

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	48,000.00	240,290.00	40.87		347,710.00
Personal Services Subtotal	588,000.00	48,000.00	240,290.00	40.87	0.00	347,710.00
515200 FICA EXPENSE	44,982.00	3,235.72	16,201.03	36.02		28,780.97
Major Account 510000 Total	632,982.00	51,235.72	256,491.03	40.52	0.00	376,490.97
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>51,235.72</u>	<u>256,491.03</u>	<u>40.52</u>	<u>0.00</u>	<u>376,490.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>51,235.72</u>	<u>256,491.03</u>	<u>40.52</u>		<u>376,490.97</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>51,235.72</u>	<u>256,491.03</u>	<u>40.52</u>	<u>0.00</u>	<u>376,490.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,712,678.48	376,023.33	2,029,094.38	30.23	284,180.48	4,399,403.62
511200 TEMPORARY SALARIES-WAGES	1,593.88	3,877.58	16,324.25	1024.18	1,593.88	16,324.25-
511300 OVERTIME PAYMENTS	2,500.00		58.24	2.33		2,441.76
511800 COMP TIME PAYMENT			133.51	0.00		133.51-
512100 VACATION LEAVE EXPENSE		28,661.98	222,929.78	0.00		222,929.78-
512200 SICK LEAVE EXPENSE		19,457.14	129,495.02	0.00		129,495.02-
512300 HOLIDAY LEAVE EXPENSE		3,782.23	66,672.07	0.00		66,672.07-
512400 MILITARY LEAVE EXPENSE		259.18	3,851.61	0.00		3,851.61-
512500 FUNERAL LEAVE EXPENSE		888.50	2,778.01	0.00		2,778.01-
Personal Services Subtotal	6,716,772.36	432,949.94	2,471,336.87	36.79	0.00	3,959,661.13
515100 RETIREMENT PLANS EXPENSE	503,602.39	32,128.96	183,831.50	36.50	21,279.39	298,491.50
515200 FICA EXPENSE	512,927.91	30,540.16	175,796.95	34.27	20,956.91	316,174.05
515400 LIFE & ACCIDENT INS EXP	1,572.00	107.52	554.88	35.30		1,017.12
515500 HEALTH INSURANCE EXPENSE	1,436,261.00	83,047.88	428,373.66	29.83		1,007,887.34
516200 TUITION ASSISTANCE	18,000.00		1,038.00	5.77		16,962.00
516300 EMPLOYEE ASSISTANCE PRO	2,762.00		2,714.00	98.26		48.00
516400 UNEMPLOYM COMP INS EXP	3,620.00		3,620.00	100.00		
516500 WORKERS COMP PREMIUMS	118,893.00		118,893.00	100.00		
Major Account 510000 Total	9,314,410.66	578,774.46	3,386,158.86	36.35	42,236.30	5,600,241.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	66,100.00	2,596.09	10,659.27	16.13		55,440.73
521400 DATA PROCESSING EXPENSE	106,487.59	6,458.90	23,921.00	22.46		82,566.59
521500 PUBLICATION & PRINT EXPENSE	45,819.36	1,836.83	5,613.66	12.25		40,205.70
522100 DUES & SUBSCRIPTION EXPENSE	2,650.00		1,232.90	46.52		1,417.10
522200 CONFERENCE REGISTRATION	1,500.00	149.00	149.00	9.93		1,351.00
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527400 REPAIRS & MAINT-DATA PROC	7,700.00			0.00		7,700.00
527800 REP & MAINT-OTHER PROPER	5,000.00	883.00	883.00	17.66		4,117.00
531100 OFFICE SUPPLIES EXPENSE	63,446.60	3,433.21	17,269.44	27.22	92.88	46,084.28
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533900 FOOD EXPENSE	3,000.00			0.00		3,000.00
534600 ED & RECREATIONAL SUP EX	800.00		5.00	.63		795.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00		284.00	40.57		416.00
541100 ACCTG & AUDITING SERVICES	21,133.00	5,500.00	21,133.00	100.00		
541200 PURCHASING ASSESSMENT	2,705.00		2,705.00	100.00		
541400 HRMS ASSESSMENT	13,686.00		6,843.00	50.00		6,843.00
541500 LEGAL SERVICES EXPENSE	100,000.00	14,282.75	56,289.87	56.29		43,710.13
543300 IT CONSULTING-OTHER	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	308,761.00	202.50	202.50	.07		308,558.50
555100 SOFTWARE RENEWAL/MAINT FEE	5,500.00			0.00		5,500.00
556100 INSURANCE EXPENSE	767.00		711.51	92.77		55.49
559100 OTHER OPERATING EXP	290,815.79			0.00		290,815.79
Major Account 520000 Total	1,090,321.34	35,342.28	147,902.15	13.57	92.88	942,326.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	516.56	516.56	10.33		4,483.44
572100 COMMERCIAL TRANSPORTATION	2,500.00	368.43	368.43	14.74		2,131.57
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	13,700.00	809.88	1,097.64	8.01		12,602.36
574600 CONTRACTUAL SERV - TRAVEL EXP		1,064.64	1,064.64	0.00		1,064.64-
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	541,558.00			0.00		541,558.00
576102 SEN EXP REIMB < 100MI	94,901.00			0.00		94,901.00
Major Account 570000 Total	659,359.00	2,759.51	3,047.27	.46	0.00	656,311.73
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	50,300.00			0.00		50,300.00
583300 COMPUTER EQUIP & SOFTWARE	12,100.00			0.00		12,100.00
583600 COMMUN. & ELECTRONIC EQ			449.40	0.00		449.40-
586900 OTHER FIXED ASSETS		6,259.00	6,259.00	0.00		6,259.00-
Major Account 580000 Total	72,400.00	6,259.00	6,708.40	9.27	0.00	65,691.60
BUDGETED EXPENDITURES TOTAL	11,136,491.00	623,135.25	3,543,816.68	31.82	42,329.18	7,264,570.78

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,919,444.78	622,101.26	3,542,782.69	32.44	328,103.54	7,048,558.55
2	CASH FUNDS	138,506.22	1,033.99	1,033.99	.75		137,472.23
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		11,136,491.00	623,135.25	3,543,816.68	31.82	328,103.54	7,264,570.78
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
472200	REPROD & PUBLICATIONS		19.25-	4,052.76-	0.00		4,052.76
	Major Account 470000 Total	0.00	19.25-	4,077.76-	0.00	0.00	4,077.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		151.23-	753.32-	0.00		753.32
484500	REIMB NON-GOVT SOURCES			2.77-	0.00		2.77
	Major Account 480000 Total	0.00	151.23-	756.09-	0.00	0.00	756.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
	Major Account 490000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	170.48-	79,833.85-	0.00	0.00	79,833.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2.77-	0.00		2.77
2	CASH FUNDS		170.48-	79,831.08-	0.00		79,831.08
BUDGETED REVENUE TOTAL		0.00	170.48-	79,833.85-	0.00	0.00	79,833.85

STATE OF NEBRASKA
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Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,800,054.45	140,593.34	759,749.27	27.13	94,059.45	1,946,245.73
511200 TEMPORARY SALARIES-WAGES	145,934.18	984.55	5,308.70	3.64	693.18	139,932.30
511300 OVERTIME PAYMENTS	26,500.00			0.00		26,500.00
511800 COMP TIME PAYMENT			1,039.31	0.00		1,039.31-
512100 VACATION LEAVE EXPENSE		20,348.32	97,810.90	0.00		97,810.90-
512200 SICK LEAVE EXPENSE		18,573.03	63,768.66	0.00		63,768.66-
512300 HOLIDAY LEAVE EXPENSE		2,198.93	26,007.87	0.00		26,007.87-
512500 FUNERAL LEAVE EXPENSE		857.79	3,159.17	0.00		3,159.17-
512600 CIVIL LEAVE EXPENSE			60.19	0.00		60.19-
Personal Services Subtotal	2,972,488.63	183,555.96	956,904.07	32.19	0.00	1,920,831.93
515100 RETIREMENT PLANS EXPENSE	211,982.19	13,670.87	71,255.10	33.61	7,043.19	133,683.90
515200 FICA EXPENSE	226,830.50	11,775.20	65,641.83	28.94	6,682.50	154,506.17
515400 LIFE & ACCIDENT INS EXP	583.00	37.44	177.60	30.46		405.40
515500 HEALTH INSURANCE EXPENSE	461,286.00	31,440.88	151,844.20	32.92		309,441.80
516300 EMPLOYEE ASSISTANCE PRO	1,128.00		991.00	87.85		137.00
Major Account 510000 Total	3,874,298.32	240,480.35	1,246,813.80	32.18	13,725.69	2,519,006.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	61,200.00	465.77	1,285.92	2.10		59,914.08
521400 DATA PROCESSING EXPENSE	162,000.00	6,401.69	27,829.60	17.18		134,170.40
521500 PUBLICATION & PRINT EXPENSE	411,900.00	334.63	49,134.18	11.93		362,765.82
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	98.00	553.53	26.36		1,546.47
522200 CONFERENCE REGISTRATION	25,800.00	750.00	1,375.00	5.33		24,425.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	144.00	50.00		144.00
524600 RENT EXPENSE-BUILDINGS	48,240.00	1,350.00	6,750.00	13.99		41,490.00
527100 REP & MAINT-OFFICE EQUIP	7,500.00			0.00		7,500.00
527400 REPAIRS & MAINT-DATA PROC	9,500.00		6,081.30	64.01		3,418.70
527700 REP & MAINT-PHOTO/MEDIA			80.44	0.00		80.44-
527800 REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	18,800.00	552.66	2,044.85	10.88		16,755.15
533100 HOUSEHOLD & INSTIT EXP	500.00		88.50	17.70		411.50
534600 ED & RECREATIONAL SUP EX	500.00		439.00	87.80		61.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	58,563.00			0.00		58,563.00
542200 TEMP SERV - OUTSIDE	55,000.00		9,825.50	17.86		45,174.50
543100 IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00
543300 IT CONSULTING-OTHER	165,000.00			0.00		165,000.00
554160 DATA CENTER HOSTING SERVICES	12,000.00			0.00		12,000.00
554900 OTHER CONTRACTUAL SERVICE		1,175.00	3,613.00	0.00		3,613.00-
555100 SOFTWARE RENEWAL/MAINT FEE	49,228.00		31,568.32	64.13	10,444.60	7,215.08
555200 SOFTWARE - NEW PURCHASES	2,432.00			0.00		2,432.00
556100 INSURANCE EXPENSE	340.21		222.34	65.35		117.87
559100 OTHER OPERATING EXP	2,200.00			0.00		2,200.00
Major Account 520000 Total	1,125,291.21	11,151.75	141,035.48	12.53	10,444.60	973,811.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,400.00		2,901.53	16.68		14,498.47
572100 COMMERCIAL TRANSPORTATION	7,800.00		1,648.56	21.14		6,151.44
574500 PERSONAL VEHICLE MILEAGE	1,000.00		13.08	1.31		986.92
Major Account 570000 Total	26,200.00	0.00	4,563.17	17.42	0.00	21,636.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	14,883.00			0.00		14,883.00
583300 COMPUTER EQUIP & SOFTWARE	88,789.53			0.00		88,789.53
586900 OTHER FIXED ASSETS	351,500.00	102.79	102.79	.03	13,547.00	337,850.21
Major Account 580000 Total	455,172.53	102.79	102.79	.02	13,547.00	441,522.74
BUDGETED EXPENDITURES TOTAL	5,480,962.06	251,734.89	1,392,515.24	25.41	37,717.29	3,955,976.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,391,545.26	248,918.49	1,376,485.15	25.53	130,460.65	3,884,599.46
2 CASH FUNDS	89,416.80	2,816.40	16,030.09	17.93	2,009.27	71,377.44
BUDGETED EXPENDITURES TOTAL	5,480,962.06	251,734.89	1,392,515.24	25.41	132,469.92	3,955,976.90
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11.26-	83.52-	0.00		83.52
472200 REPROD & PUBLICATIONS		99.99-	663.27-	0.00		663.27
474100 GENERAL BUSINESS FEES		753.75-	1,753.75-	0.00		1,753.75
Major Account 470000 Total	0.00	865.00-	2,500.54-	0.00	0.00	2,500.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		201.98-	1,078.38-	0.00		1,078.38
486600 SEE CHART OF ACCOUNTS		1,600.00-	1,200.00-	0.00		1,200.00
Major Account 480000 Total	0.00	1,801.98-	2,278.38-	0.00	0.00	2,278.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,666.98-</u>	<u>4,778.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,778.92</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		111.25-	746.79-	0.00		746.79
2 CASH FUNDS		2,555.73-	4,032.13-	0.00		4,032.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,666.98-</u>	<u>4,778.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,778.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	485,923.36	32,248.39	165,407.09	34.04	19,851.36	300,664.91
512100 VACATION LEAVE EXPENSE		3,367.89	14,914.82	0.00		14,914.82-
512200 SICK LEAVE EXPENSE		386.87	2,145.83	0.00		2,145.83-
512300 HOLIDAY LEAVE EXPENSE		191.11	4,780.25	0.00		4,780.25-
Personal Services Subtotal	485,923.36	36,194.26	187,247.99	38.53	0.00	278,824.01
515100 RETIREMENT PLANS EXPENSE	36,441.50	2,710.27	14,021.40	38.48	1,486.50	20,933.60
515200 FICA EXPENSE	37,068.51	2,563.73	13,465.64	36.33	1,414.51	22,188.36
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	32.64	38.86		51.36
515500 HEALTH INSURANCE EXPENSE	72,708.00	7,275.66	31,033.72	42.68		41,674.28
516200 TUITION ASSISTANCE			607.50	0.00		607.50-
516300 EMPLOYEE ASSISTANCE PRO	107.00		107.00	100.00		
Major Account 510000 Total	632,332.37	48,750.64	246,515.89	38.99	2,901.01	363,064.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	450.00			0.00		450.00
521400 DATA PROCESSING EXPENSE	8,200.00	406.91	1,981.12	24.16		6,218.88
521500 PUBLICATION & PRINT EXPENSE	6,300.00	56.77	1,125.85	17.87		5,174.15
522100 DUES & SUBSCRIPTION EXPENSE	76,703.00	2,283.26	12,893.22	16.81		63,809.78
522200 CONFERENCE REGISTRATION	3,500.00	375.00	1,700.00	48.57		1,800.00
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	46.00	202.74	5.07		3,797.26
533900 FOOD EXPENSE	8,500.00			0.00		8,500.00
534600 ED & RECREATIONAL SUP EX	2,300.00		294.00	12.78		2,006.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	15,600.00			0.00		15,600.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	39.00		34.59	88.69		4.41
559100 OTHER OPERATING EXP	6,341.83			0.00		6,341.83
Major Account 520000 Total	143,483.83	3,167.94	18,231.52	12.71	0.00	125,252.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	233.63	3,578.05	35.78		6,421.95
572100 COMMERCIAL TRANSPORTATION	6,000.00	333.35	729.20	12.15		5,270.80
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	500.00		170.44	34.09		329.56
575100 MISC TRAVEL EXPENSES	500.00		104.00	20.80		396.00
Major Account 570000 Total	17,300.00	566.98	4,581.69	26.48	0.00	12,718.31
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,200.00		5,749.76	79.86		1,450.24
583600 COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
Major Account 580000 Total	10,700.00	0.00	5,749.76	53.74	0.00	4,950.24
BUDGETED EXPENDITURES TOTAL	803,816.20	52,485.56	275,078.86	34.22	2,901.01	505,984.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	803,816.20	52,485.56	275,078.86	34.22	22,752.37	505,984.97
BUDGETED EXPENDITURES TOTAL	803,816.20	52,485.56	275,078.86	34.22	22,752.37	505,984.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,012,857.34	55,852.86	287,103.13	28.35	30,577.34	695,176.87
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT		709.49	1,027.83	0.00		1,027.83-
512100 VACATION LEAVE EXPENSE		8,823.63	41,102.46	0.00		41,102.46-
512200 SICK LEAVE EXPENSE		9,178.51	45,427.38	0.00		45,427.38-
512300 HOLIDAY LEAVE EXPENSE		1,654.45	10,892.27	0.00		10,892.27-
512500 FUNERAL LEAVE EXPENSE		1,315.68	1,315.68	0.00		1,315.68-
512600 CIVIL LEAVE EXPENSE			244.49	0.00		244.49-
Personal Services Subtotal	1,027,857.34	77,534.62	387,113.24	37.66	0.00	610,166.76
515100 RETIREMENT PLANS EXPENSE	77,085.65	5,805.81	28,987.20	37.60	2,289.65	45,808.80
515200 FICA EXPENSE	78,445.63	4,676.13	26,430.41	33.69	2,153.63	49,861.59
515400 LIFE & ACCIDENT INS EXP	180.00	14.40	67.44	37.47		112.56
515500 HEALTH INSURANCE EXPENSE	154,157.00	11,787.88	51,732.15	33.56		102,424.85
516300 EMPLOYEE ASSISTANCE PRO	229.00		229.00	100.00		
Major Account 510000 Total	1,337,954.62	99,818.84	494,559.44	36.96	4,443.28	808,374.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		14.60	4.87		285.40
521400 DATA PROCESSING EXPENSE	9,000.00	605.46	2,937.91	32.64		6,062.09
521500 PUBLICATION & PRINT EXPENSE	317,021.00		311.91	.10		316,709.09
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		710.12	23.67		2,289.88
522200 CONFERENCE REGISTRATION	5,000.00	535.00	2,020.00	40.40		2,980.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	277.03	542.13	9.04		5,457.87
534600 ED & RECREATIONAL SUP EX	7,000.00		3,320.00	47.43		3,680.00
543100 IT CONSULTING-APPLICATIONS	40,000.00			0.00		40,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	85.00		80.70	94.94		4.30
559100 OTHER OPERATING EXP	1,167.32			0.00		1,167.32
Major Account 520000 Total	392,073.32	1,417.49	9,937.37	2.53	0.00	382,135.95
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
571100 BOARD & LODGING	10,000.00	233.63	3,265.34	32.65		6,734.66
572100 COMMERCIAL TRANSPORTATION	6,000.00	327.65	2,081.98	34.70		3,918.02
574500 PERSONAL VEHICLE MILEAGE	2,000.00	102.46	269.23	13.46		1,730.77
575100 MISC TRAVEL EXPENSES	500.00	14.00	146.00	29.20		354.00
Major Account 570000 Total	18,500.00	677.74	5,762.55	31.15	0.00	12,737.45
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,751,527.94	101,914.07	510,259.36	29.13	4,443.28	1,206,247.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,676,238.94	101,914.07	510,259.36	30.44	35,020.62	1,130,958.96
2 CASH FUNDS	75,289.00			0.00		75,289.00
BUDGETED EXPENDITURES TOTAL	1,751,527.94	101,914.07	510,259.36	29.13	35,020.62	1,206,247.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		393.00-	2,376.78-	0.00		2,376.78
Major Account 470000 Total	0.00	393.00-	2,376.78-	0.00	0.00	2,376.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		507.53-	2,555.65-	0.00		2,555.65
Major Account 480000 Total	0.00	507.53-	2,555.65-	0.00	0.00	2,555.65
BUDGETED REVENUE TOTAL	0.00	900.53-	4,932.43-	0.00	0.00	4,932.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		900.53-	4,932.43-	0.00		4,932.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>900.53-</u>	<u>4,932.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,932.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	526,729.65	26,782.31	163,403.17	31.02	22,235.65	341,090.83
512100 VACATION LEAVE EXPENSE		2,967.42	18,065.61	0.00		18,065.61-
512200 SICK LEAVE EXPENSE		8,606.41	23,394.45	0.00		23,394.45-
512300 HOLIDAY LEAVE EXPENSE		443.39	5,777.31	0.00		5,777.31-
512500 FUNERAL LEAVE EXPENSE		454.77	454.77	0.00		454.77-
Personal Services Subtotal	526,729.65	39,254.30	211,095.31	40.08	0.00	293,398.69
515100 RETIREMENT PLANS EXPENSE	39,502.00	2,939.34	15,806.72	40.01	1,665.00	22,030.28
515200 FICA EXPENSE	40,163.28	2,772.37	14,995.84	37.34	1,570.28	23,597.16
515400 LIFE & ACCIDENT INS EXP	96.00	7.68	38.40	40.00		57.60
515500 HEALTH INSURANCE EXPENSE	85,540.00	7,128.16	35,640.80	41.67		49,899.20
516300 EMPLOYEE ASSISTANCE PRO	122.00		122.00	100.00		
Major Account 510000 Total	692,152.93	52,101.85	277,699.07	40.12	3,235.28	388,982.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	4,500.00	312.75	1,512.93	33.62		2,987.07
521500 PUBLICATION & PRINT EXPENSE	2,250.00		64.88	2.88		2,185.12
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	2,300.00	69.09	250.52	10.89		2,049.48
554900 OTHER CONTRACTUAL SERVICE	10,848.47		66.00	.61		10,782.47
556100 INSURANCE EXPENSE	44.00		43.92	99.82		.08
Major Account 520000 Total	25,142.47	381.84	1,938.25	7.71	0.00	23,204.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,007.00	78.82	78.82	1.12		6,928.18
572100 COMMERCIAL TRANSPORTATION	6,000.00	8.00	325.96	5.43		5,674.04
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	88.51	140.29	9.35		1,359.71
575100 MISC TRAVEL EXPENSES	1,000.00	18.00	18.00	1.80		982.00
Major Account 570000 Total	16,507.00	193.33	563.07	3.41	0.00	15,943.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		279.68	279.68	0.00		279.68-
586900 OTHER FIXED ASSETS		102.80	102.80	0.00		102.80-
Major Account 580000 Total	0.00	382.48	382.48	0.00	0.00	382.48-
BUDGETED EXPENDITURES TOTAL	<u>733,802.40</u>	<u>53,059.50</u>	<u>280,582.87</u>	<u>38.24</u>	<u>3,235.28</u>	<u>427,748.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>733,802.40</u>	<u>53,059.50</u>	<u>280,582.87</u>	<u>38.24</u>	<u>25,470.93</u>	<u>427,748.60</u>
BUDGETED EXPENDITURES TOTAL	<u>733,802.40</u>	<u>53,059.50</u>	<u>280,582.87</u>	<u>38.24</u>	<u>25,470.93</u>	<u>427,748.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	306,076.00		299,576.00	97.88		6,500.00
522200 CONFERENCE REGISTRATION	11,500.00	825.00	3,635.00	31.61		7,865.00
524700 RENT EXP-OTHER REAL PROP	300.00		175.00	58.33		125.00
533900 FOOD EXPENSE	1,500.00			0.00		1,500.00
Major Account 520000 Total	319,376.00	825.00	303,386.00	94.99	0.00	15,990.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	1,323.53	7,297.60	29.19		17,702.40
572100 COMMERCIAL TRANSPORTATION	6,800.00	422.97	1,205.80	17.73		5,594.20
573100 STATE-OWNED TRANSPORT	600.00		178.50	29.75		421.50
574500 PERSONAL VEHICLE MILEAGE	76,473.25	12,313.93	59,802.19	78.20		16,671.06
575100 MISC TRAVEL EXPENSES	400.00		126.00	31.50		274.00
Major Account 570000 Total	109,273.25	14,060.43	68,610.09	62.79	0.00	40,663.16
BUDGETED EXPENDITURES TOTAL	428,649.25	14,885.43	371,996.09	86.78	0.00	56,653.16
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	428,649.25	14,885.43	371,996.09	86.78		56,653.16
BUDGETED EXPENDITURES TOTAL	428,649.25	14,885.43	371,996.09	86.78	0.00	56,653.16

