION	1,200.00		1,600.00	133.33		400.00-
522900 EMPLOYEE PARKING EXP	2,016.00	30.00	30.00	1.49		1,986.00
525100 RENT EXP-OFFICE EQUIP	1,975.00			0.00		1,975.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,600.00		1,854.50	115.91	3,240.00	3,494.50-
527100 REP & MAINT-OFFICE EQUIP	200.00		83.00	41.50		117.00
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	5,898.00	2,040.00	5,337.00	90.49		561.00
527900 SEE CHART OF ACCOUNTS	745.00		745.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	8,521.50		25,469.96-	298.89-	648.00-	34,639.46

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	90,683.47	3,557.44	20,631.37	22.75	3,009.17	67,042.93
532101 IT-NON-CAPITALIZED EQUIPMENT	200.00			0.00		200.00
532200 SEE CHART OF ACCOUNTS	450.00			0.00	382.04	67.96
532280 VIDEO EQUIP	4,000.00			0.00	11,394.64	7,394.64-
533100 HOUSEHOLD & INSTIT EXP	550.00		282.48	51.36		267.52
533101 UNIFORMS	33,127.75	141.00	297.75	.90	1,315.92	31,514.08
533900 FOOD EXPENSE	45.00			0.00		45.00
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	185.00	2,522.68	3,425.68	1851.72		3,240.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,900.00	5,910.20	12,634.85	70.59		5,265.15
534947 LAW ENFORCEMENT SUPPLIES	36,632.00			0.00		36,632.00
535100 MEDICAL SUPPLIES	500.00	350.00	360.80	72.16		139.20
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
538101 GASOLINE	1,000.00	45.93	192.67	19.27		807.33
541400 HRMS ASSESSMENT	1,132.57		566.30	50.00		566.27
542100 SOS TEMP SERV-PERSONNEL	2,992.60	1,311.19	11,416.06	381.48		8,423.46-
543200 IT CONSULTING-HW/SW SUPP	1,095.00		1,095.00	100.00		
547500 MAILING SERVICES	452.79	121.87	173.65	38.35		279.14
554100 SEE CHART OF ACCOUNTS	49,900.00			0.00		49,900.00
554160 DATA CENTER HOSTING SERVICES	5,694.00			0.00		5,694.00
554900 OTHER CONTRACTUAL SERVICE	46,000.00		11,186.15	24.32	21,231.00	13,582.85
554901 IT-OTHER CONTRACTUAL SERVICES	1,365.00	1,365.00	1,365.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	8,700.00			0.00		8,700.00
555340 COTS MAINTENANCE			2,250.00	0.00		2,250.00-
556100 INSURANCE EXPENSE	913.99			0.00		913.99
559100 OTHER OPERATING EXP	300.00			0.00		300.00
<b>Major Account 520000 Total</b>	<b>394,547.77</b>	<b>22,077.79</b>	<b>63,754.10</b>	<b>16.16</b>	<b>39,924.77</b>	<b>290,868.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		1,005.62	201.12		505.62-
572100 COMMERCIAL TRANSPORTATION	500.00		385.46	77.09		114.54
<b>Major Account 570000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,391.08</b>	<b>139.11</b>	<b>0.00</b>	<b>391.08-</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	157,169.94		15,790.38	10.05	53,344.04	88,035.52
583000 FURNITURE AND OFFICE EQUIPMENT	34,000.00			0.00		34,000.00
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	4,852.00		4,852.00	100.00	1,676.88	1,676.88-
583480 VIDEO EQUIP	96,955.00		15,421.00	15.91		81,534.00
583600 COMMUN. & ELECTRONIC EQ	600.00		4,632.47	772.08		4,032.47-
586900 OTHER FIXED ASSETS	1,799.99		1,799.99	100.00		
<b>Major Account 580000 Total</b>	316,376.93	0.00	42,495.84	13.43	55,020.92	218,860.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,649,721.59</u>	<u>83,657.75</u>	<u>431,140.32</u>	<u>26.13</u>	<u>94,945.69</u>	<u>1,123,635.58</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	492,644.76	17,399.38	116,412.68	23.63	94,945.69	281,286.39
5 REVOLVING FUNDS	1,157,076.83	66,258.37	314,727.64	27.20		842,349.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,649,721.59</u>	<u>83,657.75</u>	<u>431,140.32</u>	<u>26.13</u>	<u>94,945.69</u>	<u>1,123,635.58</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	419,643.59-	28.00-	325,628.09-	77.60		94,015.50-
472100 SALE OF SUP & MAT	2,879.33-		21.50	.75-		2,900.83-
<b>Major Account 470000 Total</b>	422,522.92-	28.00-	325,606.59-	77.06	0.00	96,916.33-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	23,741.60-	2,120.75-	10,348.96-	43.59		13,392.64-
<b>Major Account 480000 Total</b>	23,741.60-	2,120.75-	10,348.96-	43.59	0.00	13,392.64-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	666,530.00-		333,265.00-	50.00		333,265.00-
<b>Major Account 490000 Total</b>	666,530.00-	0.00	333,265.00-	50.00	0.00	333,265.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,112,794.52-</u>	<u>2,148.75-</u>	<u>669,220.55-</u>	<u>60.14</u>	<u>0.00</u>	<u>443,573.97-</u>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	1,112,794.52-	2,148.75-	669,220.55-	60.14		443,573.97-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,112,794.52-</b>	<b>2,148.75-</b>	<b>669,220.55-</b>	<b>60.14</b>	<b>0.00</b>	<b>443,573.97-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	67,889.22	4,729.00	27,690.12	40.79		40,199.10
511300 OVERTIME PAYMENTS	8,527.86	692.82	3,228.59	37.86		5,299.27
511800 COMP TIME PAYMENT	650.00	44.70	143.04	22.01		506.96
512100 VACATION LEAVE EXPENSE	3,757.21	429.10	1,716.38	45.68		2,040.83
512200 SICK LEAVE EXPENSE	3,042.91	232.43	679.41	22.33		2,363.50
512300 HOLIDAY LEAVE EXPENSE	3,614.42	286.06	1,144.24	31.66		2,470.18
<b>Personal Services Subtotal</b>	<b>87,481.62</b>	<b>6,414.11</b>	<b>34,601.78</b>	<b>39.55</b>	<b>0.00</b>	<b>52,879.84</b>
515100 RETIREMENT PLANS EXPENSE	6,560.63	480.29	2,590.99	39.49		3,969.64
515200 FICA EXPENSE	5,239.69	379.02	2,088.67	39.86		3,151.02
515400 LIFE & ACCIDENT INS EXP	24.38	1.92	9.60	39.38		14.78
515500 HEALTH INSURANCE EXPENSE	50,603.47	3,719.24	18,596.20	36.75		32,007.27
<b>Major Account 510000 Total</b>	<b>149,909.79</b>	<b>10,994.58</b>	<b>57,887.24</b>	<b>38.61</b>	<b>0.00</b>	<b>92,022.55</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	124,190.97			0.00		124,190.97
521400 DATA PROCESSING EXPENSE	1,522,564.00	39,287.19	606,895.05	39.86		915,668.95
521401 MASTER LEASE	1,980,261.56		582,059.38	29.39		1,398,202.18
524600 RENT EXPENSE-BUILDINGS	121,806.00		20,301.00	16.67		101,505.00
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00	699.99	1,629.99	6.52		23,370.01
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS			772.20	0.00		772.20-
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
527990 RADIO EQUIP REPAIR & MAINT	40,000.00			0.00		40,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	22,000.00		4,650.27	21.14		17,349.73
532200 SEE CHART OF ACCOUNTS		9,698.12	9,698.12	0.00	83,930.00	93,628.12-
532240 DATA STORAGE EQUIP		499.50	499.50	0.00		499.50-
532260 VOICE EQUIP			9,725.50	0.00		9,725.50-
532290 RADIO EQUIP	22,000.00	978.61	2,478.61	11.27	577.18	18,944.21
534800 CONSTRUCTION & MAINT SUPPLIES	50.00		1,148.00	2296.00		1,098.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		2,442.48	122.12		442.48-
538100 VEHICLE & EQUIP SUPP EXP	36,000.00		18,663.00	51.84		17,337.00
542100 SOS TEMP SERV-PERSONNEL		715.12	889.94	0.00		889.94-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES	870.00		136.81	15.73		733.19
554900 OTHER CONTRACTUAL SERVICE	181,860.00			0.00		181,860.00
555340 COTS MAINTENANCE	402,424.68		37,242.68	9.25		365,182.00
555410 CUSTOMIZED LICENSE FEES	86,000.00			0.00		86,000.00
<b>Major Account 520000 Total</b>	<b>4,569,727.21</b>	<b>51,878.53</b>	<b>1,299,232.53</b>	<b>28.43</b>	<b>84,507.18</b>	<b>3,185,987.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
<b>Major Account 570000 Total</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	700,000.00		3,438.70	.49	.30	696,561.00
<b>Major Account 580000 Total</b>	<b>700,000.00</b>	<b>0.00</b>	<b>3,438.70</b>	<b>.49</b>	<b>.30</b>	<b>696,561.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,429,637.00</b>	<b>62,873.11</b>	<b>1,360,558.47</b>	<b>25.06</b>	<b>84,507.48</b>	<b>3,984,571.05</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,244,328.47	51,696.88	389,885.28	31.33	52,756.35	801,686.84
2 CASH FUNDS	4,185,308.53	11,176.23	970,673.19	23.19	31,751.13	3,182,884.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,429,637.00</b>	<b>62,873.11</b>	<b>1,360,558.47</b>	<b>25.06</b>	<b>84,507.48</b>	<b>3,984,571.05</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	1,591,666.69-	41.67		2,228,333.31-
<b>Major Account 450000 Total</b>	<b>3,820,000.00-</b>	<b>318,333.33-</b>	<b>1,591,666.69-</b>	<b>41.67</b>	<b>0.00</b>	<b>2,228,333.31-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	15,000.00-	613.90-	2,390.78-	15.94		12,609.22-
<b>Major Account 480000 Total</b>	<b>15,000.00-</b>	<b>613.90-</b>	<b>2,390.78-</b>	<b>15.94</b>	<b>0.00</b>	<b>12,609.22-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,835,000.00-</b>	<b>318,947.23-</b>	<b>1,594,057.47-</b>	<b>41.57</b>	<b>0.00</b>	<b>2,240,942.53-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,835,000.00-	318,947.23-	1,594,057.47-	41.57		2,240,942.53-
<b>BUDGETED REVENUE TOTAL</b>	<b>3,835,000.00-</b>	<b>318,947.23-</b>	<b>1,594,057.47-</b>	<b>41.57</b>	<b>0.00</b>	<b>2,240,942.53-</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,590,270.00	90,108.52	469,760.57	29.54		1,120,509.43
511300 OVERTIME PAYMENTS			841.73	0.00		841.73-
511800 COMP TIME PAYMENT		232.07	251.19	0.00		251.19-
512100 VACATION LEAVE EXPENSE		3,488.22	34,886.12	0.00		34,886.12-
512200 SICK LEAVE EXPENSE		2,499.95	25,610.23	0.00		25,610.23-
512300 HOLIDAY LEAVE EXPENSE		5,069.93	20,156.80	0.00		20,156.80-
512500 FUNERAL LEAVE EXPENSE			1,313.64	0.00		1,313.64-
<b>Personal Services Subtotal</b>	<b>1,590,270.00</b>	<b>101,398.69</b>	<b>552,820.28</b>	<b>34.76</b>	<b>0.00</b>	<b>1,037,449.72</b>
515100 RETIREMENT PLANS EXPENSE	112,032.00	7,592.72	41,395.10	36.95		70,636.90
515200 FICA EXPENSE	114,273.00	7,240.21	39,499.03	34.57		74,773.97
515400 LIFE & ACCIDENT INS EXP	323.00	23.52	122.47	37.92		200.53
515500 HEALTH INSURANCE EXPENSE	222,590.00	14,615.88	77,752.00	34.93		144,838.00
516300 EMPLOYEE ASSISTANCE PRO	347.00		312.00	89.91		35.00
516500 WORKERS COMP PREMIUMS	14,663.00		13,320.28	90.84		1,342.72
<b>Major Account 510000 Total</b>	<b>2,054,498.00</b>	<b>130,871.02</b>	<b>725,221.16</b>	<b>35.30</b>	<b>0.00</b>	<b>1,329,276.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,360.00	20.75	150.86	11.09		1,209.14
521300 FREIGHT			37.77	0.00		37.77-
521400 DATA PROCESSING EXPENSE	42,053.00	3,511.47	19,621.43	46.66		22,431.57
521430 OCIO-SOFTWARE NON CAP			622.32	0.00		622.32-
521433 OCIO-MICROSOFT EA		957.95	2,980.96	0.00		2,980.96-
521450 OCIO-IT CONSULTING	1,000.00		407.01	40.70		592.99
521452 OCIO-IT STAFFING	120,000.00		40,415.00	33.68		79,585.00
521500 PUBLICATION & PRINT EXPENSE	15,400.00	4,331.63	9,626.77	62.51		5,773.23
521900 AWARDS EXPENSE	4,350.00	350.34	1,474.42	33.89		2,875.58
522100 DUES & SUBSCRIPTION EXPENSE	11,927.00	939.50-	7,063.00	59.22		4,864.00
522200 CONFERENCE REGISTRATION	540.00			0.00		540.00
522201 TRAINING REGISTRATION	8,028.00	1,564.00	9,511.00	118.47		1,483.00-
522600 JOB APPLICANT EXPENSE	459.00	18.00	145.00	31.59		314.00
524600 RENT EXPENSE-BUILDINGS	41,440.00	6,169.99	19,983.35	48.22		21,456.65
524700 RENT EXP-OTHER REAL PROP	810.00	270.00	415.00	51.23		395.00
524900 RENT EXP-DUPR SURCHARGE	8,804.00	1,320.37	4,276.45	48.57		4,527.55



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	186.00			0.00		186.00
527100 REP & MAINT-OFFICE EQUIP			186.00	0.00		186.00-
531100 OFFICE SUPPLIES EXPENSE	5,610.00	1,386.05	3,685.09	65.69	954.00	970.91
531200 SEE CHART OF ACCOUNTS			34.90	0.00		34.90-
532100 NON CAPITALIZED EQUIP PU	3,300.00	275.25	578.25	17.52	1,445.49	1,276.26
532200 SEE CHART OF ACCOUNTS			142.84	0.00		142.84-
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533900 FOOD EXPENSE	1,450.00	4.20-	596.74	41.15		853.26
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	850.00		212.67	25.02		637.33
541100 ACCTG & AUDITING SERVICES	1,154.00		1,154.27	100.02		.27-
541200 PURCHASING ASSESSMENT	316.00		316.26	100.08		.26-
541400 HRMS ASSESSMENT	1,341.00	364.92	729.85	54.43		611.15
543100 IT CONSULTING-APPLICATIONS	99,400.00			0.00		99,400.00
543300 IT CONSULTING-OTHER	250,000.00			0.00		250,000.00
547300 INTERPETER SERVICES			90.00	0.00		90.00-
548700 REFUSE/RECYCLING	230.00		13.91	6.05	9.99	206.10
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,828.00			0.00		5,828.00
555200 SOFTWARE - NEW PURCHASES	2,048.00			0.00		2,048.00
555310 COTS LICENSE FEES			834.00	0.00		834.00-
556100 INSURANCE EXPENSE	280.00			0.00		280.00
559100 OTHER OPERATING EXP	544,810.95	360.54	908.77	.17		543,902.18
<b>Major Account 520000 Total</b>	<b>1,173,494.95</b>	<b>19,957.56</b>	<b>126,213.89</b>	<b>10.76</b>	<b>2,409.48</b>	<b>1,044,871.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,955.00	142.35	4,654.04	157.50		1,699.04-
572100 COMMERCIAL TRANSPORTATION	4,090.00	439.17	2,261.32	55.29		1,828.68
573100 STATE-OWNED TRANSPORT		44.63	82.81	0.00		82.81-
574500 PERSONAL VEHICLE MILEAGE	650.00	155.52	155.52	23.93		494.48
575100 MISC TRAVEL EXPENSES	375.00	96.00	163.00	43.47		212.00
<b>Major Account 570000 Total</b>	<b>8,070.00</b>	<b>877.67</b>	<b>7,316.69</b>	<b>90.67</b>	<b>0.00</b>	<b>753.31</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	10,200.00			0.00		10,200.00
583470 PERSONAL COMPUTING EQUIPMENT			3,503.55	0.00		3,503.55-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	10,200.00	0.00	3,503.55	34.35	0.00	6,696.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,246,262.95</u>	<u>151,706.25</u>	<u>862,255.29</u>	<u>26.56</u>	<u>2,409.48</u>	<u>2,381,598.18</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>3,246,262.95</u>	<u>151,706.25</u>	<u>862,255.29</u>	<u>26.56</u>	<u>2,409.48</u>	<u>2,381,598.18</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,246,262.95</u>	<u>151,706.25</u>	<u>862,255.29</u>	<u>26.56</u>	<u>2,409.48</u>	<u>2,381,598.18</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,278,958.00-	124.91-	936.74-	.04		2,278,021.26-
<b>Major Account 470000 Total</b>	2,278,958.00-	124.91-	936.74-	.04	0.00	2,278,021.26-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	59,423.00-	2,953.31-	18,907.70-	31.82		40,515.30-
484500 REIMB NON-GOVT SOURCES			370.29-	0.00		370.29
<b>Major Account 480000 Total</b>	59,423.00-	2,953.31-	19,277.99-	32.44	0.00	40,145.01-
<b>BUDGETED REVENUE TOTAL</b>	<u>2,338,381.00-</u>	<u>3,078.22-</u>	<u>20,214.73-</u>	<u>.86</u>	<u>0.00</u>	<u>2,318,166.27-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		25.58-	138.31-	0.00		138.31
5 REVOLVING FUNDS	<u>2,338,381.00-</u>	<u>3,052.64-</u>	<u>20,076.42-</u>	<u>.86</u>		<u>2,318,304.58-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,338,381.00-</u>	<u>3,078.22-</u>	<u>20,214.73-</u>	<u>.86</u>	<u>0.00</u>	<u>2,318,166.27-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	260,299.54	14,809.27	82,207.29	31.58		178,092.25
512100 VACATION LEAVE EXPENSE		1,030.94	9,592.71	0.00		9,592.71-
512200 SICK LEAVE EXPENSE		1,136.22	2,873.75	0.00		2,873.75-
512300 HOLIDAY LEAVE EXPENSE		897.18	3,566.04	0.00		3,566.04-
512600 CIVIL LEAVE EXPENSE		70.56	70.56	0.00		70.56-
<b>Personal Services Subtotal</b>	<b>260,299.54</b>	<b>17,944.17</b>	<b>98,310.35</b>	<b>37.77</b>	<b>0.00</b>	<b>161,989.19</b>
515100 RETIREMENT PLANS EXPENSE	17,400.00	1,343.72	7,361.60	42.31		10,038.40
515200 FICA EXPENSE	17,748.00	1,183.33	6,833.81	38.50		10,914.19
515400 LIFE & ACCIDENT INS EXP	33.00	2.71	13.44	40.73		19.56
515500 HEALTH INSURANCE EXPENSE	30,540.00	2,391.34	11,992.40	39.27		18,547.60
516300 EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500 WORKERS COMP PREMIUMS	1,750.00		2,324.31	132.82		574.31-
<b>Major Account 510000 Total</b>	<b>327,815.54</b>	<b>22,865.27</b>	<b>126,871.91</b>	<b>38.70</b>	<b>0.00</b>	<b>200,943.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		17.07	1.71		982.93
521400 DATA PROCESSING EXPENSE	16,947.00	711.73	4,087.61	24.12		12,859.39
521500 PUBLICATION & PRINT EXPENSE	500.00		265.02	53.00		234.98
521900 AWARDS EXPENSE			24.60	0.00		24.60-
522200 CONFERENCE REGISTRATION	100.00		1,268.00	1268.00		1,168.00-
522201 TRAINING REGISTRATION			1,113.00	0.00		1,113.00-
524600 RENT EXPENSE-BUILDINGS	6,000.00	461.41	2,307.00	38.45		3,693.00
524700 RENT EXP-OTHER REAL PROP		931.35	1,056.35	0.00		1,056.35-
524900 RENT EXP-DUPR SURCHARGE	1,500.00	98.78	493.89	32.93		1,006.11
531100 OFFICE SUPPLIES EXPENSE	200.00		152.82	76.41		47.18
532200 SEE CHART OF ACCOUNTS		49.99	49.99	0.00		49.99-
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX			42.00	0.00		42.00-
541400 HRMS ASSESSMENT		43.79	87.58	0.00		87.58-
543300 IT CONSULTING-OTHER	1,443,100.15	7,424.87	39,369.66	2.73		1,403,730.49
554110 VOICE SERVICES	6,000.00			0.00		6,000.00
554130 VIDEO SERVICES	2,200.00			0.00		2,200.00
555340 COTS MAINTENANCE				0.00	1,019.94	1,019.94-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	19,693.00	18.36	69.36	.35		19,623.64
559101 DAS ASSESSMENTS	2,000.00			0.00		2,000.00
559199 OPERATING SETTLEMENT	1,005,869.87			0.00		1,005,869.87
<b>Major Account 520000 Total</b>	<b>2,505,310.02</b>	<b>9,740.28</b>	<b>50,403.95</b>	<b>2.01</b>	<b>1,019.94</b>	<b>2,453,886.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00	300.41	4,532.53	302.17		3,032.53-
572100 COMMERCIAL TRANSPORTATION	1,700.00		2,220.83	130.64		520.83-
573100 STATE-OWNED TRANSPORT	500.00		5,865.63	1173.13		5,365.63-
574500 PERSONAL VEHICLE MILEAGE	4,300.00	1,066.45	2,272.79	52.86		2,027.21
575100 MISC TRAVEL EXPENSES		9.00	163.00	0.00		163.00-
<b>Major Account 570000 Total</b>	<b>8,000.00</b>	<b>1,375.86</b>	<b>15,054.78</b>	<b>188.18</b>	<b>0.00</b>	<b>7,054.78-</b>
<b>590000 GOVERNMENT AID</b>						
594101 NEHII NE HLTH INFO INITIATIVE	967,528.00	60,319.60	112,230.14	11.60		855,297.86
594104 HIE STATE EXPENSES	2,276.00			0.00		2,276.00
594106 UNMC EVALUATION	168,463.00		70,147.77	41.64		98,315.23
<b>Major Account 590000 Total</b>	<b>1,138,267.00</b>	<b>60,319.60</b>	<b>182,377.91</b>	<b>16.02</b>	<b>0.00</b>	<b>955,889.09</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,979,392.56</b>	<b>94,301.01</b>	<b>374,708.55</b>	<b>9.42</b>	<b>1,019.94</b>	<b>3,603,664.07</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	407,212.47	24,558.86	142,177.25	34.91	1,019.94	264,015.28
4 FEDERAL FUNDS	3,572,180.09	69,742.15	232,531.30	6.51		3,339,648.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,979,392.56</b>	<b>94,301.01</b>	<b>374,708.55</b>	<b>9.42</b>	<b>1,019.94</b>	<b>3,603,664.07</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
<b>Major Account 520000 Total</b>	3,500.00	0.00	0.00	0.00	0.00	3,500.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,568.98			0.00		4,568.98
572100 COMMERCIAL TRANSPORTATION	3,668.99			0.00		3,668.99
574500 PERSONAL VEHICLE MILEAGE	7,000.00			0.00		7,000.00
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
<b>Major Account 570000 Total</b>	15,637.97	0.00	0.00	0.00	0.00	15,637.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,137.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,137.97</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>19,137.97</u>			<u>0.00</u>		<u>19,137.97</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,137.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,137.97</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	292,299.93	16,383.03	89,238.26	30.53		203,061.67
511300 OVERTIME PAYMENTS		743.62	1,482.52	0.00		1,482.52-
512100 VACATION LEAVE EXPENSE		765.99	6,188.09	0.00		6,188.09-
512200 SICK LEAVE EXPENSE		462.45	2,523.12	0.00		2,523.12-
512300 HOLIDAY LEAVE EXPENSE		926.91	3,707.64	0.00		3,707.64-
<b>Personal Services Subtotal</b>	292,299.93	19,282.00	103,139.63	35.29	0.00	189,160.30
515100 RETIREMENT PLANS EXPENSE	18,076.00	1,443.84	7,723.20	42.73		10,352.80
515200 FICA EXPENSE	18,436.00	1,374.20	7,385.52	40.06		11,050.48
515400 LIFE & ACCIDENT INS EXP	47.00	3.84	19.20	40.85		27.80
515500 HEALTH INSURANCE EXPENSE	30,124.00	2,598.22	12,991.10	43.13		17,132.90
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	2,450.00		2,498.06	101.96		48.06-
<b>Major Account 510000 Total</b>	361,492.93	24,702.10	133,804.71	37.01	0.00	227,688.22
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	136.82	727.39	72.74		272.61
521230 TECHNOLOGY FEE	280,000.00			0.00		280,000.00
521400 DATA PROCESSING EXPENSE	377,000.00	23,981.68-	94,154.76	24.97		282,845.24
521404 DATA CENTER OPERATING CHARGES	65,000.00	35,843.75	43,189.73	66.45		21,810.27
521406 REMOTE BACKUP DR SITE EXP	25,000.00			0.00		25,000.00
521498 APPLICATION DEVELOPER	5,000.00	200.00	939.74	18.79		4,060.26
521500 PUBLICATION & PRINT EXPENSE	500.00		165.27	33.05		334.73
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201 TRAINING REGISTRATION	3,000.00		160.00	5.33		2,840.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,622.60	13,202.80	44.01		16,797.20
524900 RENT EXP-DUPR SURCHARGE	7,000.00	532.74	2,663.70	38.05		4,336.30
527900 SEE CHART OF ACCOUNTS	4,000.00		461.48	11.54		3,538.52
527920 MIDRANGE EQUIP REPAIR & MAINT	50,000.00			0.00		50,000.00
527950 NETWORKING EQUIP R & M	55,000.00			0.00		55,000.00
531100 OFFICE SUPPLIES EXPENSE	500.00		577.00	115.40		77.00-
531200 SEE CHART OF ACCOUNTS		1,488.36	2,733.27	0.00	938.36	3,671.63-
532100 NON CAPITALIZED EQUIP PU	226,100.00			0.00		226,100.00
532200 SEE CHART OF ACCOUNTS			5,862.08	0.00		5,862.08-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532250 NETWORKING EQUIP	10,000.00		1,995.00	19.95		8,005.00
534600 ED & RECREATIONAL SUP EX		31.29	31.29	0.00		31.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	4,950.00		3,548.00	71.68		1,402.00
541200 PURCHASING ASSESSMENT			2,063.00	0.00		2,063.00-
541400 HRMS ASSESSMENT		58.38	116.76	0.00		116.76-
554110 VOICE SERVICES	19,000.00			0.00		19,000.00
555102 MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555310 COTS LICENSE FEES	66,000.00			0.00		66,000.00
555340 COTS MAINTENANCE	91,000.00	53,886.98	54,106.42	59.46	13,888.41	23,005.17
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	661,378.00			0.00		661,378.00
559101 DAS ASSESSMENTS	30,215.00			0.00		30,215.00
559165 INDIRECT COST ALLOC	204,610.00	17,918.60	93,975.61	45.93		110,634.39
559168 501 RISK MITIGATION ALLOC		382.51	2,123.33	0.00		2,123.33-
559199 OPERATING SETTLEMENT	735,080.39			0.00		735,080.39
<b>Major Account 520000 Total</b>	<b>3,059,933.39</b>	<b>89,120.35</b>	<b>322,796.63</b>	<b>10.55</b>	<b>14,826.77</b>	<b>2,722,309.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,500.00	180.69	1,261.37	12.01		9,238.63
573100 STATE-OWNED TRANSPORT	41,000.00	583.06	5,396.96	13.16		35,603.04
575100 MISC TRAVEL EXPENSES		10.50	10.50	0.00		10.50-
<b>Major Account 570000 Total</b>	<b>51,500.00</b>	<b>774.25</b>	<b>6,668.83</b>	<b>12.95</b>	<b>0.00</b>	<b>44,831.17</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	123,250.00			0.00		123,250.00
583470 PERSONAL COMPUTING EQUIPMENT		4,020.00	54,943.20	0.00		54,943.20-
587400 MASTER LEASE	132,465.00	13,067.16	65,335.80	49.32		67,129.20
<b>Major Account 580000 Total</b>	<b>255,715.00</b>	<b>17,087.16</b>	<b>120,279.00</b>	<b>47.04</b>	<b>0.00</b>	<b>135,436.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,728,641.32</b>	<b>131,683.86</b>	<b>583,549.17</b>	<b>15.65</b>	<b>14,826.77</b>	<b>3,130,265.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,728,641.32	131,683.86	583,549.17	15.65	14,826.77	3,130,265.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,728,641.32</b>	<b>131,683.86</b>	<b>583,549.17</b>	<b>15.65</b>	<b>14,826.77</b>	<b>3,130,265.38</b>

Agency 065 ADMINISTRATIVE SERVICES  
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,456,319.00-	175,342.45-	908,578.82-	36.99		1,547,740.18-
<b>Major Account 470000 Total</b>	2,456,319.00-	175,342.45-	908,578.82-	36.99	0.00	1,547,740.18-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,710.45-	8,200.46-	0.00		8,200.46
<b>Major Account 480000 Total</b>	0.00	1,710.45-	8,200.46-	0.00	0.00	8,200.46
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		161.87-	4,687.70-	0.00		4,687.70
<b>Major Account 490000 Total</b>	0.00	161.87-	4,687.70-	0.00	0.00	4,687.70
<b>BUDGETED REVENUE TOTAL</b>	<u>2,456,319.00-</u>	<u>177,214.77-</u>	<u>921,466.98-</u>	<u>37.51</u>	<u>0.00</u>	<u>1,534,852.02-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>2,456,319.00-</u>	<u>177,214.77-</u>	<u>921,466.98-</u>	<u>37.51</u>		<u>1,534,852.02-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,456,319.00-</u>	<u>177,214.77-</u>	<u>921,466.98-</u>	<u>37.51</u>	<u>0.00</u>	<u>1,534,852.02-</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,867,784.00	189,152.57	1,029,607.79	35.90		1,838,176.21
511200 TEMPORARY SALARIES-WAGES	231,249.00			0.00		231,249.00
511300 OVERTIME PAYMENTS	1,716.00	203.38-	133.22	7.76		1,582.78
511500 SHIFT DIFFERENTIAL PYMT	4,045.00	292.20	1,361.10	33.65		2,683.90
511700 EMPLOYEE BONUSES		500.00	700.00	0.00		700.00-
511800 COMP TIME PAYMENT		127.13	306.14	0.00		306.14-
512100 VACATION LEAVE EXPENSE		15,448.05	107,615.37	0.00		107,615.37-
512200 SICK LEAVE EXPENSE		6,278.75	46,632.91	0.00		46,632.91-
512300 HOLIDAY LEAVE EXPENSE		10,914.79	44,251.38	0.00		44,251.38-
512500 FUNERAL LEAVE EXPENSE			4,041.99	0.00		4,041.99-
512600 CIVIL LEAVE EXPENSE			193.52	0.00		193.52-
512700 INJURY LEAVE EXPENSE			195.82	0.00		195.82-
<b>Personal Services Subtotal</b>	<b>3,104,794.00</b>	<b>222,510.11</b>	<b>1,235,039.24</b>	<b>39.78</b>	<b>0.00</b>	<b>1,869,754.76</b>
515100 RETIREMENT PLANS EXPENSE	215,084.00	16,624.04	92,426.80	42.97		122,657.20
515200 FICA EXPENSE	219,386.00	15,726.13	88,016.01	40.12		131,369.99
515400 LIFE & ACCIDENT INS EXP	780.00	63.12	320.37	41.07		459.63
515500 HEALTH INSURANCE EXPENSE	547,988.00	45,008.79	223,049.89	40.70		324,938.11
516200 TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300 EMPLOYEE ASSISTANCE PRO	828.00		804.00	97.10		24.00
516500 WORKERS COMP PREMIUMS	33,678.00		29,645.30	88.03		4,032.70
<b>Major Account 510000 Total</b>	<b>4,123,638.00</b>	<b>299,932.19</b>	<b>1,669,301.61</b>	<b>40.48</b>	<b>0.00</b>	<b>2,454,336.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,524,150.00	385,747.57	2,171,224.40	39.30	.02-	3,352,925.62
521101 PRESORT ENVELOPES	260,000.00		92,771.51	35.68		167,228.49
521102 PRESORT FLATS	120,000.00	7,155.00	40,697.28	33.91	1,218.24	78,084.48
521300 FREIGHT	7,300.00	553.23	3,755.67	51.45	36.87	3,507.46
521400 DATA PROCESSING EXPENSE	90,000.00	8,136.83	54,079.04	60.09		35,920.96
521433 OCIO-MICROSOFT EA		8,074.15	8,074.15	0.00		8,074.15-
521500 PUBLICATION & PRINT EXPENSE	305,900.00	22,592.77	112,591.08	36.81	15,024.53	178,284.39
521900 AWARDS EXPENSE	225.00			0.00		225.00
522100 DUES & SUBSCRIPTION EXPENSE	3,106.00	580.00	1,995.00	64.23	1,240.00	129.00-
522200 CONFERENCE REGISTRATION	2,525.00		200.00	7.92		2,325.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 TRAINING REGISTRATION	6,999.00	567.00-	2,425.00	34.65		4,574.00
522600 JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	391,670.00	32,459.52	166,296.16	42.46		225,373.84
524700 RENT EXP-OTHER REAL PROP			395.50	0.00		395.50-
524900 RENT EXP-DUPR SURCHARGE	116,605.00	9,678.08	50,025.96	42.90		66,579.04
525500 RENT EXP-OTHER PERS PROP	350,000.00	1,957.00	118,776.40	33.94	.25-	231,223.85
526100 REPAIRS & MAINT-REAL PROPERTY	3,200.00			0.00		3,200.00
527100 REP & MAINT-OFFICE EQUIP	1,000,250.00		552,226.72	55.21	.13-	448,023.41
527200 REP & MAINT-MOTOR VEHICL	1,600.00	63.47	1,624.47	101.53		24.47-
527400 REPAIRS & MAINT-DATA PROC	4,000.00		3,999.96	100.00		.04
527800 REP & MAINT-OTHER PROPER	353,900.00	4,439.08	121,449.88	34.32	22.00	232,428.12
527803 EQUIPMENT PARTS	30,500.00	383.91	8,375.91	27.46		22,124.09
531100 OFFICE SUPPLIES EXPENSE	2,907,050.00	185,553.81	1,057,962.22	36.39	14.00	1,849,073.78
532100 NON CAPITALIZED EQUIP PU	5,500.00		80.00	1.45	653.00	4,767.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	564,000.00	6,126.12	180,843.47	32.06	11,223.30	371,933.23
534903 RESALE PAPER SUPPLIES	660,000.00	38,345.07	172,203.58	26.09	15,127.96	472,668.46
535100 MEDICAL SUPPLIES	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	4,500.00	168.84	1,146.23	25.47		3,353.77
539100 INDIRECT COST ALLOWANCE	1.00-			0.00		1.00-
541100 ACCTG & AUDITING SERVICES	26,539.00		26,538.85	100.00		.15
541400 HRMS ASSESSMENT	3,992.00	992.61	1,985.22	49.73		2,006.78
542100 SOS TEMP SERV-PERSONNEL	50,500.00			0.00		50,500.00
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
547904 OUTSIDE SERVICES	100,000.00	4,072.69	27,678.84	27.68		72,321.16
548700 REFUSE/RECYCLING	7,500.00		959.70	12.80		6,540.30
549100 LAUNDRY SERVICES	1,900.00	153.92	865.35	45.54		1,034.65
552101 PRESORT COSTS		20,471.77	20,471.77	0.00		20,471.77-
554900 OTHER CONTRACTUAL SERVICE	1,000.00		190,945.23	19094.52	122.00	190,067.23-
555100 SOFTWARE RENEWAL/MAINT FEE	21,750.00		2,170.00	9.98		19,580.00
555200 SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
555340 COTS MAINTENANCE			17,318.88	0.00		17,318.88-
556100 INSURANCE EXPENSE	9,711.00		1,577.00	16.24		8,134.00
559100 OTHER OPERATING EXP	458,968.38	79.29-	2,223.47-	.48-		461,191.85
559198 INDIRECT OPERATING EXP	7,583,251.62			0.00		7,583,251.62
<b>Major Account 520000 Total</b>	<b>20,999,041.00</b>	<b>737,074.15</b>	<b>5,211,521.96</b>	<b>24.82</b>	<b>44,681.50</b>	<b>15,742,837.54</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	15,700.00	1,096.37	3,503.33	22.31		12,196.67
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	122.00			0.00		122.00
<b>Major Account 570000 Total</b>	<b>16,522.00</b>	<b>1,096.37</b>	<b>3,503.33</b>	<b>21.20</b>	<b>0.00</b>	<b>13,018.67</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	54,000.00			0.00		54,000.00
583600 COMMUN. & ELECTRONIC EQ	1,000,000.00	45,514.00	375,731.00	37.57	107,383.00	516,886.00
586900 OTHER FIXED ASSETS	412,000.00		17,785.00	4.32		394,215.00
<b>Major Account 580000 Total</b>	<b>1,468,000.00</b>	<b>45,514.00</b>	<b>393,516.00</b>	<b>26.81</b>	<b>107,383.00</b>	<b>967,101.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,607,201.00</b>	<b>1,083,616.71</b>	<b>7,277,842.90</b>	<b>27.35</b>	<b>152,064.50</b>	<b>19,177,293.60</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	192,967.38	135.49	1,152.46	.60		191,814.92
5 REVOLVING FUNDS	26,414,233.62	1,083,481.22	7,276,690.44	27.55	152,064.50	18,985,478.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,607,201.00</b>	<b>1,083,616.71</b>	<b>7,277,842.90</b>	<b>27.35</b>	<b>152,064.50</b>	<b>19,177,293.60</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	8,345,093.00-	557,523.71-	3,589,019.38-	43.01		4,756,073.62-
472100 SALE OF SUP & MAT	3,350,000.00-	261,648.33-	1,287,177.66-	38.42		2,062,822.34-
472200 REPROD & PUBLICATIONS	6,000,000.00-	767,406.43-	2,551,505.82-	42.53		3,448,494.18-
<b>Major Account 470000 Total</b>	<b>17,695,093.00-</b>	<b>1,586,578.47-</b>	<b>7,427,702.86-</b>	<b>41.98</b>	<b>0.00</b>	<b>10,267,390.14-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	130,500.00-	8,915.33-	49,006.22-	37.55		81,493.78-
484500 REIMB NON-GOVT SOURCES	489,895.00-	151,376.13-	282,143.71-	57.59		207,751.29-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	620,395.00-	160,291.46-	331,149.93-	53.38	0.00	289,245.07-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		469.48-	1,440.56-	0.00		1,440.56
<b>Major Account 490000 Total</b>	0.00	469.48-	1,440.56-	0.00	0.00	1,440.56
<b>BUDGETED REVENUE TOTAL</b>	<u>18,315,488.00-</u>	<u>1,747,339.41-</u>	<u>7,760,293.35-</u>	<u>42.37</u>	<u>0.00</u>	<u>10,555,194.65-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		11,556.83-	16,395.61-	0.00		16,395.61
5 REVOLVING FUNDS	<u>18,315,488.00-</u>	<u>1,735,782.58-</u>	<u>7,743,897.74-</u>	<u>42.28</u>		<u>10,571,590.26-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>18,315,488.00-</u>	<u>1,747,339.41-</u>	<u>7,760,293.35-</u>	<u>42.37</u>	<u>0.00</u>	<u>10,555,194.65-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 172 IMSERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,024,208.00	712,250.65	3,908,526.78	26.01		11,115,681.22
511300 OVERTIME PAYMENTS		3,576.34	14,008.68	0.00		14,008.68-
511400 ON CALL PAY		5,216.99	24,648.23	0.00		24,648.23-
511500 SHIFT DIFFERENTIAL PYMT		616.80	2,982.90	0.00		2,982.90-
511800 COMP TIME PAYMENT			505.44	0.00		505.44-
512100 VACATION LEAVE EXPENSE		69,075.80	427,074.69	0.00		427,074.69-
512200 SICK LEAVE EXPENSE		38,913.11	240,087.30	0.00		240,087.30-
512300 HOLIDAY LEAVE EXPENSE		43,643.76	172,687.27	0.00		172,687.27-
512500 FUNERAL LEAVE EXPENSE		2,801.59	10,805.39	0.00		10,805.39-
512600 CIVIL LEAVE EXPENSE		745.40	2,612.24	0.00		2,612.24-
512700 INJURY LEAVE EXPENSE			371.64	0.00		371.64-
<b>Personal Services Subtotal</b>	<b>15,024,208.00</b>	<b>876,840.44</b>	<b>4,804,310.56</b>	<b>31.98</b>	<b>0.00</b>	<b>10,219,897.44</b>
515100 RETIREMENT PLANS EXPENSE	982,561.00	65,657.82	359,747.22	36.61		622,813.78
515200 FICA EXPENSE	988,234.00	61,846.26	342,784.91	34.69		645,449.09
515400 LIFE & ACCIDENT INS EXP	2,148.00	152.42	758.71	35.32		1,389.29
515500 HEALTH INSURANCE EXPENSE	2,399,043.00	134,988.26	678,103.80	28.27		1,720,939.20
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,766.00		2,100.00	75.92		666.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	114,560.00		112,840.66	98.50		1,719.34
<b>Major Account 510000 Total</b>	<b>19,523,520.00</b>	<b>1,139,485.20</b>	<b>6,300,645.86</b>	<b>32.27</b>	<b>0.00</b>	<b>13,222,874.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,700.00	181.06	2,200.49	81.50		499.51
521200 COMM EXP-VOICE/DATA				0.00	200.00	200.00-
521300 FREIGHT	700.00	8.25	305.85	43.69		394.15
521400 DATA PROCESSING EXPENSE	56,770.00	28,964.76	123,790.67	218.06		67,020.67-
521499 INTERNAL EXPENSES	950.00-	181,959.69	925,259.58	97395.75-		926,209.58-
521500 PUBLICATION & PRINT EXPENSE	39,500.00	4,978.06	16,801.68	42.54		22,698.32
521900 AWARDS EXPENSE	200.00		111.60	55.80		88.40
522100 DUES & SUBSCRIPTION EXPENSE	9,900.00	711.25	1,596.76	16.13		8,303.24
522200 CONFERENCE REGISTRATION	17,890.00		2,720.00	15.20		15,170.00
522201 TRAINING REGISTRATION	88,370.00		34,245.00	38.75		54,125.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 172 IMSERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00	440.00	485.00	970.00		435.00-
524600 RENT EXPENSE-BUILDINGS	509,316.00	109,737.48	548,682.86	107.73		39,366.86-
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900 RENT EXP-DUPR SURCHARGE	179,546.00	23,598.80	117,994.01	65.72		61,551.99
525400 RENT EXP-COMM EQUIP			100.00	0.00		100.00-
526100 REPAIRS & MAINT-REAL PROPERTY			43,218.99	0.00		43,218.99-
527400 REPAIRS & MAINT-DATA PROC	307,000.00			0.00		307,000.00
527500 REPAIRS & MAINT-COMM EQUIP		21.12	21.12	0.00		21.12-
527900 SEE CHART OF ACCOUNTS		1,680.84	5,144.18	0.00		5,144.18-
527910 SERVER REPAIR & MAINT	100,000.00		1,683.96	1.68	2,869.32	95,446.72
527930 MAINFRAME COMPUTING EQUIP R &	260,000.00			0.00		260,000.00
527940 DATA STORAGE EQUIP R & M	275,000.00		39,107.28	14.22	31,425.95	204,466.77
527950 NETWORK EQUIP R & M	5,000.00		550.00	11.00		4,450.00
527960 VOICE EQUIP REPAIR & MAINT		2,665.00	3,935.00	0.00		3,935.00-
527990 RADIO EQUIP REPAIR & MAINT			1,079.36	0.00		1,079.36-
531100 OFFICE SUPPLIES EXPENSE	4,620.00	440.67	6,081.15	131.63	1,002.14	2,463.29-
531200 SEE CHART OF ACCOUNTS	500.00	479.70	894.70	178.94	2,185.00	2,579.70-
532100 NON CAPITALIZED EQUIP PU	4,550.00		21,954.65	482.52		17,404.65-
532200 SEE CHART OF ACCOUNTS	2,500.00		1,912.94	76.52	156.42	430.64
532250 NETWORKING EQUIP		180.56	607.06	0.00	1,022.84	1,629.90-
532260 VOICE EQUIP		865.23	1,261.36	0.00		1,261.36-
532280 VIDEO EQUIP				0.00	575.00	575.00-
532290 RADIO EQUIP		37,500.00	60,800.50	0.00		60,800.50-
533100 HOUSEHOLD & INSTIT EXP	7,000.00		101.66	1.45		6,898.34
533900 FOOD EXPENSE	2,500.00	543.91	687.81	27.51		1,812.19
534700 ENG TECH & COMM SUP EXP				0.00	.05	.05-
534800 CONSTRUCTION & MAINT SUPPLIES			330.00	0.00		330.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
539100 INDIRECT COST ALLOWANCE		2,142.81	10,709.83	0.00		10,709.83-
541100 ACCTG & AUDITING SERVICES	70,610.00		63,048.36	89.29		7,561.64
541200 PURCHASING ASSESSMENT			36,657.97	0.00		36,657.97-
541400 HRMS ASSESSMENT		2,372.02	4,744.04	0.00		4,744.04-
542190 SOS TEMP SERV - IT STAFF	250,000.00		176,558.82	70.62		73,441.18
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES			11,500.00	0.00	59,500.00	71,000.00-
543100 IT CONSULTING-APPLICATIONS	5,457,812.00	132,051.00	713,643.96	13.08	57,975.75	4,686,192.29
543200 IT CONSULTING-HW/SW SUPP	25,000.00	3,900.00	3,900.00	15.60		21,100.00
543300 IT CONSULTING-OTHER	15,538,250.00	717,416.75	3,849,598.42	24.77		11,688,651.58
547100 EDUCATIONAL SERVICES	11,000.00			0.00		11,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 172 IMSERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554100 SEE CHART OF ACCOUNTS	7,000.00		57,417.22	820.25		50,417.22-
554110 VOICE SERVICES	193,650.00		662.00	.34	200.00	192,788.00
554120 WIRELESS PHONE SERVICES			3,104.04	0.00		3,104.04-
554140 RADIO EQUIP			270.00	0.00		270.00-
554142 RADIO SERV - RADIO EQUIP INSTA			4,266.45	0.00		4,266.45-
554900 OTHER CONTRACTUAL SERVICE	15,194,500.00	824,569.42	4,396,395.09	28.93	82,623.09	10,715,481.82
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		81,720.00	1634.40		76,720.00-
555200 SOFTWARE - NEW PURCHASES	4,500,000.00			0.00		4,500,000.00
555310 COTS LICENSE FEES	4,653,307.00	4,942.89	889,549.22	19.12	57,663.76	3,706,094.02
555330 COTS INSTALLATION	147,401.00			0.00		147,401.00
555340 COTS MAINTENANCE	2,742,000.00	207,357.83	1,869,402.02	68.18	238,001.52	634,596.46
555410 CUSTOMIZED LICENSE FEES			400.00	0.00		400.00-
555440 CUSTOMIZED MAINTENANCE			73.33	0.00		73.33-
555510 SAAS SUBSCRIPTION FEES	106,000.00	4,434,325.28-	31,088.01-	29.33-	135,691.53	1,396.48
555520 SAAS IMPLEMENTATION			1,000.00	0.00		1,000.00-
555540 SAAS MAINTENANCE	285,000.00		169,080.03	59.33	4,429.06	111,490.91
556100 INSURANCE EXPENSE	1,004,265.00			0.00		1,004,265.00
559100 OTHER OPERATING EXP	3,282,107.00	41.20	1,341.04	.04		3,280,765.96
559101 DAS ASSESSMENTS	553,339.00			0.00		553,339.00
559165 INDIRECT COST ALLOC	1,617,348.00-	190,544.45-	1,003,096.46-	62.02		614,251.54-
559168 501 RISK MITIGATION ALLOC		5,057.34-	28,073.39-	0.00		28,073.39
559199 OPERATING SETTLEMENT	10,120,997.64			0.00		10,120,997.64
<b>Major Account 520000 Total</b>	<b>64,415,252.64</b>	<b>2,340,176.77-</b>	<b>13,246,449.20</b>	<b>20.56</b>	<b>675,521.43</b>	<b>50,493,282.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,280.00	51.61	2,578.17	14.92		14,701.83
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	9,200.00		1,788.97	19.45		7,411.03
573100 STATE-OWNED TRANSPORT	2,150.00			0.00		2,150.00
574500 PERSONAL VEHICLE MILEAGE	1,700.00		140.40	8.26		1,559.60
574600 CONTRACTUAL SERV - TRAVEL EXP	24,320.00	2,625.66	20,164.36	82.91	8,002.80	3,847.16-
575100 MISC TRAVEL EXPENSES	1,650.00		94.00	5.70		1,556.00
<b>Major Account 570000 Total</b>	<b>56,700.00</b>	<b>2,677.27</b>	<b>24,765.90</b>	<b>43.68</b>	<b>8,002.80</b>	<b>23,931.30</b>
<b>580000 CAPITAL OUTLAY</b>						
583450 NETWORKING EQUIP	500,000.00			0.00		500,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 172 IMSERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587400 MASTER LEASE	234,663.00	219,651.38	1,082,649.75	461.36		847,986.75-
<b>Major Account 580000 Total</b>	734,663.00	219,651.38	1,082,649.75	147.37	0.00	347,986.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>84,730,135.64</u>	<u>978,362.92-</u>	<u>20,654,510.71</u>	<u>24.38</u>	<u>683,524.23</u>	<u>63,392,100.70</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>84,730,135.64</u>	<u>978,362.92-</u>	<u>20,654,510.71</u>	<u>24.38</u>	<u>683,524.23</u>	<u>63,392,100.70</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>84,730,135.64</u>	<u>978,362.92-</u>	<u>20,654,510.71</u>	<u>24.38</u>	<u>683,524.23</u>	<u>63,392,100.70</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	54,210,069.00-	4,295,736.04-	21,943,622.99-	40.48		32,266,446.01-
<b>Major Account 470000 Total</b>	54,210,069.00-	4,295,736.04-	21,943,622.99-	40.48	0.00	32,266,446.01-

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		189.57	31,737.88-	0.00		31,737.88
484500 REIMB NON-GOVT SOURCES			1,094.59-	0.00		1,094.59
486301 IMS COMMODITY PASSTHRU		5,118.84	30,923.08	0.00	930,797.88	961,720.96-
<b>Major Account 480000 Total</b>	0.00	5,308.41	1,909.39-	0.00	930,797.88	928,888.49-

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

491300 SALE - SURP PROP/FIXED ASSET		172.89-	191.50-	0.00		191.50
493100 OPERATING TRANSFER IN			3,000,000.00-	0.00		3,000,000.00
<b>Major Account 490000 Total</b>	0.00	172.89-	3,000,191.50-	0.00	0.00	3,000,191.50
<b>BUDGETED REVENUE TOTAL</b>	<u>54,210,069.00-</u>	<u>4,290,600.52-</u>	<u>24,945,723.88-</u>	<u>46.02</u>	<u>930,797.88</u>	<u>30,195,143.00-</u>

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	<u>54,210,069.00-</u>	<u>4,290,600.52-</u>	<u>24,945,723.88-</u>	<u>46.02</u>	<u>930,797.88</u>	<u>30,195,143.00-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>54,210,069.00-</u>	<u>4,290,600.52-</u>	<u>24,945,723.88-</u>	<u>46.02</u>	<u>930,797.88</u>	<u>30,195,143.00-</u>



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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

12/04/16 5:00:17  
Page - 1177  
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES  
Program 172 IMSERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,125,577.99	175,944.54	990,532.68	31.69		2,135,045.31
511300 OVERTIME PAYMENTS		165.16	1,073.57	0.00		1,073.57-
512100 VACATION LEAVE EXPENSE		9,756.86	74,121.77	0.00		74,121.77-
512200 SICK LEAVE EXPENSE		11,089.27	41,141.44	0.00		41,141.44-
512300 HOLIDAY LEAVE EXPENSE		10,467.14	41,876.74	0.00		41,876.74-
512500 FUNERAL LEAVE EXPENSE		1,685.27	2,431.54	0.00		2,431.54-
512600 CIVIL LEAVE EXPENSE		399.81	399.81	0.00		399.81-
<b>Personal Services Subtotal</b>	<b>3,125,577.99</b>	<b>209,508.05</b>	<b>1,151,577.55</b>	<b>36.84</b>	<b>0.00</b>	<b>1,974,000.44</b>
515100 RETIREMENT PLANS EXPENSE	224,071.00	15,688.07	86,230.46	38.48		137,840.54
515200 FICA EXPENSE	228,554.00	15,044.63	83,192.72	36.40		145,361.28
515400 LIFE & ACCIDENT INS EXP	548.00	38.79	198.52	36.23		349.48
515500 HEALTH INSURANCE EXPENSE	503,955.00	31,454.53	155,607.02	30.88		348,347.98
516300 EMPLOYEE ASSISTANCE PRO	690.00		468.00	67.83		222.00
516400 UNEMPLOYM COMP INS EXP			1,388.88	0.00		1,388.88-
516500 WORKERS COMP PREMIUMS	23,000.00		27,781.73	120.79		4,781.73-
<b>Major Account 510000 Total</b>	<b>4,106,395.99</b>	<b>271,734.07</b>	<b>1,506,444.88</b>	<b>36.69</b>	<b>0.00</b>	<b>2,599,951.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	362.97	1,759.73	35.19		3,240.27
521200 COMM EXP-VOICE/DATA		72.00	615.74	0.00		615.74-
521290 COM EXPENSE - DATA ONLY			.20	0.00		.20-
521300 FREIGHT		332.44	1,152.42	0.00		1,152.42-
521400 DATA PROCESSING EXPENSE	843,080.00	164,377.66	471,730.44	55.95		371,349.56
521499 INTERNAL EXPENSES		16,477.99	89,712.34	0.00		89,712.34-
521500 PUBLICATION & PRINT EXPENSE	13,500.00	1,915.76	5,171.01	38.30		8,328.99
522100 DUES & SUBSCRIPTION EXPENSE	53,500.00	85.00	5,425.16	10.14		48,074.84
522200 CONFERENCE REGISTRATION			845.00	0.00		845.00-
522201 TRAINING REGISTRATION	15,000.00		9,530.00	63.53		5,470.00
522203 RADIO USER/DISPATCH TRAINING	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE		30.00	30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	228,414.00	19,810.48	99,140.34	43.40		129,273.66
524900 RENT EXP-DUPR SURCHARGE	56,148.00	4,371.04	21,855.16	38.92		34,292.84
525400 RENT EXP-COMM EQUIP	9,000.00	106.85	579.07	6.43	10,500.00	2,079.07-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,187.00	0.00		3,187.00-
527500 REPAIRS & MAINT-COMM EQUIP			86,650.00	0.00		86,650.00-
527910 SERVER REPAIR & MAINT			2,823.58	0.00	2,322.95	5,146.53-
527940 DATA STORAGE EQUIP R & M			36,000.00	0.00		36,000.00-
527950 NETWORKING EQUIP R & M	695,000.00	11,487.00	99,989.11	14.39	1,170.00	593,840.89
527960 VOICE EQUIP REPAIR & MAINT	460,000.00	1,924.40	95,968.27	20.86	1,343.75	362,687.98
527990 RADIO EQUIP REPAIR & MAINT			30,000.00	0.00		30,000.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	1,225.47	2,569.53	51.39	455.00	1,975.47
531200 SEE CHART OF ACCOUNTS		11,420.70	39,337.16	0.00	47,958.83	87,295.99-
532100 NON CAPITALIZED EQUIP PU	1,055,466.00	47,711.48	47,711.48	4.52	2,844.41	1,004,910.11
532200 SEE CHART OF ACCOUNTS		800.00	10,408.58	0.00	16,805.12	27,213.70-
532240 DATA STORAGE EQUIP		44,179.55	44,179.55	0.00	10,244.03	54,423.58-
532250 NETWORKING EQUIP	679,250.00	42,220.99	199,044.26	29.30	17,983.44	462,222.30
532260 VOICE EQUIP	200,000.00	7,895.99	506,576.41	253.29	123,579.67	430,156.08-
532270 WIRELESS PHONE EQUIP	25,000.00	3,524.48	6,291.72	25.17		18,708.28
532280 VIDEO EQUIP		3,686.52	3,686.52	0.00	4,940.71	8,627.23-
532290 RADIO EQUIP		148.99	148.99	0.00		148.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00		554.00	11.08		4,446.00
541100 ACCTG & AUDITING SERVICES	81,948.00		40,701.00	49.67		41,247.00
541200 PURCHASING ASSESSMENT	700.00		23,664.00	3380.57		22,964.00-
541400 HRMS ASSESSMENT		569.28	1,138.56	0.00		1,138.56-
542190 SOS TEMP SERV - IT STAFF	40,000.00			0.00		40,000.00
543200 IT CONSULTING-HW/SW SUPP		10,500.00	10,500.00	0.00	25,056.36	35,556.36-
543300 IT CONSULTING-OTHER	525,000.00	4,933.69	96,008.77	18.29	.02-	428,991.25
543303 IT CONSULTING-UNCSN	200,000.00		29,492.63	14.75		170,507.37
543305 IT CONSULTING-NDE	18,000.00	5,250.00	10,500.00	58.33		7,500.00
547100 EDUCATIONAL SERVICES			318.00	0.00		318.00-
554100 SEE CHART OF ACCOUNTS	6,000,514.00	572,162.58	1,784,850.15	29.74	143,889.01	4,071,774.84
554101 DATA SERVICES- NN AGGREGATION	115,000.00	4,987.00	23,135.00	20.12		91,865.00
554110 VOICE SERVICES	5,667,000.00	242,484.79	1,664,320.85	29.37	635,331.55	3,367,347.60
554120 WIRELESS PHONE SERVICES	4,525,000.00	652,290.55	1,467,736.91	32.44	10,182.36	3,047,080.73
554130 VIDEO SERVICES	5,000.00	1,256.61	23,008.08	460.16	1,311.44	19,319.52-
554160 DATA CENTER HOSTING SERVICES			19,530.00	0.00	7,770.00	27,300.00-
554900 OTHER CONTRACTUAL SERVICE	125,000.00		12.15	.01	2,975.00	122,012.85
555100 SOFTWARE RENEWAL/MAINT FEE	500,500.00		2,375.00	.47		498,125.00
555200 SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310 COTS LICENSE FEES	340,695.00	311.94	379,237.32	111.31	41,756.00	80,298.32-
555340 COTS MAINTENANCE	2,456,978.00	4,832.41	1,329,356.68	54.11	45,340.75	1,082,280.57
555410 CUSTOMIZED LICENSE FEES			4,472.50	0.00		4,472.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555420 CUSTOMIZED DEVELOPMENT				0.00	21,000.00	21,000.00-
555510 SAAS SUBSCRIPTION FEES		4,434,325.28	4,493,944.11	0.00		4,493,944.11-
555540 SAAS MAINTENANCE			48,444.87	0.00		48,444.87-
556100 INSURANCE EXPENSE	20,000.00			0.00		20,000.00
559100 OTHER OPERATING EXP	611,000.00	17.34	86.70	.01		610,913.30
559101 DAS ASSESSMENTS	277,900.00			0.00		277,900.00
559165 INDIRECT COST ALLOC	1,134,914.00	86,055.33	473,775.12	41.75		661,138.88
559168 501 RISK MITIGATION ALLOC	402,000.00	4,401.78	24,434.33	6.08		377,565.67
559199 OPERATING SETTLEMENT	1,655,023.76			0.00		1,655,023.76
<b>Major Account 520000 Total</b>	<b>29,105,530.76</b>	<b>6,408,546.34</b>	<b>13,873,715.50</b>	<b>47.67</b>	<b>1,174,760.36</b>	<b>14,057,054.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,500.00	665.02	4,067.54	47.85		4,432.46
572100 COMMERCIAL TRANSPORTATION	3,000.00		470.07	15.67		2,529.93
573100 STATE-OWNED TRANSPORT	16,900.00	1,270.54	9,186.31	54.36		7,713.69
574500 PERSONAL VEHICLE MILEAGE			62.64	0.00		62.64-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			632.68	0.00		632.68-
575100 MISC TRAVEL EXPENSES	500.00		168.00	33.60		332.00
<b>Major Account 570000 Total</b>	<b>28,900.00</b>	<b>1,935.56</b>	<b>14,587.24</b>	<b>50.47</b>	<b>0.00</b>	<b>14,312.76</b>
<b>580000 CAPITAL OUTLAY</b>						
583410 SERVER EQUIP	158,000.00	387.86	13,398.66	8.48		144,601.34
583440 DATA STORAGE EQUIPMENT	402,000.00	435,720.99	435,720.99	108.39	13,025.65	46,746.64-
583450 NETWORKING EQUIP		410,913.50	1,006,328.12	0.00	308,796.24	1,315,124.36-
583460 VOICE EQUIP	30,000.00		40,918.40	136.39		10,918.40-
583470 PERSONAL COMPUTING EQUIPMENT		13,962.27	66,328.74	0.00	28,710.65	95,039.39-
583480 VIDEO EQUIP			2,225.24	0.00		2,225.24-
583710 COTS LICENSE FEES	60,000.00			0.00		60,000.00
583730 COTS INSTALLATION	400,000.00			0.00		400,000.00
587400 MASTER LEASE	2,720,972.00	400,247.58	1,991,364.65	73.19		729,607.35
587401 MASTER LEASE - REFUNDS			912,000.00-	0.00		912,000.00
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00			0.00		1,235,000.00
<b>Major Account 580000 Total</b>	<b>5,005,972.00</b>	<b>1,261,232.20</b>	<b>2,644,284.80</b>	<b>52.82</b>	<b>350,532.54</b>	<b>2,011,154.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,246,798.75</b>	<b>7,943,448.17</b>	<b>18,039,032.42</b>	<b>47.16</b>	<b>1,525,292.90</b>	<b>18,682,473.43</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 173 COMMUNICATIONS

Percent of Time Elapsed 41.92

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	38,246,798.75	7,943,448.17	18,039,032.42	47.16	1,525,292.90	18,682,473.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>38,246,798.75</b>	<b>7,943,448.17</b>	<b>18,039,032.42</b>	<b>47.16</b>	<b>1,525,292.90</b>	<b>18,682,473.43</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	38,011,575.00-	2,487,890.33-	15,769,331.57-	41.49		22,242,243.43-
471110 ADMIN FEE		26.21-	553.90-	0.00		553.90
471199 INTERNAL SALES		198,437.68-	1,014,971.92-	0.00		1,014,971.92
<b>Major Account 470000 Total</b>	<b>38,011,575.00-</b>	<b>2,686,354.22-</b>	<b>16,784,857.39-</b>	<b>44.16</b>	<b>0.00</b>	<b>21,226,717.61-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,517.14-	93,632.53-	0.00		93,632.53
486600 SEE CHART OF ACCOUNTS		5,709.88-	825.84-	0.00		825.84
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>25,227.02-</b>	<b>94,458.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>94,458.37</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		918.48-	6,506.23-	0.00		6,506.23
493200 OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>918.48-</b>	<b>2,993,493.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,993,493.77-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>38,011,575.00-</b>	<b>2,712,499.72-</b>	<b>13,885,821.99-</b>	<b>36.53</b>	<b>0.00</b>	<b>24,125,753.01-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	38,011,575.00-	2,712,499.72-	13,885,821.99-	36.53		24,125,753.01-
<b>BUDGETED REVENUE TOTAL</b>	<b>38,011,575.00-</b>	<b>2,712,499.72-</b>	<b>13,885,821.99-</b>	<b>36.53</b>	<b>0.00</b>	<b>24,125,753.01-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	515,729.00	25,077.36	137,326.57	26.63		378,402.43
511200 TEMPORARY SALARIES-WAGES	101.00-			0.00		101.00-
512100 VACATION LEAVE EXPENSE		1,693.97	21,455.68	0.00		21,455.68-
512200 SICK LEAVE EXPENSE		1,002.61	14,035.60	0.00		14,035.60-
512300 HOLIDAY LEAVE EXPENSE		1,461.79	6,009.22	0.00		6,009.22-
512500 FUNERAL LEAVE EXPENSE			838.75	0.00		838.75-
512700 INJURY LEAVE EXPENSE			162.98	0.00		162.98-
<b>Personal Services Subtotal</b>	<b>515,628.00</b>	<b>29,235.73</b>	<b>179,828.80</b>	<b>34.88</b>	<b>0.00</b>	<b>335,799.20</b>
515100 RETIREMENT PLANS EXPENSE	38,680.00	2,189.16	13,465.54	34.81		25,214.46
515200 FICA EXPENSE	39,453.00	2,020.01	12,674.38	32.13		26,778.62
515400 LIFE & ACCIDENT INS EXP	268.00	9.12	47.52	17.73		220.48
515500 HEALTH INSURANCE EXPENSE	73,240.00	5,739.38	28,696.90	39.18		44,543.10
516300 EMPLOYEE ASSISTANCE PRO	138.00		144.00	104.35		6.00-
516500 WORKERS COMP PREMIUMS	5,201.00		5,284.32	101.60		83.32-
<b>Major Account 510000 Total</b>	<b>672,608.00</b>	<b>39,193.40</b>	<b>240,141.46</b>	<b>35.70</b>	<b>0.00</b>	<b>432,466.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	800.00	20.49	169.33	21.17		630.67
521300 FREIGHT	800.00		148.50	18.56		651.50
521400 DATA PROCESSING EXPENSE	30,000.00	474.27	4,561.33	15.20		25,438.67
521500 PUBLICATION & PRINT EXPENSE	4,500.00	516.93	2,044.42	45.43		2,455.58
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,700.00		127.79	7.52		1,572.21
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201 TRAINING REGISTRATION	2,500.00		1,010.69	40.43		1,489.31
522600 JOB APPLICANT EXPENSE		53.00	53.00	0.00		53.00-
524600 RENT EXPENSE-BUILDINGS	167,814.00	14,102.35	65,891.75	39.26		101,922.25
524900 RENT EXP-DUPR SURCHARGE	37,690.00	3,636.41	18,182.05	48.24		19,507.95
526100 REPAIRS & MAINT-REAL PROPERTY	750.00		510.80	68.11		239.20
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	448,600.00	37,176.39	130,453.29	29.08		318,146.71
531100 OFFICE SUPPLIES EXPENSE	3,000.00	88.02	583.70	19.46		2,416.30
532100 NON CAPITALIZED EQUIP PU	5,000.00		1,508.03	30.16		3,491.97

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150.00			0.00		150.00
533900 FOOD EXPENSE		23.00	42.24	0.00		42.24-
535100 MEDICAL SUPPLIES	100.00	25.35	89.95	89.95		10.05
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	3,659.26	24,629.14	16.42	22,800.00	102,570.86
538103 DIESEL FUEL	23.00	58.50	58.50	254.35		35.50-
538104 BULK E-85 FUEL	62,415.00		23,007.10	36.86		39,407.90
538105 UNLEADED FUEL	2,106,402.36	79,035.18	295,356.03	14.02		1,811,046.33
538110 TIRE AND TITLE FEE	3,800.00	38.40	325.40	8.56		3,474.60
538111 BULK EHT10 FUEL	90,930.00		40,405.77	44.44	14,160.00	36,364.23
538115 GASOHOL	416,890.00	45,825.06	173,859.94	41.70		243,030.06
538116 E-85 FUEL	81,123.00	8,297.97	27,446.01	33.83		53,676.99
538118 CNG-FUEL	1,587,434.00	71.32	273.50	.02		1,587,160.50
541100 ACCTG & AUDITING SERVICES	9,722.00		9,721.84	100.00		.16
541200 PURCHASING ASSESSMENT	4,805.00		4,805.09	100.00		.09-
541400 HRMS ASSESSMENT	699.00	167.87	335.74	48.03		363.26
542100 SOS TEMP SERV-PERSONNEL	10,000.00		2,206.46	22.06		7,793.54
549100 LAUNDRY SERVICES	8,000.00	468.52	2,816.68	35.21		5,183.32
554900 OTHER CONTRACTUAL SERVICE	6,500.00		976.44	15.02		5,523.56
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	915,000.00		255,756.50	27.95		659,243.50
559100 OTHER OPERATING EXP	167,146.00		195.49	.12		166,950.51
<b>Major Account 520000 Total</b>	<b>6,327,918.36</b>	<b>193,738.29</b>	<b>1,087,552.50</b>	<b>17.19</b>	<b>36,960.00</b>	<b>5,203,405.86</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	34,000.00		5,875.00	17.28		28,125.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	6,131,497.00	26,562.00	1,573,717.00	25.67	1,307,883.00	3,249,897.00
587400 MASTER LEASE	746,349.00	58,935.35	294,676.75	39.48		451,672.25
<b>Major Account 580000 Total</b>	<b>6,915,846.00</b>	<b>85,497.35</b>	<b>1,874,268.75</b>	<b>27.10</b>	<b>1,307,883.00</b>	<b>3,733,694.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,916,372.36</b>	<b>318,429.04</b>	<b>3,201,962.71</b>	<b>23.01</b>	<b>1,344,843.00</b>	<b>9,369,566.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	13,916,372.36	318,429.04	3,201,962.71	23.01	1,344,843.00	9,369,566.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,916,372.36</b>	<b>318,429.04</b>	<b>3,201,962.71</b>	<b>23.01</b>	<b>1,344,843.00</b>	<b>9,369,566.65</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	17,500.00-	1,031.54-	6,034.06-	34.48		11,465.94-
472100 SALE OF SUP & MAT	50,000.00-	2,117.42-	13,214.16-	26.43		36,785.84-
<b>Major Account 470000 Total</b>	<b>67,500.00-</b>	<b>3,148.96-</b>	<b>19,248.22-</b>	<b>28.52</b>	<b>0.00</b>	<b>48,251.78-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	95,000.00-	7,656.86-	46,437.26-	48.88		48,562.74-
483300 EQUIPMENT LEASE OR RENTA	6,900,000.00-	615,578.04-	2,507,988.82-	36.35		4,392,011.18-
484500 REIMB NON-GOVT SOURCES			579.46-	0.00		579.46
484900 OTHER PRIVATE SOURCES		1,500.00-	1,500.00-	0.00		1,500.00
<b>Major Account 480000 Total</b>	<b>6,995,000.00-</b>	<b>624,734.90-</b>	<b>2,556,505.54-</b>	<b>36.55</b>	<b>0.00</b>	<b>4,438,494.46-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-	132,520.00-	208,410.44-	23.68		671,589.56-
<b>Major Account 490000 Total</b>	<b>880,000.00-</b>	<b>132,520.00-</b>	<b>208,410.44-</b>	<b>23.68</b>	<b>0.00</b>	<b>671,589.56-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>7,942,500.00-</b>	<b>760,403.86-</b>	<b>2,784,164.20-</b>	<b>35.05</b>	<b>0.00</b>	<b>5,158,335.80-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	7,942,500.00-	760,403.86-	2,784,164.20-	35.05		5,158,335.80-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,942,500.00-</b>	<b>760,403.86-</b>	<b>2,784,164.20-</b>	<b>35.05</b>	<b>0.00</b>	<b>5,158,335.80-</b>



Agency 065 ADMINISTRATIVE SERVICES  
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	480,034.44	24,228.48	135,360.41	28.20		344,674.03
511300 OVERTIME PAYMENTS			8.05	0.00		8.05-
511800 COMP TIME PAYMENT			8.94	0.00		8.94-
512100 VACATION LEAVE EXPENSE		2,986.76	10,907.99	0.00		10,907.99-
512200 SICK LEAVE EXPENSE			3,482.78	0.00		3,482.78-
512300 HOLIDAY LEAVE EXPENSE		1,432.38	5,586.49	0.00		5,586.49-
<b>Personal Services Subtotal</b>	<b>480,034.44</b>	<b>28,647.62</b>	<b>155,354.66</b>	<b>32.36</b>	<b>0.00</b>	<b>324,679.78</b>
515100 RETIREMENT PLANS EXPENSE	36,249.00	2,145.12	11,632.95	32.09		24,616.05
515200 FICA EXPENSE	36,974.00	2,025.50	11,065.12	29.93		25,908.88
515400 LIFE & ACCIDENT INS EXP	182.00	5.76	28.21	15.50		153.79
515500 HEALTH INSURANCE EXPENSE	127,568.00	5,590.70	27,682.74	21.70		99,885.26
516300 EMPLOYEE ASSISTANCE PRO	120.00		72.00	60.00		48.00
516500 WORKERS COMP PREMIUMS			3,469.92	0.00		3,469.92-
<b>Major Account 510000 Total</b>	<b>681,127.44</b>	<b>38,414.70</b>	<b>209,305.60</b>	<b>30.73</b>	<b>0.00</b>	<b>471,821.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00		33.25	22.17		116.75
521300 FREIGHT	150.00	29.04	45.58	30.39		104.42
521400 DATA PROCESSING EXPENSE	300,000.00	38,236.18	192,868.45	64.29		107,131.55
521401 DATA PROCESSING EXPENSE - SRS			30,222.10	0.00		30,222.10-
522100 DUES & SUBSCRIPTION EXPENSE	500.00		331.00	66.20		169.00
522101 FREQUENCY LICENSING	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	1,000.00	545.50	640.50	64.05		359.50
522201 TRAINING REGISTRATION	10,000.00		240.00	2.40		9,760.00
523201 NATURAL GAS		28.67	28.67	0.00		28.67-
523202 ELECTRICITY	55,000.00	4,324.15	21,508.91	39.11		33,491.09
523207 PROPANE	5,000.00		370.16	7.40		4,629.84
524100 RENT EXPENSE-LAND		382.50	1,912.50	0.00		1,912.50-
524600 RENT EXPENSE-BUILDINGS	10,500.00	2,176.64	10,973.10	104.51		473.10-
524603 TOWER SITE LEASE AGREEMENT	76,000.00	1,497.92	21,154.01	27.83	865.28	53,980.71
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524701 DATA CENTER HOSTING FEE	54,000.00			0.00		54,000.00
524900 RENT EXP-DUPR SURCHARGE	2,500.00	225.78	1,128.90	45.16		1,371.10

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00			0.00		10,000.00
526105 TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00
526108 TOWER MAINT & REPAIR	40,000.00			0.00		40,000.00
526109 TOWER SITE GENERATOR MAINT	35,000.00			0.00		35,000.00
527200 REP & MAINT-MOTOR VEHICL			165.15	0.00		165.15-
527500 REPAIRS & MAINT-COMM EQUIP			156,313.00	0.00		156,313.00-
527501 TOWER SITE RADIO EQUIP M & REP	50,000.00			0.00		50,000.00
527502 MASTER SITE EQUIP MAINT	95,000.00			0.00		95,000.00
527990 RADIO EQUIP REPAIR & MAINT		424.00	748.00	0.00		748.00-
527991 INFRAS RADIO EQUIP R&M			16,850.40	0.00	2,984.00	19,834.40-
527994 TOWER GENERATOR R&M		3,443.71	17,736.36	0.00	1,135.61	18,871.97-
527995 TOWER HVAC R&M		1,839.15	5,110.71	0.00	360.25	5,470.96-
527997 TOWER STRUCTURE R&M		2,414.92	3,746.21	0.00		3,746.21-
531100 OFFICE SUPPLIES EXPENSE		136.27	145.48	0.00		145.48-
531200 SEE CHART OF ACCOUNTS		739.05	1,132.02	0.00	589.25	1,721.27-
532100 NON CAPITALIZED EQUIP PU	35,000.00	48.95	130.91	.37		34,869.09
532250 NETWORKING EQUIP			112.60	0.00		112.60-
532290 RADIO EQUIP		40,530.38	47,301.18	0.00	15,049.34	62,350.52-
538100 VEHICLE & EQUIP SUPP EXP			155.72	0.00		155.72-
538105 UNLEADED FUEL	3,000.00	188.86	1,011.75	33.73		1,988.25
541100 ACCTG & AUDITING SERVICES	3,500.00		2,526.00	72.17		974.00
541200 PURCHASING ASSESSMENT			1,469.00	0.00		1,469.00-
541400 HRMS ASSESSMENT		72.99	145.98	0.00		145.98-
542500 ENG & ARCH SERVICES		6,000.00	6,000.00	0.00		6,000.00-
543300 IT CONSULTING-OTHER	90,000.00	5,582.61	31,658.99	35.18		58,341.01
554110 VOICE SERVICES	7,500.00			0.00		7,500.00
554120 WIRELESS PHONE SERVICES		1,032.16	2,064.32	0.00		2,064.32-
554900 OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	416,000.00			0.00	34,165.87	381,834.13
555340 COTS MAINTENANCE			530,246.25	0.00	6,567.33	536,813.58-
556100 INSURANCE EXPENSE	6,000.00		579.00	9.65		5,421.00
559100 OTHER OPERATING EXP	260,966.00			0.00		260,966.00
559101 DAS ASSESSMENTS	25,000.00			0.00		25,000.00
559165 INDIRECT COST ALLOCATIONS	97,787.00	3,662.08	20,814.74	21.29		76,972.26
559168 501 RISK MITIGATION ALLOC	29,000.00	273.05	1,515.73	5.23		27,484.27
559199 OPERATING SETTLEMENT	2,290,311.34			0.00		2,290,311.34
<b>Major Account 520000 Total</b>	<b>4,070,364.34</b>	<b>113,834.56</b>	<b>1,129,436.63</b>	<b>27.75</b>	<b>61,716.93</b>	<b>2,879,210.78</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	289.56	3,196.45	63.93		1,803.55
573100 STATE-OWNED TRANSPORT	3,000.00	682.49	1,672.78	55.76		1,327.22
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	230.15	1,148.09	114.81		148.09-
<b>Major Account 570000 Total</b>	<b>9,000.00</b>	<b>1,202.20</b>	<b>6,017.32</b>	<b>66.86</b>	<b>0.00</b>	<b>2,982.68</b>
<b>580000 CAPITAL OUTLAY</b>						
581202 NEW TOWER CONSTRUCTION	300,000.00			0.00		300,000.00
581204 TOWER SITE IMPROV-OTHER	550,000.00			0.00		550,000.00
583470 PERSONAL COMPUTING EQUIPMENT		387.89	387.89	0.00		387.89-
583490 RADIO EQUIP			14,481.60	0.00	1,804.80	16,286.40-
583493 TOWER IMPROVEMENT			34,667.00	0.00	3,030.96	37,697.96-
583497 TOWER SITE HVAC			4,222.00	0.00	4,250.00	8,472.00-
583498 DISPATCH SITE EQUIPMENT				0.00	34,690.00	34,690.00-
583600 COMMUN. & ELECTRONIC EQ	50,000.00			0.00		50,000.00
583609 SU EQUIP/SOFTWARE-OTHER AGENCY		4,864.20	4,864.20	0.00		4,864.20-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	1,657,582.25	1,657,582.25-
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00			0.00	347,206.88	297,206.88-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	85,045.00	85,045.00-
587400 MASTER LEASE		78,226.71	391,133.55	0.00		391,133.55-
<b>Major Account 580000 Total</b>	<b>950,000.00</b>	<b>83,478.80</b>	<b>449,756.24</b>	<b>47.34</b>	<b>2,133,609.89</b>	<b>1,633,366.13-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,710,491.78</b>	<b>236,930.26</b>	<b>1,794,515.79</b>	<b>31.42</b>	<b>2,195,326.82</b>	<b>1,720,649.17</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

5 REVOLVING FUNDS	<u>5,710,491.78</u>	<u>236,930.26</u>	<u>1,794,515.79</u>	<u>31.42</u>	<u>2,195,326.82</u>	<u>1,720,649.17</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b><u>5,710,491.78</u></b>	<b><u>236,930.26</u></b>	<b><u>1,794,515.79</u></b>	<b><u>31.42</u></b>	<b><u>2,195,326.82</u></b>	<b><u>1,720,649.17</u></b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	1,338,737.00-	615,407.77-	1,420,217.76-	106.09		81,480.76
471110 ADMIN FEE		5,352.17-	7,826.50-	0.00		7,826.50

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	1,338,737.00-	620,759.94-	1,428,044.26-	106.67	0.00	89,307.26
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,929.85-	20,145.37-	0.00		20,145.37
483400 OTHER RENTAL REVENUE		583.72-	2,902.08-	0.00		2,902.08
<b>Major Account 480000 Total</b>	0.00	3,513.57-	23,047.45-	0.00	0.00	23,047.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1.57-	1.57-	0.00		1.57
<b>Major Account 490000 Total</b>	0.00	1.57-	1.57-	0.00	0.00	1.57
<b>BUDGETED REVENUE TOTAL</b>	<u>1,338,737.00-</u>	<u>624,275.08-</u>	<u>1,451,093.28-</u>	<u>108.39</u>	<u>0.00</u>	<u>112,356.28</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>.28-</u>	<u>1.51-</u>	<u>0.00</u>		<u>1.51</u>
5 REVOLVING FUNDS	<u>1,338,737.00-</u>	<u>624,274.80-</u>	<u>1,451,091.77-</u>	<u>108.39</u>		<u>112,354.77</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,338,737.00-</u>	<u>624,275.08-</u>	<u>1,451,093.28-</u>	<u>108.39</u>	<u>0.00</u>	<u>112,356.28</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	846,169.83	54,867.35	278,835.70	32.95		567,334.13
512100 VACATION LEAVE EXPENSE	15,943.21	743.55	37,320.36	234.08		21,377.15-
512200 SICK LEAVE EXPENSE	11,097.40	627.29	14,405.91	129.81		3,308.51-
512300 HOLIDAY LEAVE EXPENSE		2,959.89	11,826.87	0.00		11,826.87-
512500 FUNERAL LEAVE EXPENSE			1,048.94	0.00		1,048.94-
<b>Personal Services Subtotal</b>	<b>873,210.44</b>	<b>59,198.08</b>	<b>343,437.78</b>	<b>39.33</b>	<b>0.00</b>	<b>529,772.66</b>
515100 RETIREMENT PLANS EXPENSE	64,114.20	4,432.72	25,716.51	40.11		38,397.69
515200 FICA EXPENSE	62,647.04	3,558.52	23,757.36	37.92		38,889.68
515400 LIFE & ACCIDENT INS EXP	116.00	9.60	48.48	41.79		67.52
515500 HEALTH INSURANCE EXPENSE	186,065.00	7,818.24	38,687.23	20.79		147,377.77
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	7,523.00		7,595.13	100.96		72.13-
<b>Major Account 510000 Total</b>	<b>1,193,795.68</b>	<b>75,017.16</b>	<b>439,362.49</b>	<b>36.80</b>	<b>0.00</b>	<b>754,433.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	51.04		2.81	5.51		48.23
521400 DATA PROCESSING EXPENSE	28,340.67	1,115.20	9,399.96	33.17		18,940.71
521432 OCIO -LIC FEE ECM/EXCHANGE	7,860.00	485.10	2,189.20	27.85		5,670.80
521451 OCIO-IT CONSULT - BUDGET SYS	1,042,975.66	2,312.80	20,547.04	1.97		1,022,428.62
521500 PUBLICATION & PRINT EXPENSE	6,039.56	206.78	1,089.54	18.04		4,950.02
521900 AWARDS EXPENSE	50.00		56.00	112.00		6.00-
522100 DUES & SUBSCRIPTION EXPENSE	19,500.00		17,524.62	89.87		1,975.38
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522201 TRAINING REGISTRATION	400.00		400.00	100.00		
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	1,125.00		450.00	40.00		675.00
531100 OFFICE SUPPLIES EXPENSE	5,199.47	554.99	1,508.50	29.01		3,690.97
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE			90.94	0.00		90.94-
534600 ED & RECREATIONAL SUP EX	1,000.00		40.00	4.00		960.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			92.79	0.00		92.79-
541100 ACCTG & AUDITING SERVICES	1,263.00		1,263.08	100.01		.08-
541200 PURCHASING ASSESSMENT	858.00		857.61	99.95		.39

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	599.00	145.97	291.94	48.74		307.06
542100 SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
542200 TEMP SERV - OUTSIDE	17,500.00			0.00		17,500.00
547100 EDUCATIONAL SERVICES	22,335.00		8,725.00	39.06		13,610.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	739,611.09		22.00	0.		739,589.09
<b>Major Account 520000 Total</b>	<b>1,901,307.49</b>	<b>4,820.84</b>	<b>64,551.03</b>	<b>3.40</b>	<b>0.00</b>	<b>1,836,756.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	87.00	856.83	28.56		2,143.17
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	600.00		88.56	14.76		511.44
575100 MISC TRAVEL EXPENSES	300.00		39.00	13.00		261.00
<b>Major Account 570000 Total</b>	<b>10,900.00</b>	<b>87.00</b>	<b>984.39</b>	<b>9.03</b>	<b>0.00</b>	<b>9,915.61</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	11,938.00	11,938.00	11,938.00	100.00		
583470 PERSONAL COMPUTING EQUIPMENT	14,868.00		14,867.90	100.00		.10
<b>Major Account 580000 Total</b>	<b>26,806.00</b>	<b>11,938.00</b>	<b>26,805.90</b>	<b>100.00</b>	<b>0.00</b>	<b>.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,132,809.17</b>	<b>91,863.00</b>	<b>531,703.81</b>	<b>16.97</b>	<b>0.00</b>	<b>2,601,105.36</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,132,809.17	91,863.00	531,703.81	16.97		2,601,105.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,132,809.17</b>	<b>91,863.00</b>	<b>531,703.81</b>	<b>16.97</b>	<b>0.00</b>	<b>2,601,105.36</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			8.35-	0.00		8.35
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>8.35</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,307.40-	1,319.63-	0.00		1,319.63
<b>Major Account 490000 Total</b>	0.00	1,307.40-	1,319.63-	0.00	0.00	1,319.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,307.40-</u>	<u>1,327.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,327.98</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,307.40-	1,327.98-	0.00		1,327.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,307.40-</u>	<u>1,327.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,327.98</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	155,795.00	10,217.29	52,217.18	33.52		103,577.82
511200 TEMPORARY SALARIES-WAGES	32,831.00			0.00		32,831.00
511300 OVERTIME PAYMENTS			140.79	0.00		140.79-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		740.57	4,487.63	0.00		4,487.63-
512200 SICK LEAVE EXPENSE		176.86	1,360.75	0.00		1,360.75-
512300 HOLIDAY LEAVE EXPENSE		599.21	2,253.81	0.00		2,253.81-
<b>Personal Services Subtotal</b>	<b>188,626.00</b>	<b>12,233.93</b>	<b>60,960.16</b>	<b>32.32</b>	<b>0.00</b>	<b>127,665.84</b>
515100 RETIREMENT PLANS EXPENSE	11,685.00	878.63	4,527.22	38.74		7,157.78
515200 FICA EXPENSE	11,918.00	881.17	4,397.36	36.90		7,520.64
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	12.48	35.66		22.52
515500 HEALTH INSURANCE EXPENSE	40,437.00	1,947.42	8,863.54	21.92		31,573.46
516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516400 UNEMPLOYM COMP INS EXP			1,176.00	0.00		1,176.00-
516500 WORKERS COMP PREMIUMS	1,872.00		1,581.44	84.48		290.56
<b>Major Account 510000 Total</b>	<b>254,609.00</b>	<b>15,944.03</b>	<b>81,554.20</b>	<b>32.03</b>	<b>0.00</b>	<b>173,054.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	133.13	481.69	32.11		1,018.31
521400 DATA PROCESSING EXPENSE	5,500.00	513.18	2,618.79	47.61		2,881.21
521430 OCIO-SOFTWARE NON CAP			294.21	0.00		294.21-
521433 OCIO-MICROSOFT EA		902.42	902.42	0.00		902.42-
521450 OCIO-IT CONSULTING			135.67	0.00		135.67-
521500 PUBLICATION & PRINT EXPENSE	2,500.00	1,130.20	2,066.50	82.66		433.50
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	3,000.00		760.00	25.33		2,240.00
522201 TRAINING REGISTRATION	1,000.00		120.00	12.00		880.00
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	13,259.00	888.33	4,446.65	33.54		8,812.35
524700 RENT EXP-OTHER REAL PROP			227.50	0.00		227.50-
524900 RENT EXP-DUPR SURCHARGE	2,837.00	190.10	950.50	33.50		1,886.50
531100 OFFICE SUPPLIES EXPENSE	1,501.00	183.08	1,605.45	106.96		104.45-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	21,019.00		21,019.75	100.00		.75-
541200 PURCHASING ASSESSMENT	138.00		138.72	100.52		.72-
541400 HRMS ASSESSMENT	175.00	43.79	87.58	50.05		87.42
542100 SOS TEMP SERV-PERSONNEL	10,000.00	2,936.89	19,212.06	192.12		9,212.06-
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00	1.00	199.00
555100 SOFTWARE RENEWAL/MAINT FEE	34,334.00			0.00		34,334.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	184,107.75			0.00		184,107.75
<b>Major Account 520000 Total</b>	<b>284,770.75</b>	<b>6,921.12</b>	<b>55,082.49</b>	<b>19.34</b>	<b>1.00</b>	<b>229,687.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,375.00		1,313.58	30.02		3,061.42
572100 COMMERCIAL TRANSPORTATION	2,500.00	244.24	254.91	10.20		2,245.09
573100 STATE-OWNED TRANSPORT		526.34	573.66	0.00		573.66-
574500 PERSONAL VEHICLE MILEAGE	1,800.00		115.66	6.43		1,684.34
575100 MISC TRAVEL EXPENSES	200.00	28.00	43.00	21.50		157.00
<b>Major Account 570000 Total</b>	<b>8,875.00</b>	<b>798.58</b>	<b>2,300.81</b>	<b>25.92</b>	<b>0.00</b>	<b>6,574.19</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			954.80	0.00		954.80-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>954.80</b>	<b>0.00</b>	<b>0.00</b>	<b>954.80-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>548,254.75</b>	<b>23,663.73</b>	<b>139,892.30</b>	<b>25.52</b>	<b>1.00</b>	<b>408,361.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	548,254.75	23,663.73	139,892.30	25.52	1.00	408,361.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>548,254.75</b>	<b>23,663.73</b>	<b>139,892.30</b>	<b>25.52</b>	<b>1.00</b>	<b>408,361.45</b>

**BUDGETED FUND TYPES - REVENUES**

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

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			2.04-	0.00		2.04
<b>Major Account 490000 Total</b>	0.00	0.00	2.04-	0.00	0.00	2.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.04</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS			2.04-	0.00		2.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.04</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1.86-	10.06-	0.00		10.06
<b>Major Account 480000 Total</b>	0.00	1.86-	10.06-	0.00	0.00	10.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.86-</u>	<u>10.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1.86-	10.06-	0.00		10.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.86-</u>	<u>10.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.06</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,110,992.00	179,180.74	992,995.47	31.92		2,117,996.53
511200 TEMPORARY SALARIES-WAGES	383,827.00		538.31	.14		383,288.69
511300 OVERTIME PAYMENTS	35,193.00	4,806.84	29,472.10	83.74		5,720.90
511400 ON CALL PAY	13,912.00	3,616.22	15,146.39	108.87		1,234.39-
511500 SHIFT DIFFERENTIAL PYMT	6,881.00	177.60	930.75	13.53		5,950.25
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		978.93	6,722.32	0.00		6,722.32-
512100 VACATION LEAVE EXPENSE		11,333.34	110,356.67	0.00		110,356.67-
512200 SICK LEAVE EXPENSE		7,505.42	52,244.84	0.00		52,244.84-
512300 HOLIDAY LEAVE EXPENSE		10,464.63	40,584.45	0.00		40,584.45-
512500 FUNERAL LEAVE EXPENSE			3,593.72	0.00		3,593.72-
<b>Personal Services Subtotal</b>	<b>3,550,805.00</b>	<b>218,063.72</b>	<b>1,252,685.02</b>	<b>35.28</b>	<b>0.00</b>	<b>2,298,119.98</b>
515100 RETIREMENT PLANS EXPENSE	236,164.00	16,328.55	93,752.99	39.70		142,411.01
515200 FICA EXPENSE	240,879.00	15,069.37	87,686.91	36.40		153,192.09
515400 LIFE & ACCIDENT INS EXP	1,630.00	60.48	306.72	18.82		1,323.28
515500 HEALTH INSURANCE EXPENSE	707,713.00	56,492.72	286,544.00	40.49		421,169.00
516300 EMPLOYEE ASSISTANCE PRO	852.00		708.00	83.10		144.00
516400 UNEMPLOYM COMP INS EXP	49.00		4,516.00	9216.33		4,467.00-
516500 WORKERS COMP PREMIUMS	35,654.00		30,418.25	85.32		5,235.75
<b>Major Account 510000 Total</b>	<b>4,773,746.00</b>	<b>306,014.84</b>	<b>1,756,617.89</b>	<b>36.80</b>	<b>0.00</b>	<b>3,017,128.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,275.00	80.51	1,672.41	20.21		6,602.59
521300 FREIGHT	446.00	7.29	54.00	12.11		392.00
521400 DATA PROCESSING EXPENSE	192,287.00	7,411.38	156,447.42	81.36		35,839.58
521433 OCIO-MICROSOFT EA			7,937.30	0.00		7,937.30-
521500 PUBLICATION & PRINT EXPENSE	46,850.00	3,817.04	14,687.63	31.35		32,162.37
522100 DUES & SUBSCRIPTION EXPENSE	8,292.00	27.00	5,899.49	71.15		2,392.51
522201 TRAINING REGISTRATION	17,617.00	1,955.00	22,253.00	126.32		4,636.00-
522600 JOB APPLICANT EXPENSE	167.00		267.00	159.88		100.00-
523201 NATURAL GAS	1,516,769.00	30,419.60	306,120.14	20.18		1,210,648.86
523202 ELECTRICITY	4,809,335.00	279,851.13	1,775,102.73	36.91		3,034,232.27
523203 WATER	606,677.00	25,842.86	119,214.92	19.65		487,462.08

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	450,571.00	22,105.76	106,540.06	23.65		344,030.94
523205 CHILLED WATER	341,210.00	35,525.41	196,371.77	57.55		144,838.23
523207 PROPANE		997.31	6,471.48	0.00	626.76	7,098.24-
523208 STEAM	347,618.00	4,320.00	180,957.00	52.06		166,661.00
523219 OTHER UTILITY	27,136.00	22,634.33	24,858.78	91.61		2,277.22
523500 PROMPT PAY INTEREST			10.00	0.00		10.00-
524600 RENT EXPENSE-BUILDINGS	14,719,971.00	1,201,549.05	5,986,101.14	40.67		8,733,869.86
524700 RENT EXP-OTHER REAL PROP	3,452.00		947.50	27.45		2,504.50
524900 RENT EXP-DUPR SURCHARGE	16,891.00	1,164.51	5,822.55	34.47		11,068.45
525500 RENT EXP-OTHER PERS PROP	13,146.00	879.25	6,417.59	48.82		6,728.41
526100 REPAIRS & MAINT-REAL PROPERTY	11,058,338.87	129,778.49	1,664,757.95	15.05	1,897,684.93	7,495,895.99
526101 REP/MAINT-BLDG-BILLABLE	303,067.00			0.00		303,067.00
526106 TRIP CHARGES	982.00			0.00	12.60	969.40
527200 REP & MAINT-MOTOR VEHICL	56,394.00	8,210.68	29,961.95	53.13	2,355.25	24,076.80
527300 REP & MAINT-MEDICAL EQUI		340.15	1,390.15	0.00		1,390.15-
527500 REPAIRS & MAINT-COMM EQUIP	344.00			0.00		344.00
527600 REP & MAINT-HOUSE/INST E	20,238.00			0.00		20,238.00
527800 REP & MAINT-OTHER PROPER	4,582.00			0.00		4,582.00
527980 VIDEO EQUIP REPAIR & MAINT			434.40	0.00		434.40-
527990 RADIO EQUIP REPAIR & MAINT			284.00	0.00		284.00-
531100 OFFICE SUPPLIES EXPENSE	19,453.00	771.90	6,688.82	34.38	23.56	12,740.62
531200 SEE CHART OF ACCOUNTS			19.90	0.00		19.90-
532100 NON CAPITALIZED EQUIP PU	60,554.00	649.99	27,213.14	44.94	1,872.15	31,468.71
532260 VOICE EQUIP			43.98	0.00		43.98-
532290 RADIO EQUIP			858.88	0.00		858.88-
533100 HOUSEHOLD & INSTIT EXP	259,821.00	13,528.21	120,022.28	46.19	8,883.37	130,915.35
533900 FOOD EXPENSE	250.00	129.92	129.92	51.97		120.08
534500 AGRICULTURAL SUPPLIES EXP	72,139.00	2,620.78	48,861.35	67.73		23,277.65
534600 ED & RECREATIONAL SUP EX	814.00		570.45	70.08		243.55
534700 ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,546,323.00	172,625.16	595,583.47	38.52	67,183.05	883,556.48
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,301.00		136.63	1.21		11,164.37
535100 MEDICAL SUPPLIES	2,920.00	816.00	1,058.76	36.26	148.64-	2,009.88
538100 VEHICLE & EQUIP SUPP EXP	133,783.00	12,532.78	46,618.00	34.85		87,165.00
538110 TIRE AND TITLE FEE			15.00	0.00		15.00-
539100 INDIRECT COST ALLOWANCE	578,490.00		192,832.00	33.33		385,658.00
541100 ACCTG & AUDITING SERVICES	37,849.00		35,630.03	94.14		2,218.97
541200 PURCHASING ASSESSMENT			27,586.99	0.00		27,586.99-
541400 HRMS ASSESSMENT		992.61	1,985.22	0.00		1,985.22-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,526.00	2,645.80	2,797.80	61.82		1,728.20
542100 SOS TEMP SERV-PERSONNEL	51,039.00	5,474.11	49,949.14	97.86		1,089.86
542500 ENG & ARCH SERVICES	195,192.00	12,209.12	149,575.68	76.63	306,330.92	260,714.60-
543500 MGT CONSULTANT SERVICES	4,200.00	376.73	1,883.65	44.85		2,316.35
545000 LABORATORY SERVICES	2,643.00	1,788.75	2,193.75	83.00		449.25
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	157,227.00	8,126.45	82,459.50	52.45	38,284.53	36,482.97
548600 PEST CONTROL	47,187.00	2,651.90	16,805.20	35.61	8,047.93	22,333.87
548700 REFUSE/RECYCLING	218,397.00	10,482.79	76,904.73	35.21	4,463.64	137,028.63
548800 FIRE EXTINGUISHERS	461.00		630.00	136.66		169.00-
549100 LAUNDRY SERVICES	17,059.00	1,929.67	8,089.19	47.42		8,969.81
549200 JANITORIAL/SECURITY SERVICES	1,092,564.00	38,532.06	301,116.43	27.56		791,447.57
549500 HAZARDOUS WASTE DISPOSAL	18,094.00	17,810.00	221,295.51	1223.03	53,121.72	256,323.23-
554900 OTHER CONTRACTUAL SERVICE	670,687.06	106.50	8,417.45	1.26	24,342.05	637,927.56
555100 SOFTWARE RENEWAL/MAINT FEE	24,690.00			0.00		24,690.00
555200 SOFTWARE - NEW PURCHASES	4,737.00			0.00		4,737.00
555310 COTS LICENSE FEES	2,000.00	2,044.02	10,761.47	538.07	54,932.40	63,693.87-
555510 SAAS SUBSCRIPTION FEES	12,000.00			0.00		12,000.00
556100 INSURANCE EXPENSE	446,405.00		511,450.43	114.57		65,045.43-
559100 OTHER OPERATING EXP	223,294.00-	5.19-	15.19-	.01		223,278.81-
<b>Major Account 520000 Total</b>	<b>40,045,351.93</b>	<b>2,085,756.81</b>	<b>13,171,151.92</b>	<b>32.89</b>	<b>2,468,016.22</b>	<b>24,406,183.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,849.00		1,423.68	36.99		2,425.32
573100 STATE-OWNED TRANSPORT	20,239.00	1,616.71	5,569.07	27.52		14,669.93
574500 PERSONAL VEHICLE MILEAGE	3,525.00		325.08	9.22		3,199.92
575100 MISC TRAVEL EXPENSES			25.00	0.00		25.00-
<b>Major Account 570000 Total</b>	<b>27,613.00</b>	<b>1,616.71</b>	<b>7,342.83</b>	<b>26.59</b>	<b>0.00</b>	<b>20,270.17</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	5,500.00	1,652.00	35,949.25	653.62	28,446.00	58,895.25-
583000 FURNITURE AND OFFICE EQUIPMENT		11,035.00	17,028.97	0.00	10,144.42	27,173.39-
583470 PERSONAL COMPUTING EQUIPMENT			14,458.17	0.00		14,458.17-
584200 VEHICLES & VEHICLE EQ	19,243.00			0.00		19,243.00
586900 OTHER FIXED ASSETS	430,325.60		11,521.99	2.68		418,803.61
<b>Major Account 580000 Total</b>	<b>455,068.60</b>	<b>12,687.00</b>	<b>78,958.38</b>	<b>17.35</b>	<b>38,590.42</b>	<b>337,519.80</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,301,779.53</u>	<u>2,406,075.36</u>	<u>15,014,071.02</u>	<u>33.14</u>	<u>2,506,606.64</u>	<u>27,781,101.87</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>263,864.60</u>	<u>8,103.12</u>	<u>100,286.26</u>	<u>38.01</u>	<u>16,030.68</u>	<u>147,547.66</u>
2 CASH FUNDS	<u>633,116.06</u>	<u>3,792.54</u>	<u>225,813.93</u>	<u>35.67</u>	<u>151,884.22</u>	<u>255,417.91</u>
5 REVOLVING FUNDS	<u>44,404,798.87</u>	<u>2,394,179.70</u>	<u>14,687,970.83</u>	<u>33.08</u>	<u>2,338,691.74</u>	<u>27,378,136.30</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>45,301,779.53</u>	<u>2,406,075.36</u>	<u>15,014,071.02</u>	<u>33.14</u>	<u>2,506,606.64</u>	<u>27,781,101.87</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	<u>646,125.00-</u>	<u>12,017.75-</u>	<u>216,856.75-</u>	<u>33.56</u>		<u>429,268.25-</u>
472100 SALE OF SUP & MAT			<u>101.09</u>	<u>0.00</u>		<u>101.09-</u>
<b>Major Account 470000 Total</b>	<u>646,125.00-</u>	<u>12,017.75-</u>	<u>216,755.66-</u>	<u>33.55</u>	<u>0.00</u>	<u>429,369.34-</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	<u>209,451.00-</u>	<u>25,085.96-</u>	<u>137,652.01-</u>	<u>65.72</u>		<u>71,798.99-</u>
482100 LAND USE REVENUE	<u>340,000.00-</u>	<u>61,595.77-</u>	<u>61,595.77-</u>	<u>18.12</u>		<u>278,404.23-</u>
483200 BUILDING & SPACE RENTAL	<u>35,726,432.00-</u>	<u>2,910,338.75-</u>	<u>14,448,052.73-</u>	<u>40.44</u>		<u>21,278,379.27-</u>
483400 OTHER RENTAL REVENUE	<u>60,791.00-</u>	<u>34,707.81-</u>	<u>171,715.25-</u>	<u>282.47</u>		<u>110,924.25</u>
484500 REIMB NON-GOVT SOURCES	<u>227.00-</u>		<u>5,923.32-</u>	<u>2609.39</u>		<u>5,696.32</u>
484900 OTHER PRIVATE SOURCES	<u>103,836.00-</u>	<u>8,388.00-</u>	<u>39,015.45-</u>	<u>37.57</u>		<u>64,820.55-</u>
486200 CONTRIBUTIONS	<u>849,624.00-</u>	<u>74,081.00-</u>	<u>292,692.90-</u>	<u>34.45</u>		<u>556,931.10-</u>
<b>Major Account 480000 Total</b>	<u>37,290,361.00-</u>	<u>3,114,197.29-</u>	<u>15,156,647.43-</u>	<u>40.64</u>	<u>0.00</u>	<u>22,133,713.57-</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		<u>2,201.77-</u>	<u>3,121.77-</u>	<u>0.00</u>		<u>3,121.77</u>
493200 OPERATING TRANSFERS OUT	<u>610,230.00</u>		<u>333,265.00</u>	<u>54.61</u>		<u>276,965.00</u>
<b>Major Account 490000 Total</b>	<u>610,230.00</u>	<u>2,201.77-</u>	<u>330,143.23</u>	<u>54.10</u>	<u>0.00</u>	<u>280,086.77</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>37,326,256.00-</u>	<u>3,128,416.81-</u>	<u>15,043,259.86-</u>	<u>40.30</u>	<u>0.00</u>	<u>22,282,996.14-</u>