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,204,353.04	79,087.50	384,496.92	31.93	57,275.04	762,581.08
511800 COMP TIME PAYMENT			1,821.64	0.00		1,821.64-
512100 VACATION LEAVE EXPENSE		5,963.27	36,664.83	0.00		36,664.83-
512200 SICK LEAVE EXPENSE		2,240.12	19,779.48	0.00		19,779.48-
512300 HOLIDAY LEAVE EXPENSE		213.04	12,339.31	0.00		12,339.31-
512500 FUNERAL LEAVE EXPENSE			935.85	0.00		935.85-
Personal Services Subtotal	1,204,353.04	87,503.93	456,038.03	37.87	0.00	691,039.97
515100 RETIREMENT PLANS EXPENSE	90,319.78	6,552.27	34,148.00	37.81	4,288.78	51,883.00
515200 FICA EXPENSE	91,830.86	6,188.77	32,447.29	35.33	4,079.86	55,303.71
515400 LIFE & ACCIDENT INS EXP	216.00	17.28	78.72	36.44		137.28
515500 HEALTH INSURANCE EXPENSE	222,996.00	15,966.14	78,043.94	35.00		144,952.06
516300 EMPLOYEE ASSISTANCE PRO	290.00		275.00	94.83		15.00
Major Account 510000 Total	1,610,005.68	116,228.39	601,030.98	37.33	8,368.64	943,331.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	110.39	646.47	12.93		4,353.53
521400 DATA PROCESSING EXPENSE	29,000.00	832.73	3,285.66	11.33		25,714.34
521500 PUBLICATION & PRINT EXPENSE	3,900.00		380.91	9.77		3,519.09
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		100.00	4.00		2,400.00
522200 CONFERENCE REGISTRATION	2,500.00		1,375.00	55.00		1,125.00
527400 REPAIRS & MAINT-DATA PROC	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	168.97	864.90	10.81		7,135.10
541500 LEGAL SERVICES EXPENSE	40,000.00	2,781.00	17,781.00	44.45		22,219.00
542100 SOS TEMP SERV-PERSONNEL	22,392.02		5,771.53	25.77		16,620.49
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	500.00		92.23	18.45		407.77
Major Account 520000 Total	136,792.02	3,893.09	30,297.70	22.15	0.00	106,494.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,600.00	2,137.69	2,137.69	82.22		462.31
572100 COMMERCIAL TRANSPORTATION	2,500.00	650.80	650.80	26.03		1,849.20
573100 STATE-OWNED TRANSPORT	5,000.00	905.99	1,503.71	30.07		3,496.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	1,000.00	65.00	65.00	6.50		935.00
Major Account 570000 Total	12,600.00	3,759.48	4,357.20	34.58	0.00	8,242.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	12,900.00			0.00		12,900.00
586900 OTHER FIXED ASSETS		205.59	205.59	0.00	2,951.74	3,157.33-
Major Account 580000 Total	12,900.00	205.59	205.59	1.59	2,951.74	9,742.67
BUDGETED EXPENDITURES TOTAL	1,772,297.70	124,086.55	635,891.47	35.88	11,320.38	1,067,810.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,772,297.70	124,086.55	635,891.47	35.88	68,595.42	1,067,810.81
BUDGETED EXPENDITURES TOTAL	1,772,297.70	124,086.55	635,891.47	35.88	68,595.42	1,067,810.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,274,362.19	75,820.34	396,866.86	31.14	33,226.19	844,269.14
511200 TEMPORARY SALARIES-WAGES	10,844.00			0.00		10,844.00
512100 VACATION LEAVE EXPENSE		9,799.64	70,281.64	0.00		70,281.64-
512200 SICK LEAVE EXPENSE		5,115.69	55,665.70	0.00		55,665.70-
512300 HOLIDAY LEAVE EXPENSE		2,249.81	14,360.53	0.00		14,360.53-
512500 FUNERAL LEAVE EXPENSE		884.75	3,673.10	0.00		3,673.10-
Personal Services Subtotal	1,285,206.19	93,870.23	540,847.83	42.08	2,951.74	711,132.17
515100 RETIREMENT PLANS EXPENSE	97,803.98	7,029.01	40,498.74	41.41	2,487.98	54,817.26
515200 FICA EXPENSE	102,980.57	6,888.28	38,821.56	37.70	2,414.57	61,744.44
515400 LIFE & ACCIDENT INS EXP	156.00	12.48	62.40	40.00		93.60
515500 HEALTH INSURANCE EXPENSE	129,385.00	9,731.48	51,807.94	40.04		77,577.06
516300 EMPLOYEE ASSISTANCE PRO	210.00		198.00	94.29		12.00
Major Account 510000 Total	1,615,741.74	117,531.48	672,236.47	41.61	7,854.29	905,376.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	19.15	19.15	6.38		280.85
521400 DATA PROCESSING EXPENSE	7,800.00	545.97	2,152.32	27.59		5,647.68
521500 PUBLICATION & PRINT EXPENSE	5,000.00		386.36	7.73		4,613.64
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00		6,937.50	81.62		1,562.50
522200 CONFERENCE REGISTRATION	600.00		625.00	104.17		25.00-
524700 RENT EXP-OTHER REAL PROP	650.00	43.35	212.16	32.64		437.84
531100 OFFICE SUPPLIES EXPENSE	1,800.00	317.72	679.08	37.73		1,120.92
534600 ED & RECREATIONAL SUP EX	400.00	74.08	74.08	18.52		325.92
554900 OTHER CONTRACTUAL SERVICE	30,326.61		10,500.00	34.62		19,826.61
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
556100 INSURANCE EXPENSE	65.00		71.37	109.80		6.37-
Major Account 520000 Total	56,041.61	1,000.27	21,657.02	38.64	0.00	34,384.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	22.63	1,516.45	101.10		16.45-
572100 COMMERCIAL TRANSPORTATION	300.00		71.55	23.85		228.45
574500 PERSONAL VEHICLE MILEAGE	2,000.00	854.67	1,183.65	59.18		816.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 570000 Total	3,800.00	877.30	2,771.65	72.94	0.00	1,028.35
BUDGETED EXPENDITURES TOTAL	<u>1,675,583.35</u>	<u>119,409.05</u>	<u>696,665.14</u>	<u>41.58</u>	<u>7,854.29</u>	<u>940,789.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,675,583.35</u>	<u>119,409.05</u>	<u>696,665.14</u>	<u>41.58</u>	<u>38,128.74</u>	<u>940,789.47</u>
BUDGETED EXPENDITURES TOTAL	<u>1,675,583.35</u>	<u>119,409.05</u>	<u>696,665.14</u>	<u>41.58</u>	<u>38,128.74</u>	<u>940,789.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,203,823.00	101,321.50	506,344.13	42.06		697,478.87
Personal Services Subtotal	1,203,823.00	101,321.50	506,344.13	42.06	0.00	697,478.87
515200 FICA EXPENSE	73,875.00	2,273.83	28,610.46	38.73		45,264.54
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	33.60	40.00		50.40
515500 HEALTH INSURANCE EXPENSE	178,314.00	9,397.86	46,989.30	26.35		131,324.70
Major Account 510000 Total	1,456,096.00	112,999.91	581,977.49	39.97	0.00	874,118.51
BUDGETED EXPENDITURES TOTAL	<u>1,456,096.00</u>	<u>112,999.91</u>	<u>581,977.49</u>	<u>39.97</u>	<u>0.00</u>	<u>874,118.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,456,096.00</u>	<u>112,999.91</u>	<u>581,977.49</u>	<u>39.97</u>		<u>874,118.51</u>
BUDGETED EXPENDITURES TOTAL	<u>1,456,096.00</u>	<u>112,999.91</u>	<u>581,977.49</u>	<u>39.97</u>	<u>0.00</u>	<u>874,118.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	980,257.00	82,504.62	412,523.10	42.08		567,733.90
Personal Services Subtotal	980,257.00	82,504.62	412,523.10	42.08	0.00	567,733.90
515200 FICA EXPENSE	62,574.00	1,974.98	24,894.01	39.78		37,679.99
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	28.80	40.00		43.20
515500 HEALTH INSURANCE EXPENSE	158,001.00	7,181.92	35,909.60	22.73		122,091.40
Major Account 510000 Total	1,200,904.00	91,667.28	473,355.51	39.42	0.00	727,548.49
BUDGETED EXPENDITURES TOTAL	<u>1,200,904.00</u>	<u>91,667.28</u>	<u>473,355.51</u>	<u>39.42</u>	<u>0.00</u>	<u>727,548.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,200,904.00	91,667.28	473,355.51	39.42		727,548.49
BUDGETED EXPENDITURES TOTAL	<u>1,200,904.00</u>	<u>91,667.28</u>	<u>473,355.51</u>	<u>39.42</u>	<u>0.00</u>	<u>727,548.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	69,832.00	10,376.48	33,472.51	47.93		36,359.49
Personal Services Subtotal	69,832.00	10,376.48	33,472.51	47.93	0.00	36,359.49
515200 FICA EXPENSE	2,604.00	793.79	2,560.64	98.33		43.36
Major Account 510000 Total	72,436.00	11,170.27	36,033.15	49.74	0.00	36,402.85
BUDGETED EXPENDITURES TOTAL	<u>72,436.00</u>	<u>11,170.27</u>	<u>36,033.15</u>	<u>49.74</u>	<u>0.00</u>	<u>36,402.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>72,436.00</u>	<u>11,170.27</u>	<u>36,033.15</u>	<u>49.74</u>		<u>36,402.85</u>
BUDGETED EXPENDITURES TOTAL	<u>72,436.00</u>	<u>11,170.27</u>	<u>36,033.15</u>	<u>49.74</u>	<u>0.00</u>	<u>36,402.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,817,212.00	883,668.06	4,405,569.34	40.73		6,411,642.66
Personal Services Subtotal	10,817,212.00	883,668.06	4,405,569.34	40.73	0.00	6,411,642.66
515200 FICA EXPENSE	696,870.00	17,620.81	272,301.30	39.07		424,568.70
515400 LIFE & ACCIDENT INS EXP	816.00	62.40	314.88	38.59		501.12
515500 HEALTH INSURANCE EXPENSE	1,491,990.00	80,865.22	408,332.30	27.37		1,083,657.70
Major Account 510000 Total	13,006,888.00	982,216.49	5,086,517.82	39.11	0.00	7,920,370.18
BUDGETED EXPENDITURES TOTAL	13,006,888.00	982,216.49	5,086,517.82	39.11	0.00	7,920,370.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,006,888.00	982,216.49	5,086,517.82	39.11		7,920,370.18
BUDGETED EXPENDITURES TOTAL	13,006,888.00	982,216.49	5,086,517.82	39.11	0.00	7,920,370.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,977,082.00	755,568.90	3,675,327.38	40.94		5,301,754.62
Personal Services Subtotal	8,977,082.00	755,568.90	3,675,327.38	40.94	0.00	5,301,754.62
515200 FICA EXPENSE	597,648.00	23,454.02	237,611.91	39.76		360,036.09
515400 LIFE & ACCIDENT INS EXP	696.00	53.76	268.80	38.62		427.20
515500 HEALTH INSURANCE EXPENSE	1,276,223.00	76,130.44	380,652.20	29.83		895,570.80
Major Account 510000 Total	10,851,649.00	855,207.12	4,293,860.29	39.57	0.00	6,557,788.71
BUDGETED EXPENDITURES TOTAL	10,851,649.00	855,207.12	4,293,860.29	39.57	0.00	6,557,788.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,851,649.00	855,207.12	4,293,860.29	39.57		6,557,788.71
BUDGETED EXPENDITURES TOTAL	10,851,649.00	855,207.12	4,293,860.29	39.57	0.00	6,557,788.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,270,519.00	438,152.21	2,167,093.59	34.56		4,103,425.41
511700 EMPLOYEE BONUSES			450.00	0.00		450.00-
511800 COMP TIME PAYMENT			426.53	0.00		426.53-
512100 VACATION LEAVE EXPENSE		21,276.04	185,610.03	0.00		185,610.03-
512200 SICK LEAVE EXPENSE		17,535.86	86,307.03	0.00		86,307.03-
512300 HOLIDAY LEAVE EXPENSE		24,200.68	69,191.31	0.00		69,191.31-
512500 FUNERAL LEAVE EXPENSE		2,255.85	9,103.64	0.00		9,103.64-
512600 CIVIL LEAVE EXPENSE		191.36	1,428.51	0.00		1,428.51-
512700 INJURY LEAVE EXPENSE		87.58	275.25	0.00		275.25-
Personal Services Subtotal	6,270,519.00	503,699.58	2,519,885.89	40.19	0.00	3,750,633.11
515100 RETIREMENT PLANS EXPENSE	457,409.00	37,716.99	188,655.32	41.24		268,753.68
515200 FICA EXPENSE	443,939.00	35,757.36	179,511.58	40.44		264,427.42
515400 LIFE & ACCIDENT INS EXP	1,195.00	97.12	471.65	39.47		723.35
515500 HEALTH INSURANCE EXPENSE	777,704.00	86,544.55	412,217.33	53.00		365,486.67
516300 EMPLOYEE ASSISTANCE PRO	1,478.00		1,596.29	108.00		118.29-
516500 WORKERS COMP PREMIUMS	37,890.00		37,015.27	97.69		874.73
Major Account 510000 Total	7,990,134.00	663,815.60	3,339,353.33	41.79	0.00	4,650,780.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	96,694.00	2,423.90	15,076.61	15.59		81,617.39
521200 COMM EXP-VOICE/DATA	119,900.00	4,866.36	25,657.56	21.40		94,242.44
521291 COM EXPENSE - VIDEO			360.00	0.00		360.00-
521300 FREIGHT			3.85-	0.00		3.85
521400 DATA PROCESSING EXPENSE	29,600.00		31,800.81	107.44		2,200.81-
521500 PUBLICATION & PRINT EXPENSE	91,800.00	20,216.83	43,185.36	47.04		48,614.64
521900 AWARDS EXPENSE	3,000.00		1,620.43	54.01		1,379.57
522100 DUES & SUBSCRIPTION EXPENSE	257,200.00	128,413.95	210,195.10	81.72		47,004.90
522200 CONFERENCE REGISTRATION	24,350.00	115.00	3,114.50	12.79		21,235.50
522600 JOB APPLICANT EXPENSE	17,000.00	651.25	2,163.25	12.73		14,836.75
524600 RENT EXPENSE-BUILDINGS	216,770.00	17,464.24	80,526.07	37.15		136,243.93
524700 RENT EXP-OTHER REAL PROP	10,000.00	482.83	6,043.72	60.44		3,956.28
525200 RENT EXP-DATA PROC EQUIP	17,600.00	356.70	1,135.69	6.45		16,464.31
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	108,000.00	5,150.00	26,225.00	24.28		81,775.00
527600 REP & MAINT-HOUSE/INST E		172.50	1,302.50	0.00		1,302.50-
527900 SEE CHART OF ACCOUNTS		70.00	70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE	56,004.00	4,570.75	20,569.07	36.73	70.41	35,364.52
531200 SEE CHART OF ACCOUNTS		760.78	1,242.82	0.00		1,242.82-
532100 NON CAPITALIZED EQUIP PU	93,000.00	2,015.28	16,200.19	17.42	2,729.04	74,070.77
532200 PERSONAL COMPUTING EQUIP		46.61-	1,376.64	0.00	5,967.55	7,344.19-
532240 DATA STORAGE EQUIP		798.37	911.80	0.00		911.80-
532260 VOICE EQUIP			384.60	0.00		384.60-
533100 HOUSEHOLD & INSTIT EXP		230.75	1,061.83	0.00		1,061.83-
533900 FOOD EXPENSE	61,039.00	5,789.92	28,052.31	45.96		32,986.69
534600 ED & RECREATIONAL SUP EX	13,000.00	351.56	20,189.50	155.30	1,034.94	8,224.44-
539300 THIRD PARTY REIMB			683.05	0.00		683.05-
541100 ACCTG & AUDITING SERVICES	7,209.00		7,468.70	103.60		259.70-
541200 PURCHASING ASSESSMENT	4,247.00		4,852.42	114.26		605.42-
541400 HRMS ASSESSMENT	5,993.00		2,777.04	46.34		3,215.96
541700 LEGAL RELATED EXPENSE	100,000.00	3,825.30	35,863.92	35.86		64,136.08
543100 IT CONSULTING-APPLICATIONS	50,000.00	2,500.00	67,108.57	134.22		17,108.57-
543200 IT CONSULTING-HW/SW SUPP	60,000.00		7,500.00	12.50		52,500.00
546926 MULTISYSTEMIC THERAPY	94,740.00		4,347.62-	4.59-		99,087.62
547100 EDUCATIONAL SERVICES	25,000.00	4,593.09	12,716.81	50.87		12,283.19
547300 INTERPETER SERVICES	1,070,000.00	89,229.74	471,372.45	44.05		598,627.55
548400 SEE CHART OF ACCOUNTS	45,500.00	2,161.72	6,943.16	15.26		38,556.84
549200 JANITORIAL/SECURITY SERVICES	5,200.00			0.00		5,200.00
549700 TELEPHONE SERVICES		332.87	332.87	0.00		332.87-
554100 SEE CHART OF ACCOUNTS		1,673.01	6,692.04	0.00		6,692.04-
554120 WIRELESS PHONE SERVICES	46,400.00	7,363.11	23,873.33	51.45		22,526.67
554130 VIDEO SERVICES			180.00	0.00		180.00-
554900 OTHER CONTRACTUAL SERVICE	653,500.00	194,843.60	649,797.61	99.43	10.00	3,692.39
555100 SOFTWARE RENEWAL/MAINT FEE	33,000.00		6,571.00	19.91		26,429.00
555200 SOFTWARE - NEW PURCHASES			1,296.50	0.00	8,741.07	10,037.57-
555510 SAAS SUBSCRIPTION FEES		480.50	1,521.10	0.00		1,521.10-
555540 SAAS MAINTENANCE		1,566.00	5,907.60	0.00		5,907.60-
556100 INSURANCE EXPENSE	611.00		557.97	91.32		53.03
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP		14.80	3,365.97	0.00		3,365.97-
Major Account 520000 Total	3,420,357.00	503,438.10	1,851,496.00	54.13	18,553.01	1,550,307.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	141,800.00	11,019.37	64,996.12	45.84		76,803.88
572100 COMMERCIAL TRANSPORTATION	29,200.00	785.55	10,490.81	35.93		18,709.19
573100 STATE-OWNED TRANSPORT	40,000.00	59.75	15,218.91	38.05		24,781.09
574500 PERSONAL VEHICLE MILEAGE	158,300.00	19,175.42	62,031.80	39.19		96,268.20
574600 CONTRACTUAL SERV - TRAVEL EXP	90,000.00	27,497.02	90,774.66	100.86		774.66-
575100 MISC TRAVEL EXPENSES		95.50	3,411.39	0.00		3,411.39-
Major Account 570000 Total	459,300.00	58,632.61	246,923.69	53.76	0.00	212,376.31
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		5,355.00	14,326.45	0.00	15,464.70	29,791.15-
Major Account 580000 Total	0.00	5,355.00	14,326.45	0.00	15,464.70	29,791.15-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,070,000.00		755,000.00	70.56		315,000.00
Major Account 590000 Total	1,070,000.00	0.00	755,000.00	70.56	0.00	315,000.00
BUDGETED EXPENDITURES TOTAL	12,939,791.00	1,231,241.31	6,207,099.47	47.97	34,017.71	6,698,673.82

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,526,290.00	903,276.14	4,200,075.29	44.09	32,793.94	5,293,420.77
2 CASH FUNDS	2,917,745.00	290,268.46	1,787,479.32	61.26	1,223.77	1,129,041.91
4 FEDERAL FUNDS	495,756.00	37,696.71	219,544.86	44.28		276,211.14
BUDGETED EXPENDITURES TOTAL	12,939,791.00	1,231,241.31	6,207,099.47	47.97	34,017.71	6,698,673.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			54,066.63-	0.00		54,066.63
461700 OP GRANTS - OTHER		37,500.00-	56,070.00-	0.00		56,070.00
465100 NONGRANT REIMBURSEMENTS		2,629.03-	19,246.34-	0.00		19,246.34
Major Account 460000 Total	0.00	40,129.03-	129,382.97-	0.00	0.00	129,382.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,400.00-	0.00		1,400.00
471101 PUBLIC GUARDIAN FEE		5,440.00-	15,355.00-	0.00		15,355.00
472100 SALE OF SUP & MAT		13.68-	75.28-	0.00		75.28
472200 REPROD & PUBLICATIONS		1,465.25-	8,896.73-	0.00		8,896.73
474100 GENERAL BUSINESS FEES		72,609.82-	345,240.20-	0.00		345,240.20
474125 NSC EDUCATION FEE		27,391.00-	135,823.00-	0.00		135,823.00
474190 DISPUTE RESOLUTION FEE		20,438.00-	102,106.27-	0.00		102,106.27
475100 REGISTRATION / LICENSE F		5,558.00-	30,907.50-	0.00		30,907.50
475200 EXAMINATION FEES		16,465.00-	47,620.00-	0.00		47,620.00
476100 OTHER LIC PERM & FEES		5,000.00-	20,000.00-	0.00		20,000.00
Major Account 470000 Total	0.00	154,380.75-	707,423.98-	0.00	0.00	707,423.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,981.95-	42,748.48-	0.00		42,748.48
484500 REIMB NON-GOVT SOURCES		106.70-	617.75-	0.00		617.75
484600 OP GRANTS NON-GOVT SOURC			600,000.00-	0.00		600,000.00
484800 ROYALTY REVENUE		86.60-	5,629.99-	0.00		5,629.99
Major Account 480000 Total	0.00	8,175.25-	648,996.22-	0.00	0.00	648,996.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		820.91-	820.91-	0.00		820.91
Major Account 490000 Total	0.00	820.91-	820.91-	0.00	0.00	820.91
BUDGETED REVENUE TOTAL	0.00	203,505.94-	1,486,624.08-	0.00	0.00	1,486,624.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,599.84-	33,892.92-	0.00		33,892.92
2 CASH FUNDS		195,906.10-	1,398,664.53-	0.00		1,398,664.53
4 FEDERAL FUNDS			54,066.63-	0.00		54,066.63
BUDGETED REVENUE TOTAL	0.00	203,505.94-	1,486,624.08-	0.00	0.00	1,486,624.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	98,402.00	5,839.21	26,090.74	26.51		72,311.26
512100 VACATION LEAVE EXPENSE			1,000.00	0.00		1,000.00-
512200 SICK LEAVE EXPENSE			425.76	0.00		425.76-
512300 HOLIDAY LEAVE EXPENSE		274.34	761.56	0.00		761.56-
Personal Services Subtotal	98,402.00	6,113.55	28,278.06	28.74	0.00	70,123.94
515100 RETIREMENT PLANS EXPENSE	7,368.00	457.78	2,117.46	28.74		5,250.54
515200 FICA EXPENSE	7,151.00	419.20	1,999.76	27.96		5,151.24
515400 LIFE & ACCIDENT INS EXP	24.00	1.34	5.68	23.67		18.32
515500 HEALTH INSURANCE EXPENSE	13,828.00	689.91	2,897.15	20.95		10,930.85
516300 EMPLOYEE ASSISTANCE PRO	24.00		28.96	120.67		4.96-
516500 WORKERS COMP PREMIUMS	714.00		671.48	94.04		42.52
Major Account 510000 Total	127,511.00	7,681.78	35,998.55	28.23	0.00	91,512.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	18.20	52.41	52.41		47.59
521200 COMM EXP-VOICE/DATA	4,500.00	193.80	996.13	22.14		3,503.87
521400 DATA PROCESSING EXPENSE	1,272.00		421.04	33.10		850.96
521500 PUBLICATION & PRINT EXPENSE	241,513.00	19,568.96	98,680.81	40.86		142,832.19
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	878.31	11,346.78	32.42		23,653.22
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
524600 RENT EXPENSE-BUILDINGS			96.00	0.00		96.00-
531100 OFFICE SUPPLIES EXPENSE	400.00		59.21	14.80		340.79
531200 SEE CHART OF ACCOUNTS			13.99	0.00		13.99-
534600 ED & RECREATIONAL SUP EX			172.30	0.00		172.30-
541100 ACCTG & AUDITING SERVICES	140.00		129.05	92.18		10.95
541200 PURCHASING ASSESSMENT	94.00		88.03	93.65		5.97
541400 HRMS ASSESSMENT	108.00		50.38	46.65		57.62
555200 SOFTWARE - NEW PURCHASES			267.00	0.00		267.00-
556100 INSURANCE EXPENSE	12.00		10.12	84.33		1.88
Major Account 520000 Total	283,939.00	20,659.27	112,383.25	39.58	0.00	171,555.75
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	413,450.00	28,341.05	148,381.80	35.89	0.00	265,068.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	413,450.00	28,341.05	148,381.80	35.89		265,068.20
BUDGETED EXPENDITURES TOTAL	413,450.00	28,341.05	148,381.80	35.89	0.00	265,068.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			109.56-	0.00		109.56
Major Account 470000 Total	0.00	0.00	109.56-	0.00	0.00	109.56
BUDGETED REVENUE TOTAL	0.00	0.00	109.56-	0.00	0.00	109.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			109.56-	0.00		109.56
BUDGETED REVENUE TOTAL	0.00	0.00	109.56-	0.00	0.00	109.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	171,405.00	7,506.63	36,992.03	21.58		134,412.97
511800 COMP TIME PAYMENT			23.24	0.00		23.24-
512100 VACATION LEAVE EXPENSE		6.60	1,323.40	0.00		1,323.40-
512200 SICK LEAVE EXPENSE		194.69	710.85	0.00		710.85-
512300 HOLIDAY LEAVE EXPENSE		372.97	1,115.89	0.00		1,115.89-
Personal Services Subtotal	171,405.00	8,080.89	40,165.41	23.43	0.00	131,239.59
515100 RETIREMENT PLANS EXPENSE	12,855.00	605.11	3,007.62	23.40		9,847.38
515200 FICA EXPENSE	13,112.00	562.40	2,793.77	21.31		10,318.23
515400 LIFE & ACCIDENT INS EXP	48.00	2.88	14.40	30.00		33.60
515500 HEALTH INSURANCE EXPENSE	755,445.00	2,497.26	12,486.30	1.65		742,958.70
516300 EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
Major Account 510000 Total	956,865.00	11,748.54	58,467.50	6.11	0.00	898,397.50
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400 DATA PROCESSING EXPENSE		115.59	577.95	0.00		577.95-
522100 DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION			75.00	0.00		75.00-
524700 RENT EXP-OTHER REAL PROP			6.02	0.00		6.02-
525200 RENT EXP-DATA PROC EQUIP			58.12	0.00		58.12-
533900 FOOD EXPENSE			226.65	0.00		226.65-
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
Major Account 520000 Total	7,600.00	115.59	993.74	13.08	0.00	6,606.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	145.49	145.49	14.55		854.51
572100 COMMERCIAL TRANSPORTATION		56.04	470.64	0.00		470.64-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	297.03	1,011.32	50.57		988.68
575100 MISC TRAVEL EXPENSES			17.89	0.00		17.89-
Major Account 570000 Total	3,000.00	498.56	1,645.34	54.84	0.00	1,354.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED EXPENDITURES TOTAL	<u>967,465.00</u>	<u>12,362.69</u>	<u>61,106.58</u>	<u>6.32</u>	<u>0.00</u>	<u>906,358.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>967,465.00</u>	<u>12,362.69</u>	<u>61,106.58</u>	<u>6.32</u>		<u>906,358.42</u>
BUDGETED EXPENDITURES TOTAL	<u>967,465.00</u>	<u>12,362.69</u>	<u>61,106.58</u>	<u>6.32</u>	<u>0.00</u>	<u>906,358.42</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		26,616.67-	130,387.12-	0.00		130,387.12
Major Account 460000 Total	0.00	26,616.67-	130,387.12-	0.00	0.00	130,387.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		499.62-	2,269.30-	0.00		2,269.30
Major Account 480000 Total	0.00	499.62-	2,269.30-	0.00	0.00	2,269.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,116.29-</u>	<u>132,656.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,656.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>27,116.29-</u>	<u>132,656.42-</u>	<u>0.00</u>		<u>132,656.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,116.29-</u>	<u>132,656.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,656.42</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,792,706.00	880,896.05	4,485,201.96	32.52	3,785.63	9,303,718.41
511300 OVERTIME PAYMENTS			1,277.65	0.00		1,277.65-
511700 EMPLOYEE BONUSES			1,150.00	0.00		1,150.00-
511800 COMP TIME PAYMENT		334.92	1,082.49	0.00		1,082.49-
512100 VACATION LEAVE EXPENSE		84,659.32	421,589.29	0.00	3,086.74	424,676.03-
512200 SICK LEAVE EXPENSE		45,090.59	204,566.64	0.00	939.16	205,505.80-
512300 HOLIDAY LEAVE EXPENSE		47,483.15	144,851.54	0.00	569.37	145,420.91-
512500 FUNERAL LEAVE EXPENSE		2,279.12	16,588.10	0.00		16,588.10-
512600 CIVIL LEAVE EXPENSE		108.08	108.08	0.00		108.08-
512700 INJURY LEAVE EXPENSE			145.26	0.00		145.26-
Personal Services Subtotal	13,792,706.00	1,060,851.23	5,276,561.01	38.26	0.00	8,507,764.09
515100 RETIREMENT PLANS EXPENSE	1,000,131.00	77,604.75	385,791.53	38.57	1,281.89	613,057.58
515200 FICA EXPENSE	970,680.00	73,981.05	367,882.01	37.90	9,972.04	592,825.95
515400 LIFE & ACCIDENT INS EXP	4,224.00	306.24	1,533.54	36.31		2,690.46
515500 HEALTH INSURANCE EXPENSE	2,030,549.00	256,405.29	1,274,902.46	62.79		755,646.54
516300 EMPLOYEE ASSISTANCE PRO	4,224.00		5,950.78	140.88		1,726.78-
516400 UNEMPLOYM COMP INS EXP		4,196.79	5,660.79	0.00		5,660.79-
516500 WORKERS COMP PREMIUMS	125,664.00		137,989.07	109.81		12,325.07-
Major Account 510000 Total	17,928,178.00	1,473,345.35	7,456,271.19	41.59	11,253.93	10,452,271.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		41.14	198.19	0.00		198.19-
522200 CONFERENCE REGISTRATION			1,490.00	0.00		1,490.00-
531200 SEE CHART OF ACCOUNTS		47.98	54.47	0.00		54.47-
532200 PERSONAL COMPUTING EQUIP				0.00	3,729.60	3,729.60-
532260 VOICE EQUIP			6,112.86	0.00		6,112.86-
533900 FOOD EXPENSE			492.57	0.00		492.57-
541100 ACCTG & AUDITING SERVICES	24,640.00		26,519.07	107.63		1,879.07-
541200 PURCHASING ASSESSMENT	16,544.00		18,089.23	109.34		1,545.23-
541400 HRMS ASSESSMENT	19,008.00		10,352.46	54.46		8,655.54
547500 MAILING SERVICES		80.66	80.66	0.00		80.66-
554120 WIRELESS PHONE SERVICES		60.12	60.12	0.00		60.12-
554900 OTHER CONTRACTUAL SERVICE		583.31	2,916.55	0.00	1,590.38	4,506.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
556100 INSURANCE EXPENSE	2,112.00		2,080.04	98.49		31.96
Major Account 520000 Total	62,304.00	813.21	68,446.22	109.86	5,319.98	11,462.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	681.76	2,329.82	17.92		10,670.18
572100 COMMERCIAL TRANSPORTATION		1,358.97	1,358.97	0.00		1,358.97-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	18,811.86	92,924.19	46.46		107,075.81
575100 MISC TRAVEL EXPENSES			60.50	0.00		60.50-
Major Account 570000 Total	213,000.00	20,852.59	96,673.48	45.39	0.00	116,326.52
BUDGETED EXPENDITURES TOTAL	<u>18,203,482.00</u>	<u>1,495,011.15</u>	<u>7,621,390.89</u>	<u>41.87</u>	<u>16,573.91</u>	<u>10,557,136.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>18,203,482.00</u>	<u>1,495,011.15</u>	<u>7,621,390.89</u>	<u>41.87</u>	<u>24,954.81</u>	<u>10,557,136.30</u>
BUDGETED EXPENDITURES TOTAL	<u>18,203,482.00</u>	<u>1,495,011.15</u>	<u>7,621,390.89</u>	<u>41.87</u>	<u>24,954.81</u>	<u>10,557,136.30</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		619,911.34-	3,070,062.14-	0.00		3,070,062.14
Major Account 470000 Total	0.00	619,911.34-	3,070,062.14-	0.00	0.00	3,070,062.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,278.87-	6,468.56-	0.00		6,468.56
481119 BANK CARD CHARGES		1,662.04	7,155.43	0.00		7,155.43-
Major Account 480000 Total	0.00	383.17	686.87	0.00	0.00	686.87-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>619,528.17-</u>	<u>3,069,375.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,069,375.27</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>619,528.17-</u>	<u>3,069,375.27-</u>	<u>0.00</u>		<u>3,069,375.27</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09

Page - 35

- Indicates Credit

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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>619,528.17-</u>	<u>3,069,375.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,069,375.27</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,094,969.00	583,092.52	2,923,294.81	32.14	9,827.97	6,161,846.22
511300 OVERTIME PAYMENTS		606.79	1,065.61	0.00		1,065.61-
511600 PER DIEM PAYMENTS	105,000.00	7,680.00	33,590.60	31.99		71,409.40
511700 EMPLOYEE BONUSES			350.00	0.00		350.00-
511800 COMP TIME PAYMENT		2,857.41	13,286.08	0.00		13,286.08-
512100 VACATION LEAVE EXPENSE		34,896.60	236,519.27	0.00		236,519.27-
512200 SICK LEAVE EXPENSE		24,617.52	128,577.70	0.00		128,577.70-
512300 HOLIDAY LEAVE EXPENSE		31,467.60	92,628.84	0.00		92,628.84-
512500 FUNERAL LEAVE EXPENSE		2,328.89	7,893.44	0.00		7,893.44-
512600 CIVIL LEAVE EXPENSE			183.03	0.00		183.03-
512700 INJURY LEAVE EXPENSE			1,203.72	0.00		1,203.72-
512800 ADMINISTRATIVE LEAVE EXP		428.26	622.89	0.00		622.89-
Personal Services Subtotal	9,199,969.00	687,975.59	3,439,215.99	37.38	0.00	5,750,925.04
515100 RETIREMENT PLANS EXPENSE	672,123.00	50,940.46	254,986.48	37.94	735.93	416,400.59
515200 FICA EXPENSE	655,665.00	48,023.04	240,112.76	36.62	703.45	414,848.79
515400 LIFE & ACCIDENT INS EXP	2,472.00	176.10	867.18	35.08		1,604.82
515500 HEALTH INSURANCE EXPENSE	1,795,173.00	160,369.98	795,902.22	44.34		999,270.78
516300 EMPLOYEE ASSISTANCE PRO	2,532.00		2,888.52	114.08		356.52-
516500 WORKERS COMP PREMIUMS	75,327.00		66,980.07	88.92		8,346.93
Major Account 510000 Total	12,403,261.00	947,485.17	4,800,953.22	38.71	1,439.38	7,591,040.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	123.22	1,089.53	36.32		1,910.47
521200 COMM EXP-VOICE/DATA	32,400.00	1,282.38	6,830.73	21.08		25,569.27
521400 DATA PROCESSING EXPENSE	55,912.00	4,508.18	32,009.27	57.25		23,902.73
521500 PUBLICATION & PRINT EXPENSE	12,000.00	3,611.19	24,581.05	204.84	3,950.00	16,531.05-
521900 AWARDS EXPENSE	2,000.00	96.18	2,849.15	142.46		849.15-
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00		1,120.00	16.00		5,880.00
522200 CONFERENCE REGISTRATION	3,000.00		2,660.00	88.67		340.00
522600 JOB APPLICANT EXPENSE			275.00	0.00		275.00-
524600 RENT EXPENSE-BUILDINGS	25,000.00	2,596.01	14,279.85	57.12		10,720.15
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,447.14	72.36		552.86
525200 RENT EXP-DATA PROC EQUIP	45,000.00		8,108.17	18.02		36,891.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
527600 REP & MAINT-HOUSE/INST E			1,914.00	0.00		1,914.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	772.45	3,701.71	37.02		6,298.29
531101 SAFETY SUPPLIES			1,384.50	0.00		1,384.50-
531200 SEE CHART OF ACCOUNTS			89.23	0.00		89.23-
532100 NON CAPITALIZED EQUIP PU	50,000.00		11,129.58	22.26	2,789.85	36,080.57
532200 PERSONAL COMPUTING EQUIP			878.78	0.00	2,077.33	2,956.11-
533100 HOUSEHOLD & INSTIT EXP		115.38	344.97	0.00		344.97-
533900 FOOD EXPENSE	102,000.00	1,548.14	33,506.03	32.85		68,493.97
534600 ED & RECREATIONAL SUP EX	24,000.00	373.81	9,858.90	41.08	11,273.69	2,867.41
537100 LABORATORY SUP EXP	1,321,843.00		150,394.12	11.38	25,898.40	1,145,550.48
539300 THIRD PARTY REIMB			683.05	0.00		683.05-
541100 ACCTG & AUDITING SERVICES	14,770.00		13,227.40	89.56		1,542.60
541200 PURCHASING ASSESSMENT	9,917.00		8,780.55	88.54		1,136.45
541400 HRMS ASSESSMENT	11,394.00		5,025.10	44.10		6,368.90
542100 SOS TEMP SERV-PERSONNEL			2,635.34	0.00		2,635.34-
542200 TEMP SERV - OUTSIDE		6,115.20	29,758.80	0.00		29,758.80-
543100 IT CONSULTING-APPLICATIONS			52,202.50	0.00		52,202.50-
546926 MULTISYSTEMIC THERAPY			4,347.62	0.00		4,347.62-
547100 EDUCATIONAL SERVICES	30,000.00	5,835.00	52,167.39	173.89		22,167.39-
554120 WIRELESS PHONE SERVICES	39,000.00	6,968.43	21,127.67	54.17		17,872.33
554900 OTHER CONTRACTUAL SERVICE	25,000.00		449.94	1.80	.40	24,549.66
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00		45,016.53	225.08		25,016.53-
555200 SOFTWARE - NEW PURCHASES		30.00	921.43	0.00		921.43-
555510 SAAS SUBSCRIPTION FEES		656.30	39,638.86	0.00		39,638.86-
556100 INSURANCE EXPENSE	1,248.00		1,009.67	80.90		238.33
556300 SURETY & NOTARY BONDS	2,577.00		596.84	23.16		1,980.16
559100 OTHER OPERATING EXP			27.07	0.00		27.07-
Major Account 520000 Total	1,849,061.00	34,631.87	586,067.47	31.70	45,989.67	1,217,003.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	134,000.00	4,141.73	47,652.92	35.56		86,347.08
572100 COMMERCIAL TRANSPORTATION	5,000.00	139.72	3,262.27	65.25		1,737.73
573100 STATE-OWNED TRANSPORT	11,000.00	5,352.64	16,023.78	145.67		5,023.78-
574500 PERSONAL VEHICLE MILEAGE	162,000.00	12,405.05	69,560.59	42.94		92,439.41
574600 CONTRACTUAL SERV - TRAVEL EXP		218.88	2,240.89	0.00	765.58	3,006.47-
575100 MISC TRAVEL EXPENSES		157.00	1,551.02	0.00		1,551.02-
Major Account 570000 Total	312,000.00	22,415.02	140,291.47	44.97	765.58	170,942.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		8,595.00	16,575.00	0.00	53,410.12	69,985.12-
Major Account 580000 Total	0.00	8,595.00	16,575.00	0.00	53,410.12	69,985.12-
BUDGETED EXPENDITURES TOTAL	<u>14,564,322.00</u>	<u>1,013,127.06</u>	<u>5,543,887.16</u>	<u>38.06</u>	<u>101,604.75</u>	<u>8,909,002.12</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>13,025,276.00</u>	<u>992,858.54</u>	<u>5,259,749.55</u>	<u>40.38</u>	<u>111,432.72</u>	<u>7,654,093.73</u>
2 CASH FUNDS	<u>1,321,843.00</u>		<u>158,887.87</u>	<u>12.02</u>		<u>1,162,955.13</u>
4 FEDERAL FUNDS	<u>217,203.00</u>	<u>20,268.52</u>	<u>125,249.74</u>	<u>57.66</u>		<u>91,953.26</u>
BUDGETED EXPENDITURES TOTAL	<u>14,564,322.00</u>	<u>1,013,127.06</u>	<u>5,543,887.16</u>	<u>38.06</u>	<u>111,432.72</u>	<u>8,909,002.12</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		22,472.18-	164,698.14-	0.00		164,698.14
Major Account 460000 Total	0.00	22,472.18-	164,698.14-	0.00	0.00	164,698.14