**SUMMARY BY FUND TYPE - REVENUE**

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

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			105.32-	0.00		105.32
2 CASH FUNDS	348,433.00-	63,124.60-	70,897.39-	20.35		277,535.61-
5 REVOLVING FUNDS	36,977,823.00-	3,065,292.21-	14,972,257.15-	40.49		22,005,565.85-
<b>BUDGETED REVENUE TOTAL</b>	<b>37,326,256.00-</b>	<b>3,128,416.81-</b>	<b>15,043,259.86-</b>	<b>40.30</b>	<b>0.00</b>	<b>22,282,996.14-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,991,348.00	120,960.77	636,030.97	31.94		1,355,317.03
511200 TEMPORARY SALARIES-WAGES	116,730.44	2,709.46	14,609.17	12.52		102,121.27
511300 OVERTIME PAYMENTS	4,608.00	1,452.28	4,640.28	100.70		32.28-
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT		75.94	75.94	0.00		75.94-
512100 VACATION LEAVE EXPENSE		4,600.24	50,436.89	0.00		50,436.89-
512200 SICK LEAVE EXPENSE		4,096.13	20,694.33	0.00		20,694.33-
512300 HOLIDAY LEAVE EXPENSE		6,826.16	26,794.95	0.00		26,794.95-
512500 FUNERAL LEAVE EXPENSE		548.85	2,606.02	0.00		2,606.02-
<b>Personal Services Subtotal</b>	<b>2,112,686.44</b>	<b>141,769.83</b>	<b>756,388.55</b>	<b>35.80</b>	<b>0.00</b>	<b>1,356,297.89</b>
515100 RETIREMENT PLANS EXPENSE	149,351.00	10,375.36	55,506.76	37.17		93,844.24
515200 FICA EXPENSE	152,339.00	10,107.47	54,387.97	35.70		97,951.03
515400 LIFE & ACCIDENT INS EXP	394.00	30.00	146.60	37.21		247.40
515500 HEALTH INSURANCE EXPENSE	365,712.00	23,152.60	109,839.37	30.03		255,872.63
516300 EMPLOYEE ASSISTANCE PRO	408.00		348.00	85.29		60.00
516500 WORKERS COMP PREMIUMS	23,231.00		17,982.75	77.41		5,248.25
<b>Major Account 510000 Total</b>	<b>2,804,121.44</b>	<b>185,435.26</b>	<b>994,600.00</b>	<b>35.47</b>	<b>0.00</b>	<b>1,809,521.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	501.29	2,038.88	33.98		3,961.12
521300 FREIGHT	125.00			0.00		125.00
521400 DATA PROCESSING EXPENSE	253,004.00	9,836.90	130,003.23	51.38		123,000.77
521401 CNC COSTS	332,149.00	25,203.34	114,502.42	34.47		217,646.58
521441 OCIO-COMMUNICATIONS	33,120.00	4,032.37	20,093.41	60.67		13,026.59
521450 OCIO-IT CONSULTING	168,012.00	1,085.36	34,620.07	20.61		133,391.93
521500 PUBLICATION & PRINT EXPENSE	40,000.00	3,732.75	16,920.10	42.30		23,079.90
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00		850.00	6.54		12,150.00
522200 CONFERENCE REGISTRATION	8,000.00		1,175.00	14.69		6,825.00
522201 TRAINING REGISTRATION	18,550.00		3,439.00	18.54		15,111.00
522600 JOB APPLICANT EXPENSE	500.00		202.00	40.40		298.00
524700 RENT EXP-OTHER REAL PROP			410.00	0.00		410.00-
527910 SERVER REPAIR & MAINT	6,000.00			0.00		6,000.00
527940 DATA STORAGE EQUIP R & M	5,160.00	1,400.75	7,031.25	136.26		1,871.25-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00		6,344.37	211.48		3,344.37-
531100 OFFICE SUPPLIES EXPENSE	6,250.00	284.80	2,724.25	43.59		3,525.75
531500 SUPPLIES FOR PRODUCTION	22,250.00			0.00		22,250.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00	458.00	1,042.00
532200 SEE CHART OF ACCOUNTS			120.00	0.00		120.00-
532240 DATA STORAGE EQUIP	3,500.00		3,460.19	98.86		39.81
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200 PURCHASING ASSESSMENT	2,500.00		2,144.72	85.79		355.28
541400 HRMS ASSESSMENT	1,865.00	413.10	826.20	44.30		1,038.80
542100 SOS TEMP SERV-PERSONNEL	25,000.00	2,325.74	2,713.36	10.85		22,286.64
543100 IT CONSULTING-APPLICATIONS	150,000.00			0.00		150,000.00
548700 REFUSE/RECYCLING			230.78	0.00		230.78-
554900 OTHER CONTRACTUAL SERVICE	2,079,928.59	762.30	762.30	.04	259.75	2,078,906.54
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	27,885.72	27,885.72-
555200 SOFTWARE - NEW PURCHASES	15,000.00		.01-	0.		15,000.01
555310 COTS LICENSE FEES	30,000.00			0.00		30,000.00
555340 COTS MAINTENANCE	670,210.00		336,918.95	50.27	868,656.43	535,365.38-
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	60,000.00	21.02	41.02	.07		59,958.98
<b>Major Account 520000 Total</b>	<b>3,958,123.59</b>	<b>49,599.72</b>	<b>687,571.49</b>	<b>17.37</b>	<b>897,259.90</b>	<b>2,373,292.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,250.00		1,363.04	18.80		5,886.96
572100 COMMERCIAL TRANSPORTATION	4,000.00		888.66	22.22		3,111.34
574500 PERSONAL VEHICLE MILEAGE	1,000.00		138.78	13.88		861.22
574600 CONTRACTUAL SERV - TRAVEL EXP	25,000.00	894.14	2,936.25	11.75		22,063.75
575100 MISC TRAVEL EXPENSES	750.00		28.00	3.73		722.00
<b>Major Account 570000 Total</b>	<b>38,000.00</b>	<b>894.14</b>	<b>5,354.73</b>	<b>14.09</b>	<b>0.00</b>	<b>32,645.27</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	85,000.00			0.00		85,000.00
587400 MASTER LEASE	326,441.00	27,203.38	136,016.90	41.67		190,424.10
<b>Major Account 580000 Total</b>	<b>416,441.00</b>	<b>27,203.38</b>	<b>136,016.90</b>	<b>32.66</b>	<b>0.00</b>	<b>280,424.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,216,686.03</b>	<b>263,132.50</b>	<b>1,823,543.12</b>	<b>25.27</b>	<b>897,259.90</b>	<b>4,495,883.01</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	7,216,686.03	263,132.50	1,823,543.12	25.27	897,259.90	4,495,883.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,216,686.03</b>	<b>263,132.50</b>	<b>1,823,543.12</b>	<b>25.27</b>	<b>897,259.90</b>	<b>4,495,883.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		164,103,394.27-	935,379,801.95-	0.00		935,379,801.95
<b>Major Account 460000 Total</b>	0.00	164,103,394.27-	935,379,801.95-	0.00	0.00	935,379,801.95
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	4,359,273.00-		2,866,279.00-	65.75		1,492,994.00-
<b>Major Account 470000 Total</b>	4,359,273.00-	0.00	2,866,279.00-	65.75	0.00	1,492,994.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	122,000.00-	11,785.27-	63,706.29-	52.22		58,293.71-
484500 REIMB NON-GOVT SOURCES	12,000.00-	1,062.88-	5,407.25-	45.06		6,592.75-
<b>Major Account 480000 Total</b>	134,000.00-	12,848.15-	69,113.54-	51.58	0.00	64,886.46-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,017.39-	1,156.28-	0.00		1,156.28
<b>Major Account 490000 Total</b>	0.00	1,017.39-	1,156.28-	0.00	0.00	1,156.28
<b>BUDGETED REVENUE TOTAL</b>	<b>4,493,273.00-</b>	<b>164,117,259.81-</b>	<b>938,316,350.77-</b>	<b>20882.69</b>	<b>0.00</b>	<b>933,823,077.77</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		164,103,394.27-	935,379,801.95-	0.00		935,379,801.95
5 REVOLVING FUNDS	4,493,273.00-	13,865.54-	2,936,548.82-	65.35		1,556,724.18-
<b>BUDGETED REVENUE TOTAL</b>	<b>4,493,273.00-</b>	<b>164,117,259.81-</b>	<b>938,316,350.77-</b>	<b>20882.69</b>	<b>0.00</b>	<b>933,823,077.77</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		607.29-	3,283.64-	0.00		3,283.64
<b>Major Account 480000 Total</b>	0.00	607.29-	3,283.64-	0.00	0.00	3,283.64
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>607.29-</u>	<u>3,283.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,283.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		607.29-	3,283.64-	0.00		3,283.64
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>607.29-</u>	<u>3,283.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,283.64</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	263,610.00	16,476.49	78,003.60	29.59		185,606.40
511200 TEMPORARY SALARIES-WAGES	15,165.00			0.00		15,165.00
511600 PER DIEM PAYMENTS	65,000.00	6,750.00	22,250.00	34.23		42,750.00
512100 VACATION LEAVE EXPENSE		707.96	6,880.95	0.00		6,880.95-
512200 SICK LEAVE EXPENSE		275.50	2,775.59	0.00		2,775.59-
512300 HOLIDAY LEAVE EXPENSE		927.74	3,468.21	0.00		3,468.21-
512600 CIVIL LEAVE EXPENSE		167.08	167.08	0.00		167.08-
<b>Personal Services Subtotal</b>	<b>343,775.00</b>	<b>25,304.77</b>	<b>113,545.43</b>	<b>33.03</b>	<b>0.00</b>	<b>230,229.57</b>
515100 RETIREMENT PLANS EXPENSE	19,771.00	1,389.36	6,836.10	34.58		12,934.90
515200 FICA EXPENSE	20,166.00	1,882.82	8,436.57	41.84		11,729.43
515400 LIFE & ACCIDENT INS EXP	46.00	3.84	16.32	35.48		29.68
515500 HEALTH INSURANCE EXPENSE	33,060.00	895.38	4,476.90	13.54		28,583.10
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	3,225.00		3,067.87	95.13		157.13
<b>Major Account 510000 Total</b>	<b>420,103.00</b>	<b>29,476.17</b>	<b>136,427.19</b>	<b>32.47</b>	<b>0.00</b>	<b>283,675.81</b>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE	8,500.00	4,496.27	6,167.81	72.56		2,332.19
521430 OCIO-SOFTWARE NON CAP			294.21	0.00		294.21-
521500 PUBLICATION & PRINT EXPENSE	1,000.00		996.85	99.69		3.15
522100 DUES & SUBSCRIPTION EXPENSE	200.00		450.00	225.00		250.00-
522201 TRAINING REGISTRATION	1,000.00		160.00	16.00		840.00
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	18,724.00	1,242.50	5,582.50	29.81		13,141.50
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	3,989.00	214.54	1,072.70	26.89		2,916.30
527200 REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	65.89	175.52	14.63		1,024.48
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	50.00			0.00		50.00
534700 ENG TECH & COMM SUP EXP	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	1,397.00	75.06	271.96	19.47		1,125.04
541100 ACCTG & AUDITING SERVICES	583.00		340.96	58.48		242.04

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT			241.33	0.00		241.33-
541400 HRMS ASSESSMENT	240.00	58.39	116.77	48.65		123.23
556100 INSURANCE EXPENSE	700.00		217.50	31.07		482.50
559100 OTHER OPERATING EXP	122,137.82			0.00		122,137.82
<b>Major Account 520000 Total</b>	<b>160,860.82</b>	<b>6,152.65</b>	<b>16,103.11</b>	<b>10.01</b>	<b>0.00</b>	<b>144,757.71</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	55.75	929.07	30.97		2,070.93
573100 STATE-OWNED TRANSPORT	500.00		112.48	22.50		387.52
574500 PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
575100 MISC TRAVEL EXPENSES			25.00	0.00		25.00-
<b>Major Account 570000 Total</b>	<b>3,530.00</b>	<b>55.75</b>	<b>1,066.55</b>	<b>30.21</b>	<b>0.00</b>	<b>2,463.45</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	1,484.00	1,484.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,484.00</b>	<b>1,484.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>584,493.82</b>	<b>35,684.57</b>	<b>153,596.85</b>	<b>26.28</b>	<b>1,484.00</b>	<b>429,412.97</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	584,493.82	35,684.57	153,596.85	26.28	1,484.00	429,412.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>584,493.82</b>	<b>35,684.57</b>	<b>153,596.85</b>	<b>26.28</b>	<b>1,484.00</b>	<b>429,412.97</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	30,000.00-	1,273.51-	7,116.46-	23.72		22,883.54-
484500 REIMB NON-GOVT SOURCES			12.37-	0.00		12.37
<b>Major Account 480000 Total</b>	<b>30,000.00-</b>	<b>1,273.51-</b>	<b>7,128.83-</b>	<b>23.76</b>	<b>0.00</b>	<b>22,871.17-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			248.36-	0.00		248.36

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	248.36-	0.00	0.00	248.36
<b>BUDGETED REVENUE TOTAL</b>	<u>30,000.00-</u>	<u>1,273.51-</u>	<u>7,377.19-</u>	<u>24.59</u>	<u>0.00</u>	<u>22,622.81-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>30,000.00-</u>	<u>1,273.51-</u>	<u>7,377.19-</u>	<u>24.59</u>		<u>22,622.81-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>30,000.00-</u>	<u>1,273.51-</u>	<u>7,377.19-</u>	<u>24.59</u>	<u>0.00</u>	<u>22,622.81-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 591 TORT CLAIMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	210,000.00	5,925.70	9,057.80	4.31		200,942.20
556200 TORT PREMIUMS	100,000.00			0.00		100,000.00
556201 PROPERTY LOSS/CLAIMS		36.78	10,355.02	0.00		10,355.02-
559101 CLAIMS PAID	245,759.57		40,000.00	16.28		205,759.57
<b>Major Account 520000 Total</b>	555,759.57	5,962.48	59,412.82	10.69	0.00	496,346.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>555,759.57</b>	<b>5,962.48</b>	<b>59,412.82</b>	<b>10.69</b>	<b>0.00</b>	<b>496,346.75</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	450,965.12	5,962.48	59,412.82	13.17		391,552.30
2 CASH FUNDS	104,794.45			0.00		104,794.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>555,759.57</b>	<b>5,962.48</b>	<b>59,412.82</b>	<b>10.69</b>	<b>0.00</b>	<b>496,346.75</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	6,000.00-	328.19-	1,333.66-	22.23		4,666.34-
<b>Major Account 480000 Total</b>	6,000.00-	328.19-	1,333.66-	22.23	0.00	4,666.34-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			78,596.12-	0.00		78,596.12
<b>Major Account 490000 Total</b>	0.00	0.00	78,596.12-	0.00	0.00	78,596.12
<b>BUDGETED REVENUE TOTAL</b>	<b>6,000.00-</b>	<b>328.19-</b>	<b>79,929.78-</b>	<b>1332.16</b>	<b>0.00</b>	<b>73,929.78</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	6,000.00-	328.19-	79,929.78-	1332.16		73,929.78
<b>BUDGETED REVENUE TOTAL</b>	<b>6,000.00-</b>	<b>328.19-</b>	<b>79,929.78-</b>	<b>1332.16</b>	<b>0.00</b>	<b>73,929.78</b>



R5509294A  
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

12/04/16 5:00:17  
Page - 1209  
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES  
Program 591 TORT CLAIMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE	120,000.00	232.60	46,786.24	38.99		73,213.76
541700 LEGAL RELATED EXPENSE	30,000.00		14,926.03	49.75		15,073.97
556201 PROPERTY LOSS/CLAIMS		1,000.00	1,000.00	0.00		1,000.00-
559101 CLAIMS PAID	1,465,305.35			0.00		1,465,305.35
<b>Major Account 520000 Total</b>	<b>1,615,305.35</b>	<b>1,232.60</b>	<b>62,712.27</b>	<b>3.88</b>	<b>0.00</b>	<b>1,552,593.08</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,615,305.35</b>	<b>1,232.60</b>	<b>62,712.27</b>	<b>3.88</b>	<b>0.00</b>	<b>1,552,593.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,089,559.31	1,232.60	59,857.17	5.49		1,029,702.14
5 REVOLVING FUNDS	525,746.04		2,855.10	.54		522,890.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,615,305.35</b>	<b>1,232.60</b>	<b>62,712.27</b>	<b>3.88</b>	<b>0.00</b>	<b>1,552,593.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,780.10-	0.00		2,780.10
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.10</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.29-	2.39-	0.00		2.39
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>.29-</b>	<b>2.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.29-</b>	<b>2,782.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,782.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		.29-	2,782.49-	0.00		2,782.49
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>.29-</b>	<b>2,782.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,782.49</b>

R5509294A  
NIS0005

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

12/04/16 5:00:17

Page - 1211

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES  
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX				0.00	3,825.00	3,825.00-
541500 LEGAL SERVICES EXPENSE		20,867.91	20,867.91	0.00		20,867.91-
541700 LEGAL RELATED EXPENSE	251,000.00		20,453.18	8.15		230,546.82
543500 MGT CONSULTANT SERVICES	252,939.00		11,750.00	4.65		241,189.00
554900 OTHER CONTRACTUAL SERVICE	1,448,320.00		649,873.00	44.87	761,348.00	37,099.00
555510 SAAS SUBSCRIPTION FEES	127,689.00		127,689.44	100.00		.44-
559100 OTHER OPERATING EXP	1,657,748.20	1,107.50	2,752.94	.17		1,654,995.26
559101 CLAIMS PAID	15,872,349.00	1,327,613.80	7,121,119.41	44.86		8,751,229.59
<b>Major Account 520000 Total</b>	<b>19,610,045.20</b>	<b>1,349,589.21</b>	<b>7,954,505.88</b>	<b>40.56</b>	<b>765,173.00</b>	<b>10,890,366.32</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,610,045.20</b>	<b>1,349,589.21</b>	<b>7,954,505.88</b>	<b>40.56</b>	<b>765,173.00</b>	<b>10,890,366.32</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	19,610,045.20	1,349,589.21	7,954,505.88	40.56	765,173.00	10,890,366.32
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>19,610,045.20</b>	<b>1,349,589.21</b>	<b>7,954,505.88</b>	<b>40.56</b>	<b>765,173.00</b>	<b>10,890,366.32</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	16,319,361.00-		10,677,766.00-	65.43		5,641,595.00-
<b>Major Account 470000 Total</b>	<b>16,319,361.00-</b>	<b>0.00</b>	<b>10,677,766.00-</b>	<b>65.43</b>	<b>0.00</b>	<b>5,641,595.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	258,767.00-	41,632.49-	208,473.07-	80.56		50,293.93-
<b>Major Account 480000 Total</b>	<b>258,767.00-</b>	<b>41,632.49-</b>	<b>208,473.07-</b>	<b>80.56</b>	<b>0.00</b>	<b>50,293.93-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>16,578,128.00-</b>	<b>41,632.49-</b>	<b>10,886,239.07-</b>	<b>65.67</b>	<b>0.00</b>	<b>5,691,888.93-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	16,578,128.00-	41,632.49-	10,886,239.07-	65.67		5,691,888.93-
<b>BUDGETED REVENUE TOTAL</b>	<b>16,578,128.00-</b>	<b>41,632.49-</b>	<b>10,886,239.07-</b>	<b>65.67</b>	<b>0.00</b>	<b>5,691,888.93-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		63,036.00	123,333.34	0.00	148,083.34	271,416.68-
556100 INSURANCE EXPENSE		5,150.00	5,150.00	0.00		5,150.00-
556101 INSURANCE - REBILL		35.00-	71,548.00	0.00		71,548.00-
559100 OTHER OPERATING EXP	164,676.17			0.00		164,676.17
559101 CLAIMS PAID	5,615,874.00	16,584.75	1,373,770.26	24.46		4,242,103.74
<b>Major Account 520000 Total</b>	<b>5,780,550.17</b>	<b>84,735.75</b>	<b>1,573,801.60</b>	<b>27.23</b>	<b>148,083.34</b>	<b>4,058,665.23</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,780,550.17</b>	<b>84,735.75</b>	<b>1,573,801.60</b>	<b>27.23</b>	<b>148,083.34</b>	<b>4,058,665.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	5,780,550.17	84,735.75	1,573,801.60	27.23	148,083.34	4,058,665.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,780,550.17</b>	<b>84,735.75</b>	<b>1,573,801.60</b>	<b>27.23</b>	<b>148,083.34</b>	<b>4,058,665.23</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	4,528,599.00-	3,034.98	2,370,994.41-	52.36		2,157,604.59-
<b>Major Account 470000 Total</b>	<b>4,528,599.00-</b>	<b>3,034.98</b>	<b>2,370,994.41-</b>	<b>52.36</b>	<b>0.00</b>	<b>2,157,604.59-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	196,788.00-	15,126.80-	87,796.05-	44.61		108,991.95-
<b>Major Account 480000 Total</b>	<b>196,788.00-</b>	<b>15,126.80-</b>	<b>87,796.05-</b>	<b>44.61</b>	<b>0.00</b>	<b>108,991.95-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>4,725,387.00-</b>	<b>12,091.82-</b>	<b>2,458,790.46-</b>	<b>52.03</b>	<b>0.00</b>	<b>2,266,596.54-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	4,725,387.00-	12,091.82-	2,458,790.46-	52.03		2,266,596.54-
<b>BUDGETED REVENUE TOTAL</b>	<b>4,725,387.00-</b>	<b>12,091.82-</b>	<b>2,458,790.46-</b>	<b>52.03</b>	<b>0.00</b>	<b>2,266,596.54-</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 1215  
- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,471,786.00	87,003.07	494,034.40	33.57		977,751.60
511200 TEMPORARY SALARIES-WAGES	5,335,679.61	373,837.47	2,277,826.89	42.69		3,057,852.72
511300 OVERTIME PAYMENTS	44,594.00	2,825.85	36,595.74	82.06		7,998.26
511500 SHIFT DIFFERENTIAL PYMT	664.00	189.93	1,217.74	183.39		553.74-
511700 EMPLOYEE BONUSES		700.00	800.00	0.00		800.00-
511800 COMP TIME PAYMENT		273.64	3,148.86	0.00		3,148.86-
512100 VACATION LEAVE EXPENSE		3,992.21	33,795.40	0.00		33,795.40-
512200 SICK LEAVE EXPENSE		3,659.61	17,987.31	0.00		17,987.31-
512300 HOLIDAY LEAVE EXPENSE		5,115.22	20,722.92	0.00		20,722.92-
512400 MILITARY LEAVE EXPENSE		761.57	4,178.44	0.00		4,178.44-
512500 FUNERAL LEAVE EXPENSE		2,161.70	4,801.45	0.00		4,801.45-
512700 INJURY LEAVE EXPENSE		115.89	906.85	0.00		906.85-
<b>Personal Services Subtotal</b>	<b>6,852,723.61</b>	<b>480,636.16</b>	<b>2,896,016.00</b>	<b>42.26</b>	<b>0.00</b>	<b>3,956,707.61</b>
515100 RETIREMENT PLANS EXPENSE	103,093.00	7,653.23	43,370.82	42.07		59,722.18
515200 FICA EXPENSE	484,579.00	35,053.23	211,214.39	43.59		273,364.61
515400 LIFE & ACCIDENT INS EXP	305.00	23.59	121.30	39.77		183.70
515500 HEALTH INSURANCE EXPENSE	618,812.00	48,116.93	252,896.49	40.87		365,915.51
516300 EMPLOYEE ASSISTANCE PRO	324.00		300.00	92.59		24.00
516400 UNEMPLOYM COMP INS EXP	100,000.00		23,248.85	23.25		76,751.15
516500 WORKERS COMP PREMIUMS	72,846.00		64,123.72	88.03		8,722.28
<b>Major Account 510000 Total</b>	<b>8,232,682.61</b>	<b>571,483.14</b>	<b>3,491,291.57</b>	<b>42.41</b>	<b>0.00</b>	<b>4,741,391.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,500.00	171.55	1,300.32	37.15		2,199.68
521300 FREIGHT		9.29	371.60	0.00		371.60-
521400 DATA PROCESSING EXPENSE	50,700.00	25,725.46	40,516.61	79.91		10,183.39
521500 PUBLICATION & PRINT EXPENSE	18,625.00	2,313.61	9,218.71	49.50		9,406.29
521900 AWARDS EXPENSE	16,150.00	2,210.85	14,333.91	88.75	33.57	1,782.52
522100 DUES & SUBSCRIPTION EXPENSE	11,300.00		865.20	7.66		10,434.80
522200 CONFERENCE REGISTRATION	5,740.00			0.00		5,740.00
522201 TRAINING REGISTRATION	10,500.00	2,078.00	4,840.00	46.10		5,660.00
522600 JOB APPLICANT EXPENSE	12,065.00	30.00	10,523.00	87.22		1,542.00
522700 DEFICIENCY CLAIMS			849.82	0.00		849.82-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	95,561.00	8,073.33	40,006.65	41.87		55,554.35
524700 RENT EXP-OTHER REAL PROP	1,085.00	410.00	920.00	84.79		165.00
524900 RENT EXP-DUPR SURCHARGE	20,385.00	1,698.81	8,494.05	41.67		11,890.95
531100 OFFICE SUPPLIES EXPENSE	4,455.00	359.93	1,838.19	41.26		2,616.81
532100 NON CAPITALIZED EQUIP PU	2,500.00		149.94	6.00		2,350.06
532200 SEE CHART OF ACCOUNTS			83.47	0.00		83.47-
532280 VIDEO EQUIP			22.63	0.00		22.63-
533900 FOOD EXPENSE	9,200.00	2,230.98	4,196.60	45.62		5,003.40
534600 ED & RECREATIONAL SUP EX	60,225.00	7,472.50	24,903.00	41.35		35,322.00
534700 ENG TECH & COMM SUP EXP	230.00			0.00		230.00
534800 CONSTRUCTION & MAINT SUPPLIES			21.76	0.00		21.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,900.00	66.00	1,062.10	21.68		3,837.90
541100 ACCTG & AUDITING SERVICES	6,607.00		6,606.85	100.00		.15
541200 PURCHASING ASSESSMENT	5,006.00		5,006.15	100.00		.15-
541400 HRMS ASSESSMENT	1,457.00	328.44	656.88	45.08		800.12
541500 LEGAL SERVICES EXPENSE	3,200.00			0.00		3,200.00
542100 SOS TEMP SERV-PERSONNEL	180,512.00	20,525.68	84,335.57	46.72		96,176.43
547300 INTERPETER SERVICES	200.00	90.00	90.00	45.00		110.00
554130 VIDEO SERVICES	3,600.00	510.00	1,075.00	29.86		2,525.00
554900 OTHER CONTRACTUAL SERVICE	1,130,377.68	12,745.50	32,980.83	2.92		1,097,396.85
555100 SOFTWARE RENEWAL/MAINT FEE	813,368.00	144,000.00	144,000.00	17.70		669,368.00
555310 COTS LICENSE FEES	1,972.00		1,033.00	52.38		939.00
555510 SAAS SUBSCRIPTION FEES		274,000.00	277,850.00	0.00		277,850.00-
556100 INSURANCE EXPENSE	339.00			0.00		339.00
559100 OTHER OPERATING EXP	381,426.79			0.00		381,426.79
<b>Major Account 520000 Total</b>	<b>2,855,186.47</b>	<b>505,049.93</b>	<b>718,151.84</b>	<b>25.15</b>	<b>33.57</b>	<b>2,137,001.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,800.00	356.00	433.20	6.37		6,366.80
571900 MEALS-ONE DAY TRAVEL			10.36	0.00		10.36-
572100 COMMERCIAL TRANSPORTATION	3,700.00			0.00		3,700.00
573100 STATE-OWNED TRANSPORT	500.00	536.80	536.80	107.36		36.80-
574500 PERSONAL VEHICLE MILEAGE	1,700.00	74.52	256.94	15.11		1,443.06
574600 CONTRACTUAL SERV - TRAVEL EXP		715.07	715.07	0.00		715.07-
575100 MISC TRAVEL EXPENSES	320.00		3.00	.94		317.00
<b>Major Account 570000 Total</b>	<b>13,020.00</b>	<b>1,682.39</b>	<b>1,955.37</b>	<b>15.02</b>	<b>0.00</b>	<b>11,064.63</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,100,889.08</b>	<b>1,078,215.46</b>	<b>4,211,398.78</b>	<b>37.94</b>	<b>33.57</b>	<b>6,889,456.73</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,797,569.79	122,088.17	636,009.73	35.38		1,161,560.06
5 REVOLVING FUNDS	9,303,319.29	956,127.29	3,575,389.05	38.43	33.57	5,727,896.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,100,889.08</b>	<b>1,078,215.46</b>	<b>4,211,398.78</b>	<b>37.94</b>	<b>33.57</b>	<b>6,889,456.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	7,994,947.00-	501,787.28-	3,775,087.32-	47.22		4,219,859.68-
471108 EMP RECOGNITION	27,140.00			0.00		27,140.00
<b>Major Account 470000 Total</b>	<b>7,967,807.00-</b>	<b>501,787.28-</b>	<b>3,775,087.32-</b>	<b>47.38</b>	<b>0.00</b>	<b>4,192,719.68-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	35,400.00-	3,927.22-	18,823.05-	53.17		16,576.95-
483200 BUILDING & SPACE RENTAL	4,500.00-	657.50-	2,765.50-	61.46		1,734.50-
484500 REIMB NON-GOVT SOURCES			138.51-	0.00		138.51
<b>Major Account 480000 Total</b>	<b>39,900.00-</b>	<b>4,584.72-</b>	<b>21,727.06-</b>	<b>54.45</b>	<b>0.00</b>	<b>18,172.94-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>8,007,707.00-</b>	<b>506,372.00-</b>	<b>3,796,814.38-</b>	<b>47.41</b>	<b>0.00</b>	<b>4,210,892.62-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			138.51-	0.00		138.51
5 REVOLVING FUNDS	8,007,707.00-	506,372.00-	3,796,675.87-	47.41		4,211,031.13-
<b>BUDGETED REVENUE TOTAL</b>	<b>8,007,707.00-</b>	<b>506,372.00-</b>	<b>3,796,814.38-</b>	<b>47.41</b>	<b>0.00</b>	<b>4,210,892.62-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	308,523.76	11,534.87	81,432.63	26.39		227,091.13
511200 TEMPORARY SALARIES-WAGES	16,023.00			0.00		16,023.00
511800 COMP TIME PAYMENT			874.43	0.00		874.43-
512100 VACATION LEAVE EXPENSE		802.57	19,091.45	0.00		19,091.45-
512200 SICK LEAVE EXPENSE		420.77	10,848.24	0.00		10,848.24-
512300 HOLIDAY LEAVE EXPENSE		660.72	3,209.36	0.00		3,209.36-
<b>Personal Services Subtotal</b>	<b>324,546.76</b>	<b>13,418.93</b>	<b>115,456.11</b>	<b>35.57</b>	<b>0.00</b>	<b>209,090.65</b>
515100 RETIREMENT PLANS EXPENSE	21,462.00	1,004.80	8,645.34	40.28		12,816.66
515200 FICA EXPENSE	21,891.00	911.73	7,765.50	35.47		14,125.50
515400 LIFE & ACCIDENT INS EXP	69.00	3.84	24.00	34.78		45.00
515500 HEALTH INSURANCE EXPENSE	71,930.00	3,537.86	20,076.18	27.91		51,853.82
516300 EMPLOYEE ASSISTANCE PRO	72.00		72.00	100.00		
516500 WORKERS COMP PREMIUMS	3,394.00		2,964.38	87.34		429.62
<b>Major Account 510000 Total</b>	<b>443,364.76</b>	<b>18,877.16</b>	<b>155,003.51</b>	<b>34.96</b>	<b>0.00</b>	<b>288,361.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,000.00	38.44	52.96	.41		12,947.04
521400 DATA PROCESSING EXPENSE	10,921.00	960.36	3,073.14	28.14		7,847.86
521500 PUBLICATION & PRINT EXPENSE	8,500.00	389.48	1,876.45	22.08		6,623.55
521900 AWARDS EXPENSE			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522201 TRAINING REGISTRATION	3,500.00		2,137.00	61.06		1,363.00
522600 JOB APPLICANT EXPENSE	210.00			0.00		210.00
524600 RENT EXPENSE-BUILDINGS	8,414.00	701.17	3,505.85	41.67		4,908.15
524900 RENT EXP-DUPR SURCHARGE	1,801.00	150.05	750.25	41.66		1,050.75
531100 OFFICE SUPPLIES EXPENSE	1,500.00	118.92	300.58	20.04		1,199.42
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE			291.61	0.00		291.61-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			119.08	0.00		119.08-
541100 ACCTG & AUDITING SERVICES	4,190.00		4,189.55	99.99		.45
541200 PURCHASING ASSESSMENT	1,001.00		1,001.23	100.02		.23-
541400 HRMS ASSESSMENT	360.00	87.58	175.16	48.66		184.84

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	230,000.00	18,000.00	40,416.74	17.57		189,583.26
543501 PROFESSIONAL SERVICES	128,538.00			0.00		128,538.00
554900 OTHER CONTRACTUAL SERVICE	210,000.00	16,361.41	83,010.00	39.53		126,990.00
555100 SOFTWARE RENEWAL/MAINT FEE		1,941.69	1,941.69	0.00		1,941.69-
556100 INSURANCE EXPENSE	60.00			0.00		60.00
559100 OTHER OPERATING EXP	271,182.12	31.18	44.95	.02		271,137.17
<b>Major Account 520000 Total</b>	<b>897,177.12</b>	<b>38,780.28</b>	<b>142,986.24</b>	<b>15.94</b>	<b>0.00</b>	<b>754,190.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00		76.84	15.37		423.16
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
<b>Major Account 570000 Total</b>	<b>2,020.00</b>	<b>0.00</b>	<b>76.84</b>	<b>3.80</b>	<b>0.00</b>	<b>1,943.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,342,561.88</b>	<b>57,657.44</b>	<b>298,066.59</b>	<b>22.20</b>	<b>0.00</b>	<b>1,044,495.29</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,342,561.88	57,657.44	298,066.59	22.20		1,044,495.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,342,561.88</b>	<b>57,657.44</b>	<b>298,066.59</b>	<b>22.20</b>	<b>0.00</b>	<b>1,044,495.29</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	22,500.00-	2,577.40-	10,193.53-	45.30		12,306.47-
486203 ADMIN FEE - ARRA	11,500.00-	1,158.09-	5,239.33-	45.56		6,260.67-
<b>Major Account 480000 Total</b>	<b>34,000.00-</b>	<b>3,735.49-</b>	<b>15,432.86-</b>	<b>45.39</b>	<b>0.00</b>	<b>18,567.14-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	959,762.00-		959,762.00-	100.00		
<b>Major Account 490000 Total</b>	<b>959,762.00-</b>	<b>0.00</b>	<b>959,762.00-</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>993,762.00-</b>	<b>3,735.49-</b>	<b>975,194.86-</b>	<b>98.13</b>	<b>0.00</b>	<b>18,567.14-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	993,762.00-	3,735.49-	975,194.86-	98.13		18,567.14-
<b>BUDGETED REVENUE TOTAL</b>	<b>993,762.00-</b>	<b>3,735.49-</b>	<b>975,194.86-</b>	<b>98.13</b>	<b>0.00</b>	<b>18,567.14-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		360.70	2,095.69	0.00		2,095.69-
521300 FREIGHT			204.60	0.00		204.60-
521400 DATA PROCESSING EXPENSE		381.32	999.23	0.00		999.23-
521500 PUBLICATION & PRINT EXPENSE		1,382.52	2,704.23	0.00		2,704.23-
522100 DUES & SUBSCRIPTION EXPENSE			345.00	0.00		345.00-
524600 RENT EXPENSE-BUILDINGS		300.50	1,502.50	0.00		1,502.50-
524700 RENT EXP-OTHER REAL PROP			1,210.00	0.00		1,210.00-
524900 RENT EXP-DUPR SURCHARGE		64.31	321.55	0.00		321.55-
531100 OFFICE SUPPLIES EXPENSE		48.20	48.20	0.00		48.20-
533900 FOOD EXPENSE			1,534.92	0.00		1,534.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,452.05	0.00		2,452.05-
547100 EDUCATIONAL SERVICES			2,500.00	0.00		2,500.00-
547102 ED SERV-ACCT MGMT ONSITE STAFF		19,966.34	96,052.74	0.00		96,052.74-
547103 ED SERV-WELLNESS PLATRM ASSMT		9,588.50	48,190.00	0.00		48,190.00-
547104 ED SERV-BIOMETRIC SCREENING			28,450.00	0.00		28,450.00-
547105 ED SERV-WELLNESS PRGM FEE		6,903.72	34,696.80	0.00		34,696.80-
547106 ED SERV-LIFESTYLE HEALTH COACH		19,960.30	368,872.00	0.00		368,872.00-
547107 ED SERV-CHRONIC CONDITION MGMT		5,700.00	76,500.00	0.00		76,500.00-
547109 ED SERV-COMMUNICATION		3,399.61	8,687.93	0.00		8,687.93-
554900 OTHER CONTRACTUAL SERVICE		552,789.87	2,769,447.07	0.00	725.77-	2,768,721.30-
556100 INSURANCE EXPENSE		66,143.44	320,786.36	0.00	87.16-	320,699.20-
559100 OTHER OPERATING EXP		261,954.00	311,471.69	0.00		311,471.69-
559101 CLAIMS PAID		15,639,511.45	75,387,177.72	0.00		75,387,177.72-
559102 BASIC PREMIUM		27,078.60	133,344.60	0.00		133,344.60-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>16,615,533.38</b>	<b>79,599,594.88</b>	<b>0.00</b>	<b>812.93-</b>	<b>79,598,781.95-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>16,615,533.38</b>	<b>79,599,594.88</b>	<b>0.00</b>	<b>812.93-</b>	<b>79,598,781.95-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		16,615,533.38	79,599,594.88	0.00	812.93-	79,598,781.95-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>16,615,533.38</b>	<b>79,599,594.88</b>	<b>0.00</b>	<b>812.93-</b>	<b>79,598,781.95-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		45,108.73-	244,238.05-	0.00		244,238.05
484500 REIMB NON-GOVT SOURCES		2,763,018.06-	4,671,426.47-	0.00		4,671,426.47
486200 CONTRIBUTIONS		16,307,013.22-	81,929,616.42-	0.00		81,929,616.42
486201 PREM PAY- ARRA		207,330.58-	1,031,467.32-	0.00		1,031,467.32
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>19,322,470.59-</b>	<b>87,876,748.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>87,876,748.26</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			959,762.00	0.00		959,762.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>959,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>959,762.00-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,322,470.59-</b>	<b>86,916,986.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>86,916,986.26</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		19,322,470.59-	86,916,986.26-	0.00		86,916,986.26
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>19,322,470.59-</b>	<b>86,916,986.26-</b>	<b>0.00</b>	<b>0.00</b>	<b>86,916,986.26</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	276,614.22	17,564.66	87,604.23	31.67		189,009.99
511200 TEMPORARY SALARIES-WAGES	16,779.00			0.00		16,779.00
512100 VACATION LEAVE EXPENSE		1,381.10	14,852.99	0.00		14,852.99-
512200 SICK LEAVE EXPENSE		257.73	4,344.33	0.00		4,344.33-
512300 HOLIDAY LEAVE EXPENSE		1,010.69	4,123.89	0.00		4,123.89-
<b>Personal Services Subtotal</b>	<b>293,393.22</b>	<b>20,214.18</b>	<b>110,925.44</b>	<b>37.81</b>	<b>0.00</b>	<b>182,467.78</b>
515100 RETIREMENT PLANS EXPENSE	19,709.00	1,513.54	8,305.64	42.14		11,403.36
515200 FICA EXPENSE	20,103.00	1,431.68	7,923.47	39.41		12,179.53
515400 LIFE & ACCIDENT INS EXP	46.00	3.29	16.46	35.78		29.54
515500 HEALTH INSURANCE EXPENSE	39,887.00	3,323.99	16,630.86	41.69		23,256.14
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	3,140.00		2,727.01	86.85		412.99
<b>Major Account 510000 Total</b>	<b>376,338.22</b>	<b>26,486.68</b>	<b>146,576.88</b>	<b>38.95</b>	<b>0.00</b>	<b>229,761.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	9.91	131.09	43.70		168.91
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	5,483.00	323.54	2,116.75	38.61		3,366.25
521500 PUBLICATION & PRINT EXPENSE	1,100.00	125.00	265.75	24.16		834.25
521900 AWARDS EXPENSE	40.00			0.00		40.00
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		215.00	13.44		1,385.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
522201 TRAINING REGISTRATION	200.00		160.00	80.00		40.00
524600 RENT EXPENSE-BUILDINGS	13,470.00	1,122.50	5,612.50	41.67		7,857.50
524900 RENT EXP-DUPR SURCHARGE	2,883.00	240.22	1,201.10	41.66		1,681.90
531100 OFFICE SUPPLIES EXPENSE	400.00		227.91	56.98		172.09
532100 NON CAPITALIZED EQUIP PU	110.00			0.00		110.00
534600 ED & RECREATIONAL SUP EX	120.00			0.00		120.00
541100 ACCTG & AUDITING SERVICES	411.00		410.52	99.88		.48
541200 PURCHASING ASSESSMENT	214.00		214.07	100.03		.07-
541400 HRMS ASSESSMENT	291.00	58.39	116.78	40.13		174.22
541500 LEGAL SERVICES EXPENSE	233,167.06			0.00		233,167.06
556100 INSURANCE EXPENSE	20.00			0.00		20.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	6,318.00			0.00		6,318.00
<b>Major Account 520000 Total</b>	266,357.06	1,879.56	10,671.47	4.01	0.00	255,685.59
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	160.00			0.00		160.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	660.00	0.00	0.00	0.00	0.00	660.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>643,355.28</u>	<u>28,366.24</u>	<u>157,248.35</u>	<u>24.44</u>	<u>0.00</u>	<u>486,106.93</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>643,355.28</u>	<u>28,366.24</u>	<u>157,248.35</u>	<u>24.44</u>		<u>486,106.93</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>643,355.28</u>	<u>28,366.24</u>	<u>157,248.35</u>	<u>24.44</u>	<u>0.00</u>	<u>486,106.93</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			20.00-	0.00		20.00
<b>Major Account 460000 Total</b>	0.00	0.00	20.00-	0.00	0.00	20.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>20.00-</u>	<u>0.00</u>		<u>20.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	250,000.00		250,000.00	100.00		
<b>Major Account 590000 Total</b>	250,000.00	0.00	250,000.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>250,000.00</u>		<u>250,000.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23.36-	578.97-	0.00		578.97
<b>Major Account 480000 Total</b>	0.00	23.36-	578.97-	0.00	0.00	578.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23.36-</u>	<u>578.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>578.97</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>23.36-</u>	<u>578.97-</u>	<u>0.00</u>		<u>578.97</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>23.36-</u>	<u>578.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>578.97</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	375,000.00		375,000.00	100.00		
<b>Major Account 590000 Total</b>	375,000.00	0.00	375,000.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>375,000.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>375,000.00</u>		<u>375,000.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>375,000.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		35.34-	870.09-	0.00		870.09
<b>Major Account 480000 Total</b>	0.00	35.34-	870.09-	0.00	0.00	870.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35.34-</u>	<u>870.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>870.09</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>35.34-</u>	<u>870.09-</u>	<u>0.00</u>		<u>870.09</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35.34-</u>	<u>870.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>870.09</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,215,686.00	72,987.54	404,457.92	33.27		811,228.08
511200 TEMPORARY SALARIES-WAGES	55,223.00			0.00		55,223.00
511300 OVERTIME PAYMENTS	5,442.00	325.04	5,193.21	95.43		248.79
511400 ON CALL PAY	9,543.00	777.87	3,888.81	40.75		5,654.19
511500 SHIFT DIFFERENTIAL PYMT	2,274.00	85.80	525.30	23.10		1,748.70
511800 COMP TIME PAYMENT			425.77	0.00		425.77-
512100 VACATION LEAVE EXPENSE		8,823.22	54,006.12	0.00		54,006.12-
512200 SICK LEAVE EXPENSE		1,756.73	21,081.94	0.00		21,081.94-
512300 HOLIDAY LEAVE EXPENSE		4,411.97	17,673.69	0.00		17,673.69-
512500 FUNERAL LEAVE EXPENSE			1,891.97	0.00		1,891.97-
512600 CIVIL LEAVE EXPENSE		259.94	259.94	0.00		259.94-
<b>Personal Services Subtotal</b>	<b>1,288,168.00</b>	<b>89,428.11</b>	<b>509,404.67</b>	<b>39.54</b>	<b>0.00</b>	<b>778,763.33</b>
515100 RETIREMENT PLANS EXPENSE	91,176.00	6,696.30	38,143.99	41.84		53,032.01
515200 FICA EXPENSE	93,001.00	6,283.87	36,160.93	38.88		56,840.07
515400 LIFE & ACCIDENT INS EXP	312.00	24.00	122.88	39.38		189.12
515500 HEALTH INSURANCE EXPENSE	265,493.00	19,008.86	95,917.86	36.13		169,575.14
516300 EMPLOYEE ASSISTANCE PRO	390.00		312.00	80.00		78.00
516400 UNEMPLOYM COMP INS EXP	4,688.00			0.00		4,688.00
516500 WORKERS COMP PREMIUMS	6,230.00		12,449.87	199.84		6,219.87-
<b>Major Account 510000 Total</b>	<b>1,749,458.00</b>	<b>121,441.14</b>	<b>692,512.20</b>	<b>39.58</b>	<b>0.00</b>	<b>1,056,945.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00	21.38	132.42	11.04		1,067.58
521300 FREIGHT	1,108.00			0.00		1,108.00
521400 DATA PROCESSING EXPENSE	29,810.00	2,210.45	14,170.44	47.54		15,639.56
521500 PUBLICATION & PRINT EXPENSE	9,800.00	638.87	2,295.34	23.42		7,504.66
521900 AWARDS EXPENSE	169.00			0.00		169.00
522100 DUES & SUBSCRIPTION EXPENSE	5,255.00	80.00	1,313.00	24.99		3,942.00
522201 TRAINING REGISTRATION	5,700.00		2,075.00	36.40		3,625.00
522600 JOB APPLICANT EXPENSE	30.00			0.00		30.00
523100 UTILITIES EXPENSE	428,909.13			0.00		428,909.13
523201 NATURAL GAS	1,515.00	51.05	372.77	24.61		1,142.23
523202 ELECTRICITY INVEST FEE	450,000.00	41,926.18	267,120.33	59.36		182,879.67

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICE FEE	53,000.00	4,916.75	29,415.69	55.50		23,584.31
523204 SEWER SERVICE FEE	34,500.00	2,698.59	13,004.06	37.69		21,495.94
523205 CHILLDED WATER INVEST FEE	270,000.00	12,877.48	130,695.65	48.41		139,304.35
523208 STEAM MONTHLY DEMAND CHG	785,000.00	26,664.30	324,355.30	41.32		460,644.70
525500 RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100 REPAIRS & MAINT-REAL PROPERTY	121,380.00	8,397.88	32,843.09	27.06	52,081.00	36,455.91
526106 TRIP CHARGES	20.00			0.00		20.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527203 REP & MAINT-MV-GROUNDS EQUIP	850.00		210.85	24.81		639.15
527600 REP & MAINT-HOUSE/INST E	2,173.00		1,493.58	68.73		679.42
527800 REP & MAINT-OTHER PROPER	1,862.00		54.82	2.94		1,807.18
531100 OFFICE SUPPLIES EXPENSE	5,000.00	157.01	1,353.83	27.08		3,646.17
531500 SUPPLIES FOR PRODUCTION	1,500.00		75.98	5.07		1,424.02
532100 NON CAPITALIZED EQUIP PU	8,072.00		4,166.31	51.61		3,905.69
533100 HOUSEHOLD & INSTIT EXP	8,200.00	950.49	3,480.85	42.45		4,719.15
534500 AGRICULTURAL SUPPLIES EXP	12,000.00	425.93	3,781.84	31.52		8,218.16
534600 ED & RECREATIONAL SUP EX	9,894.00	189.26	275.39	2.78		9,618.61
534700 ENG TECH & COMM SUP EXP	957.00			0.00		957.00
534800 CONSTRUCTION & MAINT SUPPLIES	96,108.00	2,137.30	24,747.68	25.75		71,360.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,589.00	921.23	3,163.37	199.08		1,574.37-
538100 VEHICLE & EQUIP SUPP EXP	300.00		34.39	11.46		265.61
538103 GROUNDS EQUIP SUP EXP	4,000.00	46.13	1,270.37	31.76		2,729.63
539100 INDIRECT COST ALLOWANCE	35,417.00		10,580.00	29.87		24,837.00
541100 ACCTG & AUDITING SERVICES	396.00		396.29	100.07		.29-
541200 PURCHASING ASSESSMENT	1,022.00		1,021.41	99.94		.59
541400 HRMS ASSESSMENT	1,585.00	394.12	788.24	49.73		796.76
542100 SOS TEMP SERV-PERSONNEL	4,000.00		7,399.70	184.99		3,399.70-
542500 ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00	6,684.95	10,451.50	418.06		7,951.50-
548600 PEST CONTROL	4,600.00	66.50	399.00	8.67		4,201.00
548700 REFUSE/RECYCLING	300.00	141.27-	3,185.60	1061.87		2,885.60-
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549100 LAUNDRY SERVICES	52,450.00	2,677.34	12,886.70	24.57		39,563.30
549200 JANITORIAL/SECURITY SERVICES	260,000.00	22,599.00	101,935.50	39.21	11,299.50	146,765.00
549500 HAZARDOUS WASTE DISPOSAL	100.00		900.00-	900.00-		1,000.00
554900 OTHER CONTRACTUAL SERVICE		596.70	1,423.40	0.00		1,423.40-
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00			0.00		6,300.00
555310 COTS LICENSE FEES			432.00	0.00		432.00-
556100 INSURANCE EXPENSE	44,835.00		1,159.00	2.59		43,676.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	212,325.30	14.80	717.71	.34		211,607.59
<b>Major Account 520000 Total</b>	<b>2,980,725.43</b>	<b>138,202.42</b>	<b>1,013,778.40</b>	<b>34.01</b>	<b>63,380.50</b>	<b>1,903,566.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			398.86	0.00		398.86-
573100 STATE-OWNED TRANSPORT	100.00		160.16	160.16		60.16-
574500 PERSONAL VEHICLE MILEAGE	1,500.00	208.12	417.20	27.81		1,082.80
<b>Major Account 570000 Total</b>	<b>1,600.00</b>	<b>208.12</b>	<b>976.22</b>	<b>61.01</b>	<b>0.00</b>	<b>623.78</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	20,526.00			0.00		20,526.00
583000 FURNITURE AND OFFICE EQUIPMENT			3,706.21	0.00		3,706.21-
583470 PERSONAL COMPUTING EQUIPMENT			966.88	0.00		966.88-
<b>Major Account 580000 Total</b>	<b>20,526.00</b>	<b>0.00</b>	<b>4,673.09</b>	<b>22.77</b>	<b>0.00</b>	<b>15,852.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,752,309.43</b>	<b>259,851.68</b>	<b>1,711,939.91</b>	<b>36.02</b>	<b>63,380.50</b>	<b>2,976,989.02</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,695,190.13	259,130.94	1,707,242.62	36.36	63,380.50	2,924,567.01
2 CASH FUNDS	47,619.30	720.74	4,697.29	9.86		42,922.01
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,752,309.43</b>	<b>259,851.68</b>	<b>1,711,939.91</b>	<b>36.02</b>	<b>63,380.50</b>	<b>2,976,989.02</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT	6,317.00-	569.50-	2,975.75-	47.11		3,341.25-
472200 REPROD & PUBLICATIONS	180.00-		45.00-	25.00		135.00-
<b>Major Account 470000 Total</b>	<b>6,497.00-</b>	<b>569.50-</b>	<b>3,020.75-</b>	<b>46.49</b>	<b>0.00</b>	<b>3,476.25-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,892.00-	264.38-	1,425.27-	24.19		4,466.73-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL	15,180.00-	1,065.00-	5,325.00-	35.08		9,855.00-
484200 CAPITAL DONATIONS & CONT			5.00-	0.00		5.00
484500 REIMB NON-GOVT SOURCES			1,046.78-	0.00		1,046.78
<b>Major Account 480000 Total</b>	<b>21,072.00-</b>	<b>1,329.38-</b>	<b>7,802.05-</b>	<b>37.03</b>	<b>0.00</b>	<b>13,269.95-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		181.15-	1,062.20-	0.00		1,062.20
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>181.15-</b>	<b>1,062.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062.20</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>27,569.00-</b>	<b>2,080.03-</b>	<b>11,885.00-</b>	<b>43.11</b>	<b>0.00</b>	<b>15,684.00-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		181.15-	2,108.98-	0.00		2,108.98
2 CASH FUNDS	27,569.00-	1,888.92-	9,723.73-	35.27		17,845.27-
5 REVOLVING FUNDS		9.96-	52.29-	0.00		52.29
<b>BUDGETED REVENUE TOTAL</b>	<b>27,569.00-</b>	<b>2,080.03-</b>	<b>11,885.00-</b>	<b>43.11</b>	<b>0.00</b>	<b>15,684.00-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
524600 RENT EXPENSE-BUILDINGS		288.00	720.00	0.00		720.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,066,535.38	5,250.00	310,217.94	29.09		756,317.44
527800 REP & MAINT-OTHER PROPER			150.00	0.00		150.00-
534800 CONSTRUCTION & MAINT SUPPLIES			942.64	0.00	19,800.00	20,742.64-
542500 ENG & ARCH SERVICES			480.00	0.00		480.00-
549100 LAUNDRY SERVICES			270.00	0.00		270.00-
549500 HAZARDOUS WASTE DISPOSAL			2,700.00	0.00		2,700.00-
554900 OTHER CONTRACTUAL SERVICE			10,183.74	0.00		10,183.74-
559100 OTHER OPERATING EXP		380.25	28,372.95	0.00		28,372.95-
<b>Major Account 520000 Total</b>	<b>1,066,535.38</b>	<b>5,918.25</b>	<b>354,037.27</b>	<b>33.20</b>	<b>19,800.00</b>	<b>692,698.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,066,535.38</b>	<b>5,918.25</b>	<b>354,037.27</b>	<b>33.20</b>	<b>19,800.00</b>	<b>692,698.11</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,066,535.38	5,918.25	354,037.27	33.20	19,800.00	692,698.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,066,535.38</b>	<b>5,918.25</b>	<b>354,037.27</b>	<b>33.20</b>	<b>19,800.00</b>	<b>692,698.11</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	465,681.16			0.00		465,681.16
<b>Major Account 520000 Total</b>	465,681.16	0.00	0.00	0.00	0.00	465,681.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>465,681.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>465,681.16</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	<u>465,681.16</u>			<u>0.00</u>		<u>465,681.16</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>465,681.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>465,681.16</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	1,874,673.36	2,520.02	725,586.79	38.70		1,149,086.57
<b>Major Account 580000 Total</b>	1,874,673.36	2,520.02	725,586.79	38.70	0.00	1,149,086.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,874,673.36</u>	<u>2,520.02</u>	<u>725,586.79</u>	<u>38.70</u>	<u>0.00</u>	<u>1,149,086.57</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>1,874,673.36</u>	<u>2,520.02</u>	<u>725,586.79</u>	<u>38.70</u>		<u>1,149,086.57</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,874,673.36</u>	<u>2,520.02</u>	<u>725,586.79</u>	<u>38.70</u>	<u>0.00</u>	<u>1,149,086.57</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		22,943.70	22,943.70	0.00	40,572.30	63,516.00-
<b>Major Account 520000 Total</b>	0.00	22,943.70	22,943.70	0.00	40,572.30	63,516.00-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	18,198,014.74	101,823.33	845,788.35	4.65		17,352,226.39
<b>Major Account 580000 Total</b>	18,198,014.74	101,823.33	845,788.35	4.65	0.00	17,352,226.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,198,014.74</u>	<u>124,767.03</u>	<u>868,732.05</u>	<u>4.77</u>	<u>40,572.30</u>	<u>17,288,710.39</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>18,198,014.74</u>	<u>124,767.03</u>	<u>868,732.05</u>	<u>4.77</u>	<u>40,572.30</u>	<u>17,288,710.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,198,014.74</u>	<u>124,767.03</u>	<u>868,732.05</u>	<u>4.77</u>	<u>40,572.30</u>	<u>17,288,710.39</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			6,173.00	0.00	6,793.75	12,966.75-
554900 OTHER CONTRACTUAL SERVICE	608,168.33		129,588.00	21.31	92,989.38	385,590.95
<b>Major Account 520000 Total</b>	608,168.33	0.00	135,761.00	22.32	99,783.13	372,624.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>608,168.33</u>	<u>0.00</u>	<u>135,761.00</u>	<u>22.32</u>	<u>99,783.13</u>	<u>372,624.20</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>608,168.33</u>		<u>135,761.00</u>	<u>22.32</u>	<u>99,783.13</u>	<u>372,624.20</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>608,168.33</u>	<u>0.00</u>	<u>135,761.00</u>	<u>22.32</u>	<u>99,783.13</u>	<u>372,624.20</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559199 OPERATING SETTLEMENT	301,245.55			0.00		301,245.55
<b>Major Account 520000 Total</b>	301,245.55	0.00	0.00	0.00	0.00	301,245.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>301,245.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301,245.55</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>301,245.55</u>			<u>0.00</u>		<u>301,245.55</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>301,245.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>301,245.55</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFFERRED REPAIR	33,299,401.16			0.00		33,299,401.16
<b>Major Account 520000 Total</b>	33,299,401.16	0.00	0.00	0.00	0.00	33,299,401.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>33,299,401.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,299,401.16</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>33,299,401.16</u>			<u>0.00</u>		<u>33,299,401.16</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>33,299,401.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,299,401.16</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	3,818,029.75-	41.67		5,345,241.25-
<b>Major Account 450000 Total</b>	9,163,271.00-	763,605.95-	3,818,029.75-	41.67	0.00	5,345,241.25-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	600,000.00-	48,401.89-	257,047.73-	42.84		342,952.27-
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	709,994.39-	3,514,654.65-	40.56		5,149,796.35-
<b>Major Account 480000 Total</b>	9,264,451.00-	758,396.28-	3,771,702.38-	40.71	0.00	5,492,748.62-
<b>BUDGETED REVENUE TOTAL</b>	<u>18,427,722.00-</u>	<u>1,522,002.23-</u>	<u>7,589,732.13-</u>	<u>41.19</u>	<u>0.00</u>	<u>10,837,989.87-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>18,427,722.00-</u>	<u>1,522,002.23-</u>	<u>7,589,732.13-</u>	<u>41.19</u>		<u>10,837,989.87-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>18,427,722.00-</u>	<u>1,522,002.23-</u>	<u>7,589,732.13-</u>	<u>41.19</u>	<u>0.00</u>	<u>10,837,989.87-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	11,304.47	11,304.47-
526101 DEFERRED REPAIR	2,937,390.09	34,066.86	193,535.37	6.59	437,168.71	2,306,686.01
526103 FIRE/LIFE SAFETY				0.00	22,000.00	22,000.00-
526104 ENERGY CONSERVATION			504,538.41	0.00	607,896.45	1,112,434.86-
542500 ENG & ARCH SERVICES		990.00	32,364.88	0.00	58,280.75	90,645.63-
<b>Major Account 520000 Total</b>	<b>2,937,390.09</b>	<b>35,056.86</b>	<b>730,438.66</b>	<b>24.87</b>	<b>1,136,650.38</b>	<b>1,070,301.05</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,937,390.09</b>	<b>35,056.86</b>	<b>730,438.66</b>	<b>24.87</b>	<b>1,136,650.38</b>	<b>1,070,301.05</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,937,390.09	35,056.86	730,438.66	24.87	1,136,650.38	1,070,301.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,937,390.09</b>	<b>35,056.86</b>	<b>730,438.66</b>	<b>24.87</b>	<b>1,136,650.38</b>	<b>1,070,301.05</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	2,126,892.10	421,908.79	810,112.41	38.09	829,419.26	487,360.43
526103 FIRE/LIFE SAFETY			82,190.00	0.00		82,190.00-
526104 ENERGY CONSERVATION			15,682.05	0.00	154,042.95	169,725.00-
542500 ENG & ARCH SERVICES		5,836.00	15,791.95	0.00	43,216.89	59,008.84-
<b>Major Account 520000 Total</b>	<b>2,126,892.10</b>	<b>427,744.79</b>	<b>923,776.41</b>	<b>43.43</b>	<b>1,026,679.10</b>	<b>176,436.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,126,892.10</b>	<b>427,744.79</b>	<b>923,776.41</b>	<b>43.43</b>	<b>1,026,679.10</b>	<b>176,436.59</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,126,892.10	427,744.79	923,776.41	43.43	1,026,679.10	176,436.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,126,892.10</b>	<b>427,744.79</b>	<b>923,776.41</b>	<b>43.43</b>	<b>1,026,679.10</b>	<b>176,436.59</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	114,924.70		69,998.96	60.91	28,513.14	16,412.60
526104 ENERGY CONSERVATION			54,250.00	0.00	289,950.00	344,200.00-
<b>Major Account 520000 Total</b>	114,924.70	0.00	124,248.96	108.11	318,463.14	327,787.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>114,924.70</u>	<u>0.00</u>	<u>124,248.96</u>	<u>108.11</u>	<u>318,463.14</u>	<u>327,787.40-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>114,924.70</u>		<u>124,248.96</u>	<u>108.11</u>	<u>318,463.14</u>	<u>327,787.40-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>114,924.70</u>	<u>0.00</u>	<u>124,248.96</u>	<u>108.11</u>	<u>318,463.14</u>	<u>327,787.40-</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	143,203.21	1,333.37-	3,885.00	2.71	41,833.87	97,484.34
526102 ADA REP/IMPROVEMENTS			32,794.91	0.00	63,384.78	96,179.69-
<b>Major Account 520000 Total</b>	143,203.21	1,333.37-	36,679.91	25.61	105,218.65	1,304.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>143,203.21</u>	<u>1,333.37-</u>	<u>36,679.91</u>	<u>25.61</u>	<u>105,218.65</u>	<u>1,304.65</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>143,203.21</u>	<u>1,333.37-</u>	<u>36,679.91</u>	<u>25.61</u>	<u>105,218.65</u>	<u>1,304.65</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>143,203.21</u>	<u>1,333.37-</u>	<u>36,679.91</u>	<u>25.61</u>	<u>105,218.65</u>	<u>1,304.65</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			417,674.04	0.00		417,674.04-
526101 DEFERRED REPAIR	4,468,936.04	261,530.25	1,466,028.54	32.80	709,429.66	2,293,477.84
526103 FIRE/LIFE SAFETY			167,305.50	0.00	30,500.00	197,805.50-
542500 ENG & ARCH SERVICES		26,969.67	218,712.80	0.00	360,057.51	578,770.31-
<b>Major Account 520000 Total</b>	<b>4,468,936.04</b>	<b>288,499.92</b>	<b>2,269,720.88</b>	<b>50.79</b>	<b>1,099,987.17</b>	<b>1,099,227.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,468,936.04</b>	<b>288,499.92</b>	<b>2,269,720.88</b>	<b>50.79</b>	<b>1,099,987.17</b>	<b>1,099,227.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,468,936.04	288,499.92	2,269,720.88	50.79	1,099,987.17	1,099,227.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,468,936.04</b>	<b>288,499.92</b>	<b>2,269,720.88</b>	<b>50.79</b>	<b>1,099,987.17</b>	<b>1,099,227.99</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	112,579.77	3,231.00	3,231.00	2.87	242,544.00	133,195.23-
526102 ADA REP/IMPROVEMENTS		5,373.22	5,373.22	0.00	6,567.17	11,940.39-
542500 ENG & ARCH SERVICES		610.71	1,613.21	0.00	13,811.79	15,425.00-
<b>Major Account 520000 Total</b>	112,579.77	9,214.93	10,217.43	9.08	262,922.96	160,560.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>112,579.77</u>	<u>9,214.93</u>	<u>10,217.43</u>	<u>9.08</u>	<u>262,922.96</u>	<u>160,560.62-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>112,579.77</u>	<u>9,214.93</u>	<u>10,217.43</u>	<u>9.08</u>	<u>262,922.96</u>	<u>160,560.62-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>112,579.77</u>	<u>9,214.93</u>	<u>10,217.43</u>	<u>9.08</u>	<u>262,922.96</u>	<u>160,560.62-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,982,363.26		163,818.30	8.26	118,866.40	1,699,678.56
526103 FIRE/LIFE SAFETY		35,361.50	353,615.00	0.00		353,615.00-
526104 ENERGY CONSERVATION			222,237.00	0.00	371,079.00	593,316.00-
542500 ENG & ARCH SERVICES		5,323.45	56,547.79	0.00	72,845.77	129,393.56-
<b>Major Account 520000 Total</b>	<b>1,982,363.26</b>	<b>40,684.95</b>	<b>796,218.09</b>	<b>40.17</b>	<b>562,791.17</b>	<b>623,354.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,982,363.26</b>	<b>40,684.95</b>	<b>796,218.09</b>	<b>40.17</b>	<b>562,791.17</b>	<b>623,354.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,982,363.26	40,684.95	796,218.09	40.17	562,791.17	623,354.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,982,363.26</b>	<b>40,684.95</b>	<b>796,218.09</b>	<b>40.17</b>	<b>562,791.17</b>	<b>623,354.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	66,593.75			0.00		66,593.75
526102 ADA REP/IMPROVEMENTS		34,724.40	53,446.05	0.00	6,376.95	59,823.00-
542500 ENG & ARCH SERVICES		965.00	3,377.50	0.00		3,377.50-
<b>Major Account 520000 Total</b>	<b>66,593.75</b>	<b>35,689.40</b>	<b>56,823.55</b>	<b>85.33</b>	<b>6,376.95</b>	<b>3,393.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>66,593.75</b>	<b>35,689.40</b>	<b>56,823.55</b>	<b>85.33</b>	<b>6,376.95</b>	<b>3,393.25</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	66,593.75	35,689.40	56,823.55	85.33	6,376.95	3,393.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>66,593.75</b>	<b>35,689.40</b>	<b>56,823.55</b>	<b>85.33</b>	<b>6,376.95</b>	<b>3,393.25</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 951 UNL-LB 309

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	1,491,592.17	37,677.70	47,492.87	3.18	417,398.63	1,026,700.67
526102 ADA REP/IMPROVEMENTS			40,250.00	0.00	4,687.50	44,937.50-
526103 FIRE/LIFE SAFETY				0.00	483.16	483.16-
542500 ENG & ARCH SERVICES		718.65	12,210.75	0.00	24,534.86	36,745.61-
<b>Major Account 520000 Total</b>	<b>1,491,592.17</b>	<b>38,396.35</b>	<b>99,953.62</b>	<b>6.70</b>	<b>447,104.15</b>	<b>944,534.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,491,592.17</b>	<b>38,396.35</b>	<b>99,953.62</b>	<b>6.70</b>	<b>447,104.15</b>	<b>944,534.40</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,491,592.17	38,396.35	99,953.62	6.70	447,104.15	944,534.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,491,592.17</b>	<b>38,396.35</b>	<b>99,953.62</b>	<b>6.70</b>	<b>447,104.15</b>	<b>944,534.40</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	39,655.00		36,750.00	92.67		2,905.00
526103 FIRE/LIFE SAFETY				0.00	15,480.00	15,480.00-
542500 ENG & ARCH SERVICES			415.00	0.00	2,490.00	2,905.00-
<b>Major Account 520000 Total</b>	<b>39,655.00</b>	<b>0.00</b>	<b>37,165.00</b>	<b>93.72</b>	<b>17,970.00</b>	<b>15,480.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,655.00</b>	<b>0.00</b>	<b>37,165.00</b>	<b>93.72</b>	<b>17,970.00</b>	<b>15,480.00-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	39,655.00		37,165.00	93.72	17,970.00	15,480.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,655.00</b>	<b>0.00</b>	<b>37,165.00</b>	<b>93.72</b>	<b>17,970.00</b>	<b>15,480.00-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	271,235.56		42,634.76	15.72	71,887.02	156,713.78
542500 ENG & ARCH SERVICES		13,466.22	24,735.45	0.00	37,827.05	62,562.50-
<b>Major Account 520000 Total</b>	271,235.56	13,466.22	67,370.21	24.84	109,714.07	94,151.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>271,235.56</u>	<u>13,466.22</u>	<u>67,370.21</u>	<u>24.84</u>	<u>109,714.07</u>	<u>94,151.28</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>271,235.56</u>	<u>13,466.22</u>	<u>67,370.21</u>	<u>24.84</u>	<u>109,714.07</u>	<u>94,151.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>271,235.56</u>	<u>13,466.22</u>	<u>67,370.21</u>	<u>24.84</u>	<u>109,714.07</u>	<u>94,151.28</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7.28	25.47	0.00		25.47-
521400 DATA PROCESSING EXPENSE		1,498.75	2,055.92	0.00		2,055.92-
521500 PUBLICATION & PRINT EXPENSE			15.01	0.00		15.01-
522100 DUES & SUBSCRIPTION EXPENSE		830.00	830.00	0.00		830.00-
522200 CONFERENCE REGISTRATION			205.00	0.00		205.00-
522201 TRAINING REGISTRATION	148,278.77	7,745.00	19,510.50	13.16		128,768.27
524600 RENT EXPENSE-BUILDINGS		334.17	1,700.85	0.00		1,700.85-
524900 RENT EXP-DUPR SURCHARGE		71.51	357.55	0.00		357.55-
533900 FOOD EXPENSE		695.01	750.01	0.00		750.01-
534600 ED & RECREATIONAL SUP EX			997.63	0.00		997.63-
538100 VEHICLE & EQUIP SUPP EXP		25.02	90.65	0.00		90.65-
541100 ACCTG & AUDITING SERVICES			113.65	0.00		113.65-
541200 PURCHASING ASSESSMENT			80.45	0.00		80.45-
547100 EDUCATIONAL SERVICES		5,134.00	41,776.85	0.00		41,776.85-
554900 OTHER CONTRACTUAL SERVICE		9,294.00	17,114.00	0.00		17,114.00-
556100 INSURANCE EXPENSE			72.50	0.00		72.50-
559100 OTHER OPERATING EXP		2,875.00	2,875.00	0.00		2,875.00-
<b>Major Account 520000 Total</b>	<b>148,278.77</b>	<b>28,509.74</b>	<b>88,571.04</b>	<b>59.73</b>	<b>0.00</b>	<b>59,707.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			66.75	0.00		66.75-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>66.75</b>	<b>0.00</b>	<b>0.00</b>	<b>66.75-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>148,278.77</b>	<b>28,509.74</b>	<b>88,637.79</b>	<b>59.78</b>	<b>0.00</b>	<b>59,640.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	148,278.77	28,509.74	88,637.79	59.78		59,640.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>148,278.77</b>	<b>28,509.74</b>	<b>88,637.79</b>	<b>59.78</b>	<b>0.00</b>	<b>59,640.98</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	349,510.90		19,158.70	5.48		330,352.20
526103 FIRE/LIFE SAFETY		5,341.77	5,341.77	0.00	133,096.75	138,438.52-
542500 ENG & ARCH SERVICES			1,050.00	0.00		1,050.00-
<b>Major Account 520000 Total</b>	<b>349,510.90</b>	<b>5,341.77</b>	<b>25,550.47</b>	<b>7.31</b>	<b>133,096.75</b>	<b>190,863.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>349,510.90</b>	<b>5,341.77</b>	<b>25,550.47</b>	<b>7.31</b>	<b>133,096.75</b>	<b>190,863.68</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	349,510.90	5,341.77	25,550.47	7.31	133,096.75	190,863.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>349,510.90</b>	<b>5,341.77</b>	<b>25,550.47</b>	<b>7.31</b>	<b>133,096.75</b>	<b>190,863.68</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 972 ADM FACILITIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	125,947.83		30,341.28	24.09		95,606.55
542500 ENG & ARCH SERVICES			4,972.64	0.00	48,078.80	53,051.44-
<b>Major Account 520000 Total</b>	125,947.83	0.00	35,313.92	28.04	48,078.80	42,555.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>125,947.83</u>	<u>0.00</u>	<u>35,313.92</u>	<u>28.04</u>	<u>48,078.80</u>	<u>42,555.11</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>125,947.83</u>		<u>35,313.92</u>	<u>28.04</u>	<u>48,078.80</u>	<u>42,555.11</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>125,947.83</u>	<u>0.00</u>	<u>35,313.92</u>	<u>28.04</u>	<u>48,078.80</u>	<u>42,555.11</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	742,839.96		199,800.16	26.90	252,551.93	290,487.87
542500 ENG & ARCH SERVICES			4,825.62	0.00	12,209.34	17,034.96-
<b>Major Account 520000 Total</b>	<b>742,839.96</b>	<b>0.00</b>	<b>204,625.78</b>	<b>27.55</b>	<b>264,761.27</b>	<b>273,452.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>742,839.96</b>	<b>0.00</b>	<b>204,625.78</b>	<b>27.55</b>	<b>264,761.27</b>	<b>273,452.91</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	742,839.96		204,625.78	27.55	264,761.27	273,452.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>742,839.96</b>	<b>0.00</b>	<b>204,625.78</b>	<b>27.55</b>	<b>264,761.27</b>	<b>273,452.91</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	817,103.19			0.00		817,103.19
<b>Major Account 520000 Total</b>	817,103.19	0.00	0.00	0.00	0.00	817,103.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>817,103.19</u>			<u>0.00</u>		<u>817,103.19</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	9,144.86			0.00		9,144.86
<b>Major Account 520000 Total</b>	9,144.86	0.00	0.00	0.00	0.00	9,144.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,144.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>9,144.86</u>			0.00		<u>9,144.86</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,144.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 065 ADMINISTRATIVE SERVICES  
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE	2,091,796.00			0.00		2,091,796.00
<b>Major Account 580000 Total</b>	2,091,796.00	0.00	0.00	0.00	0.00	2,091,796.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,091,796.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,091,796.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>2,091,796.00</u>			<u>0.00</u>		<u>2,091,796.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,091,796.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,091,796.00</u>

Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	22,000.00	1,681.59	9,270.20	42.14		12,729.80
511600 PER DIEM PAYMENTS	2,000.00	750.00	950.00	47.50		1,050.00
512100 VACATION LEAVE EXPENSE	2,515.00		436.53	17.36		2,078.47
512300 HOLIDAY LEAVE EXPENSE		106.43	106.43	0.00		106.43-
<b>Personal Services Subtotal</b>	<b>26,515.00</b>	<b>2,538.02</b>	<b>10,763.16</b>	<b>40.59</b>	<b>0.00</b>	<b>15,751.84</b>
515100 RETIREMENT PLANS EXPENSE	1,750.00	133.88	734.78	41.99		1,015.22
515200 FICA EXPENSE	1,850.00	194.16	823.39	44.51		1,026.61
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	230.00		230.00	100.00		
<b>Major Account 510000 Total</b>	<b>30,357.00</b>	<b>2,866.06</b>	<b>12,551.33</b>	<b>41.35</b>	<b>0.00</b>	<b>17,805.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,350.00	13.95	180.73	13.39		1,169.27
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521290 COM EXPENSE - DATA ONLY	600.00			0.00		600.00
521400 DATA PROCESSING EXPENSE	1,500.00	96.90	989.80	65.99		510.20
521500 PUBLICATION & PRINT EXPENSE	750.00	54.93	75.85	10.11		674.15
521900 AWARDS EXPENSE	50.00	44.65	44.65	89.30		5.35
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		225.00	15.00		1,275.00
522200 CONFERENCE REGISTRATION	3,500.00		2,230.00	63.71		1,270.00
524600 RENT EXPENSE-BUILDINGS	3,000.00	204.96	1,024.80	34.16		1,975.20
524900 RENT EXP-DUPR SURCHARGE	1,000.00	83.84	419.20	41.92		580.80
527100 REP & MAINT-OFFICE EQUIP	1,000.00		222.00	22.20		778.00
531100 OFFICE SUPPLIES EXPENSE	1,400.00		1,168.43	83.46		231.57
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	125.00		103.00	82.40		22.00
541200 PURCHASING ASSESSMENT	12.00		11.00	91.67		1.00
541400 HRMS ASSESSMENT	29.00		15.00	51.72		14.00
543200 IT CONSULTING-HW/SW SUPP	2,000.00		600.00	30.00		1,400.00
554120 WIRELESS PHONE SERVICES	660.00		275.00	41.67		385.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	5.00			0.00		5.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	150.00			0.00		150.00
<b>Major Account 520000 Total</b>	21,881.00	499.23	7,584.46	34.66	0.00	14,296.54
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00	134.08	3,095.36	56.28		2,404.64
572100 COMMERCIAL TRANSPORTATION	3,200.00		232.46	7.26		2,967.54
574500 PERSONAL VEHICLE MILEAGE	3,000.00	555.12	1,944.68	64.82		1,055.32
575100 MISC TRAVEL EXPENSES	322.00		141.29	43.88		180.71
<b>Major Account 570000 Total</b>	12,022.00	689.20	5,413.79	45.03	0.00	6,608.21
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00	656.00	785.99	157.20		285.99-
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	1,500.00	656.00	785.99	52.40	0.00	714.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>65,760.00</u>	<u>4,710.49</u>	<u>26,335.57</u>	<u>40.05</u>	<u>0.00</u>	<u>39,424.43</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>65,760.00</u>	<u>4,710.49</u>	<u>26,335.57</u>	<u>40.05</u>		<u>39,424.43</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>65,760.00</u>	<u>4,710.49</u>	<u>26,335.57</u>	<u>40.05</u>	<u>0.00</u>	<u>39,424.43</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 COA APPLICATIONS	500.00	50.00-	150.00-	30.00-		650.00
475102 COA RENEWALS	900.00	150.00-	450.00-	50.00-		1,350.00
475105 RA APPLICATIONS	100.00			0.00		100.00
475106 RA EXAM FEES	250.00			0.00		250.00
475107 RA RENEWALS	750.00		150.00-	20.00-		900.00
475108 RA DUPLICATES	50.00			0.00		50.00
475110 MISCELLANEOUS	25.00			0.00		25.00
<b>Major Account 470000 Total</b>	2,575.00	200.00-	750.00-	29.13-	0.00	3,325.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,500.00	125.64-	747.90-	49.86-		2,247.90
<b>Major Account 480000 Total</b>	1,500.00	125.64-	747.90-	49.86-	0.00	2,247.90
<b>BUDGETED REVENUE TOTAL</b>	<u>4,075.00</u>	<u>325.64-</u>	<u>1,497.90-</u>	<u>36.76-</u>	<u>0.00</u>	<u>5,572.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>4,075.00</u>	<u>325.64-</u>	<u>1,497.90-</u>	<u>36.76-</u>		<u>5,572.90</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>4,075.00</u>	<u>325.64-</u>	<u>1,497.90-</u>	<u>36.76-</u>	<u>0.00</u>	<u>5,572.90</u>

Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,039,749.00	78,811.32	422,039.83	40.59		617,709.17
511300 OVERTIME PAYMENTS	300.00	132.93	145.90	48.63		154.10
511600 PER DIEM PAYMENTS	4,000.00	200.00	1,300.00	32.50		2,700.00
511800 COMP TIME PAYMENT	900.00			0.00		900.00
512100 VACATION LEAVE EXPENSE	83,591.00	4,223.89	62,622.53	74.92		20,968.47
512200 SICK LEAVE EXPENSE	48,844.00	1,711.12	47,702.21	97.66		1,141.79
512300 HOLIDAY LEAVE EXPENSE	60,625.00	4,541.01	17,785.06	29.34		42,839.94
512500 FUNERAL LEAVE EXPENSE	1,500.00		1,610.59	107.37		110.59-
512600 CIVIL LEAVE EXPENSE	900.00	201.74	201.74	22.42		698.26
<b>Personal Services Subtotal</b>	<b>1,240,409.00</b>	<b>89,822.01</b>	<b>553,407.86</b>	<b>44.61</b>	<b>0.00</b>	<b>687,001.14</b>
515100 RETIREMENT PLANS EXPENSE	92,717.00	6,710.86	41,341.64	44.59		51,375.36
515200 FICA EXPENSE	95,417.00	6,211.52	38,896.03	40.76		56,520.97
515400 LIFE & ACCIDENT INS EXP	317.00	25.44	124.32	39.22		192.68
515500 HEALTH INSURANCE EXPENSE	267,950.00	19,786.48	98,255.98	36.67		169,694.02
516300 EMPLOYEE ASSISTANCE PRO	324.00		324.00	100.00		
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500 WORKERS COMP PREMIUMS	11,161.00		11,161.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,712,295.00</b>	<b>122,556.31</b>	<b>743,510.83</b>	<b>43.42</b>	<b>0.00</b>	<b>968,784.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	24,000.00	1,835.39	8,700.79	36.25		15,299.21
521400 DATA PROCESSING EXPENSE	22,000.00	388.96	6,148.58	27.95		15,851.42
521410 MANAGED DOMAIN SVC	1,760.00	149.50	764.75	43.45		995.25
521420 OCIO-VOICE	19,650.00		6,977.31	35.51		12,672.69
521430 LANG LINE EXP	9,000.00		2,967.00	32.97		6,033.00
521500 PUBLICATION & PRINT EXPENSE	10,880.00	1,353.83	3,248.39	29.86		7,631.61
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	12,994.00	28.72	6,246.13	48.07		6,747.87
522200 CONFERENCE REGISTRATION	14,622.00	89.00	3,209.00	21.95		11,413.00
524600 RENT EXPENSE-BUILDINGS	71,798.00	5,983.15	29,915.75	41.67		41,882.25
524900 RENT EXP-DUPR SURCHARGE	23,618.00	1,980.41	9,902.05	41.93		13,715.95
527900 SEE CHART OF ACCOUNTS			242.60	0.00		242.60-
531100 OFFICE SUPPLIES EXPENSE	13,180.00	900.24	5,429.93	41.20		7,750.07

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	2,500.00		1,319.00	52.76		1,181.00
532200 SEE CHART OF ACCOUNTS		221.61-	692.15	0.00		692.15-
533900 FOOD EXPENSE		123.47	123.47	0.00		123.47-
534700 ENG TECH & COMM SUP EXP	300.00	631.69	693.41	231.14		393.41-
541100 ACCTG & AUDITING SERVICES	2,681.00		2,681.00	100.00		
541200 PURCHASING ASSESSMENT	242.00		242.00	100.00		
541400 HRMS ASSESSMENT	1,606.00		803.00	50.00		803.00
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	1,500.00	40.32	76.71	5.11		1,423.29
542100 SOS TEMP SERV-PERSONNEL	14,403.00		219.88	1.53		14,183.12
554900 OTHER CONTRACTUAL SERVICE	51,500.00		2,386.50	4.63		49,113.50
555100 SOFTWARE RENEWAL/MAINT FEE	5,725.00		5,610.85	98.01		114.15
556100 INSURANCE EXPENSE	300.00			0.00		300.00
556300 SURETY & NOTARY BONDS	80.00		160.00	200.00		80.00-
559100 OTHER OPERATING EXP	5,400.00	169.00	598.31	11.08		4,801.69
559110 OTHER-RECORDS SVC	2,400.00	182.01	972.46	40.52		1,427.54
559120 OTHER-INTERP SERVICES	9,250.00	460.00	2,411.00	26.06		6,839.00
<b>Major Account 520000 Total</b>	<b>341,449.00</b>	<b>14,094.08</b>	<b>102,742.02</b>	<b>30.09</b>	<b>0.00</b>	<b>238,706.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,851.00	557.53	2,655.29	33.82		5,195.71
572100 COMMERCIAL TRANSPORTATION	5,950.00		744.31	12.51		5,205.69
573100 STATE-OWNED TRANSPORT	1,266.00	169.08	733.80	57.96		532.20
574500 PERSONAL VEHICLE MILEAGE	8,876.00	367.62	3,206.39	36.12		5,669.61
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	320.00	15.50	233.50	72.97		86.50
<b>Major Account 570000 Total</b>	<b>24,463.00</b>	<b>1,109.73</b>	<b>7,573.29</b>	<b>30.96</b>	<b>0.00</b>	<b>16,889.71</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00		1,150.00	46.00		1,350.00
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
583470 COMPUTING EQUIP		221.61	895.61	0.00		895.61-
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>221.61</b>	<b>2,045.61</b>	<b>40.91</b>	<b>0.00</b>	<b>2,954.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,083,207.00</b>	<b>137,981.73</b>	<b>855,871.75</b>	<b>41.08</b>	<b>0.00</b>	<b>1,227,335.25</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,262,695.00	86,202.27	498,351.36	39.47		764,343.64
4 FEDERAL FUNDS	820,512.00	51,779.46	357,520.39	43.57		462,991.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,083,207.00</b>	<b>137,981.73</b>	<b>855,871.75</b>	<b>41.08</b>	<b>0.00</b>	<b>1,227,335.25</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	700,000.00-	254,850.00-	254,850.00-	36.41		445,150.00-
<b>Major Account 460000 Total</b>	<b>700,000.00-</b>	<b>254,850.00-</b>	<b>254,850.00-</b>	<b>36.41</b>	<b>0.00</b>	<b>445,150.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	12,500.00-	2,156.15-	12,608.57-	100.87		108.57
484500 REIMB NON-GOVT SOURCES			63.43-	0.00		63.43
<b>Major Account 480000 Total</b>	<b>12,500.00-</b>	<b>2,156.15-</b>	<b>12,672.00-</b>	<b>101.38</b>	<b>0.00</b>	<b>172.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>712,500.00-</b>	<b>257,006.15-</b>	<b>267,522.00-</b>	<b>37.55</b>	<b>0.00</b>	<b>444,978.00-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			63.43-	0.00		63.43
4 FEDERAL FUNDS	712,500.00-	257,006.15-	267,458.57-	37.54		445,041.43-
<b>BUDGETED REVENUE TOTAL</b>	<b>712,500.00-</b>	<b>257,006.15-</b>	<b>267,522.00-</b>	<b>37.55</b>	<b>0.00</b>	<b>444,978.00-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	131,661.88	8,462.96	48,688.49	36.98		82,973.39
511600 PER DIEM PAYMENTS	1,600.00		595.00	37.19		1,005.00
512100 VACATION LEAVE EXPENSE		247.90	3,171.08	0.00		3,171.08-
512200 SICK LEAVE EXPENSE		470.21	1,005.97	0.00		1,005.97-
512300 HOLIDAY LEAVE EXPENSE		444.68	1,978.37	0.00		1,978.37-
<b>Personal Services Subtotal</b>	<b>133,261.88</b>	<b>9,625.75</b>	<b>55,438.91</b>	<b>41.60</b>	<b>0.00</b>	<b>77,822.97</b>
515100 RETIREMENT PLANS EXPENSE	9,750.00	720.77	4,106.70	42.12		5,643.30
515200 FICA EXPENSE	8,900.00	641.71	3,767.71	42.33		5,132.29
515400 LIFE & ACCIDENT INS EXP	36.90	2.88	14.40	39.02		22.50
515500 HEALTH INSURANCE EXPENSE	36,000.00	3,191.78	15,958.90	44.33		20,041.10
516300 EMPLOYEE ASSISTANCE PRO	46.13		36.00	78.04		10.13
516500 WORKERS COMP PREMIUMS	1,235.00		1,235.00	100.00		
<b>Major Account 510000 Total</b>	<b>189,229.91</b>	<b>14,182.89</b>	<b>80,557.62</b>	<b>42.57</b>	<b>0.00</b>	<b>108,672.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,370.92	18.88	28.29	2.06		1,342.63
521200 COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521300 FREIGHT	1,150.00			0.00		1,150.00
521400 DATA PROCESSING EXPENSE	5,500.00	1,488.71	3,016.63	54.85		2,483.37
521500 PUBLICATION & PRINT EXPENSE	1,200.00	783.62	1,146.48	95.54		53.52
521900 AWARDS EXPENSE	2,500.00		86.80	3.47		2,413.20
522100 DUES & SUBSCRIPTION EXPENSE	524.67	40.00	200.00	38.12		324.67
524600 RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	800.00		24.52	3.07		775.48
531200 SEE CHART OF ACCOUNTS			17.90	0.00		17.90-
533900 FOOD EXPENSE	1,750.00			0.00		1,750.00
534600 ED & RECREATIONAL SUP EX	300.00	8.77	8.77	2.92		291.23
541100 ACCTG & AUDITING SERVICES	395.00		273.00	69.11		122.00
541200 PURCHASING ASSESSMENT	40.00		31.00	77.50		9.00
541400 HRMS ASSESSMENT	175.00		89.00	50.86		86.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 068 LATINO AMERICAN COMM  
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	15.03			0.00		15.03
<b>Major Account 520000 Total</b>	21,720.62	2,339.98	4,922.39	22.66	0.00	16,798.23
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		893.04	35.72		1,606.96
571600 MEALS-NOT TRAVEL STATUS		13.50	122.61	0.00		122.61-
572100 COMMERCIAL TRANSPORTATION		531.58	531.58	0.00		531.58-
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	193.70	2,031.66	50.79		1,968.34
<b>Major Account 570000 Total</b>	7,300.00	738.78	3,578.89	49.03	0.00	3,721.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>218,250.53</u>	<u>17,261.65</u>	<u>89,058.90</u>	<u>40.81</u>	<u>0.00</u>	<u>129,191.63</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	208,547.28	16,655.17	88,365.62	42.37		120,181.66
2 CASH FUNDS	9,703.25	606.48	693.28	7.14		9,009.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>218,250.53</u>	<u>17,261.65</u>	<u>89,058.90</u>	<u>40.81</u>	<u>0.00</u>	<u>129,191.63</u>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

484100 OPERATING DONATIONS & CO			3,350.00-	0.00		3,350.00
484500 REIMB NON-GOVT SOURCES			4.17-	0.00		4.17
<b>Major Account 480000 Total</b>	0.00	0.00	3,354.17-	0.00	0.00	3,354.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,354.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,354.17</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			4.17-	0.00		4.17
2 CASH FUNDS			3,350.00-	0.00		3,350.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,354.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,354.17</u>

Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	485,003.98	31,777.09	182,325.14	37.59		302,678.84
511800 COMP TIME PAYMENT		158.29	296.17	0.00		296.17-
512100 VACATION LEAVE EXPENSE		3,442.81	15,540.86	0.00		15,540.86-
512200 SICK LEAVE EXPENSE		1,525.83	4,958.00	0.00		4,958.00-
512300 HOLIDAY LEAVE EXPENSE		1,942.31	7,769.24	0.00		7,769.24-
<b>Personal Services Subtotal</b>	<b>485,003.98</b>	<b>38,846.33</b>	<b>210,889.41</b>	<b>43.48</b>	<b>0.00</b>	<b>274,114.57</b>
515100 RETIREMENT PLANS EXPENSE	36,314.69	2,908.80	15,791.27	43.48		20,523.42
515200 FICA EXPENSE	33,578.22	2,778.06	15,171.55	45.18		18,406.67
515400 LIFE & ACCIDENT INS EXP	110.20	9.60	47.55	43.15		62.65
515500 HEALTH INSURANCE EXPENSE	56,953.92	5,044.16	24,773.17	43.50		32,180.75
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	5,000.00		4,934.00	98.68		66.00
<b>Major Account 510000 Total</b>	<b>618,581.01</b>	<b>49,586.95</b>	<b>271,726.95</b>	<b>43.93</b>	<b>0.00</b>	<b>346,854.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	43.73	262.27	26.23		737.73
521200 COMM EXP-VOICE/DATA	12,700.00	734.71	3,822.07	30.10		8,877.93
521400 DATA PROCESSING EXPENSE	2,350.00	156.22	781.10	33.24		1,568.90
521500 PUBLICATION & PRINT EXPENSE	8,000.00	571.63	1,104.65	13.81		6,895.35
522101 STATE TRAINING	500.00		50.00-	10.00-		550.00
522103 E-GRANT	4,200.00			0.00		4,200.00
522104 OMAHA WORLD HERALD	98.00		96.20	98.16		1.80
522105 SURVEY MONKEY	500.00	52.00	156.00	31.20		344.00
522106 GUIDESTAR	950.00			0.00		950.00
522107 SLIDEROOM	3,100.00		1,350.00	43.55		1,750.00
522108 FIRESPRING	2,400.00		2,092.00	87.17		308.00
522110 NASAA Dues	12,255.00		12,255.00	100.00		
522111 AMERICANS FOR THE ARTS	250.00	300.00	300.00	120.00		50.00-
522112 GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113 CHAMBER DUES	350.00		350.00	100.00		
522114 BROMELKAMP	4,704.00		1,568.00	33.33		3,136.00
522202 PD KB CONFERENCE REG	3,500.00	375.00	7,200.75	205.74		3,700.75-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	67,586.60	5,555.90	28,011.00	41.44		39,575.60
525200 RENT EXP-DATA PROC EQUIP	11,455.00	1,094.60	5,473.51	47.78		5,981.49
527400 REPAIRS & MAINT-DATA PROC	2,400.00			0.00		2,400.00
531100 OFFICE SUPPLIES EXPENSE	2,200.00	131.21	1,097.51	49.89		1,102.49
531102 PD KB SUPPLIES	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	1,500.00	87.99	175.98	11.73		1,324.02
533900 FOOD EXPENSE	3,000.00		81.59	2.72		2,918.41
541100 ACCTG & AUDITING SERVICES	1,897.00		1,799.00	94.83		98.00
541200 PURCHASING ASSESSMENT	103.00		103.00	100.00		
541400 HRMS ASSESSMENT	602.91		297.50	49.34		305.41
543196 PANALISTS	3,000.00			0.00		3,000.00
543197 STAFF RETREAT	1,500.00			0.00		1,500.00
543198 CONTRACTUAL SERVICES ADM	8,000.00		1,346.44	16.83		6,653.56
543199 1% NE HISTORY MUSEUM	120,000.00			0.00		120,000.00
543510 CONTRACTUAL SERVICES SPECIALS	173,170.35		873.88	.50		172,296.47
556100 INSURANCE EXPENSE	200.00			0.00		200.00
<b>Major Account 520000 Total</b>	<b>454,671.86</b>	<b>9,102.99</b>	<b>70,547.45</b>	<b>15.52</b>	<b>0.00</b>	<b>384,124.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 1% meals and lodging	4,500.00	83.00	1,723.88	38.31		2,776.12
571102 PD KB MEALS/LODGE	3,000.00	20.40	2,328.63	77.62		671.37
572102 PD KB COM TRAVEL	3,000.00	357.70	2,729.60	90.99		270.40
573105 1% TSB	2,500.00	346.58	2,248.27	89.93		251.73
574501 MS PERSONAL VEHICLE	3,500.00	82.27	965.60	27.59		2,534.40
574700 VOLUNTEER TRAVEL EXPENSES	500.00		.94	.19		499.06
574701 VOLUNTEER TRAVEL	4,000.00	705.78	705.78	17.64		3,294.22
575102 PD KB MIS TRAVEL	1,000.00		391.64	39.16		608.36
<b>Major Account 570000 Total</b>	<b>22,000.00</b>	<b>839.53</b>	<b>11,094.34</b>	<b>50.43</b>	<b>0.00</b>	<b>10,905.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,095,252.87</b>	<b>59,529.47</b>	<b>353,368.74</b>	<b>32.26</b>	<b>0.00</b>	<b>741,884.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	699,954.98	44,202.21	270,601.33	38.66		429,353.65
2 CASH FUNDS	120,000.00			0.00		120,000.00
4 FEDERAL FUNDS	275,297.89	15,327.26	82,767.41	30.06		192,530.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,095,252.87</b>	<b>59,529.47</b>	<b>353,368.74</b>	<b>32.26</b>	<b>0.00</b>	<b>741,884.13</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			90,000.00-	0.00		90,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	90,000.00-	0.00	0.00	90,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
470000 REVENUES-SALES & CHARGES			20,350.00-	0.00		20,350.00
<b>Major Account 470000 Total</b>	0.00	0.00	20,350.00-	0.00	0.00	20,350.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		58.25-	251.36-	0.00		251.36
<b>Major Account 480000 Total</b>	0.00	58.25-	251.36-	0.00	0.00	251.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			22.02-	0.00		22.02
<b>Major Account 490000 Total</b>	0.00	0.00	22.02-	0.00	0.00	22.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>58.25-</b>	<b>110,623.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>110,623.38</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			22.02-	0.00		22.02
2 CASH FUNDS		58.25-	20,601.36-	0.00		20,601.36
4 FEDERAL FUNDS			90,000.00-	0.00		90,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>58.25-</b>	<b>110,623.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>110,623.38</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 069 NEBR ARTS COUNCIL  
Program 327 AID TO THE ARTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	996,829.00	13,594.00	442,579.00	44.40		554,250.00
594100 SUBRECIPIENT PAYMENT-SEFA	561,077.00	20,535.00	308,040.00	54.90		253,037.00
<b>Major Account 590000 Total</b>	<b>1,557,906.00</b>	<b>34,129.00</b>	<b>750,619.00</b>	<b>48.18</b>	<b>0.00</b>	<b>807,287.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,557,906.00</b>	<b>34,129.00</b>	<b>750,619.00</b>	<b>48.18</b>	<b>0.00</b>	<b>807,287.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	996,829.00	13,594.00	442,579.00	44.40		554,250.00
4 FEDERAL FUNDS	561,077.00	20,535.00	308,040.00	54.90		253,037.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,557,906.00</b>	<b>34,129.00</b>	<b>750,619.00</b>	<b>48.18</b>	<b>0.00</b>	<b>807,287.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			410,000.00-	0.00		410,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>410,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>410,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>410,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>410,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			410,000.00-	0.00		410,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>410,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>410,000.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 069 NEBR ARTS COUNCIL  
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	20,000.00		2,130.00	10.65		17,870.00
<b>Personal Services Subtotal</b>	20,000.00	0.00	2,130.00	10.65	0.00	17,870.00
515100 RETIREMENT PLANS EXPENSE	1,500.00		159.50	10.63		1,340.50
515200 FICA EXPENSE	1,400.00		149.19	10.66		1,250.81
515400 LIFE & ACCIDENT INS EXP	5.00		.45	9.00		4.55
515500 HEALTH INSURANCE EXPENSE	3,600.00		447.63	12.43		3,152.37
<b>Major Account 510000 Total</b>	26,505.00	0.00	2,886.77	10.89	0.00	23,618.23
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	2,500.00	231.50	926.00	37.04		1,574.00
525200 RENT EXP-DATA PROC EQUIP	545.00			0.00		545.00
<b>Major Account 520000 Total</b>	3,495.00	231.50	926.00	26.49	0.00	2,569.00
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	2,663,963.00	173,918.00	533,734.00	20.04		2,130,229.00
<b>Major Account 590000 Total</b>	2,663,963.00	173,918.00	533,734.00	20.04	0.00	2,130,229.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,693,963.00</b>	<b>174,149.50</b>	<b>537,546.77</b>	<b>19.95</b>	<b>0.00</b>	<b>2,156,416.23</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,693,963.00	174,149.50	537,546.77	19.95		2,156,416.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,693,963.00</b>	<b>174,149.50</b>	<b>537,546.77</b>	<b>19.95</b>	<b>0.00</b>	<b>2,156,416.23</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 069 NEBR ARTS COUNCIL  
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		100.94-	421.47-	0.00		421.47
<b>Major Account 480000 Total</b>	0.00	100.94-	421.47-	0.00	0.00	421.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			563,734.00-	0.00		563,734.00
<b>Major Account 490000 Total</b>	0.00	0.00	563,734.00-	0.00	0.00	563,734.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100.94-</u>	<u>564,155.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>564,155.47</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		100.94-	564,155.47-	0.00		564,155.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>100.94-</u>	<u>564,155.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>564,155.47</u>

Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,209,200.06	88,146.50	475,100.64	39.29		734,099.42
511300 OVERTIME PAYMENTS	10,202.10	69.43	986.19	9.67		9,215.91
511800 COMP TIME PAYMENT	10,155.14	318.90	771.09	7.59		9,384.05
512100 VACATION LEAVE EXPENSE	86,440.94	4,446.24	37,487.12	43.37		48,953.82
512200 SICK LEAVE EXPENSE	39,966.15	1,708.90	13,760.58	34.43		26,205.57
512300 HOLIDAY LEAVE EXPENSE	61,500.00	5,034.24	20,088.15	32.66		41,411.85
512500 FUNERAL LEAVE EXPENSE	2,740.23	1,318.13	3,025.65	110.42		285.42-
512600 CIVIL LEAVE EXPENSE	450.00			0.00		450.00
512700 INJURY LEAVE EXPENSE	450.00			0.00		450.00
<b>Personal Services Subtotal</b>	<b>1,421,104.62</b>	<b>101,042.34</b>	<b>551,219.42</b>	<b>38.79</b>	<b>0.00</b>	<b>869,885.20</b>
515100 RETIREMENT PLANS EXPENSE	95,278.55	7,565.89	41,274.70	43.32		54,003.85
515200 FICA EXPENSE	94,121.61	6,968.26	38,255.95	40.65		55,865.66
515400 LIFE & ACCIDENT INS EXP	340.00	23.52	120.48	35.44		219.52
515500 HEALTH INSURANCE EXPENSE	315,000.00	23,430.18	121,802.52	38.67		193,197.48
516300 EMPLOYEE ASSISTANCE PRO	360.00		352.08	97.80		7.92
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	10,073.00		10,073.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,944,277.78</b>	<b>139,030.19</b>	<b>763,098.15</b>	<b>39.25</b>	<b>0.00</b>	<b>1,181,179.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	35,000.00	2,657.17	13,870.64	39.63		21,129.36
521200 COMM EXP-VOICE/DATA	36,000.00	2,834.19	19,536.47	54.27		16,463.53
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	157,564.79	4,134.87	31,994.73	20.31		125,570.06
521500 PUBLICATION & PRINT EXPENSE	25,000.00	3,280.94	6,571.24	26.28		18,428.76
521900 AWARDS EXPENSE	1,000.00		322.00	32.20		678.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		101.40	10.14		898.60
522200 CONFERENCE REGISTRATION	4,696.00		65.00	1.38		4,631.00
524600 RENT EXPENSE-BUILDINGS	58,000.00	4,240.16	21,301.80	36.73		36,698.20
524700 RENT EXP-OTHER REAL PROP	2,000.00	200.00	200.00	10.00		1,800.00
524900 RENT EXP-DUPR SURCHARGE	18,000.00	1,299.26	6,496.30	36.09		11,503.70
531100 OFFICE SUPPLIES EXPENSE	15,000.00	336.49	3,056.39	20.38		11,943.61
532100 NON CAPITALIZED EQUIP PU	26,200.00		379.99	1.45	2,714.31	23,105.70

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	3,700.00	804.12	949.15	25.65		2,750.85
539500 PURCHASING CARD SUSPENSE			42.10	0.00		42.10-
541100 ACCTG & AUDITING SERVICES	1,760.00		1,760.00	100.00		
541200 PURCHASING ASSESSMENT	244.00		244.00	100.00		
541400 HRMS ASSESSMENT	1,667.00		833.50	50.00		833.50
547100 EDUCATIONAL SERVICES	2,000.00	840.00	840.00	42.00		1,160.00
548700 REFUSE/RECYCLING	1,500.00	199.22	735.14	49.01		764.86
554900 OTHER CONTRACTUAL SERVICE	37,000.00	707.25	727.25	1.97	924.90-	37,197.65
555200 SOFTWARE - NEW PURCHASES	20,000.00		800.00	4.00		19,200.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
557100 PROPERTY TAX EXPENSE		20.98	20.98	0.00		20.98-
559100 OTHER OPERATING EXP	8,000.00	382.50	1,913.01	23.91		6,086.99
<b>Major Account 520000 Total</b>	<b>455,731.79</b>	<b>21,937.15</b>	<b>112,761.09</b>	<b>24.74</b>	<b>1,789.41</b>	<b>341,181.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00	1,311.50	3,268.84	46.70		3,731.16
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	300.00		55.92	18.64		244.08
574500 PERSONAL VEHICLE MILEAGE	38,000.00	3,744.78	15,343.08	40.38		22,656.92
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES		30.00	30.00	0.00		30.00-
<b>Major Account 570000 Total</b>	<b>47,800.00</b>	<b>5,086.28</b>	<b>18,697.84</b>	<b>39.12</b>	<b>0.00</b>	<b>29,102.16</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	35,000.00			0.00	17,449.05	17,550.95
<b>Major Account 580000 Total</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,449.05</b>	<b>17,550.95</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,482,809.57</b>	<b>166,053.62</b>	<b>894,557.08</b>	<b>36.03</b>	<b>19,238.46</b>	<b>1,569,014.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,071,409.57	46,769.86-	572,112.16	27.62	19,238.46	1,480,058.95
2 CASH FUNDS	11,400.00			0.00		11,400.00
4 FEDERAL FUNDS	400,000.00	212,823.48	322,444.92	80.61		77,555.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,482,809.57</b>	<b>166,053.62</b>	<b>894,557.08</b>	<b>36.03</b>	<b>19,238.46</b>	<b>1,569,014.03</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 070 FOSTER CARE REVIEW OFFICE  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		38.41-	207.77-	0.00		207.77
484500 REIMB NON-GOVT SOURCES			84.82-	0.00		84.82
<b>Major Account 480000 Total</b>	0.00	38.41-	292.59-	0.00	0.00	292.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38.41-</u>	<u>292.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>292.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			84.82-	0.00		84.82
2 CASH FUNDS		38.41-	207.77-	0.00		207.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>38.41-</u>	<u>292.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>292.59</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29.86-	161.43-	0.00		161.43
<b>Major Account 480000 Total</b>	0.00	29.86-	161.43-	0.00	0.00	161.43
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29.86-</u>	<u>161.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>161.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		29.86-	161.43-	0.00		161.43
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29.86-</u>	<u>161.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>161.43</u>



Agency 070 FOSTER CARE REVIEW OFFICE  
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	83,700.63	7,238.08	39,746.98	47.49		43,953.65
512100 VACATION LEAVE EXPENSE	7,016.38		479.38	6.83		6,537.00
512200 SICK LEAVE EXPENSE	3,920.00		29.34	.75		3,890.66
512300 HOLIDAY LEAVE EXPENSE	4,410.00	380.96	1,523.84	34.55		2,886.16
<b>Personal Services Subtotal</b>	<b>99,047.01</b>	<b>7,619.04</b>	<b>41,779.54</b>	<b>42.18</b>	<b>0.00</b>	<b>57,267.47</b>
515100 RETIREMENT PLANS EXPENSE	8,015.92	570.50	3,128.39	39.03		4,887.53
515200 FICA EXPENSE	7,984.08	523.50	2,907.03	36.41		5,077.05
515400 LIFE & ACCIDENT INS EXP	22.00	1.92	9.60	43.64		12.40
515500 HEALTH INSURANCE EXPENSE	20,887.98	2,074.38	10,371.90	49.65		10,516.08
516100 EMPLOYEE RELOCATION	30.00			0.00		30.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
<b>Major Account 510000 Total</b>	<b>137,986.99</b>	<b>10,789.34</b>	<b>58,196.46</b>	<b>42.18</b>	<b>0.00</b>	<b>79,790.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	3,500.00	216.66	1,923.27	54.95		1,576.73
521500 PUBLICATION & PRINT EXPENSE	3,000.00	453.09	531.35	17.71		2,468.65
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	5,000.00		45.00	.90		4,955.00
524700 RENT EXP-OTHER REAL PROP	5,000.00		550.00	11.00		4,450.00
525100 RENT EXP-OFFICE EQUIP	500.00	70.00	140.00	28.00		360.00
527100 REP & MAINT-OFFICE EQUIP			35.00	0.00		35.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00		132.44	6.62		1,867.56
533900 FOOD EXPENSE	10,000.00	739.76	1,776.08	17.76		8,223.92
539500 PURCHASING CARD SUSPENSE	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	17,381.64		2,250.00	12.94		15,131.64
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	<b>50,981.64</b>	<b>1,479.51</b>	<b>7,383.14</b>	<b>14.48</b>	<b>0.00</b>	<b>43,598.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,500.00	295.58	999.81	10.52		8,500.19

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 070 FOSTER CARE REVIEW OFFICE  
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,264.14	4,144.40	27.63		10,855.60
575100 MISC TRAVEL EXPENSES	500.00	7.00	7.00	1.40		493.00
<b>Major Account 570000 Total</b>	<b>25,500.00</b>	<b>1,566.72</b>	<b>5,151.21</b>	<b>20.20</b>	<b>0.00</b>	<b>20,348.79</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>219,468.63</b>	<b>13,835.57</b>	<b>70,730.81</b>	<b>32.23</b>	<b>0.00</b>	<b>148,737.82</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	89,468.63	2,156.82	17,786.40	19.88		71,682.23
2 CASH FUNDS	130,000.00	11,678.75	52,944.41	40.73		77,055.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>219,468.63</b>	<b>13,835.57</b>	<b>70,730.81</b>	<b>32.23</b>	<b>0.00</b>	<b>148,737.82</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			130,000.00-	0.00		130,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			130,000.00-	0.00		130,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 071 ENERGY AGENCY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,164,623.00	65,905.54	344,609.95	29.59		820,013.05
512100 VACATION LEAVE EXPENSE		3,775.23	27,850.72	0.00		27,850.72-
512200 SICK LEAVE EXPENSE		3,021.50	25,457.64	0.00		25,457.64-
512300 HOLIDAY LEAVE EXPENSE		3,827.75	13,876.80	0.00		13,876.80-
512500 FUNERAL LEAVE EXPENSE			1,041.34	0.00		1,041.34-
512600 CIVIL LEAVE EXPENSE			736.82	0.00		736.82-
<b>Personal Services Subtotal</b>	<b>1,164,623.00</b>	<b>76,530.02</b>	<b>413,573.27</b>	<b>35.51</b>	<b>0.00</b>	<b>751,049.73</b>
515100 RETIREMENT PLANS EXPENSE	307,234.00	5,605.81	30,231.90	9.84		277,002.10
515200 FICA EXPENSE		5,378.38	29,257.33	0.00		29,257.33-
515400 LIFE & ACCIDENT INS EXP		16.32	81.60	0.00		81.60-
515500 HEALTH INSURANCE EXPENSE		13,074.84	65,374.20	0.00		65,374.20-
516300 EMPLOYEE ASSISTANCE PRO			216.00	0.00		216.00-
516500 WORKERS COMP PREMIUMS			11,879.00	0.00		11,879.00-
<b>Major Account 510000 Total</b>	<b>1,471,857.00</b>	<b>100,605.37</b>	<b>550,613.30</b>	<b>37.41</b>	<b>0.00</b>	<b>921,243.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,400.00	63.93	989.25	29.10		2,410.75
521400 DATA PROCESSING EXPENSE	23,250.00	2,059.40	14,944.16	64.28		8,305.84
521500 PUBLICATION & PRINT EXPENSE	3,400.00	132.91	760.34	22.36		2,639.66
521900 AWARDS EXPENSE	200.00	41.00	41.00	20.50		159.00
522100 DUES & SUBSCRIPTION EXPENSE	9,100.00	2,687.24	15,012.07	164.97		5,912.07-
522200 CONFERENCE REGISTRATION	4,100.00	594.00	960.05-	23.42-		5,060.05
524600 RENT EXPENSE-BUILDINGS	66,500.00	4,710.37	23,874.40	35.90		42,625.60
524900 RENT EXP-DUPR SURCHARGE	16,340.00	1,361.66	6,808.30	41.67		9,531.70
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER		510.00	510.00	0.00		510.00-
531100 OFFICE SUPPLIES EXPENSE	5,435.00		2,183.43	40.17		3,251.57
533900 FOOD EXPENSE		63.00	63.00	0.00		63.00-
534700 ENG TECH & COMM SUP EXP			282.16	0.00		282.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,098.00			0.00		10,098.00
538100 VEHICLE & EQUIP SUPP EXP		268.94	1,651.66	0.00		1,651.66-
541100 ACCTG & AUDITING SERVICES	9,800.00		9,602.00	97.98		198.00
541200 PURCHASING ASSESSMENT	536.00		1,341.00	250.19		805.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 071 ENERGY AGENCY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,010.00		505.50	50.05		504.50
547100 EDUCATIONAL SERVICES		16,001.30	14,197.55	0.00		14,197.55-
554900 OTHER CONTRACTUAL SERVICE	135,581.00	500.00	35,512.28	26.19		100,068.72
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	1,669.39	1,669.39	166.94		669.39-
555200 SOFTWARE - NEW PURCHASES	12,408.00			0.00		12,408.00
556100 INSURANCE EXPENSE	4,700.00		1,449.00	30.83		3,251.00
556300 SURETY & NOTARY BONDS	90.00			0.00		90.00
559100 OTHER OPERATING EXP	1,464,807.22	99.79	115.48	.01		1,464,691.74
<b>Major Account 520000 Total</b>	<b>1,772,255.22</b>	<b>30,762.93</b>	<b>130,551.92</b>	<b>7.37</b>	<b>0.00</b>	<b>1,641,703.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,408.00	667.54	5,780.29	33.20		11,627.71
571900 MEALS-ONE DAY TRAVEL		60.35	71.78	0.00		71.78-
572100 COMMERCIAL TRANSPORTATION	3,750.00	27.60	2,088.75	55.70		1,661.25
573100 STATE-OWNED TRANSPORT	1,100.00		395.86	35.99		704.14
574500 PERSONAL VEHICLE MILEAGE	2,100.00	471.47	2,098.91	99.95		1.09
575100 MISC TRAVEL EXPENSES	300.00	15.25	161.30	53.77		138.70
<b>Major Account 570000 Total</b>	<b>24,658.00</b>	<b>1,242.21</b>	<b>10,596.89</b>	<b>42.98</b>	<b>0.00</b>	<b>14,061.11</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	8,300.00			0.00		8,300.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	2,521.98	2,521.98-
<b>Major Account 580000 Total</b>	<b>8,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,521.98</b>	<b>5,778.02</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	6,000,000.00	186,955.89	1,419,620.68	23.66		4,580,379.32
599100 OTHER GOVERNMENT AID	4,849,656.00	117,510.03	1,076,338.26	22.19		3,773,317.74
<b>Major Account 590000 Total</b>	<b>10,849,656.00</b>	<b>304,465.92</b>	<b>2,495,958.94</b>	<b>23.00</b>	<b>0.00</b>	<b>8,353,697.06</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,126,726.22</b>	<b>437,076.43</b>	<b>3,187,721.05</b>	<b>22.57</b>	<b>2,521.98</b>	<b>10,936,483.19</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	626,896.54	1,846.03	6,228.11	.99	620,668.43
2	CASH FUNDS	2,816,595.50	45,028.82	285,112.95	10.12	2,531,482.55