470000 REVENUE - SALES AND CHARGES

474107 OFFENDER ASSESSMENT SCREENS		3,582.10-	19,265.35-	0.00		19,265.35
476100 OTHER LIC PERM & FEES		3,033.00-	14,651.00-	0.00		14,651.00
Major Account 470000 Total	0.00	6,615.10-	33,916.35-	0.00	0.00	33,916.35

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		219.75-	1,153.86-	0.00		1,153.86
Major Account 480000 Total	0.00	219.75-	1,153.86-	0.00	0.00	1,153.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,307.03-</u>	<u>199,768.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,768.35</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>3,033.00-</u>	<u>14,651.00-</u>	<u>0.00</u>		<u>14,651.00</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
2 CASH FUNDS		3,582.10-	19,265.35-	0.00		19,265.35
4 FEDERAL FUNDS		22,691.93-	165,852.00-	0.00		165,852.00
BUDGETED REVENUE TOTAL	0.00	29,307.03-	199,768.35-	0.00	0.00	199,768.35

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,361,796.00	767,236.91	3,807,596.35	30.80	11,331.52	8,542,868.13
511300 OVERTIME PAYMENTS		1,905.04	4,513.32	0.00		4,513.32-
511700 EMPLOYEE BONUSES			400.00	0.00		400.00-
511800 COMP TIME PAYMENT		8,617.18	58,405.07	0.00		58,405.07-
512100 VACATION LEAVE EXPENSE		38,348.92	274,013.29	0.00		274,013.29-
512200 SICK LEAVE EXPENSE		41,820.61	163,410.57	0.00		163,410.57-
512300 HOLIDAY LEAVE EXPENSE		40,834.21	119,118.01	0.00		119,118.01-
512400 MILITARY LEAVE EXPENSE		838.56	1,948.05	0.00		1,948.05-
512500 FUNERAL LEAVE EXPENSE		1,349.13	10,950.49	0.00		10,950.49-
512600 CIVIL LEAVE EXPENSE		546.50	546.50	0.00		546.50-
512800 ADMINISTRATIVE LEAVE EXP		199.18	199.18	0.00		199.18-
Personal Services Subtotal	12,361,796.00	901,696.24	4,441,100.83	35.93	0.00	7,909,363.65
515100 RETIREMENT PLANS EXPENSE	868,459.00	67,770.63	334,594.42	38.53	848.51	533,016.07
515200 FICA EXPENSE	842,884.00	63,910.54	315,373.47	37.42	803.15	526,707.38
515400 LIFE & ACCIDENT INS EXP	3,000.00	222.24	1,077.05	35.90		1,922.95
515500 HEALTH INSURANCE EXPENSE	1,555,806.00	179,374.81	863,976.84	55.53		691,829.16
516300 EMPLOYEE ASSISTANCE PRO	31,124.00		3,692.09	11.86		27,431.91
516400 UNEMPLOYM COMP INS EXP	50,000.00	6,200.00	10,282.00	20.56		39,718.00
516500 WORKERS COMP PREMIUMS	90,678.00		85,613.62	94.41		5,064.38
Major Account 510000 Total	15,803,747.00	1,219,174.46	6,055,710.32	38.32	1,651.66	9,735,053.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			28.45	0.00		28.45-
521400 DATA PROCESSING EXPENSE	42,672.00	6,964.56	34,822.80	81.61		7,849.20
521500 PUBLICATION & PRINT EXPENSE	6,000.00	6,456.52	9,367.61	156.13		3,367.61-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	150.00	2,252.89	56.32		1,747.11
522200 CONFERENCE REGISTRATION	6,000.00	170.00	3,400.00	56.67		2,600.00
524700 RENT EXP-OTHER REAL PROP			337.11	0.00		337.11-
525200 RENT EXP-DATA PROC EQUIP			2,109.89	0.00		2,109.89-
527200 REP & MAINT-MOTOR VEHICL	13,023.00			0.00		13,023.00
531100 OFFICE SUPPLIES EXPENSE			34.09	0.00		34.09-
531101 SAFETY SUPPLIES	10,800.00	77.30	1,415.30	13.10		9,384.70
532100 NON CAPITALIZED EQUIP PU	6,000.00	1,023.10	6,866.16	114.44		866.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
532200 PERSONAL COMPUTING EQUIP		64.96	64.96	0.00		64.96-
533900 FOOD EXPENSE	30,000.00	3,149.87	20,592.84	68.64		9,407.16
534600 ED & RECREATIONAL SUP EX	20,000.00	2,065.96	7,254.88	36.27		12,745.12
541100 ACCTG & AUDITING SERVICES	17,780.00		16,453.45	92.54		1,326.55
541200 PURCHASING ASSESSMENT	11,938.00		11,223.26	94.01		714.74
541400 HRMS ASSESSMENT	13,716.00		6,423.06	46.83		7,292.94
542100 SOS TEMP SERV-PERSONNEL		13,441.86	36,959.96	0.00		36,959.96-
547100 EDUCATIONAL SERVICES		135.00	2,340.83	0.00		2,340.83-
554120 WIRELESS PHONE SERVICES	60,000.00	14,487.58	43,503.72	72.51		16,496.28
556100 INSURANCE EXPENSE	1,524.00		1,290.55	84.68		233.45
556300 SURETY & NOTARY BONDS			93.90	0.00		93.90-
Major Account 520000 Total	243,453.00	48,186.71	206,835.71	84.96	0.00	36,617.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	258,000.00	2,405.24	23,277.18	9.02		234,722.82
572100 COMMERCIAL TRANSPORTATION		23.97	579.75	0.00		579.75-
573100 STATE-OWNED TRANSPORT	150,000.00	31,036.47	51,980.87	34.65		98,019.13
574500 PERSONAL VEHICLE MILEAGE	208,000.00	8,429.96	48,183.09	23.16		159,816.91
574600 CONTRACTUAL SERV - TRAVEL EXP			75.14	0.00		75.14-
575100 MISC TRAVEL EXPENSES		182.75	714.04	0.00		714.04-
Major Account 570000 Total	616,000.00	42,078.39	124,810.07	20.26	0.00	491,189.93
BUDGETED EXPENDITURES TOTAL	16,663,200.00	1,309,439.56	6,387,356.10	38.33	1,651.66	10,262,860.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,663,200.00	1,309,439.56	6,387,356.10	38.33	12,983.18	10,262,860.72
BUDGETED EXPENDITURES TOTAL	16,663,200.00	1,309,439.56	6,387,356.10	38.33	12,983.18	10,262,860.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		37,002.27-	174,998.03-	0.00		174,998.03
474103 ELECTRONIC MONITORING			443.00-	0.00		443.00
Major Account 470000 Total	0.00	37,002.27-	175,441.03-	0.00	0.00	175,441.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 41.92

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80.78-	447.26-	0.00		447.26
Major Account 480000 Total	0.00	80.78-	447.26-	0.00	0.00	447.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,083.05-</u>	<u>175,888.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>175,888.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,083.05-	175,888.29-	0.00		175,888.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,083.05-</u>	<u>175,888.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>175,888.29</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,141,379.00	284,488.01	1,448,145.90	34.97		2,693,233.10
511800 COMP TIME PAYMENT		43.87	1,293.79	0.00		1,293.79-
512100 VACATION LEAVE EXPENSE		16,045.75	138,133.06	0.00		138,133.06-
512200 SICK LEAVE EXPENSE		11,949.32	57,282.91	0.00		57,282.91-
512300 HOLIDAY LEAVE EXPENSE		15,208.02	45,954.55	0.00		45,954.55-
512500 FUNERAL LEAVE EXPENSE		1,513.64	6,131.22	0.00		6,131.22-
Personal Services Subtotal	4,141,379.00	329,248.61	1,696,941.43	40.98	0.00	2,444,437.57
515100 RETIREMENT PLANS EXPENSE	300,923.00	24,654.13	127,066.89	42.23		173,856.11
515200 FICA EXPENSE	292,062.00	23,173.92	119,791.29	41.02		172,270.71
515400 LIFE & ACCIDENT INS EXP	1,608.00	63.36	316.76	19.70		1,291.24
515500 HEALTH INSURANCE EXPENSE	579,939.00	65,584.82	325,885.68	56.19		254,053.32
516300 EMPLOYEE ASSISTANCE PRO	1,608.00		1,969.12	122.46		361.12-
516500 WORKERS COMP PREMIUMS	47,838.00		45,660.58	95.45		2,177.42
Major Account 510000 Total	5,365,357.00	442,724.84	2,317,631.75	43.20	0.00	3,047,725.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION			290.00	0.00		290.00-
533900 FOOD EXPENSE			93.43	0.00		93.43-
541100 ACCTG & AUDITING SERVICES	9,380.00		8,775.18	93.55		604.82
541200 PURCHASING ASSESSMENT	2,278.00		5,985.74	262.76		3,707.74-
541400 HRMS ASSESSMENT	7,102.00		3,425.64	48.23		3,676.36
541700 LEGAL RELATED EXPENSE	30,000.00		2,000.00	6.67		28,000.00
554120 WIRELESS PHONE SERVICES		42.59	42.59	0.00		42.59-
554900 OTHER CONTRACTUAL SERVICE	25,000.00		.10	0.		24,999.90
556100 INSURANCE EXPENSE	670.00		688.30	102.73		18.30-
Major Account 520000 Total	74,530.00	42.59	21,300.98	28.58	0.00	53,229.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,954.00	671.74	2,007.92	22.42		6,946.08
574500 PERSONAL VEHICLE MILEAGE	133,000.00	10,643.19	49,586.61	37.28		83,413.39
574600 CONTRACTUAL SERV - TRAVEL EXP			370.20	0.00		370.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
575100 MISC TRAVEL EXPENSES			7.00	0.00		7.00-
Major Account 570000 Total	141,954.00	11,314.93	51,971.73	36.61	0.00	89,982.27
BUDGETED EXPENDITURES TOTAL	<u>5,581,841.00</u>	<u>454,082.36</u>	<u>2,390,904.46</u>	<u>42.83</u>	<u>0.00</u>	<u>3,190,936.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>5,581,841.00</u>	<u>454,082.36</u>	<u>2,390,904.46</u>	<u>42.83</u>		<u>3,190,936.54</u>
BUDGETED EXPENDITURES TOTAL	<u>5,581,841.00</u>	<u>454,082.36</u>	<u>2,390,904.46</u>	<u>42.83</u>	<u>0.00</u>	<u>3,190,936.54</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	963,879.00	62,827.33	341,796.48	35.46		622,082.52
511800 COMP TIME PAYMENT		62.57	985.48	0.00		985.48-
512100 VACATION LEAVE EXPENSE		4,965.07	31,347.82	0.00		31,347.82-
512200 SICK LEAVE EXPENSE		6,793.52	13,946.49	0.00		13,946.49-
512300 HOLIDAY LEAVE EXPENSE		3,613.16	10,838.37	0.00		10,838.37-
512500 FUNERAL LEAVE EXPENSE			272.15	0.00		272.15-
Personal Services Subtotal	963,879.00	78,261.65	399,186.79	41.41	0.00	564,692.21
515100 RETIREMENT PLANS EXPENSE	70,419.00	5,860.26	29,891.24	42.45		40,527.76
515200 FICA EXPENSE	68,345.00	5,655.51	28,759.85	42.08		39,585.15
515400 LIFE & ACCIDENT INS EXP	252.00	14.40	67.24	26.68		184.76
515500 HEALTH INSURANCE EXPENSE	113,173.00	11,095.04	56,976.47	50.34		56,196.53
516300 EMPLOYEE ASSISTANCE PRO	378.00		304.05	80.44		73.95
516500 WORKERS COMP PREMIUMS	7,497.00		7,050.52	94.04		446.48
Major Account 510000 Total	1,223,943.00	100,886.86	522,236.16	42.67	0.00	701,706.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	205.15	405.17	40.52		594.83
521200 COMM EXP-VOICE/DATA	30,000.00	1,854.44	9,009.64	30.03		20,990.36
521400 DATA PROCESSING EXPENSE	4,000.00		3,186.36	79.66		813.64
521500 PUBLICATION & PRINT EXPENSE	6,000.00	1,111.95	3,897.71	64.96		2,102.29
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00		19,237.25	32.06		40,762.75
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	100,000.00	6,019.13	29,983.86	29.98		70,016.14
524700 RENT EXP-OTHER REAL PROP	1,000.00	94.50	289.75	28.98		710.25
531100 OFFICE SUPPLIES EXPENSE	3,000.00	170.90	651.37	21.71		2,348.63
531200 SEE CHART OF ACCOUNTS		39.99	39.99	0.00		39.99-
532100 NON CAPITALIZED EQUIP PU	8,000.00		759.00	9.49		7,241.00
532200 PERSONAL COMPUTING EQUIP			279.00	0.00		279.00-
532240 DATA STORAGE EQUIP		6.03	6.03	0.00		6.03-
533100 HOUSEHOLD & INSTIT EXP		150.00	2,044.55	0.00		2,044.55-
541100 ACCTG & AUDITING SERVICES	1,470.00		1,354.99	92.18		115.01
541200 PURCHASING ASSESSMENT	987.00		924.27	93.64		62.73
541400 HRMS ASSESSMENT	1,134.00		528.96	46.65		605.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	1,000.00	96.24	408.42	40.84		591.58
554120 WIRELESS PHONE SERVICES	9,000.00	500.75	1,900.08	21.11		7,099.92
554900 OTHER CONTRACTUAL SERVICE			1,312.50	0.00		1,312.50-
556100 INSURANCE EXPENSE	126.00		106.28	84.35		19.72
Major Account 520000 Total	228,717.00	10,249.08	76,325.18	33.37	0.00	152,391.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	75.17	937.72	13.40		6,062.28
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,470.74	3,751.04	37.51		6,248.96
575100 MISC TRAVEL EXPENSES		19.00	19.00	0.00		19.00-
Major Account 570000 Total	17,000.00	1,564.91	4,707.76	27.69	0.00	12,292.24
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		14,325.00	15,354.38	0.00		15,354.38-
Major Account 580000 Total	0.00	14,325.00	15,354.38	0.00	0.00	15,354.38-
BUDGETED EXPENDITURES TOTAL	1,469,660.00	127,025.85	618,623.48	42.09	0.00	851,036.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,469,660.00	127,025.85	618,623.48	42.09		851,036.52
BUDGETED EXPENDITURES TOTAL	1,469,660.00	127,025.85	618,623.48	42.09	0.00	851,036.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,421,906.00	85,033.81	474,833.02	33.39		947,072.98
511800 COMP TIME PAYMENT		297.94	5,829.40	0.00		5,829.40-
512100 VACATION LEAVE EXPENSE		3,856.64	51,173.60	0.00		51,173.60-
512200 SICK LEAVE EXPENSE		3,154.50	24,785.14	0.00		24,785.14-
512300 HOLIDAY LEAVE EXPENSE		4,358.89	14,371.87	0.00		14,371.87-
512500 FUNERAL LEAVE EXPENSE			1,229.67	0.00		1,229.67-
Personal Services Subtotal	1,421,906.00	96,701.78	572,222.70	40.24	0.00	849,683.30
515100 RETIREMENT PLANS EXPENSE	112,973.00	7,241.03	42,848.18	37.93		70,124.82
515200 FICA EXPENSE	109,646.00	6,898.34	40,831.37	37.24		68,814.63
515400 LIFE & ACCIDENT INS EXP	348.00	21.59	121.92	35.03		226.08
515500 HEALTH INSURANCE EXPENSE	300,821.00	15,968.08	94,773.86	31.51		206,047.14
516300 EMPLOYEE ASSISTANCE PRO	348.00		419.89	120.66		71.89-
516500 WORKERS COMP PREMIUMS	10,353.00		9,736.45	94.04		616.55
Major Account 510000 Total	1,956,395.00	126,830.82	760,954.37	38.90	0.00	1,195,440.63
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	600.00	16.66	88.52	14.75		511.48
521400 DATA PROCESSING EXPENSE	10,504.00	751.36	3,967.32	37.77		6,536.68
521500 PUBLICATION & PRINT EXPENSE			697.72	0.00		697.72-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		155.00	15.50		845.00
522200 CONFERENCE REGISTRATION	1,600.00		290.00	18.13		1,310.00
524600 RENT EXPENSE-BUILDINGS	1,056.00	88.00	440.00	41.67		616.00
524700 RENT EXP-OTHER REAL PROP			72.24	0.00		72.24-
525200 RENT EXP-DATA PROC EQUIP			550.77	0.00		550.77-
531101 SAFETY SUPPLIES			9.23	0.00		9.23-
532100 NON CAPITALIZED EQUIP PU	3,000.00	1,534.65	1,588.15	52.94		1,411.85
533900 FOOD EXPENSE	4,000.00	680.90	2,754.24	68.86		1,245.76
534600 ED & RECREATIONAL SUP EX	1,000.00	370.60	1,286.60	128.66		286.60-
538100 VEHICLE & EQUIP SUPP EXP			148.25	0.00		148.25-
541100 ACCTG & AUDITING SERVICES	2,030.00		1,871.17	92.18		158.83
541200 PURCHASING ASSESSMENT	1,363.00		1,276.37	93.64		86.63
541400 HRMS ASSESSMENT	1,566.00		730.46	46.64		835.54
547100 EDUCATIONAL SERVICES	1,000.00		383.52	38.35		616.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
554120 WIRELESS PHONE SERVICES	18,000.00	3,049.72	9,636.47	53.54		8,363.53
554900 OTHER CONTRACTUAL SERVICE	587,033.00	154,263.52	225,562.03	38.42		361,470.97
556100 INSURANCE EXPENSE	168.00		146.77	87.36		21.23
Major Account 520000 Total	633,920.00	160,755.41	251,654.83	39.70	0.00	382,265.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	308.61	6,849.22	40.29		10,150.78
572100 COMMERCIAL TRANSPORTATION	1,000.00		307.99	30.80		692.01
573100 STATE-OWNED TRANSPORT			3,984.16	0.00		3,984.16-
574500 PERSONAL VEHICLE MILEAGE	20,800.00	1,088.28	7,070.55	33.99		13,729.45
575100 MISC TRAVEL EXPENSES			239.68	0.00		239.68-
Major Account 570000 Total	38,800.00	1,396.89	18,451.60	47.56	0.00	20,348.40
BUDGETED EXPENDITURES TOTAL	2,629,115.00	288,983.12	1,031,060.80	39.22	0.00	1,598,054.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,629,115.00	288,983.12	1,031,060.80	39.22		1,598,054.20
BUDGETED EXPENDITURES TOTAL	2,629,115.00	288,983.12	1,031,060.80	39.22	0.00	1,598,054.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		952.00-	2,855.00-	0.00		2,855.00
474103 ELECTRONIC MONITORING		108.00-	566.00-	0.00		566.00
474104 ADMIN. ENROLLMENT FEE		319.97-	2,844.15-	0.00		2,844.15
474105 REG. PROB. PROG. FEE		10,314.00-	48,007.69-	0.00		48,007.69
Major Account 470000 Total	0.00	11,693.97-	54,272.84-	0.00	0.00	54,272.84
BUDGETED REVENUE TOTAL	0.00	11,693.97-	54,272.84-	0.00	0.00	54,272.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,693.97-	54,272.84-	0.00		54,272.84