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 071 ENERGY AGENCY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,683,234.18	390,201.58	2,896,379.99	27.11	2,521.98	7,784,332.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,126,726.22</b>	<b>437,076.43</b>	<b>3,187,721.05</b>	<b>22.57</b>	<b>2,521.98</b>	<b>10,936,483.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		25,000.00-	125,000.00-	0.00		125,000.00
<b>Major Account 450000 Total</b>	0.00	25,000.00-	125,000.00-	0.00	0.00	125,000.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		124,053.95-	1,048,292.40-	0.00		1,048,292.40
<b>Major Account 460000 Total</b>	0.00	124,053.95-	1,048,292.40-	0.00	0.00	1,048,292.40
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			1,745.00-	0.00		1,745.00
<b>Major Account 470000 Total</b>	0.00	0.00	1,745.00-	0.00	0.00	1,745.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,783.85-	42,848.70-	0.00		42,848.70
484500 REIMB NON-GOVT SOURCES			997.53-	0.00		997.53
484900 OTHER PRIVATE SOURCES		89,534.75-	925,544.46-	0.00		925,544.46
<b>Major Account 480000 Total</b>	0.00	97,318.60-	969,390.69-	0.00	0.00	969,390.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>246,372.55-</b>	<b>2,144,428.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,144,428.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		33,697.77-	235,658.60-	0.00		235,658.60
4 FEDERAL FUNDS		212,674.78-	1,908,769.49-	0.00		1,908,769.49
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>246,372.55-</b>	<b>2,144,428.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,144,428.09</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						

Agency 071 ENERGY AGENCY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>520000 OPERATING EXPENSES</b>						
521400 DATA PROCESSING EXPENSE		2,603.42	4,430.64	0.00		4,430.64-
522200 CONFERENCE REGISTRATION			4,852.05	0.00		4,852.05-
547100 EDUCATIONAL SERVICES			9,119.74	0.00		9,119.74-
555100 SOFTWARE RENEWAL/MAINT FEE		20,625.00	82,500.00	0.00		82,500.00-
<b>Major Account 520000 Total</b>	0.00	23,228.42	100,902.43	0.00	0.00	100,902.43-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		165,410.40	3,722,709.25	0.00		3,722,709.25-
<b>Major Account 590000 Total</b>	0.00	165,410.40	3,722,709.25	0.00	0.00	3,722,709.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>188,638.82</b>	<b>3,823,611.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,823,611.68-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		188,638.82	3,823,611.68	0.00		3,823,611.68-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>188,638.82</b>	<b>3,823,611.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,823,611.68-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			13,224.79-	0.00		13,224.79
<b>Major Account 470000 Total</b>	0.00	0.00	13,224.79-	0.00	0.00	13,224.79
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,137.52-	86,060.64-	0.00		86,060.64
484900 OTHER PRIVATE SOURCES		452,435.02-	1,803,263.25-	0.00		1,803,263.25
486300 CLEARING ACCOUNT		3.88		0.00		
<b>Major Account 480000 Total</b>	0.00	466,568.66-	1,889,323.89-	0.00	0.00	1,889,323.89
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>466,568.66-</b>	<b>1,902,548.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,902,548.68</b>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 071 ENERGY AGENCY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		466,568.66-	1,902,548.68-	0.00		1,902,548.68
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	466,568.66-	1,902,548.68-	0.00	0.00	1,902,548.68

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 600 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			1,262.10-	0.00		1,262.10
<b>Major Account 480000 Total</b>	0.00	0.00	1,262.10-	0.00	0.00	1,262.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,262.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,262.10</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			1,262.10-	0.00		1,262.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,262.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,262.10</u>



Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,088,454.00	57,316.61	334,915.92	30.77		753,538.08
511300 OVERTIME PAYMENTS		222.10	79.78-	0.00		79.78
511800 COMP TIME PAYMENT		445.34	3,565.24	0.00		3,565.24-
512100 VACATION LEAVE EXPENSE		4,064.65	28,562.78	0.00		28,562.78-
512200 SICK LEAVE EXPENSE		3,441.99	20,326.58	0.00		20,326.58-
512300 HOLIDAY LEAVE EXPENSE		7,205.31	14,289.75	0.00		14,289.75-
<b>Personal Services Subtotal</b>	<b>1,088,454.00</b>	<b>72,696.00</b>	<b>401,580.49</b>	<b>36.89</b>	<b>0.00</b>	<b>686,873.51</b>
515100 RETIREMENT PLANS EXPENSE	81,503.00	5,443.35	30,077.30	36.90		51,425.70
515200 FICA EXPENSE	83,268.00	5,064.88	28,227.75	33.90		55,040.25
515400 LIFE & ACCIDENT INS EXP	224.00	16.30	82.70	36.92		141.30
515500 HEALTH INSURANCE EXPENSE	229,226.00	16,365.29	80,898.55	35.29		148,327.45
516200 TUITION ASSISTANCE	7,000.00	1,575.00	1,575.00	22.50		5,425.00
516500 WORKERS COMP PREMIUMS	8,574.00		8,491.02	99.03		82.98
<b>Major Account 510000 Total</b>	<b>1,498,249.00</b>	<b>101,160.82</b>	<b>550,932.81</b>	<b>36.77</b>	<b>0.00</b>	<b>947,316.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,616.00	73.83	453.86	9.83		4,162.14
521200 COMM EXP-VOICE/DATA	126,202.00	1,924.37	11,373.03	9.01		114,828.97
521300 FREIGHT	75.00		97.81	130.41		22.81-
521400 DATA PROCESSING EXPENSE	68,072.00	436.50	5,718.43	8.40		62,353.57
521500 PUBLICATION & PRINT EXPENSE	14,871.00	190.64	710.38	4.78		14,160.62
522100 DUES & SUBSCRIPTION EXPENSE	10,304.00		420.00	4.08		9,884.00
522110 DUES EXPENSE	39,487.00		10,660.00	27.00		28,827.00
522120 SUBSCRIPTION EXPENSE	1,566.00		4,264.00	272.29		2,698.00-
522200 CONFERENCE REGISTRATION	73,021.00	39.00	2,203.00	3.02		70,818.00
524100 RENT EXPENSE-LAND	11,347.00			0.00		11,347.00
524600 RENT EXPENSE-BUILDINGS	25,178.00		8,638.80	34.31		16,539.20
524700 RENT EXP-OTHER REAL PROP	7,651.00	318.04	1,094.90	14.31		6,556.10
524900 RENT EXP-DUPR SURCHARGE	8,774.00		3,533.59	40.27		5,240.41
525500 RENT EXP-OTHER PERS PROP	938.00			0.00		938.00
527100 REP & MAINT-OFFICE EQUIP	81.00		355.00	438.27		274.00-
531100 OFFICE SUPPLIES EXPENSE	9,610.00		135.98	1.41		9,474.02
532100 NON CAPITALIZED EQUIP PU			459.90	0.00		459.90-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	366.00			0.00		366.00
534600 ED & RECREATIONAL SUP EX	2,846.00			0.00		2,846.00
538100 VEHICLE & EQUIP SUPP EXP	111.00			0.00		111.00
541100 ACCTG & AUDITING SERVICES	41,176.00		5,812.20	14.12		35,363.80
541200 PURCHASING ASSESSMENT			211.38	0.00		211.38-
541400 HRMS ASSESSMENT	4,216.00		494.04	11.72		3,721.96
543200 IT CONSULTING-HW/SW SUPP	14,613.00		1,825.22	12.49		12,787.78
543300 IT CONSULTING-OTHER			1,492.37	0.00		1,492.37-
543500 MGT CONSULTANT SERVICES	50,000.00		7,605.04	15.21		42,394.96
543501 INTERPRETER SERVICES	2,872.00			0.00		2,872.00
554901 INTERN CONTRACTUAL SERVICE EXP	25,000.00	10,493.74	25,290.61	101.16		290.61-
555200 SOFTWARE - NEW PURCHASES			3,888.69	0.00		3,888.69-
559100 OTHER OPERATING EXP	730,051.96	280.00	227.00	.03		729,824.96
<b>Major Account 520000 Total</b>	<b>1,273,044.96</b>	<b>13,756.12</b>	<b>96,965.23</b>	<b>7.62</b>	<b>0.00</b>	<b>1,176,079.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		118.47	646.19	0.00		646.19-
571110 BOARD & LODGING in-state	51,004.00	1,996.81	7,620.00	14.94		43,384.00
571120 B & L-OUT OF STATE TRAINING	73,976.00		2,570.42	3.47		71,405.58
571600 MEALS-NOT TRAVEL STATUS	438.00			0.00		438.00
571900 MEALS-ONE DAY TRAVEL	239.00			0.00		239.00
572100 COMMERCIAL TRANSPORTATION	31,136.00	357.70	1,664.56	5.35		29,471.44
573110 STATE OWNED TRANS-MILEAGE	51,194.00	2,161.17	6,360.16	12.42		44,833.84
573120 STATE-OWN TRANSPORT LEASE FEE	20,960.00	963.50	2,838.00	13.54		18,122.00
574500 PERSONAL VEHICLE MILEAGE	117,341.00	277.94	3,412.64	2.91		113,928.36
575100 MISC TRAVEL EXPENSES	4,433.00	18.00	191.00	4.31		4,242.00
<b>Major Account 570000 Total</b>	<b>350,721.00</b>	<b>5,893.59</b>	<b>25,302.97</b>	<b>7.21</b>	<b>0.00</b>	<b>325,418.03</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,515.00			0.00		3,515.00
<b>Major Account 580000 Total</b>	<b>3,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,515.00</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			409,619.27	0.00		409,619.27-
599100 OTHER GOVERNMENT AID	77,623,172.34	2,363,152.75	11,165,007.74	14.38		66,458,164.60
599300 SEE CHART OF ACCOUNTS		367,451.00	587,891.00	0.00		587,891.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	77,623,172.34	2,730,603.75	12,162,518.01	15.67	0.00	65,460,654.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>80,748,702.30</u>	<u>2,851,414.28</u>	<u>12,835,719.02</u>	<u>15.90</u>	<u>0.00</u>	<u>67,912,983.28</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,300,241.87	457,143.06	753,208.56	57.93		547,033.31
2 CASH FUNDS	27,726,465.14	79,104.82	2,918,336.74	10.53		24,808,128.40
4 FEDERAL FUNDS	51,721,995.29	2,315,166.40	9,164,173.72	17.72		42,557,821.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>80,748,702.30</u>	<u>2,851,414.28</u>	<u>12,835,719.02</u>	<u>15.90</u>	<u>0.00</u>	<u>67,912,983.28</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		771,909.69-	4,695,516.68-	0.00		4,695,516.68
<b>Major Account 450000 Total</b>	0.00	771,909.69-	4,695,516.68-	0.00	0.00	4,695,516.68
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,738,185.56-	7,518,632.76-	0.00		7,518,632.76
<b>Major Account 460000 Total</b>	0.00	1,738,185.56-	7,518,632.76-	0.00	0.00	7,518,632.76
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		61,858.49-	329,132.38-	0.00		329,132.38
484900 OTHER PRIVATE SOURCES		46,505.48-	827,454.97-	0.00		827,454.97
486100 LOAN INTEREST		2,393.09-	7,744.93-	0.00		7,744.93
<b>Major Account 480000 Total</b>	0.00	110,757.06-	1,164,332.28-	0.00	0.00	1,164,332.28
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,620,852.31-</u>	<u>13,378,481.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,378,481.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		807,115.01-	4,879,803.62-	0.00		4,879,803.62
4 FEDERAL FUNDS		1,813,737.30-	8,498,678.10-	0.00		8,498,678.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,620,852.31-</u>	<u>13,378,481.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,378,481.72</u>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 1284  
- Indicates Credit

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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: 5 Fiscal Year 2016  
As of 11/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,842,976.00	148,640.00	924,074.68	32.50		1,918,901.32
511800 COMP TIME PAYMENT		6,866.55	18,975.93	0.00		18,975.93-
512100 VACATION LEAVE EXPENSE		7,199.36	84,835.69	0.00		84,835.69-
512200 SICK LEAVE EXPENSE		12,417.79	41,651.07	0.00		41,651.07-
512300 HOLIDAY LEAVE EXPENSE		18,896.10	38,947.61	0.00		38,947.61-
512500 FUNERAL LEAVE EXPENSE		849.82	4,407.55	0.00		4,407.55-
<b>Personal Services Subtotal</b>	<b>2,842,976.00</b>	<b>194,869.62</b>	<b>1,112,892.53</b>	<b>39.15</b>	<b>0.00</b>	<b>1,730,083.47</b>
515100 RETIREMENT PLANS EXPENSE	212,879.00	14,591.77	83,332.61	39.15		129,546.39
515200 FICA EXPENSE	217,488.00	13,547.41	78,736.22	36.20		138,751.78
515400 LIFE & ACCIDENT INS EXP	593.00	37.88	201.63	34.00		391.37
515500 HEALTH INSURANCE EXPENSE	505,652.00	31,476.51	165,507.14	32.73		340,144.86
516200 TUITION ASSISTANCE	8,000.00		4,512.00	56.40		3,488.00
516300 EMPLOYEE ASSISTANCE PRO			792.00	0.00		792.00-
516500 WORKERS COMP PREMIUMS	22,384.00		23,261.04	103.92		877.04-
<b>Major Account 510000 Total</b>	<b>3,809,972.00</b>	<b>254,523.19</b>	<b>1,469,235.17</b>	<b>38.56</b>	<b>0.00</b>	<b>2,340,736.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,245.00	342.94	1,543.08	123.94		298.08-
521200 COMM EXP-VOICE/DATA	57,014.59	6,113.92	34,314.31	60.19		22,700.28
521290 COM EXPENSE - DATA ONLY			152.16	0.00		152.16-
521300 FREIGHT	536.00		91.70	17.11		444.30
521400 DATA PROCESSING EXPENSE	40,189.04	1,424.50	16,648.38	41.43		23,540.66
521500 PUBLICATION & PRINT EXPENSE	11,035.00	1,022.12	3,061.27	27.74		7,973.73
521501 ADVERTISING EXPENSE	9,164.00			0.00		9,164.00
521502 MARKETING EXPENSE			209.93	0.00		209.93-
522100 DUES & SUBSCRIPTION EXPENSE	7,383.81	1,722.81	1,847.81	25.03		5,536.00
522110 DUES EXPENSE	9,298.00	2,010.00	3,936.63	42.34		5,361.37
522120 SUBSCRIPTION EXPENSE	15,583.00	25,440.59	37,690.99	241.87		22,107.99-
522200 CONFERENCE REGISTRATION	78,468.76	1,896.50	23,604.62	30.08		54,864.14
522202 TRAINING REGISTRATION EXPENSE	5,000.00			0.00		5,000.00
522220 SPONSORSHIPS	8,728.00		7,000.00	80.20		1,728.00
524600 RENT EXPENSE-BUILDINGS	82,607.00	11,769.74	45,247.94	54.77		37,359.06
524700 RENT EXP-OTHER REAL PROP	1,506.00	301.56	2,458.30	163.23		952.30-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	32,433.00	3,936.70	16,149.91	49.79		16,283.09
525500 RENT EXP-OTHER PERS PROP	364.00			0.00		364.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		2,500.03	166.67		1,000.03-
527200 REP & MAINT-MOTOR VEHICL	126.00		286.40	227.30		160.40-
527900 SEE CHART OF ACCOUNTS	16.00			0.00		16.00
531100 OFFICE SUPPLIES EXPENSE	12,464.00	2,577.10	10,450.59	83.85		2,013.41
532100 NON CAPITALIZED EQUIP PU	8,184.00	3,540.29	3,540.29	43.26	307.97	4,335.74
533900 FOOD EXPENSE	14,371.76	194.68	310.79	2.16		14,060.97
534600 ED & RECREATIONAL SUP EX	630.00	464.50	11,120.88	1765.22		10,490.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	13.00	75.93	75.93	584.08		62.93-
534901 MARKETING SUPPLY EXPENSE	569.00	247.22	1,364.79	239.86		795.79-
538100 VEHICLE & EQUIP SUPP EXP	343.00	58.96	78.96	23.02		264.04
539500 PURCHASING CARD SUSPENSE		723.70	1,062.16	0.00		1,062.16-
541100 ACCTG & AUDITING SERVICES	23,216.50		9,259.92	39.89		13,956.58
541200 PURCHASING ASSESSMENT			1,051.62	0.00		1,051.62-
541400 HRMS ASSESSMENT	2,025.73		1,349.46	66.62		676.27
542100 SOS TEMP SERV-PERSONNEL	4,194.00			0.00		4,194.00
543200 IT CONSULTING-HW/SW SUPP	91,465.74		6,986.25	7.64		84,479.49
543300 IT CONSULTING-OTHER	120.00		6,570.45	5475.38		6,450.45-
543500 MGT CONSULTANT SERVICES	1,155,946.33	23,354.85	261,598.97	22.63		894,347.36
549100 LAUNDRY SERVICES	28.00		41.09	146.75		13.09-
554100 SEE CHART OF ACCOUNTS	205.00		121.38	59.21		83.62
554150 CABLING SERVICES			606.90	0.00		606.90-
554900 OTHER CONTRACTUAL SERVICE	118.00		125.50	106.36		7.50-
554901 INTERN CONTRACTUAL SERVICE EXP	4,884.00	2,750.74	8,265.61	169.24		3,381.61-
555200 SOFTWARE - NEW PURCHASES			11,579.75	0.00		11,579.75-
555410 CUSTOMIZED LICENSE FEES			32,795.00	0.00		32,795.00-
556100 INSURANCE EXPENSE	49.00			0.00		49.00
556300 SURETY & NOTARY BONDS	103.00			0.00		103.00
559100 OTHER OPERATING EXP	147,646.10	1,022.00	1,164.00	.79		146,482.10
<b>Major Account 520000 Total</b>	<b>1,828,773.36</b>	<b>90,991.35</b>	<b>566,263.75</b>	<b>30.96</b>	<b>307.97</b>	<b>1,262,201.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	57.00	4,058.34	4,198.27	7365.39		4,141.27-
571110 BOARD & LODGING-IN-STATE	23,718.73	721.53	4,958.91	20.91		18,759.82
571120 B & L OUT OF STATE TRAINING	18,785.33	7,563.02	15,160.30	80.70		3,625.03
571121 B & L OUT OF STATE PROSPECT	6,406.00	2,165.55	10,635.63	166.03		4,229.63-
571600 MEALS-NOT TRAVEL STATUS	146.00		263.43	180.43		117.43-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	69.00	18.38	105.73	153.23		36.73-
572100 COMMERCIAL TRANSPORTATION	18,743.00	3,813.30	39,222.05	209.26		20,479.05-
573100 STATE-OWNED TRANSPORT		32.00	50.92	0.00		50.92-
573110 STATE-OWNED TRANSPORT-MILEAGE	18,920.00	4,241.36	11,826.55	62.51		7,093.45
573120 STATE-OWN TRANSPORT-LEASE FEE	13,955.00	1,536.04	4,920.04	35.26		9,034.96
573130 STATE-OWN TRANSPORT-AERONAUTIC	3,668.00	4,628.03	4,628.03	126.17		960.03-
574500 PERSONAL VEHICLE MILEAGE	37,197.05	3,913.34	15,257.50	41.02		21,939.55
574600 CONTRACTUAL SERV - TRAVEL EXP	4,412.00	2,529.88	5,492.31	124.49		1,080.31-
575100 MISC TRAVEL EXPENSES	1,706.00	1,232.72	3,955.79	231.88		2,249.79-
<b>Major Account 570000 Total</b>	<b>147,783.11</b>	<b>36,453.49</b>	<b>120,675.46</b>	<b>81.66</b>	<b>0.00</b>	<b>27,107.65</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,562.94			0.00		1,562.94
<b>Major Account 580000 Total</b>	<b>1,562.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562.94</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	59,297,441.94	22,202.87	933,133.27	1.57	60.48	58,364,248.19
599100 OTHER GOVERNMENT AID			545,007.97	0.00		545,007.97-
599300 SEE CHART OF ACCOUNTS	11,699,313.39	403,712.24	2,865,927.78	24.50		8,833,385.61
<b>Major Account 590000 Total</b>	<b>70,996,755.33</b>	<b>425,915.11</b>	<b>4,344,069.02</b>	<b>6.12</b>	<b>60.48</b>	<b>66,652,625.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>76,784,846.74</b>	<b>807,883.14</b>	<b>6,500,243.40</b>	<b>8.47</b>	<b>368.45</b>	<b>70,284,234.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	23,269,982.36	640,961.23	4,851,377.80	20.85	368.45	18,418,236.11
2 CASH FUNDS	52,500,278.96	134,215.93	1,472,241.87	2.80		51,028,037.09
4 FEDERAL FUNDS	1,014,585.42	32,705.98	176,623.73	17.41		837,961.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>76,784,846.74</b>	<b>807,883.14</b>	<b>6,500,243.40</b>	<b>8.47</b>	<b>368.45</b>	<b>70,284,234.89</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		203,216.46-	1,236,163.10-	0.00		1,236,163.10

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 450000 Total</b>	0.00	203,216.46-	1,236,163.10-	0.00	0.00	1,236,163.10
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			79,383.60-	0.00		79,383.60
<b>Major Account 460000 Total</b>	0.00	0.00	79,383.60-	0.00	0.00	79,383.60
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		25.00	1,650.00-	0.00		1,650.00
<b>Major Account 470000 Total</b>	0.00	25.00	1,650.00-	0.00	0.00	1,650.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		36,738.16-	195,005.90-	0.00		195,005.90
484100 OPERATING DONATIONS & CO			18,400.00-	0.00		18,400.00
<b>Major Account 480000 Total</b>	0.00	36,738.16-	213,405.90-	0.00	0.00	213,405.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,673.43-	0.00		6,673.43
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	493,326.57	0.00	0.00	493,326.57-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>239,929.62-</u>	<u>1,037,276.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,037,276.03</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			6,673.43-	0.00		6,673.43
2 CASH FUNDS		239,668.17-	927,988.15-	0.00		927,988.15
4 FEDERAL FUNDS		261.45-	102,614.45-	0.00		102,614.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>239,929.62-</u>	<u>1,037,276.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,037,276.03</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,885.50	176.87	4,330.76	25.65		12,554.74
512100 VACATION LEAVE EXPENSE			493.91	0.00		493.91-
512200 SICK LEAVE EXPENSE		9.09	187.81	0.00		187.81-
512300 HOLIDAY LEAVE EXPENSE		20.66	203.34	0.00		203.34-
<b>Personal Services Subtotal</b>	<b>16,885.50</b>	<b>206.62</b>	<b>5,215.82</b>	<b>30.89</b>	<b>0.00</b>	<b>11,669.68</b>
515100 RETIREMENT PLANS EXPENSE	1,264.00	15.48	390.58	30.90		873.42
515200 FICA EXPENSE	1,292.00	13.83	356.71	27.61		935.29
515400 LIFE & ACCIDENT INS EXP	2.00	.06	1.27	63.50		.73
515500 HEALTH INSURANCE EXPENSE	2,083.00	72.34	1,564.89	75.13		518.11
516500 WORKERS COMP PREMIUMS	133.00		132.94	99.95		.06
<b>Major Account 510000 Total</b>	<b>21,659.50</b>	<b>308.33</b>	<b>7,662.21</b>	<b>35.38</b>	<b>0.00</b>	<b>13,997.29</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		16.94	95.55	0.00		95.55-
521400 DATA PROCESSING EXPENSE			80.02	0.00		80.02-
524700 RENT EXP-OTHER REAL PROP			1.53	0.00		1.53-
541100 ACCTG & AUDITING SERVICES			271.88	0.00		271.88-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
554901 INTERN CONTRACTUAL SERVICE EXP		523.13	1,194.64	0.00		1,194.64-
555200 SOFTWARE - NEW PURCHASES			33.22	0.00		33.22-
559100 OTHER OPERATING EXP	4,562.50			0.00		4,562.50
<b>Major Account 520000 Total</b>	<b>14,562.50</b>	<b>540.07</b>	<b>1,676.84</b>	<b>11.51</b>	<b>0.00</b>	<b>12,885.66</b>
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	4,508,230.42		1,255,325.00	27.85		3,252,905.42
<b>Major Account 590000 Total</b>	<b>4,508,230.42</b>	<b>0.00</b>	<b>1,255,325.00</b>	<b>27.85</b>	<b>0.00</b>	<b>3,252,905.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,544,452.42</b>	<b>848.40</b>	<b>1,264,664.05</b>	<b>27.83</b>	<b>0.00</b>	<b>3,279,788.37</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	4,544,452.42	848.40	1,264,664.05	27.83		3,279,788.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,544,452.42</b>	<b>848.40</b>	<b>1,264,664.05</b>	<b>27.83</b>	<b>0.00</b>	<b>3,279,788.37</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,616.13-	36,776.88-	0.00		36,776.88
484500 REIMB NON-GOVT SOURCES			1,750.00-	0.00		1,750.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5,616.13-</b>	<b>38,526.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>38,526.88</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		267,735.00-	559,227.00-	0.00		559,227.00
493200 OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>267,735.00-</b>	<b>215,327.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>215,327.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>273,351.13-</b>	<b>253,853.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>253,853.88</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		273,351.13-	253,853.88-	0.00		253,853.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>273,351.13-</b>	<b>253,853.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>253,853.88</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	19.43	106.34	35.45		193.66
521500 PUBLICATION & PRINT EXPENSE	100.00	9.61	48.12	48.12		51.88
521900 AWARDS EXPENSE	75.00		58.50	78.00		16.50
522100 DUES & SUBSCRIPTION EXPENSE	4,015.00	3,895.00	3,895.00	97.01		120.00
522200 CONFERENCE REGISTRATION	1,425.00		1,425.00	100.00		
533900 FOOD EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	47.00		47.00	100.00		
541200 PURCHASING ASSESSMENT	18.00		18.00	100.00		
542500 ENG & ARCH SERVICES	14,109.00	3,527.25	7,054.50	50.00		7,054.50
559100 OTHER OPERATING EXP	5,558.25			0.00		5,558.25
<b>Major Account 520000 Total</b>	<b>25,697.25</b>	<b>7,451.29</b>	<b>12,652.46</b>	<b>49.24</b>	<b>0.00</b>	<b>13,044.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,049.00		839.74	40.98		1,209.26
572100 COMMERCIAL TRANSPORTATION	700.00		468.31	66.90		231.69
574500 PERSONAL VEHICLE MILEAGE	1,000.00		374.76	37.48		625.24
575100 MISC TRAVEL EXPENSES	100.00		8.00	8.00		92.00
<b>Major Account 570000 Total</b>	<b>3,849.00</b>	<b>0.00</b>	<b>1,690.81</b>	<b>43.93</b>	<b>0.00</b>	<b>2,158.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,546.25</b>	<b>7,451.29</b>	<b>14,343.27</b>	<b>48.55</b>	<b>0.00</b>	<b>15,202.98</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	29,546.25	7,451.29	14,343.27	48.55		15,202.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>29,546.25</b>	<b>7,451.29</b>	<b>14,343.27</b>	<b>48.55</b>	<b>0.00</b>	<b>15,202.98</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475101 APPLICATION FEES	4,200.00-		300.00-	7.14		3,900.00-
475102 LICENSING FEES	2,210.00-		850.00-	38.46		1,360.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 RENEWAL FEES	19,210.00-	3,060.00-	4,080.00-	21.24		15,130.00-
475104 RENEWAL LATE FEES	355.00-		136.00-	38.31		219.00-
<b>Major Account 470000 Total</b>	<b>25,975.00-</b>	<b>3,060.00-</b>	<b>5,366.00-</b>	<b>20.66</b>	<b>0.00</b>	<b>20,609.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	850.00-	53.96-	307.83-	36.22		542.17-
484500 REIMB NON-GOVT SOURCES	115.00-		37.49-	32.60		77.51-
<b>Major Account 480000 Total</b>	<b>965.00-</b>	<b>53.96-</b>	<b>345.32-</b>	<b>35.78</b>	<b>0.00</b>	<b>619.68-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>26,940.00-</b>	<b>3,113.96-</b>	<b>5,711.32-</b>	<b>21.20</b>	<b>0.00</b>	<b>21,228.68-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	26,940.00-	3,113.96-	5,711.32-	21.20		21,228.68-
<b>BUDGETED REVENUE TOTAL</b>	<b>26,940.00-</b>	<b>3,113.96-</b>	<b>5,711.32-</b>	<b>21.20</b>	<b>0.00</b>	<b>21,228.68-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	188,000.00	12,167.97	65,935.71	35.07		122,064.29
511600 PER DIEM PAYMENTS	48,111.00	2,100.00	5,200.00	10.81		42,911.00
511700 EMPLOYEE BONUSES		350.00	350.00	0.00		350.00-
512100 VACATION LEAVE EXPENSE		1,105.06	6,032.64	0.00		6,032.64-
512200 SICK LEAVE EXPENSE		275.40	2,872.52	0.00		2,872.52-
512300 HOLIDAY LEAVE EXPENSE		713.07	2,852.28	0.00		2,852.28-
512500 FUNERAL LEAVE EXPENSE			511.06	0.00		511.06-
<b>Personal Services Subtotal</b>	<b>236,111.00</b>	<b>16,711.50</b>	<b>83,754.21</b>	<b>35.47</b>	<b>0.00</b>	<b>152,356.79</b>
515100 RETIREMENT PLANS EXPENSE	15,096.17	1,067.92	5,856.03	38.79		9,240.14
515200 FICA EXPENSE	17,227.38	1,166.53	5,892.51	34.20		11,334.87
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	14.40	36.00		25.60
515500 HEALTH INSURANCE EXPENSE	75,969.22	4,651.62	23,258.10	30.62		52,711.12
516300 EMPLOYEE ASSISTANCE PRO	59.50		36.00	60.50		23.50
516500 WORKERS COMP PREMIUMS	2,461.00		1,709.00	69.44		752.00
<b>Major Account 510000 Total</b>	<b>346,964.27</b>	<b>23,600.45</b>	<b>120,520.25</b>	<b>34.74</b>	<b>0.00</b>	<b>226,444.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,517.25	52.49	997.01	13.26		6,520.24
521400 DATA PROCESSING EXPENSE	6,557.62	277.96	1,977.02	30.15		4,580.60
521500 PUBLICATION & PRINT EXPENSE	16,021.73	213.81	963.84	6.02		15,057.89
521900 AWARDS EXPENSE	1,187.42			0.00		1,187.42
522100 DUES & SUBSCRIPTION EXPENSE	5,234.90	265.00	3,180.80	60.76		2,054.10
522200 CONFERENCE REGISTRATION	6,844.38		2,040.00	29.81		4,804.38
524600 RENT EXPENSE-BUILDINGS	16,030.64	1,133.41	5,667.05	35.35		10,363.59
524900 RENT EXP-DUPR SURCHARGE	6,736.68	463.61	2,318.05	34.41		4,418.63
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	8,412.61	219.77	507.89	6.04		7,904.72
532100 NON CAPITALIZED EQUIP PU	9,703.43			0.00		9,703.43
541100 ACCTG & AUDITING SERVICES	983.00		367.00	37.33		616.00
541200 PURCHASING ASSESSMENT	654.00		196.00	29.97		458.00
541400 HRMS ASSESSMENT	251.13		89.00	35.44		162.13

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,581.90	359.50	545.90	3.50		15,036.00
542100 SOS TEMP SERV-PERSONNEL	1,455.71			0.00		1,455.71
542500 ENG & ARCH SERVICES	277,173.00	13,500.00	67,500.00	24.35		209,673.00
543500 MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
555200 SOFTWARE - NEW PURCHASES	4,586.90			0.00		4,586.90
556100 INSURANCE EXPENSE	74.84			0.00		74.84
556300 SURETY & NOTARY BONDS	156.02		70.00	44.87		86.02
559100 OTHER OPERATING EXP	544.00			0.00		544.00
<b>Major Account 520000 Total</b>	<b>402,857.16</b>	<b>16,485.55</b>	<b>86,419.56</b>	<b>21.45</b>	<b>0.00</b>	<b>316,437.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,702.85	2,968.31	3,602.97	21.57		13,099.88
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	9,952.21	47.23-	1,627.87	16.36		8,324.34
573100 STATE-OWNED TRANSPORT	2,284.65			0.00		2,284.65
574500 PERSONAL VEHICLE MILEAGE	18,568.08	737.64	3,134.76	16.88		15,433.32
575100 MISC TRAVEL EXPENSES	1,673.20	177.20	256.20	15.31		1,417.00
<b>Major Account 570000 Total</b>	<b>49,330.99</b>	<b>3,835.92</b>	<b>8,621.80</b>	<b>17.48</b>	<b>0.00</b>	<b>40,709.19</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>804,152.42</b>	<b>43,921.92</b>	<b>215,561.61</b>	<b>26.81</b>	<b>0.00</b>	<b>588,590.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	804,152.42	43,921.92	215,561.61	26.81		588,590.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>804,152.42</b>	<b>43,921.92</b>	<b>215,561.61</b>	<b>26.81</b>	<b>0.00</b>	<b>588,590.81</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			460,000.00-	0.00		460,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	460,000.00-	0.00	0.00	460,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		897.24-	3,751.70-	0.00		3,751.70
Major Account 480000 Total	0.00	897.24-	3,751.70-	0.00	0.00	3,751.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			21.19-	0.00		21.19
Major Account 490000 Total	0.00	0.00	21.19-	0.00	0.00	21.19
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>897.24-</u>	<u>463,772.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>463,772.89</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		897.24-	463,772.89-	0.00		463,772.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>897.24-</u>	<u>463,772.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>463,772.89</u>

Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,141,992.39	76,631.95	389,341.90	34.09		752,650.49
511600 PER DIEM PAYMENTS	4,000.00	75.00	1,350.00	33.75		2,650.00
512100 VACATION LEAVE EXPENSE		1,706.41	37,890.14	0.00		37,890.14-
512200 SICK LEAVE EXPENSE		789.08	6,111.97	0.00		6,111.97-
512300 HOLIDAY LEAVE EXPENSE		4,164.60	16,411.90	0.00		16,411.90-
512500 FUNERAL LEAVE EXPENSE			929.47	0.00		929.47-
<b>Personal Services Subtotal</b>	<b>1,145,992.39</b>	<b>83,367.04</b>	<b>452,035.38</b>	<b>39.44</b>	<b>0.00</b>	<b>693,957.01</b>
515100 RETIREMENT PLANS EXPENSE	85,646.62	6,236.90	33,747.32	39.40		51,899.30
515200 FICA EXPENSE	72,621.11	3,348.80	24,054.42	33.12		48,566.69
515400 LIFE & ACCIDENT INS EXP	120.00	9.60	48.00	40.00		72.00
515500 HEALTH INSURANCE EXPENSE	112,970.00	9,414.04	47,070.20	41.67		65,899.80
516100 EMPLOYEE RELOCATION	120.00			0.00		120.00
516300 EMPLOYEE ASSISTANCE PRO			120.00	0.00		120.00-
516500 WORKERS COMP PREMIUMS	8,517.00		8,517.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,425,987.12</b>	<b>102,376.38</b>	<b>565,592.32</b>	<b>39.66</b>	<b>0.00</b>	<b>860,394.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	315.00	11.23	77.03	24.45		237.97
521200 COMM EXP-VOICE/DATA		1,717.72	1,717.72	0.00		1,717.72-
521400 DATA PROCESSING EXPENSE	55,393.00	6,038.76	14,326.06	25.86		41,066.94
521500 PUBLICATION & PRINT EXPENSE	6,070.00	755.16	1,636.35	26.96		4,433.65
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXPENSE	178,942.00	6,925.00	62,398.67	34.87		116,543.33
522200 CONFERENCE REGISTRATION	11,900.00		4,731.40	39.76		7,168.60
522800 E-COMMERCE OPER EXP	4,608.00			0.00		4,608.00
523100 UTILITIES EXPENSE	810.00	49.30	285.94	35.30		524.06
524600 RENT EXPENSE-BUILDINGS	24,740.00	2,061.66	10,308.30	41.67		14,431.70
524700 RENT EXP-OTHER REAL PROP	3,365.00		302.50	8.99		3,062.50
524900 RENT EXP-DUPR SURCHARGE	5,295.00	441.20	2,206.00	41.66		3,089.00
525100 RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	156.40	6.40	32.00	20.46		124.40
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,550.00	116.78	1,435.30	31.55		3,114.70
533100 HOUSEHOLD & INSTIT EXP	350.00			0.00		350.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
539500 PURCHASING CARD SUSPENSE		43.92	43.92	0.00		43.92-
541100 ACCTG & AUDITING SERVICES	1,027.00		1,027.00	100.00		
541200 PURCHASING ASSESSMENT	977.00		977.00	100.00		
541400 HRMS ASSESSMENT	535.00		267.50	50.00		267.50
541500 LEGAL SERVICES EXPENSE	313,617.13	5,797.74	52,559.32	16.76		261,057.81
541550 LEGAL SERVICES EXPENSE (OSERS)	75,000.00	928.56	16,042.38	21.39		58,957.62
543500 MGT CONSULTANT SERVICES	1,045,500.00	127,500.00	382,500.00	36.59		663,000.00
543550 MGMT CONSULTANT EXPENSE(OSERS)	100,000.00			0.00		100,000.00
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	1,044.00	81.54	411.03	39.37		632.97
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	38.00			0.00		38.00
556300 SURETY & NOTARY BONDS	47.00			0.00		47.00
559100 OTHER OPERATING EXP	200.00			0.00		200.00
<b>Major Account 520000 Total</b>	<b>1,835,329.53</b>	<b>152,474.97</b>	<b>553,285.42</b>	<b>30.15</b>	<b>0.00</b>	<b>1,282,044.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,050.00	3,908.23	7,713.26	19.75		31,336.74
571600 MEALS-NOT TRAVEL STATUS	3,796.31		933.38	24.59		2,862.93
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	33,346.00	346.08	4,256.45	12.76		29,089.55
574500 PERSONAL VEHICLE MILEAGE	6,470.00	305.16	1,995.62	30.84		4,474.38
575100 MISC TRAVEL EXPENSES	462.00	219.00	356.50	77.16		105.50
<b>Major Account 570000 Total</b>	<b>83,174.31</b>	<b>4,778.47</b>	<b>15,255.21</b>	<b>18.34</b>	<b>0.00</b>	<b>67,919.10</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,344,490.96</b>	<b>259,629.82</b>	<b>1,134,132.95</b>	<b>33.91</b>	<b>0.00</b>	<b>2,210,358.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,344,490.96	259,629.82	1,134,132.95	33.91		2,210,358.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,344,490.96</b>	<b>259,629.82</b>	<b>1,134,132.95</b>	<b>33.91</b>	<b>0.00</b>	<b>2,210,358.01</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS		15,113.82-	15,113.82-	0.00		15,113.82
<b>Major Account 460000 Total</b>	0.00	15,113.82-	15,113.82-	0.00	0.00	15,113.82
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,160,441.00-	0.00		1,160,441.00
<b>Major Account 470000 Total</b>	0.00	0.00	1,160,441.00-	0.00	0.00	1,160,441.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,287.08-	8,394.31-	0.00		8,394.31
484500 REIMB NON-GOVT SOURCES			132.16-	0.00		132.16
486500 MISCELLANEOUS ADJUSTMENT		598.11-	598.11-	0.00		598.11
<b>Major Account 480000 Total</b>	0.00	2,885.19-	9,124.58-	0.00	0.00	9,124.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			260,405.00-	0.00		260,405.00
<b>Major Account 490000 Total</b>	0.00	0.00	260,405.00-	0.00	0.00	260,405.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,999.01-</b>	<b>1,445,084.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445,084.40</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		17,999.01-	1,445,084.40-	0.00		1,445,084.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,999.01-</b>	<b>1,445,084.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445,084.40</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	160,977.66	7,887.05	50,115.56	31.13		110,862.10
511300 OVERTIME PAYMENTS		261.23	2,659.61	0.00		2,659.61-
511600 PER DIEM PAYMENTS	1,200.00		400.00	33.33		800.00
512100 VACATION LEAVE EXPENSE		1,162.08	4,847.12	0.00		4,847.12-
512200 SICK LEAVE EXPENSE		1,501.76	2,759.29	0.00		2,759.29-
512300 HOLIDAY LEAVE EXPENSE		558.77	1,882.89	0.00		1,882.89-
512500 FUNERAL LEAVE EXPENSE			994.03	0.00		994.03-
<b>Personal Services Subtotal</b>	<b>162,177.66</b>	<b>11,370.89</b>	<b>63,658.50</b>	<b>39.25</b>	<b>0.00</b>	<b>98,519.16</b>
515100 RETIREMENT PLANS EXPENSE	11,000.00	851.45	4,736.78	43.06		6,263.22
515200 FICA EXPENSE	10,600.00	796.24	4,528.44	42.72		6,071.56
515400 LIFE & ACCIDENT INS EXP	30.00	2.88	12.00	40.00		18.00
515500 HEALTH INSURANCE EXPENSE	50,000.00	2,681.82	12,663.20	25.33		37,336.80
516300 EMPLOYEE ASSISTANCE PRO	35.00		36.00	102.86		1.00-
516500 WORKERS COMP PREMIUMS	1,100.00		1,099.00	99.91		1.00
<b>Major Account 510000 Total</b>	<b>234,942.66</b>	<b>15,703.28</b>	<b>86,733.92</b>	<b>36.92</b>	<b>0.00</b>	<b>148,208.74</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,120.00	24.39	204.05	9.63		1,915.95
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	1,650.00	417.38	2,073.47	125.66		423.47-
521500 PUBLICATION & PRINT EXPENSE	3,300.00	163.36	346.52	10.50		2,953.48
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00	75.93	301.01	23.15		998.99
534600 ED & RECREATIONAL SUP EX	2,839.45	90.00	175.00	6.16		2,664.45
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		245.00	16.33		1,255.00
541200 PURCHASING ASSESSMENT			83.00	0.00		83.00-
541400 HRMS ASSESSMENT			44.50	0.00		44.50-
547100 EDUCATIONAL SERVICES	17,300.00			0.00		17,300.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	13,000.00			0.00		13,000.00
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	211.00			0.00		211.00
<b>Major Account 520000 Total</b>	<b>47,430.45</b>	<b>771.06</b>	<b>3,592.55</b>	<b>7.57</b>	<b>0.00</b>	<b>43,837.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,450.00			0.00		2,450.00
572100 COMMERCIAL TRANSPORTATION	1,900.00			0.00		1,900.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,681.00	62.88	876.91	18.73		3,804.09
<b>Major Account 570000 Total</b>	<b>9,531.00</b>	<b>62.88</b>	<b>876.91</b>	<b>9.20</b>	<b>0.00</b>	<b>8,654.09</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,290.48			0.00		5,290.48
<b>Major Account 580000 Total</b>	<b>5,290.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,290.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>297,194.59</b>	<b>16,537.22</b>	<b>91,203.38</b>	<b>30.69</b>	<b>0.00</b>	<b>205,991.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	264,355.14	16,537.22	91,203.38	34.50		173,151.76
2 CASH FUNDS	32,839.45			0.00		32,839.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>297,194.59</b>	<b>16,537.22</b>	<b>91,203.38</b>	<b>30.69</b>	<b>0.00</b>	<b>205,991.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			10,000.00-	0.00		10,000.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		36.51-	130.02-	0.00		130.02
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>36.51-</b>	<b>130.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>130.02</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>36.51-</b>	<b>10,130.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,130.02</b>

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 5 Fiscal Year 2016  
 As of 11/30/16

Agency 076 COMM ON INDIAN AFFAIRS  
 Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		36.51-	10,130.02-	0.00		10,130.02
<b>BUDGETED REVENUE TOTAL</b>	0.00	36.51-	10,130.02-	0.00	0.00	10,130.02

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	63,579.25	1,567.50	8,203.25	12.90		55,376.00
<b>Personal Services Subtotal</b>	63,579.25	1,567.50	8,203.25	12.90	0.00	55,376.00
515200 FICA EXPENSE	5,041.33	119.92	627.56	12.45		4,413.77
<b>Major Account 510000 Total</b>	68,620.58	1,687.42	8,830.81	12.87	0.00	59,789.77
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
559100 OTHER OPERATING EXP	39,247.41			0.00		39,247.41
<b>Major Account 520000 Total</b>	39,747.41	0.00	0.00	0.00	0.00	39,747.41
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,200.00		398.52	18.11		1,801.48
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	3,300.00	0.00	398.52	12.08	0.00	2,901.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>111,667.99</b>	<b>1,687.42</b>	<b>9,229.33</b>	<b>8.26</b>	<b>0.00</b>	<b>102,438.66</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	111,667.99	1,687.42	9,229.33	8.26		102,438.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>111,667.99</b>	<b>1,687.42</b>	<b>9,229.33</b>	<b>8.26</b>	<b>0.00</b>	<b>102,438.66</b>

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	149,819.00	9,647.54	50,251.81	33.54		99,567.19
512100 VACATION LEAVE EXPENSE		362.30	4,298.52	0.00		4,298.52-
512200 SICK LEAVE EXPENSE		165.67	2,042.30	0.00		2,042.30-
512300 HOLIDAY LEAVE EXPENSE		535.55	2,142.20	0.00		2,142.20-
<b>Personal Services Subtotal</b>	<b>149,819.00</b>	<b>10,711.06</b>	<b>58,734.83</b>	<b>39.20</b>	<b>0.00</b>	<b>91,084.17</b>
515100 RETIREMENT PLANS EXPENSE	11,237.00	802.06	4,398.12	39.14		6,838.88
515200 FICA EXPENSE	11,460.00	684.35	3,855.60	33.64		7,604.40
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	14.40	41.14		20.60
515500 HEALTH INSURANCE EXPENSE	44,948.00	3,865.46	17,885.94	39.79		27,062.06
516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	100.00		
516500 WORKERS COMP PREMIUMS	3,807.00		3,807.00	100.00		
<b>Major Account 510000 Total</b>	<b>221,342.00</b>	<b>16,065.81</b>	<b>88,731.89</b>	<b>40.09</b>	<b>0.00</b>	<b>132,610.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,225.00	84.91	228.97	18.69		996.03
521400 DATA PROCESSING EXPENSE	5,000.00	441.94	2,173.54	43.47		2,826.46
521500 PUBLICATION & PRINT EXPENSE	4,000.00	116.72	174.27	4.36		3,825.73
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,100.00	123.60	964.69	31.12		2,135.31
522200 CONFERENCE REGISTRATION	700.00		90.00	12.86		610.00
524600 RENT EXPENSE-BUILDINGS	11,718.00	991.53	4,897.65	41.80		6,820.35
524900 RENT EXP-DUPR SURCHARGE	4,720.00	393.30	1,966.50	41.66		2,753.50
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,400.00		270.74	19.34		1,129.26
533900 FOOD EXPENSE	300.00	47.34	140.41	46.80		159.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	312.00		312.00	100.00		
541200 PURCHASING ASSESSMENT	38.00		38.00	100.00		
541400 HRMS ASSESSMENT	178.00		89.00	50.00		89.00
541700 LEGAL RELATED EXPENSE	7,000.00	525.75	525.75	7.51		6,474.25
556100 INSURANCE EXPENSE	15.00			0.00		15.00
559100 OTHER OPERATING EXP	46,742.00			0.00		46,742.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	86,848.00	2,725.09	11,871.52	13.67	0.00	74,976.48
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00			0.00		750.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	225.00	168.48	181.44	80.64		43.56
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	1,775.00	168.48	181.44	10.22	0.00	1,593.56
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>309,965.00</u>	<u>18,959.38</u>	<u>100,784.85</u>	<u>32.51</u>	<u>0.00</u>	<u>209,180.15</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>309,965.00</u>	<u>18,959.38</u>	<u>100,784.85</u>	<u>32.51</u>		<u>209,180.15</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>309,965.00</u>	<u>18,959.38</u>	<u>100,784.85</u>	<u>32.51</u>	<u>0.00</u>	<u>209,180.15</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			1,182.00-	0.00		1,182.00
472200 REPROD & PUBLICATIONS			15.25-	0.00		15.25
474100 GENERAL BUSINESS FEES			900.00-	0.00		900.00
<b>Major Account 470000 Total</b>	0.00	0.00	2,097.25-	0.00	0.00	2,097.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			8.12-	0.00		8.12
<b>Major Account 480000 Total</b>	0.00	0.00	8.12-	0.00	0.00	8.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,105.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,105.37</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>2,105.37-</u>	<u>0.00</u>		<u>2,105.37</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,105.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,105.37</u>



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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 1305

- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	67,059.00	4,079.15	21,023.89	31.35		46,035.11
511800 COMP TIME PAYMENT		1.22	70.97	0.00		70.97-
512100 VACATION LEAVE EXPENSE		94.94	1,360.37	0.00		1,360.37-
512200 SICK LEAVE EXPENSE		214.00	928.06	0.00		928.06-
512300 HOLIDAY LEAVE EXPENSE		232.42	875.92	0.00		875.92-
<b>Personal Services Subtotal</b>	<b>67,059.00</b>	<b>4,621.73</b>	<b>24,259.21</b>	<b>36.18</b>	<b>0.00</b>	<b>42,799.79</b>
515100 RETIREMENT PLANS EXPENSE	5,030.00	346.12	1,837.05	36.52		3,192.95
515200 FICA EXPENSE	5,130.00	313.80	1,681.08	32.77		3,448.92
515400 LIFE & ACCIDENT INS EXP	20.00	1.06	5.58	27.90		14.42
515500 HEALTH INSURANCE EXPENSE	15,000.00	1,199.18	5,812.68	38.75		9,187.32
516500 WORKERS COMP PREMIUMS	1,300.00			0.00		1,300.00
<b>Major Account 510000 Total</b>	<b>93,539.00</b>	<b>6,481.89</b>	<b>33,595.60</b>	<b>35.92</b>	<b>0.00</b>	<b>59,943.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	4.84	31.12	31.12		68.88
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	6,000.00	648.37	1,384.88	23.08		4,615.12
521500 PUBLICATION & PRINT EXPENSE	750.00	647.92	777.01	103.60		27.01-
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524900 RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	28.02-	458.26	38.19		741.74
541100 ACCTG & AUDITING SERVICES	1,200.00		726.10	60.51		473.90
541200 PURCHASING ASSESSMENT	1,000.00		96.65	9.67		903.35
541400 HRMS ASSESSMENT			72.02	0.00		72.02-
542100 SOS TEMP SERV-PERSONNEL		595.73	1,528.90	0.00		1,528.90-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE	143,120.84			0.00		143,120.84
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	8,211.00			0.00		8,211.00
<b>Major Account 520000 Total</b>	<b>172,131.84</b>	<b>1,868.84</b>	<b>5,194.94</b>	<b>3.02</b>	<b>0.00</b>	<b>166,936.90</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		495.96	627.96	0.00		627.96-
<b>Major Account 580000 Total</b>	0.00	495.96	627.96	0.00	0.00	627.96-
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	876,495.93	17,257.08	218,802.03	24.96		657,693.90
<b>Major Account 590000 Total</b>	876,495.93	17,257.08	218,802.03	24.96	0.00	657,693.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,142,166.77</u>	<u>26,103.77</u>	<u>258,220.53</u>	<u>22.61</u>	<u>0.00</u>	<u>883,946.24</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,142,166.77</u>	<u>26,103.77</u>	<u>258,220.53</u>	<u>22.61</u>		<u>883,946.24</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,142,166.77</u>	<u>26,103.77</u>	<u>258,220.53</u>	<u>22.61</u>	<u>0.00</u>	<u>883,946.24</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	224,876.00	14,095.72	80,891.37	35.97		143,984.63
511800 COMP TIME PAYMENT			17.82	0.00		17.82-
512100 VACATION LEAVE EXPENSE		1,883.18	6,472.17	0.00		6,472.17-
512200 SICK LEAVE EXPENSE		419.90	2,818.04	0.00		2,818.04-
512300 HOLIDAY LEAVE EXPENSE		864.44	3,404.07	0.00		3,404.07-
<b>Personal Services Subtotal</b>	<b>224,876.00</b>	<b>17,263.24</b>	<b>93,603.47</b>	<b>41.62</b>	<b>0.00</b>	<b>131,272.53</b>
515100 RETIREMENT PLANS EXPENSE	16,858.95	1,292.61	6,952.39	41.24		9,906.56
515200 FICA EXPENSE	17,196.13	1,227.80	6,642.33	38.63		10,553.80
515400 LIFE & ACCIDENT INS EXP	50.00	3.94	19.93	39.86		30.07
515500 HEALTH INSURANCE EXPENSE	33,000.00	3,050.00	15,011.40	45.49		17,988.60
516500 WORKERS COMP PREMIUMS	1,500.00		1,048.20	69.88		451.80
<b>Major Account 510000 Total</b>	<b>293,481.08</b>	<b>22,837.59</b>	<b>123,277.72</b>	<b>42.01</b>	<b>0.00</b>	<b>170,203.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	3.45	54.55	10.91		445.45
521200 COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400 DATA PROCESSING EXPENSE	10,000.00	1,595.97	3,300.78	33.01		6,699.22
521500 PUBLICATION & PRINT EXPENSE	1,000.00	647.92	777.01	77.70		222.99
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	60.25	120.50	4.02		2,879.50
522200 CONFERENCE REGISTRATION	5,000.00	39.00	504.00	10.08		4,496.00
524600 RENT EXPENSE-BUILDINGS	7,000.00			0.00		7,000.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	28.02-	458.26	22.91		1,541.74
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	2,000.00		726.10	36.31		1,273.90
541200 PURCHASING ASSESSMENT	200.00		96.65	48.33		103.35
541400 HRMS ASSESSMENT	200.00		72.02	36.01		127.98
542100 SOS TEMP SERV-PERSONNEL		595.73	1,528.90	0.00		1,528.90-
543100 IT CONSULTING-APPLICATIONS	35,000.00	6,330.00	13,110.00	37.46		21,890.00
543300 IT CONSULTING-OTHER	300.00			0.00		300.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300,000.00	70,000.00	134,850.00	44.95		165,150.00
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE	700,000.00			0.00		700,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555310 COTS LICENSE FEES			4,632.00	0.00		4,632.00-
555420 CUSTOMIZED DEVELOPMENT	130,000.00		42,500.00	32.69		87,500.00
559100 OTHER OPERATING EXP	171,782.05			0.00		171,782.05
<b>Major Account 520000 Total</b>	<b>1,384,582.05</b>	<b>79,244.30</b>	<b>202,850.77</b>	<b>14.65</b>	<b>0.00</b>	<b>1,181,731.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	387.07	1,334.70	16.68		6,665.30
572100 COMMERCIAL TRANSPORTATION			1,020.45	0.00		1,020.45-
573100 STATE-OWNED TRANSPORT			798.20	0.00		798.20-
574500 PERSONAL VEHICLE MILEAGE			150.12	0.00		150.12-
575100 MISC TRAVEL EXPENSES		80.88	281.10	0.00		281.10-
<b>Major Account 570000 Total</b>	<b>8,000.00</b>	<b>467.95</b>	<b>3,584.57</b>	<b>44.81</b>	<b>0.00</b>	<b>4,415.43</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,500.00			0.00		3,500.00
<b>Major Account 580000 Total</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	8,514,334.70	165,679.63	2,135,827.67	25.09		6,378,507.03
<b>Major Account 590000 Total</b>	<b>8,514,334.70</b>	<b>165,679.63</b>	<b>2,135,827.67</b>	<b>25.09</b>	<b>0.00</b>	<b>6,378,507.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,203,897.83</b>	<b>268,229.47</b>	<b>2,465,540.73</b>	<b>24.16</b>	<b>0.00</b>	<b>7,738,357.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,203,897.83	268,229.47	2,465,540.73	24.16		7,738,357.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,203,897.83</b>	<b>268,229.47</b>	<b>2,465,540.73</b>	<b>24.16</b>	<b>0.00</b>	<b>7,738,357.10</b>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	331,456.00	44,893.27	227,822.82	68.73		103,633.18
511800 COMP TIME PAYMENT		203.41	918.21	0.00		918.21-
512100 VACATION LEAVE EXPENSE	100.00	1,787.70	17,436.50	17436.50		17,336.50-
512200 SICK LEAVE EXPENSE		2,401.67	11,566.93	0.00		11,566.93-
512300 HOLIDAY LEAVE EXPENSE	50.00	2,585.72	9,712.31	19424.62		9,662.31-
<b>Personal Services Subtotal</b>	<b>331,606.00</b>	<b>51,871.77</b>	<b>267,456.77</b>	<b>80.65</b>	<b>0.00</b>	<b>64,149.23</b>
515100 RETIREMENT PLANS EXPENSE	25,334.00	3,896.43	20,168.48	79.61		5,165.52
515200 FICA EXPENSE	25,821.00	3,712.80	19,275.64	74.65		6,545.36
515400 LIFE & ACCIDENT INS EXP	80.00	12.05	60.09	75.11		19.91
515500 HEALTH INSURANCE EXPENSE	66,201.00	8,292.45	41,083.29	62.06		25,117.71
516300 EMPLOYEE ASSISTANCE PRO			624.00	0.00		624.00-
516500 WORKERS COMP PREMIUMS	2,000.00		5,241.00	262.05		3,241.00-
<b>Major Account 510000 Total</b>	<b>451,042.00</b>	<b>67,785.50</b>	<b>353,909.27</b>	<b>78.46</b>	<b>0.00</b>	<b>97,132.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	46.24	325.70	65.14		174.30
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521290 COM EXPENSE - DATA ONLY	6,000.00			0.00		6,000.00
521400 DATA PROCESSING EXPENSE	15,000.00	5,991.16	11,884.88	79.23		3,115.12
521500 PUBLICATION & PRINT EXPENSE	5,000.00	568.12	1,425.27	28.51		3,574.73
521900 AWARDS EXPENSE			30.00	0.00		30.00-
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00		1,500.00	41.67		2,100.00
522200 CONFERENCE REGISTRATION	3,000.00	78.00	1,804.50	60.15		1,195.50
524600 RENT EXPENSE-BUILDINGS	14,000.00	4,611.30	23,056.50	164.69		9,056.50-
524700 RENT EXP-OTHER REAL PROP			262.00	0.00		262.00-
524900 RENT EXP-DUPR SURCHARGE		1,886.20	9,431.00	0.00		9,431.00-
527100 REP & MAINT-OFFICE EQUIP		23.10	23.10	0.00		23.10-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	84.05-	1,386.49	27.73		3,613.51
532200 SEE CHART OF ACCOUNTS			239.98	0.00		239.98-
541100 ACCTG & AUDITING SERVICES			5,646.35	0.00		5,646.35-
541200 PURCHASING ASSESSMENT			676.55	0.00		676.55-
541400 HRMS ASSESSMENT			504.18	0.00		504.18-
542100 SOS TEMP SERV-PERSONNEL		1,489.32	7,104.44	0.00		7,104.44-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	15,000.00		980.00	6.53		14,020.00
543300 IT CONSULTING-OTHER			49,500.00	0.00		49,500.00-
543500 MGT CONSULTANT SERVICES		10,000.00	30,218.06	0.00		30,218.06-
548700 REFUSE/RECYCLING			36.68	0.00		36.68-
549200 JANITORIAL/SECURITY SERVICES			360.00	0.00		360.00-
554900 OTHER CONTRACTUAL SERVICE	265,000.00	27,269.50	136,347.50	51.45		128,652.50
555100 SOFTWARE RENEWAL/MAINT FEE	25,000.00			0.00		25,000.00
555310 COTS LICENSE FEES			294.21	0.00		294.21-
555420 CUSTOMIZED DEVELOPMENT			6,672.50	0.00		6,672.50-
559100 OTHER OPERATING EXP	68,754.00	1,591.95	1,850.32	2.69		66,903.68
<b>Major Account 520000 Total</b>	<b>426,854.00</b>	<b>53,470.84</b>	<b>291,560.21</b>	<b>68.30</b>	<b>0.00</b>	<b>135,293.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,500.00	454.22	5,280.27	70.40		2,219.73
572100 COMMERCIAL TRANSPORTATION	7,500.00		4,293.61	57.25		3,206.39
573100 STATE-OWNED TRANSPORT	5,000.00	50.83	924.62	18.49		4,075.38
574500 PERSONAL VEHICLE MILEAGE	7,000.00	457.92	2,095.45	29.94		4,904.55
575100 MISC TRAVEL EXPENSES		10.00	420.19	0.00		420.19-
<b>Major Account 570000 Total</b>	<b>27,000.00</b>	<b>972.97</b>	<b>13,014.14</b>	<b>48.20</b>	<b>0.00</b>	<b>13,985.86</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT		5,827.16-	6,887.48	0.00	.28	6,887.76-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>5,827.16-</b>	<b>6,887.48</b>	<b>0.00</b>	<b>.28</b>	<b>6,887.76-</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		154,337.78	683,455.55	0.00		683,455.55-
599100 OTHER GOVERNMENT AID			30,032.00	0.00		30,032.00-
599162 FEDERAL AID	4,520,673.00	100,863.67	272,565.23	6.03		4,248,107.77
599163 STATE AID			6,190.04	0.00		6,190.04-
<b>Major Account 590000 Total</b>	<b>4,520,673.00</b>	<b>255,201.45</b>	<b>992,242.82</b>	<b>21.95</b>	<b>0.00</b>	<b>3,528,430.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,425,569.00</b>	<b>371,603.60</b>	<b>1,657,613.92</b>	<b>30.55</b>	<b>.28</b>	<b>3,767,954.80</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		41,463.87	241,934.85	0.00	.28	241,935.13-
2	CASH FUNDS		3,385.74	18,054.61	0.00		18,054.61-
4	FEDERAL FUNDS	5,425,569.00	326,753.99	1,397,624.46	25.76		4,027,944.54
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>5,425,569.00</b>	<b>371,603.60</b>	<b>1,657,613.92</b>	<b>30.55</b>	<b>.28</b>	<b>3,767,954.80</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		336,168.88-	1,246,323.87-	0.00		1,246,323.87
	Major Account 460000 Total	0.00	336,168.88-	1,246,323.87-	0.00	0.00	1,246,323.87
<b>480000 REVENUE - MISCELLANEOUS</b>							
484500	REIMB NON-GOVT SOURCES			187.48-	0.00		187.48
	Major Account 480000 Total	0.00	0.00	187.48-	0.00	0.00	187.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			187.43-	0.00		187.43
	Major Account 490000 Total	0.00	0.00	187.43-	0.00	0.00	187.43
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>336,168.88-</b>	<b>1,246,698.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,246,698.78</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND			374.91-	0.00		374.91
4	FEDERAL FUNDS		336,168.88-	1,246,323.87-	0.00		1,246,323.87
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>336,168.88-</b>	<b>1,246,698.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,246,698.78</b>



Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	901,746.00	57,107.77	313,591.77	34.78		588,154.23
511400 ON CALL PAY			111.70	0.00		111.70-
511500 SHIFT DIFFERENTIAL PYMT		162.60	892.35	0.00		892.35-
511800 COMP TIME PAYMENT		1,431.59	7,583.65	0.00		7,583.65-
512100 VACATION LEAVE EXPENSE		2,857.44	30,555.19	0.00		30,555.19-
512200 SICK LEAVE EXPENSE		862.71	7,629.08	0.00		7,629.08-
512300 HOLIDAY LEAVE EXPENSE		3,276.81	13,173.26	0.00		13,173.26-
512500 FUNERAL LEAVE EXPENSE			1,169.70	0.00		1,169.70-
<b>Personal Services Subtotal</b>	901,746.00	65,698.92	374,706.70	41.55	0.00	527,039.30
515100 RETIREMENT PLANS EXPENSE	67,631.00	4,919.61	28,058.32	41.49		39,572.68
515200 FICA EXPENSE	69,524.00	4,687.23	26,875.76	38.66		42,648.24
515400 LIFE & ACCIDENT INS EXP	420.00	16.32	83.52	19.89		336.48
515500 HEALTH INSURANCE EXPENSE	210,000.00	12,057.52	64,043.84	30.50		145,956.16
516500 WORKERS COMP PREMIUMS	12,000.00		10,482.00	87.35		1,518.00
<b>Major Account 510000 Total</b>	1,261,321.00	87,379.60	504,250.14	39.98	0.00	757,070.86
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,450.00	358.60	1,929.02	22.83		6,520.98
521200 COMM EXP-VOICE/DATA	31,000.00			0.00		31,000.00
521400 DATA PROCESSING EXPENSE	41,000.00	14,569.87	29,510.13	71.98		11,489.87
521500 PUBLICATION & PRINT EXPENSE	10,900.00	2,255.81	5,053.81	46.37		5,846.19
521900 AWARDS EXPENSE	400.00	53.40	107.50	26.88		292.50
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	496.02	2,769.54	24.08		8,730.46
522200 CONFERENCE REGISTRATION	6,800.00		2,431.95	35.76		4,368.05
522900 EMPLOYEE PARKING EXP	200.00	20.00	60.00	30.00		140.00
523000 SEE CHART OF ACCOUNTS	10,000.00	191.36	3,125.21	31.25		6,874.79
524600 RENT EXPENSE-BUILDINGS	916,523.00	77,169.00	385,845.00	42.10		530,678.00
524900 RENT EXP-DUPR SURCHARGE	465,875.00	38,798.86	193,994.30	41.64		271,880.70
527200 REP & MAINT-MOTOR VEHICL	40,000.00	3,975.28	12,704.80	31.76		27,295.20
531100 OFFICE SUPPLIES EXPENSE	19,300.00	2,828.90	8,975.19	46.50		10,324.81
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 SEE CHART OF ACCOUNTS	1,000.00		945.71	94.57		54.29
533100 HOUSEHOLD & INSTIT EXP	1,500.00	48.58	386.58	25.77		1,113.42

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	39,200.00	7,177.28	17,098.82	43.62	5,890.00	16,211.18
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,500.00	1,808.35	2,809.46	20.81	100.16	10,590.38
534902 UNIFORMS	2,000.00		1,638.19	81.91		361.81
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	40,400.00		3,635.25	9.00		36,764.75
541100 ACCTG & AUDITING SERVICES	7,000.00		1,452.20	20.75		5,547.80
541200 PURCHASING ASSESSMENT	600.00		579.90	96.65		20.10
541400 HRMS ASSESSMENT	900.00		432.18	48.02		467.82
541700 LEGAL RELATED EXPENSE			440.00	0.00		440.00-
545000 LABORATORY SERVICES	50.00			0.00		50.00
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	500.00	60.75	183.75	36.75		316.25
554900 OTHER CONTRACTUAL SERVICE	23,717.27	5,680.00	28,128.00	118.60	700.00	5,110.73-
555100 SOFTWARE RENEWAL/MAINT FEE	1,300.00		1,015.00	78.08		285.00
556100 INSURANCE EXPENSE	2,200.00		869.00	39.50		1,331.00
559100 OTHER OPERATING EXP	389,519.46	25.57	112.28	.03		389,407.18
<b>Major Account 520000 Total</b>	<b>2,088,834.73</b>	<b>155,517.63</b>	<b>706,232.77</b>	<b>33.81</b>	<b>6,690.16</b>	<b>1,375,911.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,000.00	952.50	4,139.90	10.35		35,860.10
572100 COMMERCIAL TRANSPORTATION		790.59	1,814.06	0.00		1,814.06-
573100 STATE-OWNED TRANSPORT		189.93-		0.00		
574500 PERSONAL VEHICLE MILEAGE		1,009.80	2,877.34	0.00		2,877.34-
575100 MISC TRAVEL EXPENSES		36.00	36.00	0.00		36.00-
<b>Major Account 570000 Total</b>	<b>40,000.00</b>	<b>2,598.96</b>	<b>8,867.30</b>	<b>22.17</b>	<b>0.00</b>	<b>31,132.70</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00		12,000.00
<b>Major Account 580000 Total</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,402,155.73</b>	<b>245,496.19</b>	<b>1,219,350.21</b>	<b>35.84</b>	<b>6,690.16</b>	<b>2,176,115.36</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>2,248,476.00</u>	<u>177,146.59</u>	<u>878,291.53</u>	<u>39.06</u>	<u>6,690.16</u>	<u>1,363,494.31</u>
2	CASH FUNDS	<u>1,082,842.46</u>	<u>66,094.69</u>	<u>315,529.21</u>	<u>29.14</u>		<u>767,313.25</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	70,837.27	2,254.91	25,529.47	36.04		45,307.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,402,155.73</b>	<b>245,496.19</b>	<b>1,219,350.21</b>	<b>35.84</b>	<b>6,690.16</b>	<b>2,176,115.36</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		16,610.90-	41,507.19-	0.00		41,507.19
<b>Major Account 460000 Total</b>	0.00	16,610.90-	41,507.19-	0.00	0.00	41,507.19
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		21,120.00-	46,898.00-	0.00		46,898.00
472100 SALE OF SUP & MAT		57.33-	200.85-	0.00		200.85
<b>Major Account 470000 Total</b>	0.00	21,177.33-	47,098.85-	0.00	0.00	47,098.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		444.44-	2,704.56-	0.00		2,704.56
483100 HOUSING & DORM RENTAL RE		6,400.00-	17,520.00-	0.00		17,520.00
483200 BUILDING & SPACE RENTAL		30.00-	174.00-	0.00		174.00
485100 FINES FORFEITS & PENALTI		35,476.80-	187,020.25-	0.00		187,020.25
<b>Major Account 480000 Total</b>	0.00	42,351.24-	207,418.81-	0.00	0.00	207,418.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		15.02-	210.47-	0.00		210.47
<b>Major Account 490000 Total</b>	0.00	15.02-	210.47-	0.00	0.00	210.47
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>80,154.49-</b>	<b>296,235.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>296,235.32</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		63,543.59-	257,028.13-	0.00		257,028.13
4 FEDERAL FUNDS		16,610.90-	39,207.19-	0.00		39,207.19
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>80,154.49-</b>	<b>296,235.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>296,235.32</b>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 41.92

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	58,470.00	13,520.74	69,280.11	118.49		10,810.11-
511800 COMP TIME PAYMENT		118.58	781.92	0.00		781.92-
512100 VACATION LEAVE EXPENSE		1,094.76	4,702.81	0.00		4,702.81-
512200 SICK LEAVE EXPENSE		730.50	3,177.03	0.00		3,177.03-
512300 HOLIDAY LEAVE EXPENSE		826.62	3,049.47	0.00		3,049.47-
<b>Personal Services Subtotal</b>	<b>58,470.00</b>	<b>16,291.20</b>	<b>80,991.34</b>	<b>138.52</b>	<b>0.00</b>	<b>22,521.34-</b>
515100 RETIREMENT PLANS EXPENSE	4,384.39	1,219.93	5,971.69	136.20		1,587.30-
515200 FICA EXPENSE	4,372.48	1,128.52	5,571.89	127.43		1,199.41-
515400 LIFE & ACCIDENT INS EXP	54.00	4.72	20.28	37.56		33.72
515500 HEALTH INSURANCE EXPENSE	45,000.00	3,879.10	17,425.93	38.72		27,574.07
516500 WORKERS COMP PREMIUMS	1,300.00		1,048.20	80.63		251.80
<b>Major Account 510000 Total</b>	<b>113,580.87</b>	<b>22,523.47</b>	<b>111,029.33</b>	<b>97.75</b>	<b>0.00</b>	<b>2,551.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	158.37	182.26	9.11		1,817.74
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	8,458.00	561.66	1,645.68	19.46		6,812.32
521500 PUBLICATION & PRINT EXPENSE	2,000.00	384.75	1,305.07	65.25		694.93
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		1,500.00	25.00		4,500.00
522200 CONFERENCE REGISTRATION	3,500.00		769.50	21.99		2,730.50
524600 RENT EXPENSE-BUILDINGS	10,000.00			0.00		10,000.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	1,889.36	56.03-	893.16	47.27		996.20
532100 NON CAPITALIZED EQUIP PU	2,500.00		342.00	13.68		2,158.00
541100 ACCTG & AUDITING SERVICES	1,000.00		708.05	70.81		291.95
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			72.02	0.00		72.02-
542100 SOS TEMP SERV-PERSONNEL	5,000.00	297.85	764.43	15.29		4,235.57
543100 IT CONSULTING-APPLICATIONS	18,847.98			0.00		18,847.98
543500 MGT CONSULTANT SERVICES	18,000.00			0.00		18,000.00
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE	18,000.00			0.00		18,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	200,733.57			0.00		200,733.57
<b>Major Account 520000 Total</b>	<b>307,428.91</b>	<b>1,346.60</b>	<b>8,398.82</b>	<b>2.73</b>	<b>0.00</b>	<b>299,030.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,809.36	812.04	4,555.26	35.56		8,254.10
572100 COMMERCIAL TRANSPORTATION	19.50		1,293.60	6633.85		1,274.10-
573100 STATE-OWNED TRANSPORT		139.59	475.61	0.00		475.61-
574500 PERSONAL VEHICLE MILEAGE	254.34		409.07	160.84		154.73-
575100 MISC TRAVEL EXPENSES	38.00		110.69	291.29		72.69-
<b>Major Account 570000 Total</b>	<b>13,121.20</b>	<b>951.63</b>	<b>6,844.23</b>	<b>52.16</b>	<b>0.00</b>	<b>6,276.97</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00	4,326.38	4,326.38	216.32		2,326.38-
<b>Major Account 580000 Total</b>	<b>7,000.00</b>	<b>4,326.38</b>	<b>4,326.38</b>	<b>61.81</b>	<b>0.00</b>	<b>2,673.62</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		308,669.43	2,060,426.53	0.00		2,060,426.53-
599162 FEDERAL AID	9,242,842.15		97,233.05	1.05		9,145,609.10
<b>Major Account 590000 Total</b>	<b>9,242,842.15</b>	<b>308,669.43</b>	<b>2,157,659.58</b>	<b>23.34</b>	<b>0.00</b>	<b>7,085,182.57</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,683,973.13</b>	<b>337,817.51</b>	<b>2,288,258.34</b>	<b>23.63</b>	<b>0.00</b>	<b>7,395,714.79</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	9,047.98			0.00		9,047.98
4 FEDERAL FUNDS	9,674,925.15	337,817.51	2,288,258.34	23.65		7,386,666.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,683,973.13</b>	<b>337,817.51</b>	<b>2,288,258.34</b>	<b>23.63</b>	<b>0.00</b>	<b>7,395,714.79</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		325,000.00-	2,410,000.00-	0.00		2,410,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	325,000.00-	2,410,000.00-	0.00	0.00	2,410,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>325,000.00-</u>	<u>2,410,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,410,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>325,000.00-</u>	<u>2,410,000.00-</u>	<u>0.00</u>		<u>2,410,000.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>325,000.00-</u>	<u>2,410,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,410,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,600.00	39.24	511.62	31.98		1,088.38
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	1,600.00	521.76	1,125.82	70.36		474.18
521500 PUBLICATION & PRINT EXPENSE	900.00	276.00	1,376.25	152.92		476.25-
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00		1,250.00	104.17		50.00-
522200 CONFERENCE REGISTRATION	300.00		200.00	66.67		100.00
531100 OFFICE SUPPLIES EXPENSE	900.00	14.01-	235.02	26.11		664.98
541100 ACCTG & AUDITING SERVICES	6,420.00		1,071.10	16.68		5,348.90
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			72.02	0.00		72.02-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
559100 OTHER OPERATING EXP	351.11			0.00		351.11
<b>Major Account 520000 Total</b>	<b>14,271.11</b>	<b>822.99</b>	<b>6,058.48</b>	<b>42.45</b>	<b>0.00</b>	<b>8,212.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		481.29	32.09		1,018.71
572100 COMMERCIAL TRANSPORTATION			22.00	0.00		22.00-
574500 PERSONAL VEHICLE MILEAGE		62.48	199.10	0.00		199.10-
575100 MISC TRAVEL EXPENSES			54.50	0.00		54.50-
<b>Major Account 570000 Total</b>	<b>1,500.00</b>	<b>62.48</b>	<b>756.89</b>	<b>50.46</b>	<b>0.00</b>	<b>743.11</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	543,779.99	15,325.06	119,706.38	22.01		424,073.61
<b>Major Account 590000 Total</b>	<b>543,779.99</b>	<b>15,325.06</b>	<b>119,706.38</b>	<b>22.01</b>	<b>0.00</b>	<b>424,073.61</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>559,551.10</b>	<b>16,210.53</b>	<b>126,521.75</b>	<b>22.61</b>	<b>0.00</b>	<b>433,029.35</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	29,351.11	885.47	11,470.37	39.08	17,880.74
2	CASH FUNDS	320,175.85	15,325.06	114,706.38	35.83	205,469.47
4	FEDERAL FUNDS	210,024.14		345.00	.16	209,679.14

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>559,551.10</u>	<u>16,210.53</u>	<u>126,521.75</u>	<u>22.61</u>	<u>0.00</u>	<u>433,029.35</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		464.80-	2,451.07-	0.00		2,451.07
484100 OPERATING DONATIONS & CO			861.45-	0.00		861.45
484900 OTHER PRIVATE SOURCES		2,348.57-	11,813.79-	0.00		11,813.79
484901 WORK RELEASE		14,514.14-	70,079.71-	0.00		70,079.71
485100 FINES FORFEITS & PENALTI		2,531.57-	13,302.46-	0.00		13,302.46
<b>Major Account 480000 Total</b>	0.00	19,859.08-	98,508.48-	0.00	0.00	98,508.48
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,859.08-</u>	<u>148,508.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,508.48</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		19,859.08-	148,508.48-	0.00		148,508.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19,859.08-</u>	<u>148,508.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,508.48</u>



Agency 078 NE COMM LAW ENFORCEMENT  
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	193,896.00	9,720.57	63,390.05	32.69		130,505.95
511800 COMP TIME PAYMENT		364.74	2,049.86	0.00		2,049.86-
512100 VACATION LEAVE EXPENSE		2,501.03	8,518.95	0.00		8,518.95-
512200 SICK LEAVE EXPENSE		1,499.27	4,389.24	0.00		4,389.24-
512300 HOLIDAY LEAVE EXPENSE		741.32	2,965.33	0.00		2,965.33-
<b>Personal Services Subtotal</b>	<b>193,896.00</b>	<b>14,826.93</b>	<b>81,313.43</b>	<b>41.94</b>	<b>0.00</b>	<b>112,582.57</b>
515100 RETIREMENT PLANS EXPENSE	14,542.00	1,097.90	6,076.24	41.78		8,465.76
515200 FICA EXPENSE	14,833.00	1,054.61	5,869.81	39.57		8,963.19
515400 LIFE & ACCIDENT INS EXP	50.00	3.26	16.49	32.98		33.51
515500 HEALTH INSURANCE EXPENSE	33,000.00	2,556.75	12,871.22	39.00		20,128.78
516500 WORKERS COMP PREMIUMS	1,600.00			0.00		1,600.00
<b>Major Account 510000 Total</b>	<b>257,921.00</b>	<b>19,539.45</b>	<b>106,147.19</b>	<b>41.15</b>	<b>0.00</b>	<b>151,773.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	118.76	393.88	19.69		1,606.12
521200 COMM EXP-VOICE/DATA	4,500.00			0.00		4,500.00
521400 DATA PROCESSING EXPENSE	7,000.00	1,960.46	4,244.26	60.63		2,755.74
521500 PUBLICATION & PRINT EXPENSE	3,000.00	1,193.23	2,044.64	68.15		955.36
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		189.63	11.85		1,410.37
522200 CONFERENCE REGISTRATION	800.00		125.00	15.63		675.00
524600 RENT EXPENSE-BUILDINGS	6,500.00			0.00		6,500.00
524700 RENT EXP-OTHER REAL PROP	1,400.00		500.00	35.71		900.00
524900 RENT EXP-DUPR SURCHARGE	3,500.00			0.00		3,500.00
525100 RENT EXP-OFFICE EQUIP			175.00	0.00		175.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	42.02-	693.28	27.73		1,806.72
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200 SEE CHART OF ACCOUNTS			1,144.64	0.00		1,144.64-
541100 ACCTG & AUDITING SERVICES	750.00		363.05	48.41		386.95
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			72.02	0.00		72.02-
543100 IT CONSULTING-APPLICATIONS			2,370.00	0.00		2,370.00-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,300.00			0.00		2,300.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00			0.00		50.00
559100 OTHER OPERATING EXP	81,495.80			0.00		81,495.80
<b>Major Account 520000 Total</b>	<b>123,395.80</b>	<b>3,230.43</b>	<b>12,532.05</b>	<b>10.16</b>	<b>0.00</b>	<b>110,863.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,500.00	180.16	3,595.09	34.24		6,904.91
573100 STATE-OWNED TRANSPORT		159.32	2,171.08	0.00		2,171.08-
574500 PERSONAL VEHICLE MILEAGE		1,779.84	4,921.02	0.00		4,921.02-
<b>Major Account 570000 Total</b>	<b>10,500.00</b>	<b>2,119.32</b>	<b>10,687.19</b>	<b>101.78</b>	<b>0.00</b>	<b>187.19-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT		1,004.82	1,092.82	0.00		1,092.82-
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>1,004.82</b>	<b>1,092.82</b>	<b>21.86</b>	<b>0.00</b>	<b>3,907.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>396,816.80</b>	<b>25,894.02</b>	<b>130,459.25</b>	<b>32.88</b>	<b>0.00</b>	<b>266,357.55</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	396,816.80	25,894.02	130,459.25	32.88		266,357.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>396,816.80</b>	<b>25,894.02</b>	<b>130,459.25</b>	<b>32.88</b>	<b>0.00</b>	<b>266,357.55</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	55,825.00	3,650.38	21,081.60	37.76		34,743.40
512100 VACATION LEAVE EXPENSE			214.73	0.00		214.73-
512200 SICK LEAVE EXPENSE		429.46	1,444.40	0.00		1,444.40-
512300 HOLIDAY LEAVE EXPENSE		214.73	858.92	0.00		858.92-
<b>Personal Services Subtotal</b>	<b>55,825.00</b>	<b>4,294.57</b>	<b>23,599.65</b>	<b>42.27</b>	<b>0.00</b>	<b>32,225.35</b>
515100 RETIREMENT PLANS EXPENSE	4,187.00	321.58	1,767.16	42.21		2,419.84
515200 FICA EXPENSE	4,271.00	301.05	1,666.57	39.02		2,604.43
515400 LIFE & ACCIDENT INS EXP	25.00	.96	4.81	19.24		20.19
515500 HEALTH INSURANCE EXPENSE	11,000.00	895.38	4,487.64	40.80		6,512.36
516500 WORKERS COMP PREMIUMS	1,600.00		1,048.20	65.51		551.80
<b>Major Account 510000 Total</b>	<b>76,908.00</b>	<b>5,813.54</b>	<b>32,574.03</b>	<b>42.35</b>	<b>0.00</b>	<b>44,333.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		2.30	.23		997.70
521200 COMM EXP-VOICE/DATA	2,100.00			0.00		2,100.00
521400 DATA PROCESSING EXPENSE	2,000.00	521.76	1,131.30	56.57		868.70
521500 PUBLICATION & PRINT EXPENSE	1,600.00	500.00	525.44	32.84		1,074.56
522200 CONFERENCE REGISTRATION	1,000.00		475.00	47.50		525.00
524600 RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524900 RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200 SEE CHART OF ACCOUNTS			99.99	0.00		99.99-
541100 ACCTG & AUDITING SERVICES			363.05	0.00		363.05-
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			72.02	0.00		72.02-
543100 IT CONSULTING-APPLICATIONS		420.00	39,060.00	0.00	120.00	39,180.00-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555420 CUSTOMIZED DEVELOPMENT		22,467.50-		0.00		
559100 OTHER OPERATING EXP	180,633.09			0.00		180,633.09
<b>Major Account 520000 Total</b>	<b>209,333.09</b>	<b>21,025.74-</b>	<b>41,945.75</b>	<b>20.04</b>	<b>120.00</b>	<b>167,267.34</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		398.93	39.89		601.07
572100 COMMERCIAL TRANSPORTATION			361.20	0.00		361.20-
574500 PERSONAL VEHICLE MILEAGE			54.98	0.00		54.98-
575100 MISC TRAVEL EXPENSES			120.00	0.00		120.00-
<b>Major Account 570000 Total</b>	1,000.00	0.00	935.11	93.51	0.00	64.89
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	798,015.54	60,713.50	182,069.42	22.82		615,946.12
<b>Major Account 590000 Total</b>	798,015.54	60,713.50	182,069.42	22.82	0.00	615,946.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,085,256.63</u>	<u>45,501.30</u>	<u>257,524.31</u>	<u>23.73</u>	<u>120.00</u>	<u>827,612.32</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,064,256.63</u>	<u>45,501.30</u>	<u>257,524.31</u>	<u>24.20</u>	<u>120.00</u>	<u>806,612.32</u>
2 CASH FUNDS	<u>21,000.00</u>			<u>0.00</u>		<u>21,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,085,256.63</u>	<u>45,501.30</u>	<u>257,524.31</u>	<u>23.73</u>	<u>120.00</u>	<u>827,612.32</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		126.42-	683.54-	0.00		683.54
<b>Major Account 480000 Total</b>	0.00	126.42-	683.54-	0.00	0.00	683.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>126.42-</u>	<u>683.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>683.54</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>126.42-</u>	<u>683.54-</u>	<u>0.00</u>		<u>683.54</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>126.42-</u>	<u>683.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>683.54</u>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	109,769.00	5,928.19	38,928.79	35.46		70,840.21
512100 VACATION LEAVE EXPENSE		287.23	2,647.37	0.00		2,647.37-
512200 SICK LEAVE EXPENSE		495.37	1,542.75	0.00		1,542.75-
512300 HOLIDAY LEAVE EXPENSE		353.19	1,550.37	0.00		1,550.37-
<b>Personal Services Subtotal</b>	109,769.00	7,063.98	44,669.28	40.69	0.00	65,099.72
515100 RETIREMENT PLANS EXPENSE	8,232.68	456.06	2,945.07	35.77		5,287.61
515200 FICA EXPENSE	8,397.33	497.82	3,171.34	37.77		5,225.99
515400 LIFE & ACCIDENT INS EXP	50.00	1.45	8.71	17.42		41.29
515500 HEALTH INSURANCE EXPENSE	21,000.00	1,465.43	8,558.28	40.75		12,441.72
516500 WORKERS COMP PREMIUMS	1,500.00		1,048.20	69.88		451.80
<b>Major Account 510000 Total</b>	148,949.01	9,484.74	60,400.88	40.55	0.00	88,548.13
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00		3.32	3.32		96.68
521200 COMM EXP-VOICE/DATA	40,300.00			0.00		40,300.00
521400 DATA PROCESSING EXPENSE	46,500.00	4,841.41	15,666.85	33.69		30,833.15
521500 PUBLICATION & PRINT EXPENSE	500.00	19.37	30.18	6.04		469.82
522100 DUES & SUBSCRIPTION EXPENSE	85,000.00			0.00		85,000.00
522200 CONFERENCE REGISTRATION	4,000.00		125.00	3.13		3,875.00
531100 OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
541200 PURCHASING ASSESSMENT			96.65	0.00		96.65-
541400 HRMS ASSESSMENT			72.02	0.00		72.02-
543100 IT CONSULTING-APPLICATIONS	81,000.00	30,030.00	117,330.00	144.85		36,330.00-
543200 IT CONSULTING-HW/SW SUPP	30,000.00			0.00		30,000.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	95,000.00	12,287.26	74,386.44	78.30		20,613.56
555100 SOFTWARE RENEWAL/MAINT FEE			13,300.00	0.00		13,300.00-
555200 SOFTWARE - NEW PURCHASES	22,000.00			0.00		22,000.00
555310 COTS LICENSE FEES			200.00	0.00	200.00	400.00-
555340 COTS MAINTENANCE			3,675.02	0.00		3,675.02-
555420 CUSTOMIZED DEVELOPMENT		34,817.50	34,817.50	0.00		34,817.50-
559100 OTHER OPERATING EXP	1,100,641.33			0.00		1,100,641.33

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	1,515,641.33	81,995.54	259,702.98	17.13	200.00	1,255,738.35
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	59,000.00	64.23	1,571.27	2.66		57,428.73
572100 COMMERCIAL TRANSPORTATION			1,563.66	0.00		1,563.66-
573100 STATE-OWNED TRANSPORT		205.71	423.23	0.00		423.23-
574500 PERSONAL VEHICLE MILEAGE		31.32	289.46	0.00		289.46-
575100 MISC TRAVEL EXPENSES			245.00	0.00		245.00-
<b>Major Account 570000 Total</b>	59,000.00	301.26	4,092.62	6.94	0.00	54,907.38
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT			132.00	0.00		132.00-
<b>Major Account 580000 Total</b>	10,000.00	0.00	132.00	1.32	0.00	9,868.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,733,590.34</u>	<u>91,781.54</u>	<u>324,328.48</u>	<u>18.71</u>	<u>200.00</u>	<u>1,409,061.86</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>204,243.25</u>	<u>7,778.91</u>	<u>34,431.40</u>	<u>16.86</u>	<u>200.00</u>	<u>169,611.85</u>
4 FEDERAL FUNDS	<u>1,529,347.09</u>	<u>84,002.63</u>	<u>289,897.08</u>	<u>18.96</u>		<u>1,239,450.01</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,733,590.34</u>	<u>91,781.54</u>	<u>324,328.48</u>	<u>18.71</u>	<u>200.00</u>	<u>1,409,061.86</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		29,438.63-	233,300.11-	0.00		233,300.11
<b>Major Account 460000 Total</b>	0.00	29,438.63-	233,300.11-	0.00	0.00	233,300.11
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,438.63-</u>	<u>233,300.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>233,300.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>29,438.63-</u>	<u>233,300.11-</u>	<u>0.00</u>		<u>233,300.11</u>

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

12/04/16 5:00:17

Page - 1327

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Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	29,438.63-	233,300.11-	0.00	0.00	233,300.11

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	209,038.89	13,408.70	69,092.10	33.05		139,946.79
512100 VACATION LEAVE EXPENSE		466.12	4,843.82	0.00		4,843.82-
512200 SICK LEAVE EXPENSE		468.17	3,177.99	0.00		3,177.99-
512300 HOLIDAY LEAVE EXPENSE		754.90	2,963.23	0.00		2,963.23-
<b>Personal Services Subtotal</b>	<b>209,038.89</b>	<b>15,097.89</b>	<b>80,077.14</b>	<b>38.31</b>	<b>0.00</b>	<b>128,961.75</b>
515100 RETIREMENT PLANS EXPENSE	15,677.92	1,130.54	5,996.11	38.25		9,681.81
515200 FICA EXPENSE	16,072.98	1,086.89	5,811.44	36.16		10,261.54
515400 LIFE & ACCIDENT INS EXP	4,560.00	3.28	15.79	.35		4,544.21
515500 HEALTH INSURANCE EXPENSE	21,000.00	2,172.97	9,947.84	47.37		11,052.16
516500 WORKERS COMP PREMIUMS	1,200.00		1,048.20	87.35		151.80
<b>Major Account 510000 Total</b>	<b>267,549.79</b>	<b>19,491.57</b>	<b>102,896.52</b>	<b>38.46</b>	<b>0.00</b>	<b>164,653.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00		.46	.92		49.54
521200 COMM EXP-VOICE/DATA	4,000.00			0.00		4,000.00
521400 DATA PROCESSING EXPENSE	8,000.00	2,274.42	4,642.02	58.03		3,357.98
521500 PUBLICATION & PRINT EXPENSE	500.00	660.92	802.45	160.49		302.45-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	60.25	120.50	12.05		879.50
522200 CONFERENCE REGISTRATION	700.00		1,499.00	214.14		799.00-
524600 RENT EXPENSE-BUILDINGS	5,000.00			0.00		5,000.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,300.00			0.00		3,300.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	28.02-	458.26	30.55		1,041.74
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	450,000.00	2,280.00	34,425.22	7.65		415,574.78
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,100.00			0.00		2,100.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340 COTS MAINTENANCE			545.00	0.00	545.00	1,090.00-
555420 CUSTOMIZED DEVELOPMENT		30,637.50-		0.00		
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	214,444.35			0.00		214,444.35



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	693,444.35	25,389.93-	42,612.91	6.15	545.00	650,286.44
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
<b>Major Account 570000 Total</b>	4,000.00	0.00	0.00	0.00	0.00	4,000.00
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583470 PERSONAL COMPUTING EQUIPMENT			880.00	0.00		880.00-
<b>Major Account 580000 Total</b>	1,500.00	0.00	880.00	58.67	0.00	620.00
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID		48,972.50	48,972.50	0.00		48,972.50-
<b>Major Account 590000 Total</b>	0.00	48,972.50	48,972.50	0.00	0.00	48,972.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>966,494.14</u>	<u>43,074.14</u>	<u>195,361.93</u>	<u>20.21</u>	<u>545.00</u>	<u>770,587.21</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>407,038.89</u>	<u>19,910.31</u>	<u>110,274.31</u>	<u>27.09</u>		<u>296,764.58</u>
2 CASH FUNDS	<u>559,455.25</u>	<u>23,163.83</u>	<u>85,087.62</u>	<u>15.21</u>	<u>545.00</u>	<u>473,822.63</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>966,494.14</u>	<u>43,074.14</u>	<u>195,361.93</u>	<u>20.21</u>	<u>545.00</u>	<u>770,587.21</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,503.53-	7,929.79-	0.00		7,929.79
485100 FINES FORFEITS & PENALTI		29,115.10-	153,873.05-	0.00		153,873.05
<b>Major Account 480000 Total</b>	0.00	30,618.63-	161,802.84-	0.00	0.00	161,802.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>30,618.63-</u>	<u>161,802.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,802.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		30,618.63-	161,802.84-	0.00		161,802.84
<b>BUDGETED REVENUE TOTAL</b>	0.00	30,618.63-	161,802.84-	0.00	0.00	161,802.84

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 078 NE COMM LAW ENFORCEMENT  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
547100 EDUCATIONAL SERVICES	75,457.17			0.00		75,457.17
<b>Major Account 520000 Total</b>	75,457.17	0.00	0.00	0.00	0.00	75,457.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>75,457.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,457.17</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>9,355.45</u>			0.00		9,355.45
4 FEDERAL FUNDS	<u>66,101.72</u>			0.00		66,101.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>75,457.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,457.17</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,454,536.00	152,856.91	840,037.03	34.22		1,614,498.97
511300 OVERTIME PAYMENTS		545.19	3,111.56	0.00		3,111.56-
511600 PER DIEM PAYMENTS		980.00	1,960.00	0.00		1,960.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		147.53	498.82	0.00		498.82-
512100 VACATION LEAVE EXPENSE		8,495.26	63,243.06	0.00		63,243.06-
512200 SICK LEAVE EXPENSE		5,890.45	31,714.61	0.00		31,714.61-
512300 HOLIDAY LEAVE EXPENSE		8,509.56	25,634.28	0.00		25,634.28-
512500 FUNERAL LEAVE EXPENSE		569.06	3,200.29	0.00		3,200.29-
512600 CIVIL LEAVE EXPENSE		335.06	436.03	0.00		436.03-
<b>Personal Services Subtotal</b>	<b>2,454,536.00</b>	<b>178,329.02</b>	<b>970,835.68</b>	<b>39.55</b>	<b>0.00</b>	<b>1,483,700.32</b>
515100 RETIREMENT PLANS EXPENSE		13,234.42	72,224.38	0.00		72,224.38-
515200 FICA EXPENSE		12,559.90	68,941.04	0.00		68,941.04-
515400 LIFE & ACCIDENT INS EXP		44.16	220.80	0.00		220.80-
515500 HEALTH INSURANCE EXPENSE	905,715.00	37,858.38	187,326.42	20.68		718,388.58
516300 EMPLOYEE ASSISTANCE PRO			636.00	0.00		636.00-
516500 WORKERS COMP PREMIUMS		5,927.00	11,854.00	0.00		11,854.00-
<b>Major Account 510000 Total</b>	<b>3,360,251.00</b>	<b>247,952.88</b>	<b>1,312,038.32</b>	<b>39.05</b>	<b>0.00</b>	<b>2,048,212.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	21,240.00	287.14	1,719.95	8.10		19,520.05
521200 COMM EXP-VOICE/DATA			197.37	0.00		197.37-
521300 FREIGHT				0.00	20.00	20.00-
521400 DATA PROCESSING EXPENSE	3,511.00	30,058.26	59,490.72	1694.41		55,979.72-
521500 PUBLICATION & PRINT EXPENSE		566.76	5,174.34	0.00		5,174.34-
521600 ANNUITY & RETIREMENT PAY	18,000.00	1,226.86	3,076.86	17.09		14,923.14
521900 AWARDS EXPENSE		105.00	175.00	0.00		175.00-
522100 DUES & SUBSCRIPTION EXPENSE			4,465.00	0.00		4,465.00-
522200 CONFERENCE REGISTRATION		1,160.00	4,484.00	0.00		4,484.00-
522600 JOB APPLICANT EXPENSE			626.70	0.00		626.70-
523202 Electricity Expense		126.28	796.27	0.00		796.27-
524600 RENT EXPENSE-BUILDINGS	643,043.00	18,180.98	129,441.79	20.13		513,601.21
524900 RENT EXP-DUPR SURCHARGE	14,629.00	1,220.50	6,099.66	41.70		8,529.34

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,712.50	3,712.50	0.00		3,712.50-
527200 REP & MAINT-MOTOR VEHICL			2,470.88	0.00		2,470.88-
527600 REP & MAINT-HOUSE/INST E	6,000.00	2,198.16	5,926.21	98.77		73.79
531100 OFFICE SUPPLIES EXPENSE	91,350.00	1,474.62	11,181.82	12.24		80,168.18
532100 NON CAPITALIZED EQUIP PU		2,803.76	10,706.01	0.00	20,782.63	31,488.64-
532200 SEE CHART OF ACCOUNTS		797.00	797.00	0.00		797.00-
533100 HOUSEHOLD & INSTIT EXP	1,500.00	10,197.01	30,252.52	2016.83		28,752.52-
533900 FOOD EXPENSE		1,726.58	2,389.99	0.00		2,389.99-
538100 VEHICLE & EQUIP SUPP EXP		35.00	117.53	0.00		117.53-
541100 ACCTG & AUDITING SERVICES			8,795.00	0.00		8,795.00-
541200 PURCHASING ASSESSMENT		814.00	814.00	0.00		814.00-
541400 HRMS ASSESSMENT		680.25	680.25	0.00		680.25-
541500 LEGAL SERVICES EXPENSE			5,186.50	0.00		5,186.50-
542100 SOS TEMP SERV-PERSONNEL		2,120.98	60,627.05	0.00		60,627.05-
543500 MGT CONSULTANT SERVICES		8,627.06	9,927.06	0.00		9,927.06-
547100 EDUCATIONAL SERVICES		11,480.95	15,643.45	0.00	19,975.00	35,618.45-
548600 PEST CONTROL		60.00	60.00	0.00		60.00-
549200 JANITORIAL/SECURITY SERVICES		300.00	900.00	0.00	150.00	1,050.00-
554900 OTHER CONTRACTUAL SERVICE	671,668.00	465.00	67,686.25	10.08	21,750.00	582,231.75
554931 DRIVERS/READERS		3,863.45	24,625.64	0.00	27,077.35	51,702.99-
555200 SOFTWARE - NEW PURCHASES		46.12-	987.24	0.00		987.24-
555340 COTS Maintenance			9,770.00	0.00	13,107.25	22,877.25-
559100 OTHER OPERATING EXP		3,397.88	15,433.94	0.00	108,232.00	123,665.94-
<b>Major Account 520000 Total</b>	<b>1,470,941.00</b>	<b>107,639.86</b>	<b>504,438.50</b>	<b>34.29</b>	<b>211,094.23</b>	<b>755,408.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,553.00	7,268.30	45,768.04	166.11		18,215.04-
571600 MEALS-NOT TRAVEL STATUS		56.68	2,326.69	0.00		2,326.69-
572100 COMMERCIAL TRANSPORTATION		2,655.96	6,922.81	0.00		6,922.81-
573100 STATE-OWNED TRANSPORT	251,266.00	15,014.76	42,504.27	16.92		208,761.73
574500 PERSONAL VEHICLE MILEAGE		1,181.28	2,877.11	0.00		2,877.11-
574600 CONTRACTUAL SERV - TRAVEL EXP		445.00	6,404.19	0.00		6,404.19-
575100 MISC TRAVEL EXPENSES		332.97	2,659.37	0.00		2,659.37-
<b>Major Account 570000 Total</b>	<b>278,819.00</b>	<b>26,954.95</b>	<b>109,462.48</b>	<b>39.26</b>	<b>0.00</b>	<b>169,356.52</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 Personal Computing Equipment			11,869.71	0.00	4,108.07	15,977.78-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586900 OTHER FIXED ASSETS	74,851.00	43,852.00	158,352.00	211.56	11,425.00	94,926.00-
<b>Major Account 580000 Total</b>	74,851.00	43,852.00	170,221.71	227.41	15,533.07	110,903.78-
<b>590000 GOVERNMENT AID</b>						
592132 READERS ONLY			30.00	0.00		30.00-
592135 TRANSPORTATION			2,487.14	0.00		2,487.14-
592136 MAINTENANCE		226.51	834.28-	0.00		834.28
592137 MAINTENANCE IN CENTER		125.00	875.00	0.00		875.00-
592138 SERVICES TO FAMILY MEMBE			227.54	0.00		227.54-
592145 SELF EMPL-STOCKS,MATERIE		139.90	1,987.29	0.00		1,987.29-
592151 POST SECONDARY AA & ABOV			1,225.99	0.00		1,225.99-
592153 ON THE JOB TRAINING		1,529.00	21,208.66	0.00		21,208.66-
592155 ADJ & AUGMENTATIVE SKILL			14,296.00	0.00		14,296.00-
592157 Grad Deg Col Univ Trn			158.96	0.00		158.96-
592163 ADAPTIVE SOFTWARE			138.26	0.00		138.26-
592175 MISC CASE SERVICES			379.99	0.00		379.99-
592189 Work Basded Learning Experienc		447.85	447.85	0.00		447.85-
592211 VOCATIONAL	1,126,816.00		164.32	.01		1,126,651.68
592212 VISUAL EVALUATION		156.85	435.21	0.00		435.21-
592213 PSYCHOLOGICAL		89.72	564.57	0.00		564.57-
592214 MEDICAL		408.87	6,434.03	0.00		6,434.03-
592221 LOW VISION TREATMENT			121.98	0.00		121.98-
592222 DISABILITY TREATMENT AND SURGE		173.48	3,354.20	0.00		3,354.20-
592231 DRIVERS/READERS		901.00	6,822.23	0.00		6,822.23-
592233 INTERPRETTERS		8,547.50	17,040.93	0.00	2,210.00	19,250.93-
592235 TRANSPORTATION		1,504.31	6,817.10	0.00		6,817.10-
592236 MAINTENANCE		16,566.24	84,546.06	0.00	14,290.00	98,836.06-
592237 MAINTENANCE IN CENTER		14,704.54	35,813.86	0.00		35,813.86-
592238 SERVICES TO FAMILY MEMBERS		285.00	9,892.89	0.00		9,892.89-
592239 Interpreter Language		73.20	73.20	0.00		73.20-
592242 OTHER SERVICES TO GROUPS			43,896.84	0.00	1,500.00	45,396.84-
592243 Newsline			21,146.50	0.00		21,146.50-
592245 SELF EMPLOYMENT IN STOCKS, MAT		1,265.93	13,728.41	0.00	2,500.00	16,228.41-
592246 SELF EMPLOYMENT , TECHNICAL AS				0.00	500.00	500.00-
592251 POST SECONDARY AA AND ABOVE		74,259.07	92,632.57	0.00	1,072.00	93,704.57-
592254 JOB COACHING	31,667.00	97.50	12,142.50	38.34	14,902.50	4,622.00
592255 ADJUSTMENT AND AUGMENTATIVE SK	15,000.00	4,193.00	12,086.06	80.57		2,913.94
592257 Grad Deg Col Univ Trn			994.75	0.00		994.75-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592258 AA Deg Comm Jr College			300.00	0.00	6,655.00	6,955.00-
592261 ADAPTIVE EQUIPMENT			5,723.28	0.00		5,723.28-
592262 COMPUTERS AND COMPUTER DEVICIN		13,049.15	35,184.09	0.00		35,184.09-
592263 ADAPTIVE SOFTWARE		20.00	16,891.23	0.00		16,891.23-
592264 REHAB TECH SERVICES		150.00	1,002.50	0.00		1,002.50-
592265 IL ASSISTIVE DEVICING		1,296.83	18,301.98	0.00		18,301.98-
592266 LOW VISION AIDS		20,842.74	86,839.28	0.00	9,487.00	96,326.28-
592272 UNIFORMS			23.48	0.00		23.48-
592274 RELOCATION			459.04	0.00		459.04-
592275 MISCELLANEOUS CASE SERVICES		272.21	1,343.33	0.00		1,343.33-
592282 Job Rdiness Adj Training			15.00	0.00		15.00-
592289 Work Basded Learning Experienc		1,072.50	1,072.50	0.00	18,927.50	20,000.00-
592291 Work Place Readiness training		1,184.10	3,050.10	0.00	1,375.90	4,426.00-
592298 Benefit Csling			2,597.89	0.00		2,597.89-
<b>Major Account 590000 Total</b>	<b>1,173,483.00</b>	<b>163,582.00</b>	<b>584,140.31</b>	<b>49.78</b>	<b>73,419.90</b>	<b>515,922.79</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,358,345.00</b>	<b>589,981.69</b>	<b>2,680,301.32</b>	<b>42.15</b>	<b>300,047.20</b>	<b>3,377,996.48</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,191,186.00	48,079.48	66,836.39	5.61	5,457.26	1,118,892.35
2 CASH FUNDS	98,746.00	5,593.39	25,654.63	25.98	850.93	72,240.44
4 FEDERAL FUNDS	5,068,413.00	536,308.82	2,587,810.30	51.06	293,739.01	2,186,863.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,358,345.00</b>	<b>589,981.69</b>	<b>2,680,301.32</b>	<b>42.15</b>	<b>300,047.20</b>	<b>3,377,996.48</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		242,561.17-	560,839.66-	0.00		560,839.66
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>242,561.17-</b>	<b>560,839.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>560,839.66</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		13,999.72-	15,214.98-	0.00		15,214.98
472100 SALE OF SUP & MAT		335.00-	1,083.28-	0.00		1,083.28
474100 GENERAL BUSINESS FEES		4,305.34-	26,387.41-	0.00		26,387.41
474102 Vending Machine Income			590.02-	0.00		590.02