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

12/09/18 5:00:09

Page - 49

- Indicates Credit

Period: 5 Fiscal Year 2018

As of 11/30/18

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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,693.97-</u>	<u>54,272.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,272.84</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,671,014.00	421,773.49	2,091,696.92	31.36	7,284.33	4,572,032.75
511300 OVERTIME PAYMENTS		234.29	1,550.95	0.00		1,550.95-
511700 EMPLOYEE BONUSES			550.00	0.00		550.00-
511800 COMP TIME PAYMENT		3,638.95	21,503.52	0.00		21,503.52-
512100 VACATION LEAVE EXPENSE		28,484.03	199,010.35	0.00		199,010.35-
512200 SICK LEAVE EXPENSE		13,599.61	57,160.30	0.00		57,160.30-
512300 HOLIDAY LEAVE EXPENSE		22,242.07	67,129.55	0.00		67,129.55-
512400 MILITARY LEAVE EXPENSE			2,678.43	0.00		2,678.43-
512500 FUNERAL LEAVE EXPENSE		587.34	4,981.63	0.00		4,981.63-
512600 CIVIL LEAVE EXPENSE		281.00	281.00	0.00		281.00-
512800 ADMINISTRATIVE LEAVE EXP		246.44	246.44	0.00		246.44-
Personal Services Subtotal	6,671,014.00	491,087.22	2,446,789.09	36.68	0.00	4,216,940.58
515100 RETIREMENT PLANS EXPENSE	484,549.00	36,772.68	183,174.42	37.80	545.45	300,829.13
515200 FICA EXPENSE	470,280.00	34,670.78	172,564.54	36.69	528.39	297,187.07
515400 LIFE & ACCIDENT INS EXP	1,728.00	121.07	602.07	34.84		1,125.93
515500 HEALTH INSURANCE EXPENSE	1,094,224.00	103,091.55	519,230.75	47.45		574,993.25
516300 EMPLOYEE ASSISTANCE PRO	2,592.00		1,947.40	75.13		644.60
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	51,765.00		45,156.98	87.23		6,608.02
Major Account 510000 Total	8,781,152.00	665,743.30	3,369,465.25	38.37	1,073.84	5,403,328.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		149.73	496.46	0.00		496.46-
521200 COMM EXP-VOICE/DATA	13,800.00	382.49	2,085.24	15.11		11,714.76
521400 DATA PROCESSING EXPENSE	29,568.00	3,149.94	19,749.58	66.79		9,818.42
521500 PUBLICATION & PRINT EXPENSE	80,000.00	7,208.38	45,491.55	56.86		34,508.45
521900 AWARDS EXPENSE			53.00	0.00		53.00-
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	845.00	2,305.00	19.21		9,695.00
522200 CONFERENCE REGISTRATION	11,000.00	300.00	1,723.00	15.66		9,277.00
524600 RENT EXPENSE-BUILDINGS	130,000.00	9,812.87	49,229.35	37.87		80,770.65
524700 RENT EXP-OTHER REAL PROP			333.23	0.00		333.23-
525200 RENT EXP-DATA PROC EQUIP			1,540.42	0.00		1,540.42-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	946.45	4,491.27	74.85		1,508.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
531101 SAFETY SUPPLIES		50.24	50.24	0.00		50.24-
532100 NON CAPITALIZED EQUIP PU	24,600.00	1,023.10	7,648.31	31.09	132.00	16,819.69
532200 PERSONAL COMPUTING EQUIP		45.98	1,261.42	0.00	1,149.87	2,411.29-
533100 HOUSEHOLD & INSTIT EXP			22.00	0.00		22.00-
533900 FOOD EXPENSE	14,000.00	2,183.68	12,126.52	86.62		1,873.48
534600 ED & RECREATIONAL SUP EX	5,000.00	370.60	18,527.87	370.56		13,527.87-
537100 LABORATORY SUP EXP		120,861.62	238,589.09	0.00		238,589.09-
538100 VEHICLE & EQUIP SUPP EXP			2,098.97	0.00		2,098.97-
541100 ACCTG & AUDITING SERVICES	10,150.00		8,678.38	85.50		1,471.62
541200 PURCHASING ASSESSMENT	3,190.00		5,919.72	185.57		2,729.72-
541400 HRMS ASSESSMENT	7,830.00		3,387.86	43.27		4,442.14
542100 SOS TEMP SERV-PERSONNEL			2,202.81	0.00		2,202.81-
543100 IT CONSULTING-APPLICATIONS	5,120,708.00	145,768.00	341,435.25	6.67		4,779,272.75
544302 MENTAL HEALTH SERVICE		107,656.50	522,238.33	0.00		522,238.33-
545200 MEDICAL ASSESSMENT SERV	12,900,000.00	27,758.37	139,322.57	1.08		12,760,677.43
545204 CO-OCCURRING EVALUATION		11,048.89	59,955.37	0.00		59,955.37-
545207 PSYCHOLOGICAL EVALUATION		4,563.24	16,431.99	0.00		16,431.99-
545209 (PTA) PRE-TREATMENT ASSE		626.00	3,208.25	0.00		3,208.25-
545210 SH RISK ASSESSMENT		10,410.00	47,118.00	0.00		47,118.00-
546901 SHORT TERM RESIDENTIAL		196,729.20	1,053,344.20	0.00	546,360.00	1,599,704.20-
546902 INTENSIVE OUTPATIENT		76,704.47	354,400.22	0.00	146,275.95	500,676.17-
546903 OUTPATIENT		73,678.00	438,778.40	0.00	126,790.14	565,568.54-
546922 MH OUTPATIENT SRVS		11,708.31	85,666.11	0.00		85,666.11-
546923 SH OUTPATIENT		10,973.60	60,067.40	0.00		60,067.40-
546935 SEX OFFENDER POLYGRAPH			260.00	0.00		260.00-
546938 MH CO-OCCURRING SHORT TERM RES		55,918.00	107,038.00	0.00		107,038.00-
547100 EDUCATIONAL SERVICES	111,000.00	15.00	55,347.06	49.86		55,652.94
547437 CAM		32,396.30	281,922.78	0.00		281,922.78-
547444 TRANS LIVING W/ PROG		239,760.00	1,072,675.00	0.00		1,072,675.00-
547445 Trans Living no Prog		11,410.00	33,815.00	0.00		33,815.00-
547446 Halfway House		4,095.00	23,852.00	0.00		23,852.00-
554120 WIRELESS PHONE SERVICES	52,400.00	10,582.03	30,052.01	57.35		22,347.99
554900 OTHER CONTRACTUAL SERVICE	2,265,000.00	110,688.51	576,124.81	25.44	78,166.85	1,610,708.34
556100 INSURANCE EXPENSE	864.00		680.70	78.78		183.30
Major Account 520000 Total	20,797,110.00	1,289,819.50	5,731,744.74	27.56	898,874.81	14,166,490.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	118,000.00	3,017.35	27,495.08	23.30		90,504.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
572100 COMMERCIAL TRANSPORTATION		15.12	717.33	0.00		717.33-
573100 STATE-OWNED TRANSPORT	20,000.00	1,488.94	104,712.23	523.56		84,712.23-
574500 PERSONAL VEHICLE MILEAGE	142,000.00	6,453.76	35,218.53	24.80		106,781.47
574600 CONTRACTUAL SERV - TRAVEL EXP			2,698.81	0.00		2,698.81-
575100 MISC TRAVEL EXPENSES		39.50	613.19	0.00		613.19-
Major Account 570000 Total	280,000.00	11,014.67	171,455.17	61.23	0.00	108,544.83
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM			18,661.00	0.00	7,450.22	26,111.22-
Major Account 580000 Total	0.00	0.00	18,661.00	0.00	7,450.22	26,111.22-
BUDGETED EXPENDITURES TOTAL	<u>29,858,262.00</u>	<u>1,966,577.47</u>	<u>9,291,326.16</u>	<u>31.12</u>	<u>907,398.87</u>	<u>19,652,252.64</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	23,232,554.00	1,931,173.18	9,047,038.94	38.94	852,047.25	13,333,467.81
2 CASH FUNDS	6,625,708.00	3,434.29	130,786.54	1.97	62,635.95	6,432,285.51
4 FEDERAL FUNDS		31,970.00	113,500.68	0.00		113,500.68-
BUDGETED EXPENDITURES TOTAL	<u>29,858,262.00</u>	<u>1,966,577.47</u>	<u>9,291,326.16</u>	<u>31.12</u>	<u>914,683.20</u>	<u>19,652,252.64</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		24,203.20-	98,543.05-	0.00		98,543.05
474100 GENERAL BUSINESS FEES			56.35-	0.00		56.35
474104 ADMIN. ENROLLMENT FEE		24,212.23-	113,734.84-	0.00		113,734.84
474105 REG. PROB. PROG. FEE		146,278.34-	695,833.81-	0.00		695,833.81
474106 ISP MO. PROG. FEE		9,925.15-	54,670.72-	0.00		54,670.72
Major Account 470000 Total	0.00	204,618.92-	962,838.77-	0.00	0.00	962,838.77

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		10,302.48-	48,954.71-	0.00		48,954.71
484500 REIMB NON-GOVT SOURCES			1,684.27-	0.00		1,684.27
Major Account 480000 Total	0.00	10,302.48-	50,638.98-	0.00	0.00	50,638.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED REVENUE TOTAL	0.00	214,921.40-	1,013,477.75-	0.00	0.00	1,013,477.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		214,921.40-	1,013,477.75-	0.00		1,013,477.75
BUDGETED REVENUE TOTAL	0.00	214,921.40-	1,013,477.75-	0.00	0.00	1,013,477.75

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,571,123.00	823,595.32	4,040,154.67	32.14		8,530,968.33
511300 OVERTIME PAYMENTS		1,912.42	3,975.11	0.00		3,975.11-
511700 EMPLOYEE BONUSES			950.00	0.00		950.00-
511800 COMP TIME PAYMENT		11,851.24	74,367.29	0.00		74,367.29-
512100 VACATION LEAVE EXPENSE		37,561.42	273,858.33	0.00		273,858.33-
512200 SICK LEAVE EXPENSE		21,446.23	116,340.59	0.00		116,340.59-
512300 HOLIDAY LEAVE EXPENSE		43,264.92	128,148.12	0.00		128,148.12-
512400 MILITARY LEAVE EXPENSE		935.28	1,685.45	0.00		1,685.45-
512500 FUNERAL LEAVE EXPENSE		2,901.50	12,900.70	0.00		12,900.70-
512700 INJURY LEAVE EXPENSE			635.78	0.00		635.78-
Personal Services Subtotal	12,571,123.00	943,468.33	4,653,016.04	37.01	0.00	7,918,106.96
515100 RETIREMENT PLANS EXPENSE	888,910.00	70,811.02	348,511.43	39.21		540,398.57
515200 FICA EXPENSE	862,734.00	66,325.75	327,053.06	37.91		535,680.94
515400 LIFE & ACCIDENT INS EXP	3,084.00	233.18	1,137.02	36.87		1,946.98
515500 HEALTH INSURANCE EXPENSE	2,028,548.00	203,998.12	1,005,339.05	49.56		1,023,208.95
516300 EMPLOYEE ASSISTANCE PRO			3,706.57	0.00		3,706.57-
516500 WORKERS COMP PREMIUMS	92,106.00		85,949.35	93.32		6,156.65
Major Account 510000 Total	16,446,505.00	1,284,836.40	6,424,712.52	39.06	0.00	10,021,792.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		33.68	113.48	0.00		113.48-
521200 COMM EXP-VOICE/DATA	20,600.00	479.95	2,672.86	12.98		17,927.14
521400 DATA PROCESSING EXPENSE	151,008.00	7,022.36	37,638.04	24.92		113,369.96
521500 PUBLICATION & PRINT EXPENSE	30,000.00	7,204.39	21,181.85	70.61	6,075.00	2,743.15
521900 AWARDS EXPENSE			55.00	0.00		55.00-
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	335.00	2,969.85	9.90		27,030.15
522200 CONFERENCE REGISTRATION	6,000.00		1,085.00	18.08		4,915.00
524600 RENT EXPENSE-BUILDINGS	72,000.00	5,950.97	29,346.37	40.76		42,653.63
524700 RENT EXP-OTHER REAL PROP	10,000.00		842.82	8.43		9,157.18
525200 RENT EXP-DATA PROC EQUIP			2,219.00	0.00		2,219.00-
527200 REP & MAINT-MOTOR VEHICL	7,000.00			0.00		7,000.00-
527600 REP & MAINT-HOUSE/INST E		352.00	352.00	0.00		352.00-
531100 OFFICE SUPPLIES EXPENSE			877.53	0.00		877.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
531101 SAFETY SUPPLIES	6,700.00			0.00		6,700.00
532100 NON CAPITALIZED EQUIP PU	10,000.00	1,717.07	5,960.13	59.60		4,039.87
532200 PERSONAL COMPUTING EQUIP		46.61	856.11	0.00		856.11-
533100 HOUSEHOLD & INSTIT EXP			22.00	0.00		22.00-
533900 FOOD EXPENSE	50,000.00	2,735.07	19,016.07	38.03		30,983.93
534600 ED & RECREATIONAL SUP EX	20,000.00	1,482.42	16,035.39	80.18	205.21	3,759.40
537100 LABORATORY SUP EXP		13,979.13	64,473.37	0.00		64,473.37-
538100 VEHICLE & EQUIP SUPP EXP		500.00	4,493.50	0.00		4,493.50-
541100 ACCTG & AUDITING SERVICES	18,060.00		16,517.98	91.46		1,542.02
541200 PURCHASING ASSESSMENT	12,126.00		11,267.27	92.92		858.73
541400 HRMS ASSESSMENT	13,932.00		6,448.26	46.28		7,483.74
542100 SOS TEMP SERV-PERSONNEL		1,378.53	3,716.23	0.00		3,716.23-
542200 TEMP SERV - OUTSIDE			3,722.40	0.00		3,722.40-
543100 IT CONSULTING-APPLICATIONS	300,000.00	145,768.00	305,050.25	101.68		5,050.25-
545200 MEDICAL ASSESSMENT SERV	51,600,000.00	3,955.88	21,094.31	.04		51,578,905.69
545204 CO-OCCURRING EVALUATION		4,344.54	23,108.39	0.00		23,108.39-
545207 PSYCHOLOGICAL EVALUATION		9,316.64	53,038.79	0.00		53,038.79-
545208 MENTAL STATUS EXAM (MSE)			398.00	0.00		398.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		204.00	1,241.96	0.00		1,241.96-
545210 SH RISK ASSESSMENT		4,665.00	17,882.71	0.00		17,882.71-
545211 MEDICATION MANAGEMENT			428.50	0.00		428.50-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			3,385.00	0.00		3,385.00-
546901 SA SHORT TERM RESIDENTIAL				0.00	546,000.00	546,000.00-
546902 SA INTENSIVE OUTPATIENT		6,301.90	53,008.46	0.00	190,000.00	243,008.46-
546903 SA OUTPATIENT SERVICES		6,757.61	39,392.06	0.00	213,000.00	252,392.06-
546906 SA THER. GROUP HOME			57,120.00	0.00		57,120.00-
546912 MH THER. GROUP HOME		40,800.00	107,885.00	0.00		107,885.00-
546913 MH THER. GROUP HOME & BD			13,617.00	0.00		13,617.00-
546914 YSH THER. GROUP HOME		56,605.50	138,494.79	0.00		138,494.79-
546915 YSH THER. GROUP HOME & BD		4,380.00	79,278.00	0.00		79,278.00-
546916 HOSP PSYCH RES.TMT FAC		429,629.90	2,685,827.86	0.00	956,000.00	3,641,827.86-
546917 SPEC PSYCH RES.TMT FAC		4,396.00	159,533.00	0.00		159,533.00-
546920 YSH INTNSIVE OUTPATIENT			6,455.75	0.00		6,455.75-
546922 MH OUTPATIENT SRVS		10,544.13	65,491.86	0.00		65,491.86-
546923 SH OUTPATIENT		140.00	2,789.19-	0.00		2,789.19
546926 MULTISYSTEMIC THERAPY		53,208.70	196,237.49	0.00		196,237.49-
546927 COMM TREATMENT AIDE			748.00	0.00		748.00-
546932 SA PARTIAL CARE			1,050.00	0.00		1,050.00-
546933 SA THER GRP HOME RM & BD		8,010.00	38,626.00	0.00		38,626.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
546935 SEX OFFENDER POLYGRAPH			175.00	0.00		175.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		62,480.00	313,720.00	0.00		313,720.00-
547100 EDUCATIONAL SERVICES	100,000.00	75.00	40,968.97	40.97		59,031.03
547401 SHELTER CARE		370,680.00	1,807,650.00	0.00	674,000.00	2,481,650.00-
547403 FOSTER CARE		163,666.00	675,989.12	0.00		675,989.12-
547407 RESPITE CARE		414.00	2,415.00	0.00		2,415.00-
547408 INDEPENDENT LIVING		8,940.00	54,420.00	0.00		54,420.00-
547410 INTENSIVE FAMILY PRESERVATION		107,930.00	487,175.00	0.00		487,175.00-
547411 JUSTICE WRAP AROUND		17,408.28	70,386.02	0.00		70,386.02-
547412 FAMILY PARTNER		1,560.00	8,580.00	0.00		8,580.00-
547413 FAMILY SUPPORT WORKER		113,676.00	522,772.00	0.00		522,772.00-
547414 TRACKER		7,550.00	37,800.00	0.00		37,800.00-
547415 SUPERVISED VISITATION			2,288.00	0.00		2,288.00-
547417 EXPEDITED FAMILY GROUP CONFERE		3,915.00	10,290.00	0.00		10,290.00-
547418 DAY REPORTING		76,002.84	522,912.76	0.00		522,912.76-
547419 EVENING REPORTING		39,917.86	117,076.92	0.00		117,076.92-
547422 TUTORING-CASE MGT		720.00	19,660.00	0.00		19,660.00-
547426 JUV OFFENDER/VICTIM MEDIATION		2,100.00	10,800.00	0.00		10,800.00-
547427 GEN EDUCATION CLASS		410.00	2,230.00	0.00		2,230.00-
547433 TRACKER LO/MID INTENSITY		98,505.00	503,890.00	0.00		503,890.00-
547434 TRACKER HIGH INTENSITY		61,090.00	340,045.00	0.00		340,045.00-
547435 EM-CELLULAR			5,852.00	0.00		5,852.00-
547436 EM-GPS		99,860.00	494,460.00	0.00		494,460.00-
547437 CAM		3,162.00	13,327.50	0.00		13,327.50-
547439 RELATIVE/KINSHIP HOME ASSES.			2,250.00	0.00		2,250.00-
547440 TRANSPORTATION NEW MODEL		72,184.45	370,955.75	0.00		370,955.75-
547441 EM - SARPY		17,226.00	93,885.00	0.00		93,885.00-
547443 TRANSPORTATION MILEAGE		4,378.67	39,932.77	0.00		39,932.77-
547451 GROUP HOME A		339,595.00	2,341,508.60	0.00	1,233,000.00	3,574,508.60-
547452 GROUP HOME B		323,200.00	1,471,364.14	0.00	551,184.29	2,022,548.43-
547456 STAFF DETENTION		101,420.00	601,120.00	0.00		601,120.00-
547457 SECURE DETENTION		426,566.00	2,014,011.60	0.00		2,014,011.60-
554120 WIRELESS PHONE SERVICES	201,200.00	22,061.54	66,925.57	33.26		134,274.43
554900 OTHER CONTRACTUAL SERVICE	200,000.00	26,496.00	65,080.00	32.54	838.80	134,081.20
556100 INSURANCE EXPENSE	1,548.00		1,295.61	83.70		252.39
559100 OTHER OPERATING EXP		30.96	66.23	0.00		66.23-
Major Account 520000 Total	52,860,174.00	3,405,465.58	17,450,765.06	33.01	4,370,303.30	31,039,105.64