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	18,640.06-	43,275.69-	0.00	0.00	43,275.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		275.29-	1,356.73-	0.00		1,356.73
484100 OPERATING DONATIONS & CO		5,100.00-	5,345.00-	0.00		5,345.00
484500 REIMB NON-GOVT SOURCES			1,670.32-	0.00		1,670.32
486300 CLEARING ACCOUNT			1,107.34-	0.00		1,107.34
486500 MISCELLANEOUS ADJUSTMENT			9,770.00-	0.00		9,770.00
<b>Major Account 480000 Total</b>	0.00	5,375.29-	19,249.39-	0.00	0.00	19,249.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		37.80-	97.59-	0.00		97.59
<b>Major Account 490000 Total</b>	0.00	37.80-	97.59-	0.00	0.00	97.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>266,614.32-</u>	<u>623,462.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>623,462.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		37.80-	97.59-	0.00		97.59
2 CASH FUNDS		23,933.28-	52,404.92-	0.00		52,404.92
4 FEDERAL FUNDS		242,643.24-	570,959.82-	0.00		570,959.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>266,614.32-</u>	<u>623,462.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>623,462.33</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		106.04-	573.34-	0.00		573.34
<b>Major Account 480000 Total</b>	0.00	106.04-	573.34-	0.00	0.00	573.34
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>106.04-</u>	<u>573.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>573.34</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		106.04-	573.34-	0.00		573.34



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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 1337

- Indicates Credit

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	106.04-	573.34-	0.00	0.00	573.34

Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	550,256.35	31,997.93	185,959.75	33.80		364,296.60
511300 OVERTIME PAYMENTS	153.65		604.48	393.41		450.83-
511800 COMP TIME PAYMENT	2,713.99	116.22	1,899.99	70.01		814.00
512100 VACATION LEAVE EXPENSE	32,919.09	4,616.38	27,376.42	83.16		5,542.67
512200 SICK LEAVE EXPENSE	25,193.40	2,391.98	23,983.12	95.20		1,210.28
512300 HOLIDAY LEAVE EXPENSE	23,090.42	1,888.08	7,750.67	33.57		15,339.75
512500 FUNERAL LEAVE EXPENSE			551.90	0.00		551.90-
<b>Personal Services Subtotal</b>	<b>634,326.90</b>	<b>41,010.59</b>	<b>248,126.33</b>	<b>39.12</b>	<b>0.00</b>	<b>386,200.57</b>
515100 RETIREMENT PLANS EXPENSE	41,035.06	3,070.76	18,579.35	45.28		22,455.71
515200 FICA EXPENSE	48,168.77	2,896.05	17,776.53	36.90		30,392.24
515400 LIFE & ACCIDENT INS EXP	150.00	12.00	55.20	36.80		94.80
515500 HEALTH INSURANCE EXPENSE	85,000.00	8,018.12	40,090.60	47.17		44,909.40
516300 EMPLOYEE ASSISTANCE PRO	150.00		132.00	88.00		18.00
516500 WORKERS COMP PREMIUMS	4,500.00		4,221.00	93.80		279.00
<b>Major Account 510000 Total</b>	<b>813,330.73</b>	<b>55,007.52</b>	<b>328,981.01</b>	<b>40.45</b>	<b>0.00</b>	<b>484,349.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	26,633.61	3.89-	5,044.61	18.94		21,589.00
521200 COMM EXP-VOICE/DATA	33,000.00		1,927.69	5.84		31,072.31
521400 DATA PROCESSING EXPENSE	679.62	2,374.63	11,127.29	1637.28		10,447.67-
521500 PUBLICATION & PRINT EXPENSE	21,378.28	1,870.31	6,817.07	31.89		14,561.21
521900 AWARDS EXPENSE	1,064.00	205.95	308.38	28.98		755.62
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00		150.00-	12.50-		1,350.00
522200 CONFERENCE REGISTRATION	5,095.00		1,215.00	23.85		3,880.00
522900 EMPLOYEE PARKING EXP	1,371.78	65.00	311.78	22.73		1,060.00
524600 RENT EXPENSE-BUILDINGS	62,653.68	5,165.91	25,992.73	41.49		36,660.95
524700 RENT EXP-OTHER REAL PROP	4,140.00	85.00	560.00	13.53		3,580.00
524701 RENT EXP - BOOTHS			1,760.00	0.00		1,760.00-
524900 RENT EXP-DUPR SURCHARGE	5,288.04	438.44	2,196.66	41.54		3,091.38
531100 OFFICE SUPPLIES EXPENSE	5,662.93	913.35	2,307.93	40.76		3,355.00
532100 NON CAPITALIZED EQUIP PU	17,500.00		236.89	1.35		17,263.11
533100 HOUSEHOLD & INSTIT EXP			50.00	0.00		50.00-
533900 FOOD EXPENSE			31.32	0.00		31.32-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
539500 PURCHASING CARD SUSPENSE			430.23	0.00		430.23-
541100 ACCTG & AUDITING SERVICES			854.00	0.00		854.00-
541200 PURCHASING ASSESSMENT			169.00	0.00		169.00-
541400 HRMS ASSESSMENT	629.00		327.00	51.99		302.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00	102.12	102.12	10.21		897.88
547100 EDUCATIONAL SERVICES	2,675.00	175.00	3,114.00	116.41		439.00-
547300 INTERPETER SERVICES	26,652.50	2,695.84	10,383.36	38.96		16,269.14
548700 REFUSE/RECYCLING	118.98		32.26	27.11		86.72
554100 SEE CHART OF ACCOUNTS		9,640.00	9,640.00	0.00		9,640.00-
554900 OTHER CONTRACTUAL SERVICE	94,197.04	781.40	4,417.55	4.69		89,779.49
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	250.00			0.00		250.00
<b>Major Account 520000 Total</b>	<b>314,939.46</b>	<b>24,509.06</b>	<b>89,206.87</b>	<b>28.33</b>	<b>0.00</b>	<b>225,732.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	28,269.56	805.98	7,318.02	25.89		20,951.54
572100 COMMERCIAL TRANSPORTATION	2,205.00		475.47	21.56		1,729.53
573100 STATE-OWNED TRANSPORT	19,994.92	1,540.89	7,929.62	39.66		12,065.30
574500 PERSONAL VEHICLE MILEAGE	15,873.94	871.90	2,661.99	16.77		13,211.95
575100 MISC TRAVEL EXPENSES	500.00	27.47	27.47	5.49		472.53
<b>Major Account 570000 Total</b>	<b>66,843.42</b>	<b>3,246.24</b>	<b>18,412.57</b>	<b>27.55</b>	<b>0.00</b>	<b>48,430.85</b>
<b>580000 CAPITAL OUTLAY</b>						
583600 COMMUN. & ELECTRONIC EQ		170.00	170.00	0.00		170.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>170.00</b>	<b>170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,195,113.61</b>	<b>82,932.82</b>	<b>436,770.45</b>	<b>36.55</b>	<b>0.00</b>	<b>758,343.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,177,868.70	82,673.07	434,080.81	36.85		743,787.89
2 CASH FUNDS	17,244.91	259.75	2,689.64	15.60		14,555.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,195,113.61</b>	<b>82,932.82</b>	<b>436,770.45</b>	<b>36.55</b>	<b>0.00</b>	<b>758,343.16</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		25.00-	1,225.00-	0.00		1,225.00
475100 REGISTRATION / LICENSE F		150.00-	750.00-	0.00		750.00
<b>Major Account 470000 Total</b>	0.00	175.00-	1,975.00-	0.00	0.00	1,975.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		42.73-	236.09-	0.00		236.09
484500 REIMB NON-GOVT SOURCES			91.93-	0.00		91.93
<b>Major Account 480000 Total</b>	0.00	42.73-	328.02-	0.00	0.00	328.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>217.73-</b>	<b>2,303.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,303.02</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		217.73-	2,303.02-	0.00		2,303.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>217.73-</b>	<b>2,303.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,303.02</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 083 COMMUNITY COLLEGES AID  
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9.18-	49.63-	0.00		49.63
<b>Major Account 480000 Total</b>	0.00	9.18-	49.63-	0.00	0.00	49.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9.18-</u>	<u>49.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>49.63</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9.18-	49.63-	0.00		49.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9.18-</u>	<u>49.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>49.63</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 083 COMMUNITY COLLEGES AID  
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		10,082,830.80	30,248,492.40	0.00		30,248,492.40-
<b>Major Account 590000 Total</b>	0.00	10,082,830.80	30,248,492.40	0.00	0.00	30,248,492.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,082,830.80</u>	<u>30,248,492.40</u>	<u>0.00</u>	<u>0.00</u>	<u>30,248,492.40-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		10,082,830.80	30,248,492.40	0.00		30,248,492.40-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,082,830.80</u>	<u>30,248,492.40</u>	<u>0.00</u>	<u>0.00</u>	<u>30,248,492.40-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,948,473.55	111,224.06	608,959.21	31.25		1,339,514.34
511300 OVERTIME PAYMENTS			685.12	0.00		685.12-
511600 PER DIEM PAYMENTS	2,500.00		1,120.00	44.80		1,380.00
512100 VACATION LEAVE EXPENSE		6,135.97	57,476.50	0.00		57,476.50-
512200 SICK LEAVE EXPENSE		4,502.08	24,650.42	0.00		24,650.42-
512300 HOLIDAY LEAVE EXPENSE		8,680.83	28,104.41	0.00		28,104.41-
512600 CIVIL LEAVE EXPENSE			28.64	0.00		28.64-
<b>Personal Services Subtotal</b>	<b>1,950,973.55</b>	<b>130,542.94</b>	<b>721,024.30</b>	<b>36.96</b>	<b>0.00</b>	<b>1,229,949.25</b>
515100 RETIREMENT PLANS EXPENSE	146,135.84	11,270.59	56,947.57	38.97		89,188.27
515200 FICA EXPENSE	149,249.48	10,859.62	54,988.19	36.84		94,261.29
515400 LIFE & ACCIDENT INS EXP	370.23	24.94	128.64	34.75		241.59
515500 HEALTH INSURANCE EXPENSE	261,943.56	18,078.42	89,326.30	34.10		172,617.26
516300 EMPLOYEE ASSISTANCE PRO	2,609.60		2,601.00	99.67		8.60
516500 WORKERS COMP PREMIUMS	111,422.78		55,711.50	50.00		55,711.28
<b>Major Account 510000 Total</b>	<b>2,622,705.04</b>	<b>170,776.51</b>	<b>980,727.50</b>	<b>37.39</b>	<b>0.00</b>	<b>1,641,977.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	326.13	4,169.33	59.56		2,830.67
521200 COMM EXP-VOICE/DATA	120,000.00	100.00	100.00	.08		119,900.00
521300 FREIGHT	350.00		236.63	67.61		113.37
521400 DATA PROCESSING EXPENSE	235,000.00	17,418.52	135,910.28	57.83		99,089.72
521500 PUBLICATION & PRINT EXPENSE	38,670.20	8,540.16	22,992.47	59.46		15,677.73
521900 AWARDS EXPENSE	5,500.00		2,186.62	39.76		3,313.38
522100 DUES & SUBSCRIPTION EXPENSE	19,684.24	3,491.71	6,724.91	34.16		12,959.33
522200 CONFERENCE REGISTRATION	8,820.20	154.00	9,609.00	108.94		788.80-
524600 RENT EXPENSE-BUILDINGS	968,920.20	73,458.98	364,689.50	37.64		604,230.70
524700 RENT EXP-OTHER REAL PROP	1,950.00	300.00	500.00	25.64		1,450.00
524900 RENT EXP-DUPR SURCHARGE	5,650.00	411.59	2,057.95	36.42		3,592.05
525100 RENT EXP-OFFICE EQUIP			459.30	0.00		459.30-
525500 RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	1,513.18			0.00		1,513.18
527200 REP & MAINT-MOTOR VEHICL	2,000.00	10.00	726.50	36.33		1,273.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	24,050.00	1,302.89	7,775.82	32.33	341.22	15,932.96
531200 SEE CHART OF ACCOUNTS			459.40	0.00		459.40-
532100 NON CAPITALIZED EQUIP PU	1,000.00		509.00	50.90		491.00
532200 SEE CHART OF ACCOUNTS		341.22	626.65	0.00		626.65-
533100 HOUSEHOLD & INSTIT EXP	500.00		29.08	5.82		470.92
533900 FOOD EXPENSE	4,850.00	1,580.91	4,093.84	84.41		756.16
534700 ENG TECH & COMM SUP EXP	825.50		227.00	27.50		598.50
535100 MEDICAL SUPPLIES			734.40	0.00		734.40-
538100 VEHICLE & EQUIP SUPP EXP	25.50			0.00		25.50
541100 ACCTG & AUDITING SERVICES	60,057.02		34,168.50	56.89		25,888.52
541200 PURCHASING ASSESSMENT	19,841.26		19,841.00	100.00		.26
541400 HRMS ASSESSMENT	12,231.52			0.00		12,231.52
541500 LEGAL SERVICES EXPENSE	45,097.42		355.00	.79		44,742.42
541700 LEGAL RELATED EXPENSE	20,250.00	1,417.39	9,972.31	49.25		10,277.69
542100 SOS TEMP SERV-PERSONNEL	25,000.00	802.91	31,777.35	127.11		6,777.35-
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	153.86	769.30	51.29		730.70
554900 OTHER CONTRACTUAL SERVICE	6,400.00		958.00	14.97		5,442.00
555100 SOFTWARE RENEWAL/MAINT FEE			11,700.00	0.00		11,700.00-
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
555310 COTS LICENSE FEES			196.46	0.00		196.46-
555340 COTS MAINTENACE	4,500.00		381.00	8.47		4,119.00
556100 INSURANCE EXPENSE	2,400.00		290.00	12.08		2,110.00
559100 OTHER OPERATING EXP	532,565.08	2,701.76	23,026.79	4.32		509,538.29
559136 REAPPROPRTNS - GENRAL OPERATNS	791,254.44	19,973.10	40,697.60	5.14		750,556.84
559137 REAPPROPRTNS - CASH OPERATNS	7,500,851.99			0.00		7,500,851.99
559138 REAPPROPRTN - FED OPERTNS	1,618,023.40			0.00		1,618,023.40
<b>Major Account 520000 Total</b>	<b>12,115,731.15</b>	<b>132,485.13</b>	<b>738,950.99</b>	<b>6.10</b>	<b>341.22</b>	<b>11,376,438.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,800.00	741.15	5,562.99	43.46		7,237.01
572100 COMMERCIAL TRANSPORTATION	4,800.00		1,119.40	23.32		3,680.60
573100 STATE-OWNED TRANSPORT	6,500.00	618.02	1,938.00	29.82		4,562.00
574500 PERSONAL VEHICLE MILEAGE	6,600.00	141.48	5,082.36	77.01		1,517.64
575100 MISC TRAVEL EXPENSES	2,200.00	193.79	686.57	31.21		1,513.43



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	32,900.00	1,694.44	14,389.32	43.74	0.00	18,510.68
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			2,958.15	0.00		2,958.15-
<b>Major Account 580000 Total</b>	0.00	0.00	2,958.15	0.00	0.00	2,958.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,771,336.19</u>	<u>304,956.08</u>	<u>1,737,025.96</u>	<u>11.76</u>	<u>341.22</u>	<u>13,033,969.01</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,704,925.44</u>	<u>59,672.30</u>	<u>160,067.78</u>	<u>9.39</u>		<u>1,544,857.66</u>
2 CASH FUNDS	<u>7,500,851.99</u>			<u>0.00</u>		<u>7,500,851.99</u>
4 FEDERAL FUNDS	<u>5,565,558.76</u>	<u>245,283.78</u>	<u>1,576,958.18</u>	<u>28.33</u>	<u>341.22</u>	<u>3,988,259.36</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,771,336.19</u>	<u>304,956.08</u>	<u>1,737,025.96</u>	<u>11.76</u>	<u>341.22</u>	<u>13,033,969.01</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		214,770.48-	1,566,431.50-	0.00		1,566,431.50
<b>Major Account 460000 Total</b>	0.00	214,770.48-	1,566,431.50-	0.00	0.00	1,566,431.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		20.40-	24.40-	0.00		24.40
472200 REPROD & PUBLICATIONS		3.50-	150.70-	0.00		150.70
<b>Major Account 470000 Total</b>	0.00	23.90-	175.10-	0.00	0.00	175.10
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		459.19-	2,183.80-	0.00		2,183.80
483300 EQUIPMENT LEASE OR RENTA		46.17-	207.12-	0.00		207.12
486500 MISCELLANEOUS ADJUSTMENT			6,000.00-	0.00		6,000.00
<b>Major Account 480000 Total</b>	0.00	505.36-	8,390.92-	0.00	0.00	8,390.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

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

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		132.20-	927.91	0.00		927.91-
<b>Major Account 490000 Total</b>	0.00	132.20-	927.91	0.00	0.00	927.91-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>215,431.94-</u>	<u>1,574,069.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,574,069.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>133.53-</u>	<u>5,079.38-</u>	<u>0.00</u>		<u>5,079.38</u>
4 FEDERAL FUNDS		<u>215,298.41-</u>	<u>1,568,990.23-</u>	<u>0.00</u>		<u>1,568,990.23</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>215,431.94-</u>	<u>1,574,069.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,574,069.61</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 084 ENVIRONMENTAL QUALITY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	9,024,447.00	344,392.00	2,141,753.00	23.73		6,882,694.00
599101 LOAN FORGIVENESS		218,219.00	234,219.00	0.00		234,219.00-
<b>Major Account 590000 Total</b>	<b>9,024,447.00</b>	<b>562,611.00</b>	<b>2,375,972.00</b>	<b>26.33</b>	<b>0.00</b>	<b>6,648,475.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,024,447.00</b>	<b>562,611.00</b>	<b>2,375,972.00</b>	<b>26.33</b>	<b>0.00</b>	<b>6,648,475.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,025,037.00	11,363.00	228,179.00	11.27		1,796,858.00
4 FEDERAL FUNDS	6,999,410.00	551,248.00	2,147,793.00	30.69		4,851,617.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,024,447.00</b>	<b>562,611.00</b>	<b>2,375,972.00</b>	<b>26.33</b>	<b>0.00</b>	<b>6,648,475.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		551,248.00-	2,147,793.00-	0.00		2,147,793.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>551,248.00-</b>	<b>2,147,793.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,147,793.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			600.00-	0.00		600.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>551,248.00-</b>	<b>2,148,393.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,148,393.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			600.00-	0.00		600.00
4 FEDERAL FUNDS		551,248.00-	2,147,793.00-	0.00		2,147,793.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>551,248.00-</b>	<b>2,148,393.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,148,393.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 084 ENVIRONMENTAL QUALITY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		137,971.00	5,091,674.00	0.00		5,091,674.00-
599101 LOAN FORGIVENESS		11,363.00	208,022.00	0.00		208,022.00-
<b>Major Account 590000 Total</b>	0.00	149,334.00	5,299,696.00	0.00	0.00	5,299,696.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>149,334.00</b>	<b>5,299,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,299,696.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		149,334.00	5,299,696.00	0.00		5,299,696.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>149,334.00</b>	<b>5,299,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,299,696.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		114,187.20-	621,461.34-	0.00		621,461.34
486100 LOAN INTEREST		240,424.95-	253,238.99-	0.00		253,238.99
<b>Major Account 480000 Total</b>	0.00	354,612.15-	874,700.33-	0.00	0.00	874,700.33
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>354,612.15-</b>	<b>874,700.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>874,700.33</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		354,612.15-	874,700.33-	0.00		874,700.33
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>354,612.15-</b>	<b>874,700.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>874,700.33</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 084 ENVIRONMENTAL QUALITY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,052,688.33	134,617.00	3,989,145.00	28.39		10,063,543.33
599101 LOAN FORGIVENESS		39,351.00	1,048,635.00	0.00		1,048,635.00-
<b>Major Account 590000 Total</b>	14,052,688.33	173,968.00	5,037,780.00	35.85	0.00	9,014,908.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,052,688.33</u>	<u>173,968.00</u>	<u>5,037,780.00</u>	<u>35.85</u>	<u>0.00</u>	<u>9,014,908.33</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,000,000.00</u>			<u>0.00</u>		<u>3,000,000.00</u>
4 FEDERAL FUNDS	<u>11,052,688.33</u>	<u>173,968.00</u>	<u>5,037,780.00</u>	<u>45.58</u>		<u>6,014,908.33</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,052,688.33</u>	<u>173,968.00</u>	<u>5,037,780.00</u>	<u>35.85</u>	<u>0.00</u>	<u>9,014,908.33</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		173,968.00-	5,037,780.00-	0.00		5,037,780.00
<b>Major Account 460000 Total</b>	0.00	173,968.00-	5,037,780.00-	0.00	0.00	5,037,780.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>173,968.00-</u>	<u>5,037,780.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,037,780.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		<u>173,968.00-</u>	<u>5,037,780.00-</u>	<u>0.00</u>		<u>5,037,780.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>173,968.00-</u>	<u>5,037,780.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,037,780.00</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			1,662,400.00	0.00		1,662,400.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 084 ENVIRONMENTAL QUALITY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	0.00	1,662,400.00	0.00	0.00	1,662,400.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662,400.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			1,662,400.00	0.00		1,662,400.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662,400.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		139,837.95-	734,504.12-	0.00		734,504.12
486100 LOAN INTEREST		143,073.37-	165,952.96-	0.00		165,952.96
486500 MISCELLANEOUS ADJUSTMENT			997,400.00-	0.00		997,400.00
Major Account 480000 Total	0.00	282,911.32-	1,897,857.08-	0.00	0.00	1,897,857.08
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>282,911.32-</b>	<b>1,897,857.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,897,857.08</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		282,911.32-	1,897,857.08-	0.00		1,897,857.08
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>282,911.32-</b>	<b>1,897,857.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,897,857.08</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 084 ENVIRONMENTAL QUALITY  
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,412,494.97	315,570.35	1,829,670.81	33.80		3,582,824.16
511300 OVERTIME PAYMENTS		165.63	3,700.11	0.00		3,700.11-
511400 ON CALL PAY		912.90	4,479.98	0.00		4,479.98-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT		1,135.52	5,748.18	0.00		5,748.18-
512100 VACATION LEAVE EXPENSE		25,482.57	153,167.33	0.00		153,167.33-
512200 SICK LEAVE EXPENSE		17,685.54	89,279.23	0.00		89,279.23-
512300 HOLIDAY LEAVE EXPENSE		17,745.21	65,706.20	0.00		65,706.20-
512500 FUNERAL LEAVE EXPENSE		57.05	2,903.64	0.00		2,903.64-
512600 CIVIL LEAVE EXPENSE			96.66	0.00		96.66-
512800 ADMINISTRATIVE LEAVE EXP			1,998.28	0.00		1,998.28-
<b>Personal Services Subtotal</b>	<b>5,412,494.97</b>	<b>378,754.77</b>	<b>2,157,500.42</b>	<b>39.86</b>	<b>0.00</b>	<b>3,254,994.55</b>
515100 RETIREMENT PLANS EXPENSE	407,574.28	28,361.77	161,444.75	39.61		246,129.53
515200 FICA EXPENSE	415,727.00	26,417.27	151,827.32	36.52		263,899.68
515400 LIFE & ACCIDENT INS EXP	1,125.63	82.88	428.78	38.09		696.85
515500 HEALTH INSURANCE EXPENSE	1,033,496.56	76,378.26	391,492.28	37.88		642,004.28
516200 TUITION ASSISTANCE			1,029.00	0.00		1,029.00-
519300 LEAVE WITHOUT PAY			14.54	0.00		14.54-
<b>Major Account 510000 Total</b>	<b>7,270,418.44</b>	<b>509,994.95</b>	<b>2,863,737.09</b>	<b>39.39</b>	<b>0.00</b>	<b>4,406,681.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	39,450.00	4,506.73	19,385.86	49.14		20,064.14
521300 FREIGHT	4,675.38	92.03	2,602.23	55.66		2,073.15
521400 DATA PROCESSING EXPENSE	145,000.00	31.08	56,662.01	39.08		88,337.99
521500 PUBLICATION & PRINT EXPENSE	44,900.00	5,584.61	24,138.45	53.76		20,761.55
521900 AWARDS EXPENSE			31.10	0.00		31.10-
522100 DUES & SUBSCRIPTION EXPENSE	39,275.50	698.00	1,664.25	4.24		37,611.25
522200 CONFERENCE REGISTRATION	34,562.69	1,122.00	5,918.00	17.12		28,644.69
524600 RENT EXPENSE-BUILDINGS	206,222.00	17,848.98	89,494.90	43.40		116,727.10
524700 RENT EXP-OTHER REAL PROP			220.00	0.00		220.00-
525500 RENT EXP-OTHER PERS PROP		11.77	411.77	0.00		411.77-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		293.50	29.35		706.50
527200 REP & MAINT-MOTOR VEHICL	3,000.00	41.42	1,377.86	45.93		1,622.14

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 084 ENVIRONMENTAL QUALITY  
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		60.62	6.06		939.38
531100 OFFICE SUPPLIES EXPENSE	6,100.50	298.53	1,927.51	31.60		4,172.99
531200 SEE CHART OF ACCOUNTS				0.00	341.38	341.38-
532100 NON CAPITALIZED EQUIP PU	3,820.00			0.00		3,820.00
532200 SEE CHART OF ACCOUNTS			660.94	0.00		660.94-
534700 ENG TECH & COMM SUP EXP	98,500.00	1,165.80	55,165.15	56.01		43,334.85
538100 VEHICLE & EQUIP SUPP EXP	800.00	51.00	229.39	28.67		570.61
539100 INDIRECT COST ALLOWANCE	1,768,106.11	107,070.50	725,809.26	41.05		1,042,296.85
539200 DEBT SERVICE EXPENSE	18,000.00			0.00		18,000.00
541100 ACCTG & AUDITING SERVICES	71,000.00		44,514.79	62.70		26,485.21
541500 LEGAL SERVICES EXPENSE	35,000.00	1.50	159.00	.45		34,841.00
541700 LEGAL RELATED EXPENSE	26,344.00		9,274.95	35.21		17,069.05
542100 SOS TEMP SERV-PERSONNEL	191,350.00	22,514.62	158,522.24	82.84		32,827.76
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
545000 LABORATORY SERVICES	305,500.00	25,874.00	245,357.00	80.31		60,143.00
548100 DEBT ISSUANCE CONTRACT SERV	16,400.00		12,000.00	73.17		4,400.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	153.87	769.35	51.29		730.65
554900 OTHER CONTRACTUAL SERVICE	11,348,283.00	1,412,132.56	4,447,528.98	39.19		6,900,754.02
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	47,100.00		138.50	.29		46,961.50
<b>Major Account 520000 Total</b>	<b>14,461,389.18</b>	<b>1,599,199.00</b>	<b>5,904,317.61</b>	<b>40.83</b>	<b>341.38</b>	<b>8,556,730.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	54,533.60	4,153.81	40,297.85	73.90		14,235.75
571900 MEALS-ONE DAY TRAVEL	250.00	15.71	230.36	92.14		19.64
572100 COMMERCIAL TRANSPORTATION	9,700.00	502.70	2,831.31	29.19		6,868.69
573100 STATE-OWNED TRANSPORT	148,675.00	2,820.21	66,979.44	45.05		81,695.56
574500 PERSONAL VEHICLE MILEAGE	11,350.50	287.28	2,580.79	22.74		8,769.71
575100 MISC TRAVEL EXPENSES	2,850.50	169.28	1,997.31	70.07		853.19
<b>Major Account 570000 Total</b>	<b>227,359.60</b>	<b>7,948.99</b>	<b>114,917.06</b>	<b>50.54</b>	<b>0.00</b>	<b>112,442.54</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			5,295.90	0.00		5,295.90-
584201 TRAILERS	85,000.00	57,167.54	168,231.59	197.92		83,231.59-
586900 OTHER FIXED ASSETS	4,000.00		21,809.00	545.23	1.00-	17,808.00-
<b>Major Account 580000 Total</b>	<b>89,000.00</b>	<b>57,167.54</b>	<b>195,336.49</b>	<b>219.48</b>	<b>1.00-</b>	<b>106,335.49-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 084 ENVIRONMENTAL QUALITY  
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	455,159.07	1,816,064.35	20.70		6,958,935.65
599100 OTHER GOVERNMENT AID	1,949,993.00	19,800.00	66,528.00	3.41		1,883,465.00
<b>Major Account 590000 Total</b>	<b>10,724,993.00</b>	<b>474,959.07</b>	<b>1,882,592.35</b>	<b>17.55</b>	<b>0.00</b>	<b>8,842,400.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,773,160.22</b>	<b>2,649,269.55</b>	<b>10,960,900.60</b>	<b>33.44</b>	<b>340.38</b>	<b>21,811,919.24</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,039,172.00	151,724.65	1,141,420.89	28.26		2,897,751.11
2 CASH FUNDS	19,662,769.00	1,402,186.94	6,474,694.89	32.93	341.38	13,187,732.73
4 FEDERAL FUNDS	9,071,219.22	1,095,357.96	3,344,784.82	36.87	1.00-	5,726,435.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,773,160.22</b>	<b>2,649,269.55</b>	<b>10,960,900.60</b>	<b>33.44</b>	<b>340.38</b>	<b>21,811,919.24</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,118,103.43-	3,148,655.64-	0.00		3,148,655.64
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,118,103.43-</b>	<b>3,148,655.64-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,148,655.64</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		159.92-	159.92-	0.00		159.92
474100 GENERAL BUSINESS FEES		190,670.80-	314,980.22-	0.00		314,980.22
475100 REGISTRATION / LICENSE F		29,124.00-	100,679.00-	0.00		100,679.00
475200 EXAMINATION FEES		14,800.00-	42,713.50-	0.00		42,713.50
476100 OTHER LIC PERM & FEES			135.75-	0.00		135.75
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>234,754.72-</b>	<b>458,668.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>458,668.39</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,786.89-	82,109.41-	0.00		82,109.41
484500 REIMB NON-GOVT SOURCES			200.00	0.00		200.00-
485100 FINES FORFEITS & PENALTI		6,890.00-	13,977.83-	0.00		13,977.83
486500 MISCELLANEOUS ADJUSTMENT			990,947.43	0.00		990,947.43-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 084 ENVIRONMENTAL QUALITY  
Program 586 WATER QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	20,676.89-	895,060.19	0.00	0.00	895,060.19-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		225.24-	2,083.25-	0.00		2,083.25
491301 DISPOSAL - PROCEEDS			8,763.99-	0.00		8,763.99
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
<b>Major Account 490000 Total</b>	0.00	225.24-	39,152.76	0.00	0.00	39,152.76-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,373,760.28-</u>	<u>2,673,111.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,673,111.08</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		5,979.50-	5,779.50-	0.00		5,779.50
2 CASH FUNDS		254,593.97-	496,808.37	0.00		496,808.37-
4 FEDERAL FUNDS		1,113,186.81-	3,164,139.95-	0.00		3,164,139.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,373,760.28-</u>	<u>2,673,111.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,673,111.08</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.67-	3.61-	0.00		3.61
<b>Major Account 480000 Total</b>	0.00	.67-	3.61-	0.00	0.00	3.61
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.67-</u>	<u>3.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		.67-	3.61-	0.00		3.61
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.67-</u>	<u>3.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.61</u>

Agency 084 ENVIRONMENTAL QUALITY  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,654,443.27	154,167.38	863,148.17	32.52		1,791,295.10
511300 OVERTIME PAYMENTS			274.12	0.00		274.12-
511400 ON CALL PAY	16,500.00			0.00		16,500.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			66.97	0.00		66.97-
512100 VACATION LEAVE EXPENSE		16,734.18	89,510.71	0.00		89,510.71-
512200 SICK LEAVE EXPENSE		11,097.15	46,979.45	0.00		46,979.45-
512300 HOLIDAY LEAVE EXPENSE		9,557.12	32,459.24	0.00		32,459.24-
512500 FUNERAL LEAVE EXPENSE		367.38	1,537.88	0.00		1,537.88-
512600 CIVIL LEAVE EXPENSE		32.22	32.22	0.00		32.22-
<b>Personal Services Subtotal</b>	<b>2,670,943.27</b>	<b>191,955.43</b>	<b>1,034,508.76</b>	<b>38.73</b>	<b>0.00</b>	<b>1,636,434.51</b>
515100 RETIREMENT PLANS EXPENSE	199,340.80	14,373.08	77,428.30	38.84		121,912.50
515200 FICA EXPENSE	203,325.87	13,688.50	74,076.40	36.43		129,249.47
515400 LIFE & ACCIDENT INS EXP	515.08	40.62	197.50	38.34		317.58
515500 HEALTH INSURANCE EXPENSE	414,077.01	30,394.78	155,507.23	37.56		258,569.78
<b>Major Account 510000 Total</b>	<b>3,488,202.03</b>	<b>250,452.41</b>	<b>1,341,718.19</b>	<b>38.46</b>	<b>0.00</b>	<b>2,146,483.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,900.00	1,464.20	2,775.44	28.03		7,124.56
521200 COMM EXP-VOICE/DATA	200.00	36.00	36.00	18.00		164.00
521300 FREIGHT	100.00		110.40	110.40		10.40-
521400 DATA PROCESSING EXPENSE		106.40	6,359.86	0.00		6,359.86-
521500 PUBLICATION & PRINT EXPENSE	20,975.50	716.43	14,948.86	71.27		6,026.64
521900 AWARDS EXPENSE			2,238.00	0.00		2,238.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,525.00	468.00	7,670.50	46.42		8,854.50
522200 CONFERENCE REGISTRATION	20,268.80	305.00	5,935.05	29.28		14,333.75
524600 RENT EXPENSE-BUILDINGS	23,750.00	1,898.11	9,490.51	39.96		14,259.49
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		412.74	82.55		87.26
527200 REP & MAINT-MOTOR VEHICL	1,900.00		134.31	7.07		1,765.69
527800 REP & MAINT-OTHER PROPER			2,183.75	0.00		2,183.75-
531100 OFFICE SUPPLIES EXPENSE	3,750.00	690.77	1,643.90	43.84		2,106.10
532100 NON CAPITALIZED EQUIP PU	2,200.00		495.00	22.50		1,705.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 084 ENVIRONMENTAL QUALITY  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 SEE CHART OF ACCOUNTS			280.04	0.00		280.04-
533900 FOOD EXPENSE	1,200.00			0.00		1,200.00
534700 ENG TECH & COMM SUP EXP	5,800.00		16.40	.28		5,783.60
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	14.00	83.88	4.19		1,916.12
539100 INDIRECT COST ALLOWANCE	1,138,447.31	54,505.38	435,948.42	38.29		702,498.89
541500 LEGAL SERVICES EXPENSE			27.69	0.00		27.69-
541700 LEGAL RELATED EXPENSE	10,200.00		3,175.05	31.13		7,024.95
542100 SOS TEMP SERV-PERSONNEL	11,950.00	4,381.75	23,582.80	197.35		11,632.80-
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	1,238,138.00	67,710.60	269,362.35	21.76	129,169.81	839,605.84
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP	12,000.00			0.00		12,000.00
<b>Major Account 520000 Total</b>	<b>2,525,104.61</b>	<b>132,296.64</b>	<b>786,910.95</b>	<b>31.16</b>	<b>129,169.81</b>	<b>1,609,023.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,660.00	2,609.66	14,647.51	74.50		5,012.49
571900 MEALS-ONE DAY TRAVEL		21.97	51.69	0.00		51.69-
572100 COMMERCIAL TRANSPORTATION	15,440.00	343.70	4,826.00	31.26		10,614.00
573100 STATE-OWNED TRANSPORT	29,500.00	2,931.29	13,625.11	46.19		15,874.89
574500 PERSONAL VEHICLE MILEAGE	3,601.00	1,033.02	3,358.45	93.26		242.55
575100 MISC TRAVEL EXPENSES	2,350.00	50.65	631.42	26.87		1,718.58
<b>Major Account 570000 Total</b>	<b>70,551.00</b>	<b>6,990.29</b>	<b>37,140.18</b>	<b>52.64</b>	<b>0.00</b>	<b>33,410.82</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			7,719.55	0.00		7,719.55-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,719.55</b>	<b>0.00</b>	<b>0.00</b>	<b>7,719.55-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	7,561,801.00	792,472.24	3,367,864.44	44.54		4,193,936.56
<b>Major Account 590000 Total</b>	<b>7,561,801.00</b>	<b>792,472.24</b>	<b>3,367,864.44</b>	<b>44.54</b>	<b>0.00</b>	<b>4,193,936.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,645,658.64</b>	<b>1,182,211.58</b>	<b>5,541,353.31</b>	<b>40.61</b>	<b>129,169.81</b>	<b>7,975,135.52</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 084 ENVIRONMENTAL QUALITY  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	612,650.00	20,398.92	417,722.60	68.18		194,927.40
2	CASH FUNDS	10,787,788.00	1,042,458.59	4,512,448.06	41.83		6,275,339.94
4	FEDERAL FUNDS	2,245,220.64	119,354.07	611,182.65	27.22	129,169.81	1,504,868.18
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>13,645,658.64</b>	<b>1,182,211.58</b>	<b>5,541,353.31</b>	<b>40.61</b>	<b>129,169.81</b>	<b>7,975,135.52</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		188,299.67-	579,956.51-	0.00		579,956.51
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>188,299.67-</b>	<b>579,956.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>579,956.51</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		15,144.06-	90,048.42-	0.00		90,048.42
474100	GENERAL BUSINESS FEES			361,622.47-	0.00		361,622.47
474101	DISPOSAL FEES		528,411.33-	1,589,416.46-	0.00		1,589,416.46
475100	REGISTRATION / LICENSE F			17,000.00-	0.00		17,000.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>543,555.39-</b>	<b>2,058,087.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,058,087.35</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		15,450.97-	74,342.53-	0.00		74,342.53
484500	REIMB NON-GOVT SOURCES		381.69-	2,530.63-	0.00		2,530.63
486500	MISCELLANEOUS ADJUSTMENT		5,499.97-	108,043.47-	0.00		108,043.47
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>21,332.63-</b>	<b>184,916.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>184,916.63</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>753,187.69-</b>	<b>2,822,960.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,822,960.49</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		565,197.60-	2,240,517.72-	0.00		2,240,517.72
4	FEDERAL FUNDS		187,990.09-	582,442.77-	0.00		582,442.77
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>753,187.69-</b>	<b>2,822,960.49-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,822,960.49</b>

Agency 084 ENVIRONMENTAL QUALITY  
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,420,957.35	152,111.51	798,224.15	32.97		1,622,733.20
511300 OVERTIME PAYMENTS		51.27	709.54	0.00		709.54-
511400 ON CALL PAY		283.20	3,850.34	0.00		3,850.34-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			250.06	0.00		250.06-
512100 VACATION LEAVE EXPENSE		12,405.51	65,306.84	0.00		65,306.84-
512200 SICK LEAVE EXPENSE		9,741.67	76,611.71	0.00		76,611.71-
512300 HOLIDAY LEAVE EXPENSE		7,876.83	27,644.37	0.00		27,644.37-
512500 FUNERAL LEAVE EXPENSE			619.71	0.00		619.71-
512600 CIVIL LEAVE EXPENSE			429.48	0.00		429.48-
<b>Personal Services Subtotal</b>	2,420,957.35	182,469.99	973,896.20	40.23	0.00	1,447,061.15
515100 RETIREMENT PLANS EXPENSE	182,035.93	13,663.05	72,892.65	40.04		109,143.28
515200 FICA EXPENSE	185,677.07	13,177.26	70,777.79	38.12		114,899.28
515400 LIFE & ACCIDENT INS EXP	494.76	38.78	179.18	36.22		315.58
515500 HEALTH INSURANCE EXPENSE	291,484.80	22,215.09	105,574.17	36.22		185,910.63
516100 EMPLOYEE RELOCATION			5,538.11	0.00		5,538.11-
516200 TUITION ASSISTANCE			771.75	0.00		771.75-
<b>Major Account 510000 Total</b>	3,080,649.91	231,564.17	1,229,629.85	39.91	0.00	1,851,020.06
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,300.00	370.07	2,230.87	23.99		7,069.13
521200 COMM EXP-VOICE/DATA	25.00		7.00	28.00		18.00
521300 FREIGHT	2,400.00	53.86	95.19	3.97		2,304.81
521400 DATA PROCESSING EXPENSE			1,769.58	0.00		1,769.58-
521500 PUBLICATION & PRINT EXPENSE	24,700.00	679.93	14,242.89	57.66		10,457.11
522100 DUES & SUBSCRIPTION EXPENSE	17,737.20	425.00	11,863.25	66.88		5,873.95
522200 CONFERENCE REGISTRATION	9,718.40	90.00	1,407.00	14.48		8,311.40
523202 ELECTRICITY	2,700.00	114.21	862.66	31.95		1,837.34
524600 RENT EXPENSE-BUILDINGS	13,544.40	1,283.19	6,415.95	47.37		7,128.45
525500 RENT EXP-OTHER PERS PROP	175.00		50.00	28.57		125.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,050.00		995.99	94.86		54.01
527200 REP & MAINT-MOTOR VEHICL	875.00	35.00	126.85	14.50		748.15
527800 REP & MAINT-OTHER PROPER	550.00		60.63	11.02		489.37

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 084 ENVIRONMENTAL QUALITY  
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	1,150.00	248.49	533.05	46.35		616.95
532100 NON CAPITALIZED EQUIP PU	2,500.00		495.00	19.80		2,005.00
532200 SEE CHART OF ACCOUNTS		115.20	416.82	0.00	115.20	532.02-
533900 FOOD EXPENSE	4,000.00			0.00		4,000.00
534700 ENG TECH & COMM SUP EXP	3,100.00	980.86	4,407.62	142.18		1,307.62-
538100 VEHICLE & EQUIP SUPP EXP			45.35	0.00		45.35-
539100 INDIRECT COST ALLOWANCE	1,055,050.88	53,194.60	404,673.82	38.36		650,377.06
541500 LEGAL SERVICES EXPENSE	50.00		38.55	77.10		11.45
541700 LEGAL RELATED EXPENSE	11,500.00		1,964.66	17.08		9,535.34
542100 SOS TEMP SERV-PERSONNEL	2,500.00	15.17	6,860.69	274.43		4,360.69-
545000 LABORATORY SERVICES	20,000.00	3,044.00	10,788.00	53.94		9,212.00
554900 OTHER CONTRACTUAL SERVICE	311,322.00	32,955.79	74,724.60	24.00	600.00	235,997.40
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	4,500.00		98.00	2.18		4,402.00
<b>Major Account 520000 Total</b>	<b>1,498,947.88</b>	<b>93,605.37</b>	<b>545,174.02</b>	<b>36.37</b>	<b>715.20</b>	<b>953,058.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,680.00	3,066.80	9,752.84	83.50		1,927.16
571900 MEALS-ONE DAY TRAVEL		18.34	18.34	0.00		18.34-
572100 COMMERCIAL TRANSPORTATION	6,800.00	1,299.40	2,158.20	31.74		4,641.80
573100 STATE-OWNED TRANSPORT	32,300.00	3,058.12	9,978.75	30.89		22,321.25
574500 PERSONAL VEHICLE MILEAGE	1,300.00	12.96	1,588.90	122.22		288.90-
575100 MISC TRAVEL EXPENSES	1,200.00	102.59	647.13	53.93		552.87
<b>Major Account 570000 Total</b>	<b>53,280.00</b>	<b>7,558.21</b>	<b>24,144.16</b>	<b>45.32</b>	<b>0.00</b>	<b>29,135.84</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			1,298.75	0.00		1,298.75-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298.75-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	265,000.00	42,761.67	228,794.71	86.34		36,205.29
<b>Major Account 590000 Total</b>	<b>265,000.00</b>	<b>42,761.67</b>	<b>228,794.71</b>	<b>86.34</b>	<b>0.00</b>	<b>36,205.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,897,877.79</b>	<b>375,489.42</b>	<b>2,029,041.49</b>	<b>41.43</b>	<b>715.20</b>	<b>2,868,121.10</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 084 ENVIRONMENTAL QUALITY  
Program 588 AIR QUALITY

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	498,117.00	40,142.06	178,999.83	35.94	115.20	319,001.97
2	CASH FUNDS	3,048,792.00	224,367.10	1,290,122.11	42.32		1,758,669.89
4	FEDERAL FUNDS	1,350,968.79	110,980.26	559,919.55	41.45	600.00	790,449.24
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>4,897,877.79</b>	<b>375,489.42</b>	<b>2,029,041.49</b>	<b>41.43</b>	<b>715.20</b>	<b>2,868,121.10</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		155,711.98-	540,910.16-	0.00		540,910.16
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>155,711.98-</b>	<b>540,910.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>540,910.16</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
474100	GENERAL BUSINESS FEES			36,153.91-	0.00		36,153.91
475100	REGISTRATION / LICENSE F		7,500.00-	18,365.00-	0.00		18,365.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>7,500.00-</b>	<b>54,518.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>54,518.91</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		4,171.28-	25,943.88-	0.00		25,943.88
484500	REIMB NON-GOVT SOURCES			15.00	0.00		15.00-
484911	WORKSHOP REGISTRATION			35.00-	0.00		35.00
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>4,171.28-</b>	<b>25,963.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,963.88</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>167,383.26-</b>	<b>621,392.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>621,392.95</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		11,629.70-	79,962.87-	0.00		79,962.87
4	FEDERAL FUNDS		155,753.56-	541,430.08-	0.00		541,430.08
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>167,383.26-</b>	<b>621,392.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>621,392.95</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		47,397,962.58	236,787,012.76	0.00		236,787,012.76-
521601 OMAHA ANNUITIES & SINGLE SUMS		63,948.11	631,451.38	0.00		631,451.38-
521602 OMAHA APPROPRIATIONS			6,660,783.00	0.00		6,660,783.00-
521608 PATROL DROP PAYMENTS			269,743.38-	0.00		269,743.38
559100 OTHER OPERATING EXP		69,939.40	269,800.61	0.00		269,800.61-
559108 INVESTMENT EXPENSES - DROP		2,559.82	15,672.53	0.00		15,672.53-
559198 INVESTMENT EXPENSES		5,176,670.33	7,036,946.86	0.00		7,036,946.86-
559200 SEE CHART OF ACCOUNTS		4,703,147.11	30,139,359.69	0.00		30,139,359.69-
559201 RETIREMENT PAYS - Mass Mutual			1,537,378.84	0.00		1,537,378.84-
559208 DROP DISBURSEMENTS		358,561.98	1,714,325.01	0.00		1,714,325.01-
<b>Major Account 520000 Total</b>	0.00	57,772,789.33	284,522,987.30	0.00	0.00	284,522,987.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>57,772,789.33</b>	<b>284,522,987.30</b>	<b>0.00</b>	<b>0.00</b>	<b>284,522,987.30-</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		57,772,789.33	284,522,987.30	0.00		284,522,987.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>57,772,789.33</b>	<b>284,522,987.30</b>	<b>0.00</b>	<b>0.00</b>	<b>284,522,987.30-</b>

<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		33,733,284.30-	55,984,979.80-	0.00		55,984,979.80
481108 INVESTMENT INCOME - DROP		58,149.21-	160,761.44-	0.00		160,761.44
481200 GAIN OR LOSS-SALE OF INV		352,484,305.42-	374,685,056.67-	0.00		374,685,056.67
481201 G/L SALE OF INVEST - Mass Mutu			460,172.60-	0.00		460,172.60
481208 GAIN/LOSS SALE INVEST - DROP		158,999.52	46,386.72-	0.00		46,386.72
486200 CONTRIBUTIONS		34,590,744.93-	168,381,471.58-	0.00		168,381,471.58
486202 ROLLOVER CONTRIBUTIONS		14,051.91-	1,229,734.29-	0.00		1,229,734.29
486203 STATE APPROPRIATIONS			47,303,239.00-	0.00		47,303,239.00
486205 DIST & COUNTY COURT FEES		277,723.97-	1,463,154.51-	0.00		1,463,154.51
486206 SUPREME COURT FEES		4,374.00-	29,117.00-	0.00		29,117.00
486501 ANNUITY PMT CANCELLATION		4,836.68-	14,437.32-	0.00		14,437.32

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486502 REFUND PMT CANCELLATION		69.31-	69.31-	0.00		69.31
<b>Major Account 480000 Total</b>	0.00	421,008,540.21-	649,758,580.24-	0.00	0.00	649,758,580.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		8,400,000.00-	48,800,000.00-	0.00		48,800,000.00
493200 OPERATING TRANSFERS OUT		8,666,000.00	50,396,000.00	0.00		50,396,000.00-
<b>Major Account 490000 Total</b>	0.00	266,000.00	1,596,000.00	0.00	0.00	1,596,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>420,742,540.21-</u>	<u>648,162,580.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>648,162,580.24</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>420,742,540.21-</u>	<u>648,162,580.24-</u>	<u>0.00</u>		<u>648,162,580.24</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>420,742,540.21-</u>	<u>648,162,580.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>648,162,580.24</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,041,297.00	141,876.48	789,532.60	38.68		1,251,764.40
511300 OVERTIME PAYMENTS	33,146.00	642.47	9,504.51	28.67		23,641.49
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	7,000.00	361.75	1,039.99	14.86		5,960.01
512100 VACATION LEAVE EXPENSE	173,275.00	11,991.27	75,439.10	43.54		97,835.90
512200 SICK LEAVE EXPENSE	94,103.00	7,568.37	38,084.05	40.47		56,018.95
512300 HOLIDAY LEAVE EXPENSE	95,000.00	8,438.62	33,985.86	35.77		61,014.14
512500 FUNERAL LEAVE EXPENSE	6,000.00		476.88	7.95		5,523.12
512600 CIVIL LEAVE EXPENSE	1,000.00	879.97	879.97	88.00		120.03
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
<b>Personal Services Subtotal</b>	<b>2,452,821.00</b>	<b>171,758.93</b>	<b>949,942.96</b>	<b>38.73</b>	<b>0.00</b>	<b>1,502,878.04</b>
515100 RETIREMENT PLANS EXPENSE	187,965.00	12,861.30	71,056.58	37.80		116,908.42
515200 FICA EXPENSE	188,430.00	11,915.06	66,421.88	35.25		122,008.12
515400 LIFE & ACCIDENT INS EXP	809.00	48.96	246.72	30.50		562.28
515500 HEALTH INSURANCE EXPENSE	535,980.00	40,683.72	207,766.44	38.76		328,213.56
516200 TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300 EMPLOYEE ASSISTANCE PRO	902.00		624.00	69.18		278.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500 WORKERS COMP PREMIUMS	23,643.00		23,643.00	100.00		
<b>Major Account 510000 Total</b>	<b>3,416,550.00</b>	<b>237,267.97</b>	<b>1,319,701.58</b>	<b>38.63</b>	<b>0.00</b>	<b>2,096,848.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	134,825.00	2,415.28	62,333.24	46.23		72,491.76
521200 COMM EXP-VOICE/DATA	82,860.00	4,991.06	24,500.16	29.57		58,359.84
521300 FREIGHT	544.00	10.50	108.54	19.95		435.46
521400 DATA PROCESSING EXPENSE	431,569.00	62,849.67	145,240.86	33.65		286,328.14
521500 PUBLICATION & PRINT EXPENSE	58,939.00	2,384.80	28,573.68	48.48		30,365.32
521900 AWARDS EXPENSE	886.00	182.63	346.64	39.12		539.36
522100 DUES & SUBSCRIPTION EXPENSE	12,806.00	3,900.00	4,427.51	34.57		8,378.49
522200 CONFERENCE REGISTRATION	13,742.00		142.00	1.03		13,600.00
524600 RENT EXPENSE-BUILDINGS	158,873.00	10,885.01	58,625.05	36.90		100,247.95
524700 RENT EXP-OTHER REAL PROP	2,530.00	320.00	900.80	35.60		1,629.20
524900 RENT EXP-DUPR SURCHARGE	31,439.00	2,401.09	12,005.45	38.19		19,433.55

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,503.00			0.00		2,503.00
527100 REP & MAINT-OFFICE EQUIP	2,956.00		77.00	2.60		2,879.00
527400 REPAIRS & MAINT-DATA PROC	50,000.00	9,436.59	20,643.24	41.29		29,356.76
531100 OFFICE SUPPLIES EXPENSE	50,609.00	4,592.14	15,026.37	29.69		35,582.63
532100 NON CAPITALIZED EQUIP PU	24,292.00		3,430.30	14.12		20,861.70
533900 FOOD EXPENSE	51,647.00	5,772.42	17,124.95	33.16		34,522.05
534600 ED & RECREATIONAL SUP EX	6,500.00		2,373.75	36.52		4,126.25
541100 ACCTG & AUDITING SERVICES	258,221.00	7,522.00	103,009.00	39.89		155,212.00
541200 PURCHASING ASSESSMENT	4,156.00		4,156.00	100.00		
541400 HRMS ASSESSMENT	3,058.00		1,516.50	49.59		1,541.50
541500 LEGAL SERVICES EXPENSE	120,775.00			0.00		120,775.00
541700 LEGAL RELATED EXPENSE	8,500.00		20,000.00	235.29		11,500.00-
542100 SOS TEMP SERV-PERSONNEL	7,848.00	1,874.44	11,975.30	152.59		4,127.30-
542190 SOS TEMP SERV - IT STAFF	35,000.00			0.00		35,000.00
543100 IT CONSULTING-APPLICATIONS	125,038.00	19,084.00	47,710.00	38.16		77,328.00
543300 IT CONSULTING-OTHER	1,194,988.00	39,213.43	67,592.73	5.66		1,127,395.27
543500 MGT CONSULTANT SERVICES	315,558.00		72,412.00	22.95		243,146.00
544100 PHYSICIAN SERVICES	14,784.00	597.00	7,664.00	51.84		7,120.00
547100 EDUCATIONAL SERVICES	15,215.00			0.00		15,215.00
554160 DATA CENTER HOSTING SERVICES	30,000.00			0.00		30,000.00
554900 OTHER CONTRACTUAL SERVICE	19,190.00	1,406.90	7,121.75	37.11	1,402.20	10,666.05
555100 SOFTWARE RENEWAL/MAINT FEE	300,000.00			0.00		300,000.00
555200 SOFTWARE - NEW PURCHASES	604,948.00	12,316.50	44,679.08	7.39		560,268.92
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	1,760.00			0.00		1,760.00
559100 OTHER OPERATING EXP	19,906.00	1.75	18.50	.09		19,887.50
<b>Major Account 520000 Total</b>	<b>4,200,065.00</b>	<b>192,157.21</b>	<b>783,734.40</b>	<b>18.66</b>	<b>1,402.20</b>	<b>3,414,928.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	21,686.00	535.67	5,021.27	23.15		16,664.73
572100 COMMERCIAL TRANSPORTATION	6,957.00		235.48	3.38		6,721.52
573100 STATE-OWNED TRANSPORT	7,128.00	161.54	1,609.45	22.58		5,518.55
574500 PERSONAL VEHICLE MILEAGE	2,664.00	4.86	179.31	6.73		2,484.69
575100 MISC TRAVEL EXPENSES	1,639.00	20.07	122.12	7.45		1,516.88
<b>Major Account 570000 Total</b>	<b>40,074.00</b>	<b>722.14</b>	<b>7,167.63</b>	<b>17.89</b>	<b>0.00</b>	<b>32,906.37</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	40,000.00			0.00		40,000.00
583300 COMPUTER EQUIP & SOFTWARE	73,889.00			0.00		73,889.00
<b>Major Account 580000 Total</b>	113,889.00	0.00	0.00	0.00	0.00	113,889.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,770,578.00</u>	<u>430,147.32</u>	<u>2,110,603.61</u>	<u>27.16</u>	<u>1,402.20</u>	<u>5,658,572.19</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>7,770,578.00</u>	<u>430,147.32</u>	<u>2,110,603.61</u>	<u>27.16</u>	<u>1,402.20</u>	<u>5,658,572.19</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>7,770,578.00</u>	<u>430,147.32</u>	<u>2,110,603.61</u>	<u>27.16</u>	<u>1,402.20</u>	<u>5,658,572.19</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		210.85-	1,317.23-	0.00		1,317.23
484500 REIMB NON-GOVT SOURCES		97,069.77-	326,620.97-	0.00		326,620.97
484501 EARLY PLANNING SEMINAR		340.00-	3,080.00-	0.00		3,080.00
484502 PRERETIREMENT PLANNING SEMINAR		780.00-	15,420.00-	0.00		15,420.00
484504 FEES CHARGED TO MEMBERS		25,055.27-	125,219.95-	0.00		125,219.95
484508 FEES FROM DROP MEMBERS		2,466.18-	12,503.51-	0.00		12,503.51
484509 ADMIN PROCESSING FEE PENALTY			75.00-	0.00		75.00
<b>Major Account 480000 Total</b>	0.00	125,922.07-	484,236.66-	0.00	0.00	484,236.66
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		266,000.00-	1,596,000.00-	0.00		1,596,000.00
<b>Major Account 490000 Total</b>	0.00	266,000.00-	1,596,000.00-	0.00	0.00	1,596,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>391,922.07-</u>	<u>2,080,236.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,080,236.66</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>391,922.07-</u>	<u>2,080,236.66-</u>	<u>0.00</u>		<u>2,080,236.66</u>

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

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	391,922.07-	2,080,236.66-	0.00	0.00	2,080,236.66

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	7,400.00	900.00	2,700.00	36.49	400.00	4,300.00
<b>Personal Services Subtotal</b>	7,400.00	900.00	2,700.00	36.49	400.00	4,300.00
515200 FICA EXPENSE	483.00	68.85	206.55	42.76		276.45
<b>Major Account 510000 Total</b>	7,883.00	968.85	2,906.55	36.87	400.00	4,576.45
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	999.00		1.20	.12		997.80
521400 DATA PROCESSING EXPENSE			1.35	0.00		1.35-
521500 PUBLICATION & PRINT EXPENSE	3,278.00	46.23	273.01	8.33		3,004.99
521900 AWARDS EXPENSE	436.00			0.00		436.00
522100 DUES & SUBSCRIPTION EXPENSE	793.00			0.00		793.00
522200 CONFERENCE REGISTRATION	5,390.00	1,080.00	2,160.00	40.07		3,230.00
524700 RENT EXP-OTHER REAL PROP	460.00		600.00	130.43		140.00-
525100 RENT EXP-OFFICE EQUIP	475.00			0.00		475.00
531100 OFFICE SUPPLIES EXPENSE	667.00		13.15	1.97		653.85
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900 FOOD EXPENSE	3,000.00		912.50	30.42		2,087.50
547100 EDUCATIONAL SERVICES	1,845.00			0.00		1,845.00
<b>Major Account 520000 Total</b>	17,543.00	1,126.23	3,961.21	22.58	0.00	13,581.79
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,607.00	104.00	4,362.13	41.13		6,244.87
572100 COMMERCIAL TRANSPORTATION	2,390.00		1,464.52	61.28		925.48
574500 PERSONAL VEHICLE MILEAGE	9,554.00	58.32	2,942.14	30.79		6,611.86
575100 MISC TRAVEL EXPENSES	965.00		293.74	30.44		671.26
<b>Major Account 570000 Total</b>	23,516.00	162.32	9,062.53	38.54	0.00	14,453.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,942.00</b>	<b>2,257.40</b>	<b>15,930.29</b>	<b>32.55</b>	<b>400.00</b>	<b>32,611.71</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	48,942.00	2,257.40	15,930.29	32.55	400.00	32,611.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,942.00</b>	<b>2,257.40</b>	<b>15,930.29</b>	<b>32.55</b>	<b>400.00</b>	<b>32,611.71</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 085 EMPLOYEES RETIRE BOARD  
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	47,303,239.00		47,303,239.00	100.00		
<b>Major Account 590000 Total</b>	47,303,239.00	0.00	47,303,239.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>47,303,239.00</u>	<u>0.00</u>	<u>47,303,239.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>47,303,239.00</u>		<u>47,303,239.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>47,303,239.00</u>	<u>0.00</u>	<u>47,303,239.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		2,865,825.16	14,215,710.59	0.00		14,215,710.59-
559100 OTHER OPERATING EXP			1,568,772.68	0.00		1,568,772.68-
559200 SEE CHART OF ACCOUNTS		5,651.64	29,335,249.75	0.00		29,335,249.75-
<b>Major Account 520000 Total</b>	0.00	2,871,476.80	45,119,733.02	0.00	0.00	45,119,733.02-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,871,476.80</b>	<b>45,119,733.02</b>	<b>0.00</b>	<b>0.00</b>	<b>45,119,733.02-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,871,476.80	45,119,733.02	0.00		45,119,733.02-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,871,476.80</b>	<b>45,119,733.02</b>	<b>0.00</b>	<b>0.00</b>	<b>45,119,733.02-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		645.07-	9,611,526.13-	0.00		9,611,526.13
481200 GAIN OR LOSS-SALE OF INV		13,367.20	59,595,005.17-	0.00		59,595,005.17
484500 REIMB NON-GOVT SOURCES		2,863,000.00-	14,220,329.69-	0.00		14,220,329.69
486200 CONTRIBUTIONS			43,066,395.43-	0.00		43,066,395.43
<b>Major Account 480000 Total</b>	0.00	2,850,277.87-	126,493,256.42-	0.00	0.00	126,493,256.42
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,850,277.87-</b>	<b>126,493,256.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>126,493,256.42</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,850,277.87-	126,493,256.42-	0.00		126,493,256.42
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,850,277.87-</b>	<b>126,493,256.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>126,493,256.42</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	42,630.35	2,951.28	16,146.96	37.88		26,483.39
511800 COMP TIME PAYMENT			250.04	0.00		250.04-
512100 VACATION LEAVE EXPENSE		163.96	495.98	0.00		495.98-
512300 HOLIDAY LEAVE EXPENSE		163.96	655.84	0.00		655.84-
<b>Personal Services Subtotal</b>	<b>42,630.35</b>	<b>3,279.20</b>	<b>17,548.82</b>	<b>41.17</b>	<b>0.00</b>	<b>25,081.53</b>
515100 RETIREMENT PLANS EXPENSE	3,197.28	245.54	1,314.02	41.10		1,883.26
515200 FICA EXPENSE	3,261.22	239.29	1,284.61	39.39		1,976.61
515400 LIFE & ACCIDENT INS EXP	12.00	.48	2.40	20.00		9.60
515500 HEALTH INSURANCE EXPENSE	5,241.36	436.78	2,183.90	41.67		3,057.46
516300 EMPLOYEE ASSISTANCE PRO	1,157.79			0.00		1,157.79
516500 WORKERS COMP PREMIUMS			332.00	0.00		332.00-
<b>Major Account 510000 Total</b>	<b>55,500.00</b>	<b>4,201.29</b>	<b>22,665.75</b>	<b>40.84</b>	<b>0.00</b>	<b>32,834.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	14.58	64.83	12.97		435.17
521200 COMM EXP-VOICE/DATA	1,000.00		175.95	17.60		824.05
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	800.00	71.00	265.00	33.13		535.00
521412 OCIO-VOICE EXPENSE		55.24	288.46	0.00		288.46-
521500 PUBLICATION & PRINT EXPENSE	2,700.00	110.08	237.51	8.80		2,462.49
522100 DUES & SUBSCRIPTION EXPENSE		10,000.00	20,000.00	0.00		20,000.00-
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	1,536.00			0.00		1,536.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00	115.50	266.37	33.30		533.63
534946 PROMOTIONAL SUPPLIES			1,736.00	0.00		1,736.00-
539900 SEE CHART OF ACCOUNTS	77,708.86			0.00		77,708.86
541100 ACCTG & AUDITING SERVICES	814.00	381.76	1,995.66	245.17		1,181.66-
541200 PURCHASING ASSESSMENT			172.00	0.00		172.00-
541400 HRMS ASSESSMENT		12.25	24.50	0.00		24.50-
554900 OTHER CONTRACTUAL SERVICE	397,202.00	103.68	13,116.71	3.30		384,085.29
559100 OTHER OPERATING EXP	972.00		1,600.00	164.61		628.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	486,782.86	10,864.09	39,942.99	8.21	0.00	446,839.87
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00		4,847.22	32.31		10,152.78
571600 MEALS-NOT TRAVEL STATUS	500.00		2,566.52	513.30		2,066.52-
572100 COMMERCIAL TRANSPORTATION	13,000.00		1,773.25	13.64		11,226.75
573100 STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00		733.87	16.31		3,766.13
574600 CONTRACTUAL SERV - TRAVEL EXP			6,319.00	0.00		6,319.00-
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	38,500.00	0.00	16,239.86	42.18	0.00	22,260.14
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>582,782.86</u>	<u>15,065.38</u>	<u>78,848.60</u>	<u>13.53</u>	<u>0.00</u>	<u>503,934.26</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>582,782.86</u>	<u>15,065.38</u>	<u>78,848.60</u>	<u>13.53</u>		<u>503,934.26</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>582,782.86</u>	<u>15,065.38</u>	<u>78,848.60</u>	<u>13.53</u>	<u>0.00</u>	<u>503,934.26</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454661 BEAN TAX 04 CROP		133,914.37-	208,557.09-	0.00		208,557.09
<b>Major Account 450000 Total</b>	0.00	133,914.37-	208,557.09-	0.00	0.00	208,557.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		436.30-	2,432.52-	0.00		2,432.52
484500 REIMB NON-GOVT SOURCES		7,413.85-	7,892.64-	0.00		7,892.64
486500 MISCELLANEOUS ADJUSTMENT			5,157.82-	0.00		5,157.82

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	7,850.15-	15,482.98-	0.00	0.00	15,482.98
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>141,764.52-</u>	<u>224,040.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,040.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>141,764.52-</u>	<u>224,040.07-</u>	<u>0.00</u>		<u>224,040.07</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>141,764.52-</u>	<u>224,040.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,040.07</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	492,040.73	26,016.84	150,018.43	30.49		342,022.30
512100 VACATION LEAVE EXPENSE		3,701.27	13,955.79	0.00		13,955.79-
512200 SICK LEAVE EXPENSE		884.05	5,843.61	0.00		5,843.61-
512300 HOLIDAY LEAVE EXPENSE		1,610.65	6,442.60	0.00		6,442.60-
512500 FUNERAL LEAVE EXPENSE			381.63	0.00		381.63-
<b>Personal Services Subtotal</b>	<b>492,040.73</b>	<b>32,212.81</b>	<b>176,642.06</b>	<b>35.90</b>	<b>0.00</b>	<b>315,398.67</b>
515100 RETIREMENT PLANS EXPENSE	37,271.46	2,412.06	13,226.79	35.49		24,044.67
515200 FICA EXPENSE	38,073.03	2,231.94	12,351.36	32.44		25,721.67
515400 LIFE & ACCIDENT INS EXP	104.00	7.68	38.40	36.92		65.60
515500 HEALTH INSURANCE EXPENSE	100,000.00	6,694.96	33,474.80	33.47		66,525.20
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	5,210.00		5,210.00	100.00		
<b>Major Account 510000 Total</b>	<b>672,819.22</b>	<b>43,559.45</b>	<b>241,039.41</b>	<b>35.83</b>	<b>0.00</b>	<b>431,779.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,683.13	323.58	1,285.55	14.81		7,397.58
521200 COMM EXP-VOICE/DATA			478.59	0.00		478.59-
521400 DATA PROCESSING EXPENSE	11,395.09	465.80	1,860.22	16.32		9,534.87
521500 PUBLICATION & PRINT EXPENSE	15,924.67	513.23	2,512.67	15.78		13,412.00
521900 AWARDS EXPENSE	270.00			0.00		270.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	338.00	338.00	13.52		2,162.00
522200 CONFERENCE REGISTRATION	2,000.00		1,225.00	61.25		775.00
522800 E-COMMERCE OPER EXP	9,040.00	40.00	200.75	2.22		8,839.25
524600 RENT EXPENSE-BUILDINGS	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	5,393.24		820.38	15.21		4,572.86
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
541100 ACCTG & AUDITING SERVICES	700.00		676.00	96.57		24.00
541400 HRMS ASSESSMENT	525.00		267.50	50.95		257.50
541700 LEGAL RELATED EXPENSE	18,010.00		188.40	1.05		17,821.60
543100 IT CONSULTING-APPLICATIONS	600,228.91	44,875.00	56,295.00	9.38		543,933.91
554900 OTHER CONTRACTUAL SERVICE	11,000.00			0.00		11,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		1,231.65	24.63		3,768.35
556300 SURETY & NOTARY BONDS			50.00	0.00		50.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	200.00		78.00	39.00		122.00
<b>Major Account 520000 Total</b>	693,770.04	46,555.61	67,507.71	9.73	0.00	626,262.33
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		318.07	6.36		4,681.93
572100 COMMERCIAL TRANSPORTATION	2,600.00			0.00		2,600.00
573100 STATE-OWNED TRANSPORT	1,200.00	271.78	271.78	22.65		928.22
574500 PERSONAL VEHICLE MILEAGE	6,000.00		765.08	12.75		5,234.92
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	15,050.00	271.78	1,354.93	9.00	0.00	13,695.07
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	13,500.00			0.00		13,500.00
<b>Major Account 580000 Total</b>	13,500.00	0.00	0.00	0.00	0.00	13,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,395,139.26</u>	<u>90,386.84</u>	<u>309,902.05</u>	<u>22.21</u>	<u>0.00</u>	<u>1,085,237.21</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>682,506.09</u>	<u>45,571.84</u>	<u>238,667.96</u>	<u>34.97</u>		<u>443,838.13</u>
2 CASH FUNDS	<u>712,633.17</u>	<u>44,815.00</u>	<u>71,234.09</u>	<u>10.00</u>		<u>641,399.08</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,395,139.26</u>	<u>90,386.84</u>	<u>309,902.05</u>	<u>22.21</u>	<u>0.00</u>	<u>1,085,237.21</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	104,000.00-	7,867.50-	10,578.75-	10.17		93,421.25-
475100 REGISTRATION / LICENSE F	7,300.00-	400.00-	3,200.00-	43.84		4,100.00-
<b>Major Account 470000 Total</b>	111,300.00-	8,267.50-	13,778.75-	12.38	0.00	97,521.25-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	14,000.00-	1,017.03-	5,574.86-	39.82		8,425.14-
484541 XEROX COPIES	50.00-		26.80-	53.60		23.20-

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

Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485121 LATE FILING FEES	43,000.00-	2,741.66-	16,741.66-	38.93		26,258.34-
485129 INTEREST	200.00-		5.76-	2.88		194.24-
485191 CIVIL PENALTIES	3,000.00-		1,500.00-	50.00		1,500.00-
<b>Major Account 480000 Total</b>	<b>60,250.00-</b>	<b>3,758.69-</b>	<b>23,849.08-</b>	<b>39.58</b>	<b>0.00</b>	<b>36,400.92-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>171,550.00-</b>	<b>12,026.19-</b>	<b>37,627.83-</b>	<b>21.93</b>	<b>0.00</b>	<b>133,922.17-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	171,550.00-	12,026.19-	37,627.83-	21.93		133,922.17-
<b>BUDGETED REVENUE TOTAL</b>	<b>171,550.00-</b>	<b>12,026.19-</b>	<b>37,627.83-</b>	<b>21.93</b>	<b>0.00</b>	<b>133,922.17-</b>



Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	375,000.00	23,793.80	131,035.45	34.94		243,964.55
511200 TEMPORARY SALARIES-WAGES	12,000.00	579.50	5,698.25	47.49		6,301.75
511300 OVERTIME PAYMENTS			462.83	0.00		462.83-
511600 PER DIEM PAYMENTS	9,000.00	247.09	2,897.09	32.19		6,102.91
512100 VACATION LEAVE EXPENSE		1,637.22	9,366.15	0.00		9,366.15-
512200 SICK LEAVE EXPENSE		277.06	1,985.07	0.00		1,985.07-
512300 HOLIDAY LEAVE EXPENSE		1,230.97	5,290.15	0.00		5,290.15-
<b>Personal Services Subtotal</b>	<b>396,000.00</b>	<b>27,765.64</b>	<b>156,734.99</b>	<b>39.58</b>	<b>0.00</b>	<b>239,265.01</b>
515100 RETIREMENT PLANS EXPENSE	26,500.00	2,026.34	11,101.87	41.89		15,398.13
515200 FICA EXPENSE	28,000.00	2,002.90	11,278.97	40.28		16,721.03
515400 LIFE & ACCIDENT INS EXP	50.00	5.76	28.80	57.60		21.20
515500 HEALTH INSURANCE EXPENSE	41,450.00	5,899.78	29,498.90	71.17		11,951.10
516300 EMPLOYEE ASSISTANCE PRO			72.00	0.00		72.00-
516500 WORKERS COMP PREMIUMS			4,032.00	0.00		4,032.00-
<b>Major Account 510000 Total</b>	<b>492,000.00</b>	<b>37,700.42</b>	<b>212,747.53</b>	<b>43.24</b>	<b>0.00</b>	<b>279,252.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,030.00	35.70	467.05	11.59		3,562.95
521200 COMM EXP-VOICE/DATA	15,500.00		150.00	.97		15,350.00
521290 COM EXPENSE - DATA ONLY	300.00	.79	5.10	1.70		294.90
521300 FREIGHT		8.50	625.51	0.00		625.51-
521400 DATA PROCESSING EXPENSE		1,987.76	4,166.33	0.00		4,166.33-
521412 OCIO-VOICE EXPENSE		1,068.65	5,222.99	0.00		5,222.99-
521500 PUBLICATION & PRINT EXPENSE	2,083,112.00	13,139.34	148,862.67	7.15		1,934,249.33
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	6,458.00	44,486.02	278.04		28,486.02-
522200 CONFERENCE REGISTRATION	34,500.00	1,070.00	3,160.00	9.16		31,340.00
524600 RENT EXPENSE-BUILDINGS	17,500.00	1,099.61	5,498.05	31.42		12,001.95
524700 RENT EXP-OTHER REAL PROP	2,200.00	160.95	1,294.88	58.86		905.12
524744 EXHIBIT SPACE			45.00	0.00		45.00-
524900 RENT EXP-DUPR SURCHARGE		449.78	2,248.90	0.00		2,248.90-
525400 RENT EXP-COMM EQUIP	100.00		450.00	450.00		350.00-
525500 RENT EXP-OTHER PERS PROP	150.00		412.90	275.27		262.90-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	3,000.00	107.78	1,530.97	51.03		1,469.03
532100 NON CAPITALIZED EQUIP PU	5,500.00	1,785.97	3,432.08	62.40	5,600.00	3,532.08-
533100 HOUSEHOLD & INSTIT EXP			26.16	0.00		26.16-
533132 UNIFORMS/CLOTHING			1,049.50	0.00		1,049.50-
533900 FOOD EXPENSE		46.93	180.56	0.00		180.56-
534600 ED & RECREATIONAL SUP EX		21.25	251.05	0.00		251.05-
534946 PROMOTIONAL SUPPLIES	25,000.00		6,185.04	24.74		18,814.96
538182 GAS EXPENSE		111.12	129.72	0.00		129.72-
539500 PURCHASING CARD SUSPENSE			3,797.28	0.00		3,797.28-
539900 SEE CHART OF ACCOUNTS	1,038,841.20			0.00		1,038,841.20
541100 ACCTG & AUDITING SERVICES	30,575.00	1,795.75	12,322.00	40.30		18,253.00
541200 PURCHASING ASSESSMENT			3,357.00	0.00		3,357.00-
541400 HRMS ASSESSMENT			178.50	0.00		178.50-
543500 MGT CONSULTANT SERVICES			7,834.00	0.00	3,916.00	11,750.00-
547100 EDUCATIONAL SERVICES	2,000.00		10,000.00	500.00		8,000.00-
554900 OTHER CONTRACTUAL SERVICE	5,274,813.00	1,897,036.04	2,594,617.37	49.19	26,263.59	2,653,932.04
559100 OTHER OPERATING EXP	27,100.00	5,000.00	37,205.00	137.29		10,105.00-
<b>Major Account 520000 Total</b>	<b>8,580,341.20</b>	<b>1,931,383.92</b>	<b>2,899,191.63</b>	<b>33.79</b>	<b>35,779.59</b>	<b>5,645,369.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	39,000.00	1,175.95	18,700.21	47.95		20,299.79
571600 MEALS-NOT TRAVEL STATUS	6,500.00	1,011.75	2,176.36	33.48		4,323.64
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	74,400.00	904.30	19,136.97	25.72		55,263.03
573100 STATE-OWNED TRANSPORT	20,000.00	1,698.86	4,465.73	22.33		15,534.27
574500 PERSONAL VEHICLE MILEAGE	20,000.00	278.41	6,761.11	33.81		13,238.89
574600 CONTRACTUAL SERV - TRAVEL EXP	2,400.00		10,253.13	427.21		7,853.13-
575100 MISC TRAVEL EXPENSES	4,000.00	214.00	1,197.78	29.94		2,802.22
<b>Major Account 570000 Total</b>	<b>166,500.00</b>	<b>5,283.27</b>	<b>62,691.29</b>	<b>37.65</b>	<b>0.00</b>	<b>103,808.71</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,238,841.20</b>	<b>1,974,367.61</b>	<b>3,174,630.45</b>	<b>34.36</b>	<b>35,779.59</b>	<b>6,028,431.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	9,238,841.20	1,974,367.61	3,174,630.45	34.36	35,779.59	6,028,431.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,238,841.20</b>	<b>1,974,367.61</b>	<b>3,174,630.45</b>	<b>34.36</b>	<b>35,779.59</b>	<b>6,028,431.16</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		725,712.94-	2,901,158.86-	0.00		2,901,158.86
454663 GRAIN TAX REFUND			45.34	0.00		45.34-
454664 GRAIN TAX ASCS		7,518.49-	8,693.49-	0.00		8,693.49
<b>Major Account 450000 Total</b>	0.00	733,231.43-	2,909,807.01-	0.00	0.00	2,909,807.01
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,460.89-	30,702.43-	0.00		30,702.43
484500 REIMB NON-GOVT SOURCES		6,650.00-	16,537.31-	0.00		16,537.31
486500 MISCELLANEOUS ADJUSTMENT			12,346.71-	0.00		12,346.71
<b>Major Account 480000 Total</b>	0.00	12,110.89-	59,586.45-	0.00	0.00	59,586.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			24.45-	0.00		24.45
<b>Major Account 490000 Total</b>	0.00	0.00	24.45-	0.00	0.00	24.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>745,342.32-</u>	<u>2,969,417.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,969,417.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		745,342.32-	2,969,417.91-	0.00		2,969,417.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>745,342.32-</u>	<u>2,969,417.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,969,417.91</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	731,450.88	32,438.14	162,530.54	22.22		568,920.34
511200 TEMPORARY SALARIES-WAGES	159,492.12		102,221.94	64.09		57,270.18
511800 COMP TIME PAYMENT		877.96	6,086.11	0.00		6,086.11-
512100 VACATION LEAVE EXPENSE		513.06	10,069.88	0.00		10,069.88-
512200 SICK LEAVE EXPENSE		347.09	3,551.23	0.00		3,551.23-
512300 HOLIDAY LEAVE EXPENSE		160.00	3,671.26	0.00		3,671.26-
<b>Personal Services Subtotal</b>	<b>890,943.00</b>	<b>34,336.25</b>	<b>288,130.96</b>	<b>32.34</b>	<b>0.00</b>	<b>602,812.04</b>
515100 RETIREMENT PLANS EXPENSE	42,829.14	2,571.03	14,063.45	32.84		28,765.69
515200 FICA EXPENSE	51,856.62	2,487.03	21,355.22	41.18		30,501.40
515400 LIFE & ACCIDENT INS EXP	138.24	8.64	43.68	31.60		94.56
515500 HEALTH INSURANCE EXPENSE	89,888.40	5,066.60	24,896.22	27.70		64,992.18
516200 TUITION ASSISTANCE		1,103.25	1,103.25	0.00		1,103.25-
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516400 UNEMPLOYM COMP INS EXP	736.00		736.00	100.00		
516500 WORKERS COMP PREMIUMS	4,808.00		4,808.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,081,319.40</b>	<b>45,572.80</b>	<b>355,256.78</b>	<b>32.85</b>	<b>0.00</b>	<b>726,062.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	69,802.74	384.15	5,070.02	7.26		64,732.72
521200 COMM EXP-VOICE/DATA			1,021.80	0.00		1,021.80-
521300 FREIGHT	4,620.24			0.00		4,620.24
521400 DATA PROCESSING EXPENSE	34,832.36	4,611.10	9,751.56	28.00		25,080.80
521500 PUBLICATION & PRINT EXPENSE	168,450.00	1,828.81	8,617.98	5.12		159,832.02
521501 ADVERTISING EXPENSE	1,591,168.86	272,934.50	278,499.62	17.50	968.75	1,311,700.49
521502 MARKETING EXPENSE	1,953,394.21	46,011.65	271,269.14	13.89	5,785.00	1,676,340.07
521900 AWARDS EXPENSE	2,790.48		1,297.00	46.48		1,493.48
522100 DUES & SUBSCRIPTION EXPENSE	26,336.97	20.00	972.20	3.69		25,364.77
522200 CONFERENCE REGISTRATION	9,415.00		2,876.40	30.55		6,538.60
522202 TRAINING REGISTRATION EXPENSE	60.00	25.00	25.00	41.67		35.00
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	44,456.13	2,588.35	12,846.75	28.90		31,609.38
524700 RENT EXP-OTHER REAL PROP	7,192.05	475.50	475.50	6.61		6,716.55
524900 RENT EXP-DUPR SURCHARGE	12,238.56	1,019.88	5,099.40	41.67		7,139.16

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	3,122.35		1,239.58	39.70		1,882.77
527200 REP & MAINT-MOTOR VEHICL	1,380.00			0.00		1,380.00
527400 REPAIRS & MAINT-DATA PROC		276.00	1,656.00	0.00		1,656.00-
527900 SEE CHART OF ACCOUNTS	98.99		98.99	100.00		
531100 OFFICE SUPPLIES EXPENSE	6,093.56	84.01	1,225.88	20.12		4,867.68
532100 NON CAPITALIZED EQUIP PU	814.05			0.00		814.05
532101 NON-CAPITALIZED COMPUTER EQUIP	301.00			0.00		301.00
532250 NETWORKING EQUIP	4,800.00		1,200.00	25.00		3,600.00
533900 FOOD EXPENSE	16,756.06	10,562.05	10,562.05	63.03		6,194.01
534600 ED & RECREATIONAL SUP EX	1,621.38			0.00		1,621.38
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,710.69		53.06	.93		5,657.63
534901 MARKETING SUPPLY EXPENSE	28,174.96	18,068.92	19,817.90	70.34	10,003.50	1,646.44-
538100 VEHICLE & EQUIP SUPP EXP	1,511.27		19.31	1.28		1,491.96
541100 ACCTG & AUDITING SERVICES	26,717.00	124.91	2,653.74	9.93		24,063.26
541200 PURCHASING ASSESSMENT	923.00		923.00	100.00		
541400 HRMS ASSESSMENT	466.33		238.00	51.04		228.33
541500 LEGAL SERVICES EXPENSE	2,948.00			0.00		2,948.00
541700 LEGAL RELATED EXPENSE	1,200.00			0.00		1,200.00
542100 SOS TEMP SERV-PERSONNEL		3,366.23	3,366.23	0.00		3,366.23-
543300 IT CONSULTING-OTHER	200,000.00	17,030.00	17,030.00	8.52	622.50-	183,592.50
543500 MGT CONSULTANT SERVICES	250,000.00			0.00	250,000.00	
547100 EDUCATIONAL SERVICES	23,250.00		10,000.00	43.01		13,250.00
554100 SEE CHART OF ACCOUNTS	11,000.00			0.00		11,000.00
554110 VOICE SERVICES		1,451.79	2,010.39	0.00		2,010.39-
554130 VIDEO SERVICES	4,213.00			0.00		4,213.00
554160 DATA CENTER HOSTING SERVICES	1,000.00		632.00	63.20		368.00
554900 OTHER CONTRACTUAL SERVICE	17,918.22	8,588.97	8,588.97	47.93	4,293.09	5,036.16
554901 INTERN CONTRACTUAL SERVICE EXP	39,943.96	12,462.43	25,212.80	63.12		14,731.16
555310 COTS LICENSE FEES	3,659.05			0.00		3,659.05
555440 CUSTOMIZED MAINTENANCE			300.00	0.00		300.00-
556100 INSURANCE EXPENSE	37.28			0.00		37.28
559100 OTHER OPERATING EXP	50.00			0.00		50.00
<b>Major Account 520000 Total</b>	<b>4,578,567.75</b>	<b>401,914.25</b>	<b>704,665.27</b>	<b>15.39</b>	<b>270,427.84</b>	<b>3,603,474.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,629.93	6,076.78	12,194.02	37.37		20,435.91
571600 MEALS-NOT TRAVEL STATUS	1,314.24			0.00		1,314.24

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 TAXABLE TRAVEL EXPENSES	30.00		12.00	40.00		18.00
571900 MEALS-ONE DAY TRAVEL	126.87	26.32	51.37	40.49		75.50
572100 COMMERCIAL TRANSPORTATION	13,673.80	319.94	1,878.69	13.74		11,795.11
573100 STATE-OWNED TRANSPORT	32,911.40	4,648.65	9,597.72	29.16		23,313.68
574500 PERSONAL VEHICLE MILEAGE	17,796.79	2,882.95	8,735.89	49.09		9,060.90
574600 CONTRACTUAL SERV - TRAVEL EXP	34,674.51	2,983.43	12,286.99	35.44		22,387.52
575100 MISC TRAVEL EXPENSES	1,425.95	7.00	309.87	21.73		1,116.08
<b>Major Account 570000 Total</b>	<b>134,583.49</b>	<b>16,945.07</b>	<b>45,066.55</b>	<b>33.49</b>	<b>0.00</b>	<b>89,516.94</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			653.81	0.00		653.81-
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	147.99		147.99	100.00		
<b>Major Account 580000 Total</b>	<b>20,147.99</b>	<b>0.00</b>	<b>801.80</b>	<b>3.98</b>	<b>0.00</b>	<b>19,346.19</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	558,726.41		35,763.64	6.40	250,000.00	272,962.77
593102 Grants - CF	752,600.00		18,538.41	2.46	256,611.59	477,450.00
<b>Major Account 590000 Total</b>	<b>1,311,326.41</b>	<b>0.00</b>	<b>54,302.05</b>	<b>4.14</b>	<b>506,611.59</b>	<b>750,412.77</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,125,945.04</b>	<b>464,432.12</b>	<b>1,160,092.45</b>	<b>16.28</b>	<b>777,039.43</b>	<b>5,188,813.16</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	558,726.41		35,763.64	6.40	250,000.00	272,962.77
2 CASH FUNDS	6,567,218.63	464,432.12	1,124,328.81	17.12	527,039.43	4,915,850.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,125,945.04</b>	<b>464,432.12</b>	<b>1,160,092.45</b>	<b>16.28</b>	<b>777,039.43</b>	<b>5,188,813.16</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452300 LODGING TAX		522,271.32-	2,902,669.18-	0.00		2,902,669.18
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>522,271.32-</b>	<b>2,902,669.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,902,669.18</b>

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

Period: 5 Fiscal Year 2016

As of 11/30/16

Agency 091 NEBRASKA TOURISM COMMISSION  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		925.00-	7,535.00-	0.00		7,535.00
<b>Major Account 470000 Total</b>	0.00	925.00-	7,535.00-	0.00	0.00	7,535.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,998.28-	31,062.77-	0.00		31,062.77
484100 OPERATING DONATIONS & CO		7,500.00-	36,850.00-	0.00		36,850.00
484500 REIMB NON-GOVT SOURCES			254.12-	0.00		254.12
486500 MISCELLANEOUS ADJUSTMENT		130.00-	130.00-	0.00		130.00
486600 SEE CHART OF ACCOUNTS		25.00	6,950.00-	0.00		6,950.00
<b>Major Account 480000 Total</b>	0.00	14,603.28-	75,246.89-	0.00	0.00	75,246.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>537,799.60-</u>	<u>2,985,451.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,985,451.07</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>537,799.60-</u>	<u>2,985,451.07-</u>	<u>0.00</u>		<u>2,985,451.07</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>537,799.60-</u>	<u>2,985,451.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,985,451.07</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	50,812.00	3,713.10	20,073.35	39.51		30,738.65
512100 VACATION LEAVE EXPENSE			390.84	0.00		390.84-
512300 HOLIDAY LEAVE EXPENSE		195.42	781.68	0.00		781.68-
<b>Personal Services Subtotal</b>	50,812.00	3,908.52	21,245.87	41.81	0.00	29,566.13
515100 RETIREMENT PLANS EXPENSE	3,805.00	292.66	1,590.85	41.81		2,214.15
515200 FICA EXPENSE	3,887.00	291.57	1,588.13	40.86		2,298.87
515400 LIFE & ACCIDENT INS EXP	9.00	.48	2.40	26.67		6.60
516300 EMPLOYEE ASSISTANCE PRO			7.80	0.00		7.80-
516500 WORKERS COMP PREMIUMS	534.00		534.00	100.00		
<b>Major Account 510000 Total</b>	59,047.00	4,493.23	24,969.05	42.29	0.00	34,077.95
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	705.00	11.23	149.75	21.24		555.25
521200 COMM EXP-VOICE/DATA	785.00			0.00		785.00
521290 COM EXPENSE - DATA ONLY	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	725.00	73.75	238.75	32.93		486.25
521412 OCIO-VOICE EXPENSE		124.79	324.39	0.00		324.39-
521500 PUBLICATION & PRINT EXPENSE	2,455.00	866.75	950.72	38.73		1,504.28
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	540.00			0.00		540.00
522200 CONFERENCE REGISTRATION	1,650.00		200.00	12.12		1,450.00
524600 RENT EXPENSE-BUILDINGS	5,696.00	474.65	2,373.25	41.67		3,322.75
524700 RENT EXP-OTHER REAL PROP	150.00		60.00	40.00		90.00
524900 RENT EXP-DUPR SURCHARGE	2,330.00	194.15	970.75	41.66		1,359.25
527100 REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100 OFFICE SUPPLIES EXPENSE	635.00	13.84	354.50	55.83		280.50
532100 NON CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00
533100 HOUSEHOLD & INSTIT EXP	200.00		246.21	123.11		46.21-
533900 FOOD EXPENSE	3,008.00		603.12	20.05		2,404.88
534600 ED & RECREATIONAL SUP EX			1,000.00-	0.00		1,000.00
534946 PROMOTIONAL SUPPLIES	3,100.00	260.20	2,569.33	82.88		530.67
539900 SEE CHART OF ACCOUNTS	193,931.49			0.00		193,931.49
541100 ACCTG & AUDITING SERVICES	6,723.00	380.67	2,557.21	38.04		4,165.79



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	50.00		50.00	100.00		
541400 HRMS ASSESSMENT			15.00	0.00		15.00-
554900 OTHER CONTRACTUAL SERVICE	183,579.00	370.48	3,182.77	1.73		180,396.23
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	2,142.00		2,090.00	97.57		52.00
<b>Major Account 520000 Total</b>	<b>410,239.49</b>	<b>2,770.51</b>	<b>15,935.75</b>	<b>3.88</b>	<b>0.00</b>	<b>394,303.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,837.00		626.74	9.17		6,210.26
571600 MEALS-NOT TRAVEL STATUS	1,655.00		265.50	16.04		1,389.50
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,392.00		346.70	10.22		3,045.30
573100 STATE-OWNED TRANSPORT	399.00		642.24	160.96		243.24-
574500 PERSONAL VEHICLE MILEAGE	8,439.00		1,398.60	16.57		7,040.40
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	638.00			0.00		638.00
<b>Major Account 570000 Total</b>	<b>21,535.00</b>	<b>0.00</b>	<b>3,279.78</b>	<b>15.23</b>	<b>0.00</b>	<b>18,255.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>490,821.49</b>	<b>7,263.74</b>	<b>44,184.58</b>	<b>9.00</b>	<b>0.00</b>	<b>446,636.91</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	490,821.49	7,263.74	44,184.58	9.00		446,636.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>490,821.49</b>	<b>7,263.74</b>	<b>44,184.58</b>	<b>9.00</b>	<b>0.00</b>	<b>446,636.91</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX		1,862.43-	18,532.83-	0.00		18,532.83
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>1,862.43-</b>	<b>18,532.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,532.83</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		225.33-	1,329.11-	0.00		1,329.11
484500 REIMB NON-GOVT SOURCES			4.60-	0.00		4.60

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	225.33-	1,333.71-	0.00	0.00	1,333.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,087.76-</u>	<u>19,866.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,866.54</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>2,087.76-</u>	<u>19,866.54-</u>	<u>0.00</u>		<u>19,866.54</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,087.76-</u>	<u>19,866.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,866.54</u>

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	596,742.00	35,311.89	202,734.04	33.97		394,007.96
512100 VACATION LEAVE EXPENSE		2,088.79	12,220.84	0.00		12,220.84-
512200 SICK LEAVE EXPENSE		857.83	10,024.73	0.00		10,024.73-
512300 HOLIDAY LEAVE EXPENSE		2,083.68	8,214.36	0.00		8,214.36-
512500 FUNERAL LEAVE EXPENSE		3,404.97	4,067.05	0.00		4,067.05-
<b>Personal Services Subtotal</b>	596,742.00	43,747.16	237,261.02	39.76	0.00	359,480.98
515100 RETIREMENT PLANS EXPENSE	44,756.00	3,275.83	17,766.24	39.70		26,989.76
515200 FICA EXPENSE	45,651.00	3,090.19	16,947.03	37.12		28,703.97
515400 LIFE & ACCIDENT INS EXP	115.00	8.16	39.84	34.64		75.16
515500 HEALTH INSURANCE EXPENSE	115,000.00	8,451.58	39,156.82	34.05		75,843.18
516300 EMPLOYEE ASSISTANCE PRO	150.00		108.00	72.00		42.00
516500 WORKERS COMP PREMIUMS	5,223.00		5,223.00	100.00		
<b>Major Account 510000 Total</b>	807,637.00	58,572.92	316,501.95	39.19	0.00	491,135.05
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	677.75	2,679.73	44.66		3,320.27
521400 DATA PROCESSING EXPENSE	11,265.00	842.23	5,380.14	47.76		5,884.86
521500 PUBLICATION & PRINT EXPENSE	6,000.00	803.40	1,457.73	24.30		4,542.27
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	320.00	685.00	45.67		815.00
522200 CONFERENCE REGISTRATION	1,500.00		855.00	57.00		645.00
524600 RENT EXPENSE-BUILDINGS	32,280.00	2,689.68	13,448.40	41.66		18,831.60
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,208.00	60.40		792.00
524900 RENT EXP-DUPR SURCHARGE	13,203.00	1,100.18	5,500.90	41.66		7,702.10
525500 RENT EXP-OTHER PERS PROP	1,600.00	139.74	698.70	43.67		901.30
531100 OFFICE SUPPLIES EXPENSE	5,000.00	214.03	2,566.31	51.33	128.75-	2,562.44
532100 NON CAPITALIZED EQUIP PU	1,417.00			0.00		1,417.00
532200 SEE CHART OF ACCOUNTS			44.99	0.00		44.99-
534600 ED & RECREATIONAL SUP EX	1,100.00			0.00		1,100.00
541100 ACCTG & AUDITING SERVICES	1,122.00		1,212.05	108.03		90.05-
541200 PURCHASING ASSESSMENT	110.00		106.00	96.36		4.00
541400 HRMS ASSESSMENT	583.00		291.50	50.00		291.50
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
554900 OTHER CONTRACTUAL SERVICE	18,880.00		18,880.00	100.00		

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	2,567.00			0.00		2,567.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	109,144.82	22.00	22.00	.02		109,122.82
<b>Major Account 520000 Total</b>	<b>215,633.82</b>	<b>6,809.01</b>	<b>55,036.45</b>	<b>25.52</b>	<b>128.75-</b>	<b>160,726.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	228.28	3,319.88	66.40		1,680.12
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	3,813.00	64.80	1,802.22	47.27		2,010.78
575100 MISC TRAVEL EXPENSES	300.00	100.00	502.00	167.33		202.00-
<b>Major Account 570000 Total</b>	<b>12,113.00</b>	<b>393.08</b>	<b>5,624.10</b>	<b>46.43</b>	<b>0.00</b>	<b>6,488.90</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT			1,352.12	0.00		1,352.12-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.12-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,035,383.82</b>	<b>65,775.01</b>	<b>378,514.62</b>	<b>36.56</b>	<b>128.75-</b>	<b>656,997.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	946,613.41	61,282.15	355,606.27	37.57	128.75-	591,135.89
2 CASH FUNDS	88,770.41	4,492.86	22,908.35	25.81		65,862.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,035,383.82</b>	<b>65,775.01</b>	<b>378,514.62</b>	<b>36.56</b>	<b>128.75-</b>	<b>656,997.95</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			77.45-	0.00		77.45
474100 GENERAL BUSINESS FEES			28,335.00-	0.00		28,335.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>28,412.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,412.45</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		70.60-	299.17-	0.00		299.17

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	70.60-	299.17-	0.00	0.00	299.17
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			20.38-	0.00		20.38
Major Account 490000 Total	0.00	0.00	20.38-	0.00	0.00	20.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70.60-</u>	<u>28,732.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,732.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			77.45-	0.00		77.45
2 CASH FUNDS		70.60-	28,654.55-	0.00		28,654.55
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70.60-</u>	<u>28,732.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,732.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	752,477.00	51,510.97	269,476.10	35.81		483,000.90
511300 OVERTIME PAYMENTS		83.70	461.72	0.00		461.72-
512100 VACATION LEAVE EXPENSE		4,902.86	20,163.11	0.00		20,163.11-
512200 SICK LEAVE EXPENSE		2,247.37	9,201.27	0.00		9,201.27-
512300 HOLIDAY LEAVE EXPENSE		2,847.21	8,541.63	0.00		8,541.63-
512500 FUNERAL LEAVE EXPENSE		181.17	1,065.79	0.00		1,065.79-
<b>Personal Services Subtotal</b>	<b>752,477.00</b>	<b>61,773.28</b>	<b>308,909.62</b>	<b>41.05</b>	<b>0.00</b>	<b>443,567.38</b>
515100 RETIREMENT PLANS EXPENSE	56,436.00	4,625.57	23,131.07	40.99		33,304.93
515200 FICA EXPENSE	55,260.00	4,198.02	22,349.24	40.44		32,910.76
515400 LIFE & ACCIDENT INS EXP	92.00	7.68	38.40	41.74		53.60
515500 HEALTH INSURANCE EXPENSE	60,984.00	5,081.96	25,409.80	41.67		35,574.20
516300 EMPLOYEE ASSISTANCE PRO	96.00		96.00	100.00		
516500 WORKERS COMP PREMIUMS	6,982.00		6,982.00	100.00		
<b>Major Account 510000 Total</b>	<b>932,327.00</b>	<b>75,686.51</b>	<b>386,916.13</b>	<b>41.50</b>	<b>0.00</b>	<b>545,410.87</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,100.00	104.16	481.27	22.92		1,618.73
521400 DATA PROCESSING EXPENSE	9,700.00	591.69	2,376.97	24.50		7,323.03
521500 PUBLICATION & PRINT EXPENSE	6,500.00	931.34	1,944.31	29.91		4,555.69
521900 AWARDS EXPENSE	450.00			0.00		450.00
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	828.15	4,836.25	38.69		7,663.75
522200 CONFERENCE REGISTRATION	3,250.00	360.00	570.00	17.54		2,680.00
524600 RENT EXPENSE-BUILDINGS	58,476.00	4,772.79	23,863.95	40.81		34,612.05
531100 OFFICE SUPPLIES EXPENSE	6,000.00	263.60	1,715.32	28.59		4,284.68
532100 NON CAPITALIZED EQUIP PU	100.00		583.84	583.84		483.84-
532200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,477.00		1,477.00	100.00		
541200 PURCHASING ASSESSMENT	189.00		189.00	100.00		
541400 HRMS ASSESSMENT	476.00		238.00	50.00		238.00
541700 LEGAL RELATED EXPENSE	52,973.00	3,570.91	16,236.81	30.65		36,736.19
543200 IT CONSULTING-HW/SW SUPP	13,000.00	849.00	4,873.67	37.49		8,126.33
544100 PHYSICIAN SERVICES	58,000.00	13,275.00	27,050.00	46.64		30,950.00
544300 PSYCHOLOGICAL SERVICES	68,000.00		4,912.50	7.22		63,087.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000.00			0.00		4,000.00
554100 SEE CHART OF ACCOUNTS	2,310.00		772.76	33.45		1,537.24
555340 COTS MAINTENANCE	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	46.00			0.00		46.00
556300 SURETY & NOTARY BONDS	300.00		300.00	100.00		
<b>Major Account 520000 Total</b>	<b>305,847.00</b>	<b>25,546.64</b>	<b>92,421.65</b>	<b>30.22</b>	<b>0.00</b>	<b>213,425.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,000.00	786.35	2,829.51	25.72		8,170.49
572100 COMMERCIAL TRANSPORTATION	30,000.00	671.78	4,529.43	15.10		25,470.57
574500 PERSONAL VEHICLE MILEAGE	40,000.00	881.28	3,107.11	7.77		36,892.89
575100 MISC TRAVEL EXPENSES	615.00	22.50	33.75	5.49		581.25
<b>Major Account 570000 Total</b>	<b>81,615.00</b>	<b>2,361.91</b>	<b>10,499.80</b>	<b>12.87</b>	<b>0.00</b>	<b>71,115.20</b>
<b>580000 CAPITAL OUTLAY</b>						
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,322,789.00</b>	<b>103,595.06</b>	<b>489,837.58</b>	<b>37.03</b>	<b>0.00</b>	<b>832,951.42</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,322,789.00	103,595.06	489,837.58	37.03		832,951.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,322,789.00</b>	<b>103,595.06</b>	<b>489,837.58</b>	<b>37.03</b>	<b>0.00</b>	<b>832,951.42</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	1,192,173.00	80,218.39-	419,080.39-	35.15-		1,611,253.39
<b>Major Account 470000 Total</b>	<b>1,192,173.00</b>	<b>80,218.39-</b>	<b>419,080.39-</b>	<b>35.15-</b>	<b>0.00</b>	<b>1,611,253.39</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	30,000.00	1,853.84-	10,198.94-	34.00-		40,198.94

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	30,000.00	1,853.84-	10,198.94-	34.00-	0.00	40,198.94
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	100.00			0.00		100.00
<b>Major Account 490000 Total</b>	100.00	0.00	0.00	0.00	0.00	100.00
<b>BUDGETED REVENUE TOTAL</b>	<u>1,222,273.00</u>	<u>82,072.23-</u>	<u>429,279.33-</u>	<u>35.12-</u>	<u>0.00</u>	<u>1,651,552.33</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>1,222,273.00</u>	<u>82,072.23-</u>	<u>429,279.33-</u>	<u>35.12-</u>		<u>1,651,552.33</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,222,273.00</u>	<u>82,072.23-</u>	<u>429,279.33-</u>	<u>35.12-</u>	<u>0.00</u>	<u>1,651,552.33</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,233,933.00	165,014.00	831,372.00	19.64		3,402,561.00
<b>Major Account 590000 Total</b>	4,233,933.00	165,014.00	831,372.00	19.64	0.00	3,402,561.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,233,933.00</u>	<u>165,014.00</u>	<u>831,372.00</u>	<u>19.64</u>	<u>0.00</u>	<u>3,402,561.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,233,933.00</u>	<u>165,014.00</u>	<u>831,372.00</u>	<u>19.64</u>		<u>3,402,561.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,233,933.00</u>	<u>165,014.00</u>	<u>831,372.00</u>	<u>19.64</u>	<u>0.00</u>	<u>3,402,561.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	3,045,000.00	168,848.50-	836,475.98-	27.47-		3,881,475.98
<b>Major Account 470000 Total</b>	3,045,000.00	168,848.50-	836,475.98-	27.47-	0.00	3,881,475.98
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,000.00	129.63-	607.65-	30.38-		2,607.65
<b>Major Account 480000 Total</b>	2,000.00	129.63-	607.65-	30.38-	0.00	2,607.65
<b>BUDGETED REVENUE TOTAL</b>	<u>3,047,000.00</u>	<u>168,978.13-</u>	<u>837,083.63-</u>	<u>27.47-</u>	<u>0.00</u>	<u>3,884,083.63</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>3,047,000.00</u>	<u>168,978.13-</u>	<u>837,083.63-</u>	<u>27.47-</u>		<u>3,884,083.63</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,047,000.00</u>	<u>168,978.13-</u>	<u>837,083.63-</u>	<u>27.47-</u>	<u>0.00</u>	<u>3,884,083.63</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	657,690.00	17,355.00	91,622.00	13.93		566,068.00
<b>Major Account 590000 Total</b>	657,690.00	17,355.00	91,622.00	13.93	0.00	566,068.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>657,690.00</u>	<u>17,355.00</u>	<u>91,622.00</u>	<u>13.93</u>	<u>0.00</u>	<u>566,068.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>657,690.00</u>	<u>17,355.00</u>	<u>91,622.00</u>	<u>13.93</u>		<u>566,068.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>657,690.00</u>	<u>17,355.00</u>	<u>91,622.00</u>	<u>13.93</u>	<u>0.00</u>	<u>566,068.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	289,900.00	17,430.04-	91,703.04-	31.63-		381,603.04
<b>Major Account 470000 Total</b>	289,900.00	17,430.04-	91,703.04-	31.63-	0.00	381,603.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	100.00	13.37-	68.08-	68.08-		168.08
<b>Major Account 480000 Total</b>	100.00	13.37-	68.08-	68.08-	0.00	168.08
<b>BUDGETED REVENUE TOTAL</b>	<u>290,000.00</u>	<u>17,443.41-</u>	<u>91,771.12-</u>	<u>31.65-</u>	<u>0.00</u>	<u>381,771.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>290,000.00</u>	<u>17,443.41-</u>	<u>91,771.12-</u>	<u>31.65-</u>		<u>381,771.12</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>290,000.00</u>	<u>17,443.41-</u>	<u>91,771.12-</u>	<u>31.65-</u>	<u>0.00</u>	<u>381,771.12</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
<b>Major Account 520000 Total</b>	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<b>590000 GOVERNMENT AID</b>						
592200 1099-AID TO/FOR INDIVIDUA	156,609.00			0.00		156,609.00
<b>Major Account 590000 Total</b>	156,609.00	0.00	0.00	0.00	0.00	156,609.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>158,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,109.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	158,109.00			0.00		158,109.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>158,109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,109.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		2,550.00-	10,760.00-	0.00		10,760.00
<b>Major Account 470000 Total</b>	0.00	2,550.00-	10,760.00-	0.00	0.00	10,760.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	7,000.00	399.64-	2,133.77-	30.48-		9,133.77
<b>Major Account 480000 Total</b>	7,000.00	399.64-	2,133.77-	30.48-	0.00	9,133.77
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	144,500.00			0.00		144,500.00
<b>Major Account 490000 Total</b>	144,500.00	0.00	0.00	0.00	0.00	144,500.00
<b>BUDGETED REVENUE TOTAL</b>	<b>151,500.00</b>	<b>2,949.64-</b>	<b>12,893.77-</b>	<b>8.51-</b>	<b>0.00</b>	<b>164,393.77</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

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Page - 1396

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	151,500.00	2,949.64-	12,893.77-	8.51-		164,393.77
<b>BUDGETED REVENUE TOTAL</b>	151,500.00	2,949.64-	12,893.77-	8.51-	0.00	164,393.77

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 5 Fiscal Year 2016  
As of 11/30/16

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 455 DNA TESTING

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE	142,171.00	29.38	4,187.00	2.95		137,984.00
<b>Major Account 520000 Total</b>	142,171.00	29.38	4,187.00	2.95	0.00	137,984.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00	114.00	144.14	14.41		855.86
572100 COMMERCIAL TRANSPORTATION	2,000.00		54.96	2.75		1,945.04
574500 PERSONAL VEHICLE MILEAGE	1,000.00	92.88	92.88	9.29		907.12
<b>Major Account 570000 Total</b>	4,000.00	206.88	291.98	7.30	0.00	3,708.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>146,171.00</b>	<b>236.26</b>	<b>4,478.98</b>	<b>3.06</b>	<b>0.00</b>	<b>141,692.02</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	146,171.00	236.26	4,478.98	3.06		141,692.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>146,171.00</b>	<b>236.26</b>	<b>4,478.98</b>	<b>3.06</b>	<b>0.00</b>	<b>141,692.02</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
<b>Major Account 470000 Total</b>	75,000.00	0.00	0.00	0.00	0.00	75,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	75,000.00			0.00		75,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>