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
571100 BOARD & LODGING	302,000.00	6,179.21	43,363.12	14.36		258,636.88
572100 COMMERCIAL TRANSPORTATION		3,323.83	20,919.66	0.00		20,919.66-
573100 STATE-OWNED TRANSPORT	200,000.00	12,194.07	83,526.18	41.76		116,473.82
574500 PERSONAL VEHICLE MILEAGE	227,000.00	17,450.56	98,623.14	43.45		128,376.86
574600 CONTRACTUAL SERV - TRAVEL EXP		1,324.91	3,601.51	0.00		3,601.51-
575100 MISC TRAVEL EXPENSES		46.50	1,632.72	0.00		1,632.72-
Major Account 570000 Total	729,000.00	40,519.08	251,666.33	34.52	0.00	477,333.67
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		2,285.00	4,945.00	0.00		4,945.00-
Major Account 580000 Total	0.00	2,285.00	4,945.00	0.00	0.00	4,945.00-
BUDGETED EXPENDITURES TOTAL	<u>70,035,679.00</u>	<u>4,733,106.06</u>	<u>24,132,088.91</u>	<u>34.46</u>	<u>4,370,303.30</u>	<u>41,533,286.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>70,010,679.00</u>	<u>4,723,627.29</u>	<u>24,110,736.26</u>	<u>34.44</u>	<u>4,370,303.30</u>	<u>41,529,639.44</u>
2 CASH FUNDS	<u>25,000.00</u>	<u>9,478.77</u>	<u>21,352.65</u>	<u>85.41</u>		<u>3,647.35</u>
BUDGETED EXPENDITURES TOTAL	<u>70,035,679.00</u>	<u>4,733,106.06</u>	<u>24,132,088.91</u>	<u>34.46</u>	<u>4,370,303.30</u>	<u>41,533,286.79</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	703,934.00	44,980.71	235,731.43	33.49		468,202.57
511800 COMP TIME PAYMENT		4.67	4.67	0.00		4.67-
512100 VACATION LEAVE EXPENSE		2,550.58	26,753.17	0.00		26,753.17-
512200 SICK LEAVE EXPENSE		4,204.09	13,066.85	0.00		13,066.85-
512300 HOLIDAY LEAVE EXPENSE		2,464.08	8,013.39	0.00		8,013.39-
512500 FUNERAL LEAVE EXPENSE		203.61	750.29	0.00		750.29-
Personal Services Subtotal	703,934.00	54,407.74	284,319.80	40.39	0.00	419,614.20
515100 RETIREMENT PLANS EXPENSE	52,711.00	4,074.03	21,289.78	40.39		31,421.22
515200 FICA EXPENSE	51,158.00	3,835.25	20,149.71	39.39		31,008.29
515400 LIFE & ACCIDENT INS EXP	132.00	9.12	49.49	37.49		82.51
515500 HEALTH INSURANCE EXPENSE	304,876.00	11,265.76	56,423.59	18.51		248,452.41
516300 EMPLOYEE ASSISTANCE PRO	198.00		155.63	78.60		42.37
516500 WORKERS COMP PREMIUMS	3,927.00		3,609.20	91.91		317.80
Major Account 510000 Total	1,116,936.00	73,591.90	385,997.20	34.56	0.00	730,938.80
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	42,000.00	3,454.87	17,795.18	42.37		24,204.82
521291 COM EXPENSE - VIDEO		120.00	120.00	0.00		120.00-
521400 DATA PROCESSING EXPENSE	460,000.00	8,462.49	149,755.59	32.56		310,244.41
521500 PUBLICATION & PRINT EXPENSE	2,000.00	112.30	306.54	15.33		1,693.46
522100 DUES & SUBSCRIPTION EXPENSE	195,000.00	24,673.00	113,582.00	58.25		81,418.00
525100 RENT EXP-OFFICE EQUIP	150,000.00	7,909.36	42,185.00	28.12		107,815.00
525200 RENT EXP-DATA PROC EQUIP	1,480,000.00		502,499.12	33.95		977,500.88
525400 RENT EXP-COMM EQUIP	170,000.00	21,053.77	106,561.09	62.68		63,438.91
527100 REP & MAINT-OFFICE EQUIP		402.50	402.50	0.00		402.50-
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	357.99	733.27	14.67		4,266.73
531200 SEE CHART OF ACCOUNTS		.53-	698.86	0.00		698.86-
532100 NON CAPITALIZED EQUIP PU	5,000.00	229.95	799.44	15.99		4,200.56
532200 PERSONAL COMPUTING EQUIP		602.00	602.00	0.00		602.00-
532240 DATA STORAGE EQUIP			903.91	0.00		903.91-
532260 VOICE EQUIP		3,729.60	5,284.55	0.00		5,284.55-
532280 VIDEO EQUIP			36.60	0.00		36.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
533900 FOOD EXPENSE	3,000.00		1,139.31	37.98		1,860.69
541100 ACCTG & AUDITING SERVICES	770.00		693.63	90.08		76.37
541200 PURCHASING ASSESSMENT	517.00		473.14	91.52		43.86
541400 HRMS ASSESSMENT	594.00		270.78	45.59		323.22
541700 LEGAL RELATED EXPENSE			6,806.26	0.00		6,806.26-
543100 IT CONSULTING-APPLICATIONS	870,000.00	54,478.00	246,430.00	28.33		623,570.00
543200 IT CONSULTING-HW/SW SUPP	300,000.00			0.00		300,000.00
554120 WIRELESS PHONE SERVICES	12,000.00	697.48	2,463.01	20.53		9,536.99
554150 CABLING SERVICES			1,259.18	0.00		1,259.18-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00		89,263.64	178.53		39,263.64-
555200 SOFTWARE - NEW PURCHASES	6,000.00	30.00	4,050.19	67.50	596.40	1,353.41
555510 SAAS SUBSCRIPTION FEES			3,175.00	0.00		3,175.00-
556100 INSURANCE EXPENSE	66.00		54.41	82.44		11.59
Major Account 520000 Total	3,756,947.00	126,312.78	1,298,344.20	34.56	596.40	2,458,006.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	1,923.52	7,224.48	24.08		22,775.52
573100 STATE-OWNED TRANSPORT			401.93	0.00		401.93-
574500 PERSONAL VEHICLE MILEAGE	45,000.00	4,527.49	12,408.93	27.58		32,591.07
575100 MISC TRAVEL EXPENSES		26.50	57.50	0.00		57.50-
Major Account 570000 Total	75,000.00	6,477.51	20,092.84	26.79	0.00	54,907.16
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			955.00	0.00		955.00-
Major Account 580000 Total	0.00	0.00	955.00	0.00	0.00	955.00-
BUDGETED EXPENDITURES TOTAL	4,948,883.00	206,382.19	1,705,389.24	34.46	596.40	3,242,897.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,948,883.00	206,382.19	1,705,389.24	34.46	596.40	3,242,897.36
BUDGETED EXPENDITURES TOTAL	4,948,883.00	206,382.19	1,705,389.24	34.46	596.40	3,242,897.36
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 2018
As of 11/30/18

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		864.00-	4,028.00-	0.00		4,028.00
474101 Revenue from NOL		98,150.50-	459,506.00-	0.00		459,506.00
474144 COURT AUTOMATION FEES		237,883.78-	1,201,358.63-	0.00		1,201,358.63
Major Account 470000 Total	0.00	336,898.28-	1,664,892.63-	0.00	0.00	1,664,892.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,239.42-	16,644.77-	0.00		16,644.77
486600 SEE CHART OF ACCOUNTS		222,726.32-	258,106.13-	0.00		258,106.13
Major Account 480000 Total	0.00	225,965.74-	274,750.90-	0.00	0.00	274,750.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>562,864.02-</u>	<u>1,939,643.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,939,643.53</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>562,703.09-</u>	<u>1,938,881.22-</u>	<u>0.00</u>		<u>1,938,881.22</u>
4 FEDERAL FUNDS		<u>160.93-</u>	<u>762.31-</u>	<u>0.00</u>		<u>762.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>562,864.02-</u>	<u>1,939,643.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,939,643.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	43,750.00	41.67		61,250.00
Personal Services Subtotal	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	629.21	3,146.07	39.16		4,886.93
515400 LIFE & ACCIDENT INS EXP	12.00	.96	4.80	40.00		7.20
515500 HEALTH INSURANCE EXPENSE	26,973.00	1,694.06	8,470.30	31.40		18,502.70
Major Account 510000 Total	147,881.00	11,729.43	58,647.17	39.66	0.00	89,233.83
BUDGETED EXPENDITURES TOTAL	<u>147,881.00</u>	<u>11,729.43</u>	<u>58,647.17</u>	<u>39.66</u>	<u>0.00</u>	<u>89,233.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>147,881.00</u>	<u>11,729.43</u>	<u>58,647.17</u>	<u>39.66</u>		<u>89,233.83</u>
BUDGETED EXPENDITURES TOTAL	<u>147,881.00</u>	<u>11,729.43</u>	<u>58,647.17</u>	<u>39.66</u>	<u>0.00</u>	<u>89,233.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	555,111.00	31,088.55	138,947.14	25.03		416,163.86
512100 VACATION LEAVE EXPENSE		2,834.24	12,901.50	0.00		12,901.50-
512200 SICK LEAVE EXPENSE		483.77	12,781.58	0.00		12,781.58-
512300 HOLIDAY LEAVE EXPENSE		1,674.23	4,638.09	0.00		4,638.09-
512500 FUNERAL LEAVE EXPENSE		194.23	194.23	0.00		194.23-
Personal Services Subtotal	555,111.00	36,275.02	169,462.54	30.53	0.00	385,648.46
515100 RETIREMENT PLANS EXPENSE	36,705.00	2,716.28	12,689.38	34.57		24,015.62
515200 FICA EXPENSE	37,491.00	2,591.20	12,113.74	32.31		25,377.26
515400 LIFE & ACCIDENT INS EXP	92.16	6.72	29.76	32.29		62.40
515500 HEALTH INSURANCE EXPENSE	114,624.06	6,016.54	27,076.44	23.62		87,547.62
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	5,232.50		3,303.06	63.13		1,929.44
Major Account 510000 Total	749,355.72	47,605.76	224,674.92	29.98	0.00	524,680.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00		2.30	.14		1,597.70
521400 DATA PROCESSING EXPENSE	9,183.66	686.06	3,510.86	38.23		5,672.80
521500 PUBLICATION & PRINT EXPENSE	2,100.00	405.74	1,233.91	58.76		866.09
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		19.00	.95		1,981.00
522200 CONFERENCE REGISTRATION	750.00		75.00	10.00		675.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	403.83	463.49	30.90		1,036.51
541100 ACCTG & AUDITING SERVICES	1,000.00		383.78	38.38		616.22
541200 PURCHASING ASSESSMENT	250.00		72.92	29.17		177.08
541400 HRMS ASSESSMENT	500.00		119.00	23.80		381.00
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		32.94	73.20		12.06
559100 OTHER OPERATING EXP	171,338.41			0.00		171,338.41
Major Account 520000 Total	193,987.07	1,495.63	5,913.20	3.05	0.00	188,073.87
570000 TRAVEL EXPENSES						

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	40.00			0.00		40.00
Major Account 570000 Total	1,540.00	0.00	0.00	0.00	0.00	1,540.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300 COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
Major Account 580000 Total	7,750.00	0.00	0.00	0.00	0.00	7,750.00
BUDGETED EXPENDITURES TOTAL	952,632.79	49,101.39	230,588.12	24.21	0.00	722,044.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	952,632.79	49,101.39	230,588.12	24.21		722,044.67
BUDGETED EXPENDITURES TOTAL	952,632.79	49,101.39	230,588.12	24.21	0.00	722,044.67

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	825,056.00	48,504.92	250,842.04	30.40		574,213.96
512100 VACATION LEAVE EXPENSE		2,695.63	17,523.56	0.00		17,523.56-
512200 SICK LEAVE EXPENSE		457.70	1,821.49	0.00		1,821.49-
512300 HOLIDAY LEAVE EXPENSE			7,530.58	0.00		7,530.58-
Personal Services Subtotal	825,056.00	51,658.25	277,717.67	33.66	0.00	547,338.33
515100 RETIREMENT PLANS EXPENSE	61,791.00	3,868.22	20,795.67	33.65		40,995.33
515200 FICA EXPENSE	63,123.00	3,739.12	20,329.57	32.21		42,793.43
515400 LIFE & ACCIDENT INS EXP	156.00	10.34	50.20	32.18		105.80
515500 HEALTH INSURANCE EXPENSE	212,931.00	9,078.42	35,073.39	16.47		177,857.61
516300 EMPLOYEE ASSISTANCE PRO	168.00			0.00		168.00
516500 WORKERS COMP PREMIUMS	7,513.00		7,161.94	95.33		351.06
Major Account 510000 Total	1,170,738.00	68,354.35	361,128.44	30.85	0.00	809,609.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	191.72	1,046.59	23.26		3,453.41
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	48,600.00	2,031.90	14,142.93	29.10		34,457.07
521500 PUBLICATION & PRINT EXPENSE	9,500.00	1,543.22	3,183.70	33.51		6,316.30
522100 DUES & SUBSCRIPTION EXPENSE	62,000.00			0.00		62,000.00
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	126.38	875.37	29.18		2,124.63
533100 HOUSEHOLD & INSTIT EXP	3,500.00	165.28	572.93	16.37		2,927.07
533900 FOOD EXPENSE	20,000.00	1,536.59	6,389.17	31.95		13,610.83
541100 ACCTG & AUDITING SERVICES	950.00		916.22	96.44		33.78
541200 PURCHASING ASSESSMENT	340.00		174.08	51.20		165.92
541400 HRMS ASSESSMENT	725.00		416.50	57.45		308.50
542100 SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
547300 INTERPETER SERVICES	300.00		90.00	30.00		210.00
549200 JANITORIAL/SECURITY SERVICES	480.00			0.00		480.00
555410 CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS			67.86	0.00		67.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
559100 OTHER OPERATING EXP	234,319.33			0.00		234,319.33
Major Account 520000 Total	429,344.33	5,595.09	27,975.35	6.52	0.00	401,368.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		3,472.04	43.40		4,527.96
572100 COMMERCIAL TRANSPORTATION	10,000.00		2,903.67	29.04		7,096.33
573100 STATE-OWNED TRANSPORT	27,000.00		23,394.89	86.65		3,605.11
574500 PERSONAL VEHICLE MILEAGE	3,700.00	1,030.50	1,763.25	47.66		1,936.75
575100 MISC TRAVEL EXPENSES			210.11	0.00		210.11-
Major Account 570000 Total	48,700.00	1,030.50	31,743.96	65.18	0.00	16,956.04
BUDGETED EXPENDITURES TOTAL	1,648,782.33	74,979.94	420,847.75	25.52	0.00	1,227,934.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,648,782.33	74,979.94	420,847.75	25.52		1,227,934.58
BUDGETED EXPENDITURES TOTAL	1,648,782.33	74,979.94	420,847.75	25.52	0.00	1,227,934.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			152.88-	0.00		152.88
Major Account 480000 Total	0.00	0.00	152.88-	0.00	0.00	152.88
BUDGETED REVENUE TOTAL	0.00	0.00	152.88-	0.00	0.00	152.88
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			152.88-	0.00		152.88
BUDGETED REVENUE TOTAL	0.00	0.00	152.88-	0.00	0.00	152.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,250.00	31,250.00	41.67		43,750.00
Personal Services Subtotal	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	419.24	2,096.19	36.53		3,641.81
515400 LIFE & ACCIDENT INS EXP	12.00	.96	4.80	40.00		7.20
515500 HEALTH INSURANCE EXPENSE	27,020.00	1,694.06	8,470.30	31.35		18,549.70
Major Account 510000 Total	113,386.00	8,832.26	44,161.29	38.95	0.00	69,224.71
BUDGETED EXPENDITURES TOTAL	<u>113,386.00</u>	<u>8,832.26</u>	<u>44,161.29</u>	<u>38.95</u>	<u>0.00</u>	<u>69,224.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>113,386.00</u>	<u>8,832.26</u>	<u>44,161.29</u>	<u>38.95</u>		<u>69,224.71</u>
BUDGETED EXPENDITURES TOTAL	<u>113,386.00</u>	<u>8,832.26</u>	<u>44,161.29</u>	<u>38.95</u>	<u>0.00</u>	<u>69,224.71</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,161.00	710.87	3,954.80	32.52		8,206.20
512100 VACATION LEAVE EXPENSE		148.20	428.13	0.00		428.13-
512200 SICK LEAVE EXPENSE		19.32	315.93	0.00		315.93-
512300 HOLIDAY LEAVE EXPENSE			131.73	0.00		131.73-
Personal Services Subtotal	12,161.00	878.39	4,830.59	39.72	0.00	7,330.41
515100 RETIREMENT PLANS EXPENSE	911.00	65.78	361.79	39.71		549.21
515200 FICA EXPENSE	930.00	63.89	352.97	37.95		577.03
515400 LIFE & ACCIDENT INS EXP	3.00	.22	1.16	38.67		1.84
515500 HEALTH INSURANCE EXPENSE	5,083.00	119.35	596.69	11.74		4,486.31
516500 WORKERS COMP PREMIUMS	766.00		766.00	100.00		
Major Account 510000 Total	19,854.00	1,127.63	6,909.20	34.80	0.00	12,944.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	160.00		36.21	22.63		123.79
521400 DATA PROCESSING EXPENSE	4,800.00	405.59	1,997.28	41.61		2,802.72
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		1,000.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	144.00		138.00	95.83		6.00
541200 PURCHASING ASSESSMENT	13.00		13.00	100.00		
541400 HRMS ASSESSMENT	59.00		29.50	50.00		29.50
549200 JANITORIAL/SECURITY SERVICES	240.00			0.00		240.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
556300 SURETY & NOTARY BONDS			10.98	0.00		10.98-
559100 OTHER OPERATING EXP	6,760.86			0.00		6,760.86
Major Account 520000 Total	13,546.86	405.59	3,224.97	23.81	0.00	10,321.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	32.57	1,013.67	40.55		1,486.33
572100 COMMERCIAL TRANSPORTATION	2,000.00		902.60	45.13		1,097.40
574500 PERSONAL VEHICLE MILEAGE	12,000.00	1,300.42	5,609.80	46.75		6,390.20
575100 MISC TRAVEL EXPENSES			61.00	0.00		61.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 570000 Total	16,500.00	1,332.99	7,587.07	45.98	0.00	8,912.93
BUDGETED EXPENDITURES TOTAL	49,900.86	2,866.21	17,721.24	35.51	0.00	32,179.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	49,900.86	2,866.21	17,721.24	35.51		32,179.62
BUDGETED EXPENDITURES TOTAL	49,900.86	2,866.21	17,721.24	35.51	0.00	32,179.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	35,416.65	41.67		49,583.35
Personal Services Subtotal	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	488.40	2,442.00	37.55		4,061.00
515400 LIFE & ACCIDENT INS EXP	12.00	.96	4.80	40.00		7.20
515500 HEALTH INSURANCE EXPENSE	20,677.00	1,527.40	7,637.00	36.93		13,040.00
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
Major Account 510000 Total	118,579.00	9,630.49	48,152.45	40.61	0.00	70,426.55
BUDGETED EXPENDITURES TOTAL	118,579.00	9,630.49	48,152.45	40.61	0.00	70,426.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	118,579.00	9,630.49	48,152.45	40.61		70,426.55
BUDGETED EXPENDITURES TOTAL	118,579.00	9,630.49	48,152.45	40.61	0.00	70,426.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	257,006.00	14,789.70	73,437.12	28.57		183,568.88
511800 COMP TIME PAYMENT			41.38	0.00		41.38-
512100 VACATION LEAVE EXPENSE		896.30	6,549.27	0.00		6,549.27-
512200 SICK LEAVE EXPENSE		561.94	4,206.44	0.00		4,206.44-
512300 HOLIDAY LEAVE EXPENSE		780.86	2,337.21	0.00		2,337.21-
512500 FUNERAL LEAVE EXPENSE			41.19	0.00		41.19-
Personal Services Subtotal	257,006.00	17,028.80	86,612.61	33.70	0.00	170,393.39
515100 RETIREMENT PLANS EXPENSE	19,666.00	1,266.85	6,364.88	32.36		13,301.12
515200 FICA EXPENSE	19,320.00	1,216.49	6,298.11	32.60		13,021.89
515400 LIFE & ACCIDENT INS EXP	77.00	4.11	20.43	26.53		56.57
515500 HEALTH INSURANCE EXPENSE	41,480.00	2,605.27	12,660.87	30.52		28,819.13
516300 EMPLOYEE ASSISTANCE PRO	97.00		494.40	509.69		397.40-
516500 WORKERS COMP PREMIUMS	3,580.00		2,839.00	79.30		741.00
Major Account 510000 Total	341,226.00	22,121.52	115,290.30	33.79	0.00	225,935.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,234.49	636.64	3,039.48	42.01		4,195.01
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	72,779.00	454.09	15,436.17	21.21		57,342.83
521500 PUBLICATION & PRINT EXPENSE	13,900.00	781.15	2,187.06	15.73		11,712.94
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	470.70	1,754.00	50.11		1,746.00
522200 CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
524600 RENT EXPENSE-BUILDINGS			140.00	0.00		140.00-
527900 SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100 OFFICE SUPPLIES EXPENSE	2,080.00	206.64	1,815.53	87.29		264.47
532200 PERSONAL COMPUTING EQUIP	300.00		77.42	25.81		222.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	251.00			0.00		251.00
541100 ACCTG & AUDITING SERVICES	380.00		381.95	100.51		1.95-
541400 HRMS ASSESSMENT	400.00		204.40	51.10		195.60
541700 LEGAL RELATED EXPENSE			264.00	0.00		264.00-
547100 EDUCATIONAL SERVICES			360.00	0.00		360.00-
548700 REFUSE/RECYCLING			8.07	0.00		8.07-
555310 COTS LICENSE FEES	1,300.00		308.77	23.75		991.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
555540 SAAS MAINTENANCE	300.00		80.00	26.67		220.00
556100 INSURANCE EXPENSE	105.00			0.00		105.00
556300 SURETY & NOTARY BONDS	109.00	40.00	254.11	233.13		145.11-
559100 OTHER OPERATING EXP	95,466.00	284.80	1,445.86	1.51		94,020.14
Major Account 520000 Total	200,234.49	2,874.02	27,952.82	13.96	0.00	172,281.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,475.00	59.73	59.73	1.33		4,415.27
572100 COMMERCIAL TRANSPORTATION	2,300.00			0.00		2,300.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	594.61	594.61	14.87		3,405.39
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	10,975.00	654.34	654.34	5.96	0.00	10,320.66
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,672.00		1,205.62	32.83		2,466.38
Major Account 580000 Total	3,672.00	0.00	1,205.62	32.83	0.00	2,466.38
BUDGETED EXPENDITURES TOTAL	556,107.49	25,649.88	145,103.08	26.09	0.00	411,004.41

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	274,438.35	19,635.15	107,123.45	39.03		167,314.90
2 CASH FUNDS	281,669.14	6,014.73	37,979.63	13.48		243,689.51
BUDGETED EXPENDITURES TOTAL	556,107.49	25,649.88	145,103.08	26.09	0.00	411,004.41

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		300.00-	3,050.00-	0.00		3,050.00
471120 ADM CERTIFICATES W/SEAL		2,330.00-	14,200.00-	0.00		14,200.00
471170 AUTHENTICATIONS W/SEAL		230.00-	1,050.00-	0.00		1,050.00
472200 REPROD & PUBLICATIONS		220.00-	1,047.00-	0.00		1,047.00
472220 ADM RECORD COPIES		810.00-	5,107.00-	0.00		5,107.00
474100 GENERAL BUSINESS FEES			200.00-	0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
474118 ORIG PLAIN CLOTHES INVEST		25.00-	617.00-	0.00		617.00
474119 RENEW PLAIN CLOTHES INVES		25.00-	2,300.00-	0.00		2,300.00
474120 NOTARY PUBLIC FEES		17,310.00-	89,580.00-	0.00		89,580.00
474124 ELEC NOTARY FEES		100.00-	800.00-	0.00		800.00
474140 ORIG DETECTIVE AGENCY FEE		100.00-	852.00-	0.00		852.00
474150 RENEW DETECTIVE AGENCY FE			4,850.00-	0.00		4,850.00
474160 ORIG PRIVATE DETECTIVE FE			440.00-	0.00		440.00
474170 RENEW PRIVATE DETECTIVE F			1,850.00-	0.00		1,850.00
475220 ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00
475240 RENEW TRUTH EXAM LICENSE			175.00-	0.00		175.00
Major Account 470000 Total	0.00	21,450.00-	126,168.00-	0.00	0.00	126,168.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		247.81-	1,187.40-	0.00		1,187.40
484500 REIMB NON-GOVT SOURCES			15.80-	0.00		15.80
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
Major Account 480000 Total	0.00	247.81-	1,233.20-	0.00	0.00	1,233.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			467.90-	0.00		467.90
493100 OPERATING TRANSFER IN			40,000.00-	0.00		40,000.00
Major Account 490000 Total	0.00	0.00	40,467.90-	0.00	0.00	40,467.90
BUDGETED REVENUE TOTAL	0.00	21,697.81-	167,869.10-	0.00	0.00	167,869.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16,252.50-	97,564.80-	0.00		97,564.80
2 CASH FUNDS		5,445.31-	70,304.30-	0.00		70,304.30
BUDGETED REVENUE TOTAL	0.00	21,697.81-	167,869.10-	0.00	0.00	167,869.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	340,104.00	25,557.77	114,509.10	33.67		225,594.90
511200 TEMPORARY SALARIES-WAGES	46,454.00			0.00		46,454.00
511800 COMP TIME PAYMENT		257.30	1,898.07	0.00		1,898.07-
512100 VACATION LEAVE EXPENSE		178.43	5,075.33	0.00		5,075.33-
512200 SICK LEAVE EXPENSE		458.53	3,897.86	0.00		3,897.86-
512300 HOLIDAY LEAVE EXPENSE		1,269.33	3,721.85	0.00		3,721.85-
512400 MILITARY LEAVE EXPENSE			2,111.41	0.00		2,111.41-
512500 FUNERAL LEAVE EXPENSE			88.27	0.00		88.27-
512800 ADMINISTRATIVE LEAVE EXP		180.77	2,807.45	0.00		2,807.45-
Personal Services Subtotal	386,558.00	27,902.13	134,109.34	34.69	0.00	252,448.66
515100 RETIREMENT PLANS EXPENSE	25,500.00	2,089.29	9,952.14	39.03		15,547.86
515200 FICA EXPENSE	29,572.00	1,989.04	9,480.62	32.06		20,091.38
515400 LIFE & ACCIDENT INS EXP	130.00	5.85	28.35	21.81		101.65
515500 HEALTH INSURANCE EXPENSE	58,911.00	4,096.50	19,091.89	32.41		39,819.11
516300 EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516500 WORKERS COMP PREMIUMS	5,000.00		2,839.03	56.78		2,160.97
Major Account 510000 Total	505,808.00	36,082.81	175,501.37	34.70	0.00	330,306.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	115,727.32	220.26	5,095.37	4.40		110,631.95
521300 FREIGHT	320.00			0.00		320.00
521400 DATA PROCESSING EXPENSE	32,000.00		3,427.54	10.71		28,572.46
521500 PUBLICATION & PRINT EXPENSE	35,000.00	540.67	5,832.28	16.66		29,167.72
521900 AWARDS EXPENSE		319.00	319.00	0.00		319.00-
522100 DUES & SUBSCRIPTION EXPENSE	54,267.00		1,621.35	2.99		52,645.65
522200 CONFERENCE REGISTRATION	15,237.00		105.10	.69		15,131.90
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
527900 SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100 OFFICE SUPPLIES EXPENSE	105,000.00		2,120.73	2.02		102,879.27
532100 NON CAPITALIZED EQUIP PU			303.00	0.00	367.00	670.00-
532200 PERSONAL COMPUTING EQUIP	40,000.00		8,477.42	21.19		31,522.58
533900 FOOD EXPENSE			308.16	0.00		308.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,136.32	2,136.32	0.00		2,136.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541100 ACCTG & AUDITING SERVICES	760.00		763.90	100.51		3.90-
541400 HRMS ASSESSMENT	450.00		204.40	45.42		245.60
542100 SOS TEMP SERV-PERSONNEL		206.73	1,628.02	0.00		1,628.02-
543300 IT CONSULTING-OTHER	50,000.00	1,100.00	2,747.06	5.49		47,252.94
543500 MGT CONSULTANT SERVICES	150,000.00		437.50	.29		149,562.50
547100 EDUCATIONAL SERVICES			240.00	0.00		240.00-
554130 VIDEO SERVICES			220.00	0.00		220.00-
554160 DATA CENTER HOSTING SERVICES	412,000.00	33,083.33	180,416.69	43.79		231,583.31
555310 COTS LICENSE FEES		776.75	16,685.52	0.00		16,685.52-
555410 CUSTOMIZED LICENSE FEES	560,000.00		520,000.00	92.86		40,000.00
555420 CUSTOMIZED DEVELOPMENT	25,000.00			0.00		25,000.00
555440 CUSTOMIZED MAINTENANCE	368,913.00		196,753.00	53.33		172,160.00
555540 SAAS MAINTENANCE	12,325.00	220.00	10,880.00	88.28		1,445.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	81.00			0.00		81.00
559100 OTHER OPERATING EXP	120,575.00	687.46	3,905.30	3.24		116,669.70
Major Account 520000 Total	2,100,655.32	39,290.52	964,823.66	45.93	367.00	1,135,464.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,733.00		1,672.05	13.13		11,060.95
572100 COMMERCIAL TRANSPORTATION	11,800.00		349.12	2.96		11,450.88
574500 PERSONAL VEHICLE MILEAGE	11,283.00	163.62	1,556.45	13.79		9,726.55
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		87.23	1.74		4,912.77
575100 MISC TRAVEL EXPENSES	5,000.00	8.00	166.73	3.33		4,833.27
Major Account 570000 Total	45,816.00	171.62	3,831.58	8.36	0.00	41,984.42
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	122,000.00		1,205.62	.99		120,794.38
586900 OTHER FIXED ASSETS	287,000.00			0.00		287,000.00
Major Account 580000 Total	409,000.00	0.00	1,205.62	.29	0.00	407,794.38
BUDGETED EXPENDITURES TOTAL	3,061,279.32	75,544.95	1,145,362.23	37.41	367.00	1,915,550.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,812,697.82	72,561.74	1,119,172.17	61.74	367.00	693,158.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
2 CASH FUNDS	128,581.50			0.00		128,581.50
4 FEDERAL FUNDS	1,120,000.00	2,983.21	26,190.06	2.34		1,093,809.94
BUDGETED EXPENDITURES TOTAL	3,061,279.32	75,544.95	1,145,362.23	37.41	367.00	1,915,550.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		310.00-	4,847.50-	0.00		4,847.50
475100 REGISTRATION / LICENSE F			2,070.00-	0.00		2,070.00
Major Account 470000 Total	0.00	310.00-	6,917.50-	0.00	0.00	6,917.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,193.76-	35,390.94-	0.00		35,390.94
Major Account 480000 Total	0.00	7,193.76-	35,390.94-	0.00	0.00	35,390.94
BUDGETED REVENUE TOTAL	0.00	7,503.76-	42,308.44-	0.00	0.00	42,308.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		878.28-	9,761.69-	0.00		9,761.69
4 FEDERAL FUNDS		6,625.48-	32,546.75-	0.00		32,546.75
BUDGETED REVENUE TOTAL	0.00	7,503.76-	42,308.44-	0.00	0.00	42,308.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	378,034.00	25,416.66	128,665.39	34.04		249,368.61
511300 OVERTIME PAYMENTS		289.63	4,066.00	0.00		4,066.00-
511800 COMP TIME PAYMENT		16.58	62.56	0.00		62.56-
512100 VACATION LEAVE EXPENSE		1,071.82	10,445.15	0.00		10,445.15-
512200 SICK LEAVE EXPENSE		1,533.39	10,110.40	0.00		10,110.40-
512300 HOLIDAY LEAVE EXPENSE		1,357.49	4,207.52	0.00		4,207.52-
512500 FUNERAL LEAVE EXPENSE			760.09	0.00		760.09-
Personal Services Subtotal	378,034.00	29,685.57	158,317.11	41.88	0.00	219,716.89
515100 RETIREMENT PLANS EXPENSE	27,000.00	2,222.85	11,854.73	43.91		15,145.27
515200 FICA EXPENSE	27,203.00	2,100.69	11,259.65	41.39		15,943.35
515400 LIFE & ACCIDENT INS EXP	115.00	8.24	42.07	36.58		72.93
515500 HEALTH INSURANCE EXPENSE	62,217.00	5,763.06	28,449.16	45.73		33,767.84
516300 EMPLOYEE ASSISTANCE PRO	119.00			0.00		119.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	3,837.00		2,839.03	73.99		997.97
Major Account 510000 Total	500,525.00	39,780.41	212,761.75	42.51	0.00	287,763.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,826.94	1,057.96	5,286.92	8.69		55,540.02
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	142,908.00	257.60	6,728.41	4.71		136,179.59
521500 PUBLICATION & PRINT EXPENSE	46,887.00	936.73	35,572.21	75.87		11,314.79
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		2,273.32	90.93		226.68
522200 CONFERENCE REGISTRATION	1,000.00		50.00	5.00		950.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP		17.05	30.54	0.00		30.54-
527900 SEE CHART OF ACCOUNTS			196.00	0.00		196.00-
531100 OFFICE SUPPLIES EXPENSE	5,200.00		1,381.00	26.56		3,819.00
532100 NON CAPITALIZED EQUIP PU			151.50	0.00		151.50-
532200 PERSONAL COMPUTING EQUIP			1,398.44	0.00	266.00	1,664.44-
541100 ACCTG & AUDITING SERVICES	3,000.00		2,864.62	95.49		135.38
541200 PURCHASING ASSESSMENT	1,500.00		1,507.50	100.50		7.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541400 HRMS ASSESSMENT	500.00		204.40	40.88		295.60
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	55,000.00	3,614.64	8,648.33	15.72		46,351.67
547100 EDUCATIONAL SERVICES			280.00	0.00		280.00-
554160 DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE		1,258.00	3,774.00	0.00	2.00	3,776.00-
555420 CUSTOMIZED DEVELOPMENT	22,542.00			0.00		22,542.00
555440 CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510 SAAS SUBSCRIPTION FEES	20,000.00	2,944.99	5,556.63	27.78		14,443.37
555540 SAAS MAINTENANCE			90.00	0.00		90.00-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	2,000.00		30.00	1.50		1,970.00
559100 OTHER OPERATING EXP		321.30	1,966.29	0.00		1,966.29-
Major Account 520000 Total	452,088.94	10,408.27	77,990.11	17.25	268.00	373,830.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	3,050.00	0.00	0.00	0.00	0.00	3,050.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	23,144.00		1,205.62	5.21		21,938.38
587550 IT PROJECTS IN PROGRESS	1,344,569.00	512,284.50	1,024,569.00	76.20		320,000.00
Major Account 580000 Total	1,367,713.00	512,284.50	1,025,774.62	75.00	0.00	341,938.38
BUDGETED EXPENDITURES TOTAL	2,323,376.94	562,473.18	1,316,526.48	56.66	268.00	1,006,582.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,323,376.94	562,473.18	1,316,526.48	56.66	268.00	1,006,582.46
BUDGETED EXPENDITURES TOTAL	2,323,376.94	562,473.18	1,316,526.48	56.66	268.00	1,006,582.46
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		1,678.00-	30,359.00-	0.00		30,359.00
455130 FOREIGN CORP TAXES		31,212.00-	172,028.00-	0.00		172,028.00
Major Account 450000 Total	0.00	32,890.00-	202,387.00-	0.00	0.00	202,387.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,522.68-	30,971.32-	0.00		30,971.32
471140 CORP CERTIFICATES W/SEAL		5,696.50-	37,881.50-	0.00		37,881.50
471150 SEE CHART OF ACCOUNTS		10,425.00-	30,475.00-	0.00		30,475.00
472240 CORP RECORD COPIES		1,421.31-	11,149.39-	0.00		11,149.39
474137 DOMESTIC LLC FILING		76,770.00-	509,035.00-	0.00		509,035.00
474138 FOREIGN LLC FILING		10,185.00-	72,643.60-	0.00		72,643.60
475118 DOMESTIC NAME RESERVATION		270.00-	1,840.00-	0.00		1,840.00
475119 FOREIGN TRADE NAME REGIST			30.00-	0.00		30.00
475120 NON-PROFIT BIENNIAL FEES		130.00-	2,770.00-	0.00		2,770.00
475122 TRADEMARK APPLIC FEES		100.00-	400.00-	0.00		400.00
475123 TRADEMARK ASSIGN FEES		5.00-	10.00-	0.00		10.00
475124 TRADEMARK RENEWAL FEES		200.00-	1,300.00-	0.00		1,300.00
475125 SERVICE MARK APPLIC FEES		300.00-	3,000.00-	0.00		3,000.00
475126 SERVICE MARK ASSIGN FEES		140.00-	190.00-	0.00		190.00
475127 SERVICE MARK RENEWAL FEES		300.00-	2,100.00-	0.00		2,100.00
475128 DOM LIMITED PARTNERSHIPS		1,070.00-	5,255.00-	0.00		5,255.00
475129 FOREIGN LIMITED PARTNER		15.00-	4,170.00-	0.00		4,170.00
475130 DOMESTIC FILING FEES		10,955.00-	144,500.00-	0.00		144,500.00
475140 FOREIGN CORP FILING FEES		10,085.00-	78,455.00-	0.00		78,455.00
475150 NON-PROFIT FILING FEES		2,610.00-	20,490.00-	0.00		20,490.00
475160 TRADE NAME APPLIC FEES		12,900.00-	92,996.00-	0.00		92,996.00
475170 TRADE NAME ASSIGN FEES		100.00-	970.00-	0.00		970.00
475210 TRADE NAME RENEWAL FEES		2,300.00-	20,200.00-	0.00		20,200.00
Major Account 470000 Total	0.00	152,500.49-	1,070,831.81-	0.00	0.00	1,070,831.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,029.70-	18,492.48-	0.00		18,492.48
485100 FINES FORFEITS & PENALTI		60.00-	180.00-	0.00		180.00
485120 DOMESTIC CORP TAX PENALTI		903.34-	1,864.20-	0.00		1,864.20
485130 FOREIGN CORP TAX PENALTIE			845.05-	0.00		845.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
485140 NON-PROFIT FEE PENALTIES			8.00-	0.00		8.00
486300 CLEARING ACCOUNT		50,952.89-	53,328.16-	0.00		53,328.16
486500 MISCELLANEOUS ADJUSTMENT		25.00-	5,004.85	0.00		5,004.85-
486600 SEE CHART OF ACCOUNTS		15,476.05-	27,649.55-	0.00		27,649.55
Major Account 480000 Total	0.00	70,446.98-	97,362.59-	0.00	0.00	97,362.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>255,837.47-</u>	<u>1,370,581.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,370,581.40</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		144,203.81-	967,981.17-	0.00		967,981.17
2 CASH FUNDS		111,633.66-	402,600.23-	0.00		402,600.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>255,837.47-</u>	<u>1,370,581.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,370,581.40</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,382.00	3,884.67	19,787.49	33.89		38,594.51
511300 OVERTIME PAYMENTS			21.03	0.00		21.03-
512100 VACATION LEAVE EXPENSE		199.58	1,400.61	0.00		1,400.61-
512200 SICK LEAVE EXPENSE		297.48	478.58	0.00		478.58-
512300 HOLIDAY LEAVE EXPENSE		212.02	623.63	0.00		623.63-
Personal Services Subtotal	58,382.00	4,593.75	22,311.34	38.22	0.00	36,070.66
515100 RETIREMENT PLANS EXPENSE	4,380.00	343.98	1,670.62	38.14		2,709.38
515200 FICA EXPENSE	4,465.00	293.93	1,423.32	31.88		3,041.68
515400 LIFE & ACCIDENT INS EXP	17.00	1.25	6.05	35.59		10.95
515500 HEALTH INSURANCE EXPENSE	20,041.00	2,046.16	10,098.95	50.39		9,942.05
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS			811.15	0.00		811.15-
Major Account 510000 Total	87,302.00	7,279.07	36,321.43	41.60	0.00	50,980.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,035.35	106.17	306.27	15.05		1,729.08
521400 DATA PROCESSING EXPENSE	24,000.00		8,295.68	34.57		15,704.32
521500 PUBLICATION & PRINT EXPENSE	2,400.00	442.56	1,089.12	45.38		1,310.88
522100 DUES & SUBSCRIPTION EXPENSE	650.00		400.00	61.54		250.00
522200 CONFERENCE REGISTRATION	1,400.00		1,200.00	85.71		200.00
531100 OFFICE SUPPLIES EXPENSE	1,650.00		286.15	17.34		1,363.85
541100 ACCTG & AUDITING SERVICES	380.00		381.95	100.51		1.95-
541400 HRMS ASSESSMENT	115.00		58.40	50.78		56.60
547100 EDUCATIONAL SERVICES			80.00	0.00		80.00-
555540 SAAS MAINTENANCE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	1,100.00	22.95	89.76	8.16		1,010.24
Major Account 520000 Total	34,030.35	571.68	12,187.33	35.81	0.00	21,843.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	729.40	729.40	29.18		1,770.60
572100 COMMERCIAL TRANSPORTATION	900.00	44.64	905.84	100.65		5.84-
574500 PERSONAL VEHICLE MILEAGE	600.00		122.72	20.45		477.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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
Major Account 570000 Total	4,100.00	774.04	1,757.96	42.88	0.00	2,342.04
BUDGETED EXPENDITURES TOTAL	<u>125,432.35</u>	<u>8,624.79</u>	<u>50,266.72</u>	<u>40.07</u>	<u>0.00</u>	<u>75,165.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>125,432.35</u>	<u>8,624.79</u>	<u>50,266.72</u>	<u>40.07</u>		<u>75,165.63</u>
BUDGETED EXPENDITURES TOTAL	<u>125,432.35</u>	<u>8,624.79</u>	<u>50,266.72</u>	<u>40.07</u>	<u>0.00</u>	<u>75,165.63</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		200.00-	3,000.00-	0.00		3,000.00
474132 ORIG COLLECTION AGENCY FEE		200.00-	2,600.00-	0.00		2,600.00
474133 RENEW COLLECTION AGENCY F		12,375.00-	13,725.00-	0.00		13,725.00
474134 ORIG BRANCH OFFICE FEES		100.00-	1,300.00-	0.00		1,300.00
474135 RENEW BRANCH OFFICE FEES		4,550.00-	4,725.00-	0.00		4,725.00
474136 SOLICITORS CERTIFICATE FEE		16,056.00-	22,148.00-	0.00		22,148.00
Major Account 470000 Total	0.00	33,481.00-	47,498.00-	0.00	0.00	47,498.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		234.86-	1,334.91-	0.00		1,334.91
Major Account 480000 Total	0.00	234.86-	1,334.91-	0.00	0.00	1,334.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,715.86-</u>	<u>48,832.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,832.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>33,715.86-</u>	<u>48,832.91-</u>	<u>0.00</u>		<u>48,832.91</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,715.86-</u>	<u>48,832.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,832.91</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	384,500.00	25,436.48	133,782.52	34.79		250,717.48
511200 TEMPORARY SALARIES-WAGES	159,440.00			0.00		159,440.00
512100 VACATION LEAVE EXPENSE		3,162.88	12,013.97	0.00		12,013.97-
512200 SICK LEAVE EXPENSE		932.24	5,395.26	0.00		5,395.26-
512300 HOLIDAY LEAVE EXPENSE		1,428.90	4,304.36	0.00		4,304.36-
512500 FUNERAL LEAVE EXPENSE			264.80	0.00		264.80-
Personal Services Subtotal	543,940.00	30,960.50	155,760.91	28.64	0.00	388,179.09
515100 RETIREMENT PLANS EXPENSE	28,760.00	2,318.31	11,663.28	40.55		17,096.72
515200 FICA EXPENSE	41,525.00	2,203.48	11,089.01	26.70		30,435.99
515400 LIFE & ACCIDENT INS EXP	89.00	8.68	43.49	48.87		45.51
515500 HEALTH INSURANCE EXPENSE	101,890.00	5,992.09	30,003.42	29.45		71,886.58
516300 EMPLOYEE ASSISTANCE PRO	84.00			0.00		84.00
516500 WORKERS COMP PREMIUMS	800.00		3,650.19	456.27		2,850.19-
Major Account 510000 Total	717,088.00	41,483.06	212,210.30	29.59	0.00	504,877.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	899.27	.54	4.15	.46		895.12
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	24,085.00	1,169.12	8,825.41	36.64		15,259.59
521500 PUBLICATION & PRINT EXPENSE	16,500.00	544.45	1,940.93	11.76		14,559.07
522100 DUES & SUBSCRIPTION EXPENSE	640.00	220.00	220.00	34.38		420.00
522200 CONFERENCE REGISTRATION	745.00	20.00	100.00	13.42		645.00
524600 RENT EXPENSE-BUILDINGS	322,743.00	25,222.43	126,186.15	39.10		196,556.85
527100 REP & MAINT-OFFICE EQUIP	14,000.00	896.00	896.00	6.40		13,104.00
527200 REP & MAINT-MOTOR VEHICL	500.00	6.87	51.06	10.21		448.94
527800 REP & MAINT-OTHER PROPER	26,258.00	9,056.50	12,455.50	47.44		13,802.50
531100 OFFICE SUPPLIES EXPENSE	4,050.00	66.11	482.51	11.91		3,567.49
532100 NON CAPITALIZED EQUIP PU				0.00	2,287.89	2,287.89-
532200 PERSONAL COMPUTING EQUIP	1,100.00			0.00		1,100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	800.00			0.00		800.00
538100 VEHICLE & EQUIP SUPP EXP	900.00	72.08	437.08	48.56		462.92
541100 ACCTG & AUDITING SERVICES	400.00		381.96	95.49		18.04
541400 HRMS ASSESSMENT	700.00		262.80	37.54		437.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
547100 EDUCATIONAL SERVICES			360.00	0.00		360.00-
549200 JANITORIAL/SECURITY SERVICES	6,085.00	505.00	2,525.00	41.50		3,560.00
554160 DATA CENTER HOSTING SERVICES	2,000.00	2,200.00	2,200.00	110.00		200.00-
554900 OTHER CONTRACTUAL SERVICE	4,357,784.00	250,422.54	1,196,191.52	27.45		3,161,592.48
555310 COTS LICENSE FEES	8,150.00		2,481.00	30.44		5,669.00
555410 CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
555540 SAAS MAINTENANCE	2,300.00	100.00	1,191.50	51.80		1,108.50
556100 INSURANCE EXPENSE	465.00		348.00	74.84		117.00
556300 SURETY & NOTARY BONDS	35.00			0.00		35.00
559100 OTHER OPERATING EXP	200,500.00		3.60	0.		200,496.40
Major Account 520000 Total	5,001,689.27	290,501.64	1,357,544.17	27.14	2,287.89	3,641,857.21
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			87.26	0.00		87.26-
574500 PERSONAL VEHICLE MILEAGE		58.86	123.18	0.00		123.18-
575100 MISC TRAVEL EXPENSES		8.00	8.00	0.00		8.00-
Major Account 570000 Total	0.00	66.86	218.44	0.00	0.00	218.44-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	368,200.00	6,005.00	6,005.00	1.63		362,195.00
Major Account 580000 Total	368,200.00	6,005.00	6,005.00	1.63	0.00	362,195.00
BUDGETED EXPENDITURES TOTAL	6,086,977.27	338,056.56	1,575,977.91	25.89	2,287.89	4,508,711.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	160,280.53	11,809.51	61,415.43	38.32	2,116.00	96,749.10
2 CASH FUNDS	4,677,220.40	260,345.80	1,246,976.73	26.66		3,430,243.67
5 REVOLVING FUNDS	1,249,476.34	65,901.25	267,585.75	21.42	171.89	981,718.70
BUDGETED EXPENDITURES TOTAL	6,086,977.27	338,056.56	1,575,977.91	25.89	2,287.89	4,508,711.47

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 2018
As of 11/30/18

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>
471100 SALE OF SERVICES		352,056.74-	1,671,453.26-	0.00		1,671,453.26
471140 DRIVERS RECORDS-RECDS MGMT		363.00-	2,278.00-	0.00		2,278.00
474100 GENERAL BUSINESS FEES		48.00-	242.29-	0.00		242.29
Major Account 470000 Total	0.00	352,467.74-	1,673,973.55-	0.00	0.00	1,673,973.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,613.40-	9,090.66-	0.00		9,090.66
Major Account 480000 Total	0.00	1,613.40-	9,090.66-	0.00	0.00	9,090.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			39.99-	0.00		39.99
493200 OPERATING TRANSFERS OUT			510,000.00	0.00		510,000.00-
Major Account 490000 Total	0.00	0.00	509,960.01	0.00	0.00	509,960.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>354,081.14-</u>	<u>1,173,104.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,173,104.20</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		301,570.61-	936,081.46-	0.00		936,081.46
5 REVOLVING FUNDS		52,510.53-	237,022.74-	0.00		237,022.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>354,081.14-</u>	<u>1,173,104.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,173,104.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	524,334.00	28,543.39	155,081.74	29.58		369,252.26
511300 OVERTIME PAYMENTS		125.55	1,470.50	0.00		1,470.50-
511800 COMP TIME PAYMENT			80.36	0.00		80.36-
512100 VACATION LEAVE EXPENSE		1,536.90	19,234.69	0.00		19,234.69-
512200 SICK LEAVE EXPENSE		3,469.71	14,917.87	0.00		14,917.87-
512300 HOLIDAY LEAVE EXPENSE		1,623.42	5,012.58	0.00		5,012.58-
512500 FUNERAL LEAVE EXPENSE			282.46	0.00		282.46-
Personal Services Subtotal	524,334.00	35,298.97	196,080.20	37.40	0.00	328,253.80
515100 RETIREMENT PLANS EXPENSE	39,355.00	2,643.22	14,682.62	37.31		24,672.38
515200 FICA EXPENSE	40,079.00	2,468.65	13,780.00	34.38		26,299.00
515400 LIFE & ACCIDENT INS EXP	133.00	8.35	43.93	33.03		89.07
515500 HEALTH INSURANCE EXPENSE	98,187.00	7,538.42	39,640.81	40.37		58,546.19
516300 EMPLOYEE ASSISTANCE PRO	139.00			0.00		139.00
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	2,018.00		3,244.60	160.78		1,226.60-
Major Account 510000 Total	710,245.00	47,957.61	267,472.16	37.66	0.00	442,772.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31,396.32	3,012.14	9,909.75	31.56		21,486.57
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	140,000.00	338.12	8,621.07	6.16		131,378.93
521500 PUBLICATION & PRINT EXPENSE	66,812.00	200.00	1,823.46	2.73		64,988.54
522100 DUES & SUBSCRIPTION EXPENSE	4,100.00		2,273.33	55.45		1,826.67
522200 CONFERENCE REGISTRATION	1,900.00		50.00	2.63		1,850.00
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	153.42	274.80	22.90		925.20
527400 REPAIRS & MAINT-DATA PROC	11,600.00			0.00		11,600.00
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	18,971.00	1,619.12	2,576.72	13.58		16,394.28
532100 NON CAPITALIZED EQUIP PU			151.50	0.00		151.50-
532200 PERSONAL COMPUTING EQUIP	10,865.00	1,984.14	1,984.14	18.26		8,880.86
541100 ACCTG & AUDITING SERVICES	2,900.00		2,864.62	98.78		35.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541200 PURCHASING ASSESSMENT	1,500.00		1,507.50	100.50		7.50-
541400 HRMS ASSESSMENT	500.00		233.60	46.72		266.40
542200 TEMP SERV - OUTSIDE	66,000.00	3,614.62	8,512.11	12.90		57,487.89
543100 IT CONSULTING-APPLICATIONS	66,724.00			0.00		66,724.00
547100 EDUCATIONAL SERVICES	1,000.00		280.00	28.00		720.00
554900 OTHER CONTRACTUAL SERVICE	84,000.00	1,258.00	21,381.50	25.45		62,618.50
555420 CUSTOMIZED DEVELOPMENT	48,570.00			0.00		48,570.00
555440 CUSTOMIZED MAINTENANCE	87,100.00			0.00		87,100.00
555540 SAAS MAINTENANCE		60.00	210.00	0.00		210.00-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	74,480.00	27.03	141.09	.19		74,338.91
Major Account 520000 Total	721,268.32	12,266.59	62,795.19	8.71	0.00	658,473.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	8,600.00	0.00	0.00	0.00	0.00	8,600.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	51,785.00			0.00		51,785.00
587550 IT PROJECTS IN PROGRESS	941,419.00		62,858.46	6.68		878,560.54
Major Account 580000 Total	993,204.00	0.00	62,858.46	6.33	0.00	930,345.54
BUDGETED EXPENDITURES TOTAL	2,433,317.32	60,224.20	393,125.81	16.16	0.00	2,040,191.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,433,317.32	60,224.20	393,125.81	16.16		2,040,191.51
BUDGETED EXPENDITURES TOTAL	2,433,317.32	60,224.20	393,125.81	16.16	0.00	2,040,191.51

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 2018
As of 11/30/18

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>
471100 SALE OF SERVICES		72,796.03-	296,845.11-	0.00		296,845.11
472200 REPROD & PUBLICATIONS		59.00-	167.50-	0.00		167.50
474100 GENERAL BUSINESS FEES		4,122.00-	58,689.71-	0.00		58,689.71
474101 UCC FEES		5,196.50-	17,601.50-	0.00		17,601.50
474102 EFS FEES		261.00-	713.00-	0.00		713.00
474103 STATE TAX LIEN FEES		1,140.00-	4,960.00-	0.00		4,960.00
474104 FEDERAL TAX LIEN FEES		1,368.00-	7,340.00-	0.00		7,340.00
474105 SEARCH FEES		282.00-	557.50-	0.00		557.50
Major Account 470000 Total	0.00	85,224.53-	386,874.32-	0.00	0.00	386,874.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,717.49-	8,899.76-	0.00		8,899.76
486300 CLEARING ACCOUNT		2,349.00-	8,293.50	0.00		8,293.50-
Major Account 480000 Total	0.00	4,066.49-	606.26-	0.00	0.00	606.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,291.02-</u>	<u>387,480.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>387,480.58</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89,291.02-	387,480.58-	0.00		387,480.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,291.02-</u>	<u>387,480.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>387,480.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	35,416.65	41.67		49,583.35
Personal Services Subtotal	85,000.00	7,083.33	35,416.65	41.67	0.00	49,583.35
515100 RETIREMENT PLANS EXPENSE	6,950.00	530.40	2,652.00	38.16		4,298.00
515200 FICA EXPENSE	6,400.00	498.42	2,492.15	38.94		3,907.85
515400 LIFE & ACCIDENT INS EXP	12.00	.96	4.80	40.00		7.20
515500 HEALTH INSURANCE EXPENSE	24,815.00	2,046.16	10,230.80	41.23		14,584.20
Major Account 510000 Total	123,177.00	10,159.27	50,796.40	41.24	0.00	72,380.60
BUDGETED EXPENDITURES TOTAL	<u>123,177.00</u>	<u>10,159.27</u>	<u>50,796.40</u>	<u>41.24</u>	<u>0.00</u>	<u>72,380.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>123,177.00</u>	<u>10,159.27</u>	<u>50,796.40</u>	<u>41.24</u>		<u>72,380.60</u>
BUDGETED EXPENDITURES TOTAL	<u>123,177.00</u>	<u>10,159.27</u>	<u>50,796.40</u>	<u>41.24</u>	<u>0.00</u>	<u>72,380.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,300,000.00	148,189.25	648,173.76	49.86		651,826.24
511200 TEMPORARY SALARIES-WAGES	18,000.00	1,304.00	10,583.00	58.79		7,417.00
512100 VACATION LEAVE EXPENSE	155,000.00	7,471.82	61,672.25	39.79		93,327.75
512200 SICK LEAVE EXPENSE	81,000.00	4,389.41	16,301.26	20.13		64,698.74
512300 HOLIDAY LEAVE EXPENSE	90,000.00	8,237.54	24,547.95	27.28		65,452.05
512400 MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500 FUNERAL LEAVE EXPENSE	1,800.00	270.77	319.06	17.73		1,480.94
512600 CIVIL LEAVE EXPENSE	1,000.00		812.31	81.23		187.69
512800 ADMINISTRATIVE LEAVE EXP	15,000.00		1,032.76	6.89		13,967.24
Personal Services Subtotal	1,663,300.00	169,862.79	763,442.35	45.90	0.00	899,857.65
515100 RETIREMENT PLANS EXPENSE	128,460.00	12,621.71	56,374.02	43.88		72,085.98
515200 FICA EXPENSE	124,900.00	12,402.71	55,676.97	44.58		69,223.03
515400 LIFE & ACCIDENT INS EXP	350.00	29.78	125.32	35.81		224.68
515500 HEALTH INSURANCE EXPENSE	213,000.00	19,746.25	88,535.58	41.57		124,464.42
516300 EMPLOYEE ASSISTANCE PRO	520.00		556.20	106.96		36.20-
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	25,000.00		24,623.00	98.49		377.00
Major Account 510000 Total	2,158,530.00	214,663.24	989,333.44	45.83	0.00	1,169,196.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	64.03	298.03	21.29		1,101.97
521400 DATA PROCESSING EXPENSE	53,000.00	6,782.67	24,089.66	45.45		28,910.34
521500 PUBLICATION & PRINT EXPENSE	2,350.00	563.44	1,098.35	46.74		1,251.65
521900 AWARDS EXPENSE	1,500.00		30.00	2.00		1,470.00
522100 DUES & SUBSCRIPTION EXPENSE	36,000.00	1,032.41	7,691.19	21.36		28,308.81
522200 CONFERENCE REGISTRATION	13,000.00		30.00	.23		12,970.00
524600 RENT EXPENSE-BUILDINGS	36,000.00	2,919.82	14,599.10	40.55		21,400.90
524700 RENT EXP-OTHER REAL PROP	975.00		1,070.00	109.74		95.00-
524900 RENT EXP-DUPR SURCHARGE	14,900.00	1,238.30	6,191.50	41.55		8,708.50
531100 OFFICE SUPPLIES EXPENSE	31,486.16	1,177.96	8,205.58	26.06		23,280.58
533900 FOOD EXPENSE	800.00			0.00		800.00
534600 ED & RECREATIONAL SUP EX	6,000.00		3,229.00	53.82		2,771.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00	170.30	927.67	46.38		1,072.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541100 ACCTG & AUDITING SERVICES	8,000.00		2,589.00	32.36		5,411.00
541200 PURCHASING ASSESSMENT	497.00		453.00	91.15		44.00
541400 HRMS ASSESSMENT	2,602.00		1,301.00	50.00		1,301.00
556300 SURETY & NOTARY BONDS	250.00		223.17	89.27		26.83
Major Account 520000 Total	210,760.16	13,948.93	72,026.25	34.17	0.00	138,733.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	2,295.98	2,528.61	50.57		2,471.39
572100 COMMERCIAL TRANSPORTATION	1,500.00		396.40	26.43		1,103.60
573100 STATE-OWNED TRANSPORT	1,200.00	419.79	679.34	56.61		520.66
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,241.56	41.39		1,758.44
575100 MISC TRAVEL EXPENSES	75.00		91.50	122.00		16.50-
Major Account 570000 Total	10,775.00	2,715.77	4,937.41	45.82	0.00	5,837.59
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	15,000.00	680.00	12,735.31	84.90		2,264.69
Major Account 580000 Total	15,000.00	680.00	12,735.31	84.90	0.00	2,264.69
BUDGETED EXPENDITURES TOTAL	2,395,065.16	232,007.94	1,079,032.41	45.05	0.00	1,316,032.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,395,065.16	232,007.94	1,079,032.41	45.05		1,316,032.75
BUDGETED EXPENDITURES TOTAL	2,395,065.16	232,007.94	1,079,032.41	45.05	0.00	1,316,032.75
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			273.62-	0.00		273.62
Major Account 480000 Total	0.00	0.00	273.62-	0.00	0.00	273.62
BUDGETED REVENUE TOTAL	0.00	0.00	273.62-	0.00	0.00	273.62
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
1 GENERAL FUND			273.62-	0.00		273.62
BUDGETED REVENUE TOTAL	0.00	0.00	273.62-	0.00	0.00	273.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,045,409.94	57,743.76	350,563.60	33.53		694,846.34
511200 TEMPORARY SALARIES-WAGES	9,000.00	6.00	92.00	1.02		8,908.00
512100 VACATION LEAVE EXPENSE	54,000.00	1,867.86	14,505.48	26.86		39,494.52
512200 SICK LEAVE EXPENSE	22,000.00	1,097.45	3,193.13	14.51		18,806.87
512300 HOLIDAY LEAVE EXPENSE	32,000.00	2,059.37	6,109.80	19.09		25,890.20
512500 FUNERAL LEAVE EXPENSE	2,000.00	67.69	88.39	4.42		1,911.61
512600 CIVIL LEAVE EXPENSE	2,500.00		203.08	8.12		2,296.92
Personal Services Subtotal	1,166,909.94	62,842.13	374,755.48	32.12	0.00	792,154.46
515100 RETIREMENT PLANS EXPENSE	79,700.00	4,705.16	28,054.97	35.20		51,645.03
515200 FICA EXPENSE	78,200.00	4,617.32	27,493.99	35.16		50,706.01
515400 LIFE & ACCIDENT INS EXP	250.06	9.58	63.80	25.51		186.26
515500 HEALTH INSURANCE EXPENSE	137,000.00	6,228.75	41,304.34	30.15		95,695.66
519100 OTHER PERSONAL SERV EXP	1,527,214.70			0.00		1,527,214.70
Major Account 510000 Total	2,989,274.70	78,402.94	471,672.58	15.78	0.00	2,517,602.12
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		700.00-		0.00		
Major Account 520000 Total	0.00	700.00-	0.00	0.00	0.00	0.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	4,950.36	20,388.63	67.96		9,611.37
573100 STATE-OWNED TRANSPORT	6,000.00	1,222.38	2,737.17	45.62		3,262.83
574500 PERSONAL VEHICLE MILEAGE	2,500.00	158.06	892.90	35.72		1,607.10
Major Account 570000 Total	38,500.00	6,330.80	24,018.70	62.39	0.00	14,481.30
BUDGETED EXPENDITURES TOTAL	3,027,774.70	84,033.74	495,691.28	16.37	0.00	2,532,083.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,027,774.70	84,033.74	495,691.28	16.37		2,532,083.42
BUDGETED EXPENDITURES TOTAL						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
	3,027,774.70	84,033.74	495,691.28	16.37	0.00	2,532,083.42
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,527,214.70-			0.00		1,527,214.70-
471101 STATE FEDERAL FUND AUDITS	802,560.00-	146,396.62-	395,852.78-	49.32		406,707.22-
471102 COUNTY CONTRACTS	339,500.00-	67,865.52-	96,959.61-	28.56		242,540.39-
471103 RETIREMENT	29,500.00-		3,870.95-	13.12		25,629.05-
471106 LOTTERY	27,000.00-	28,008.00-	28,008.00-	103.73		1,008.00
471107 SPECIAL AUDITS PERFORMED	249,000.00-	11,596.72-	141,290.30-	56.74		107,709.70-
472200 REPROD & PUBLICATIONS	50,000.00-			0.00		50,000.00-
Major Account 470000 Total	3,024,774.70-	253,866.86-	665,981.64-	22.02	0.00	2,358,793.06-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,000.00-	320.06-	1,897.90-	63.26		1,102.10-
484500 REIMB NON-GOVT SOURCES			175.00-	0.00		175.00
Major Account 480000 Total	3,000.00-	320.06-	2,072.90-	69.10	0.00	927.10-
BUDGETED REVENUE TOTAL	3,027,774.70-	254,186.92-	668,054.54-	22.06	0.00	2,359,720.16-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	3,027,774.70-	254,186.92-	668,054.54-	22.06		2,359,720.16-
BUDGETED REVENUE TOTAL	3,027,774.70-	254,186.92-	668,054.54-	22.06	0.00	2,359,720.16-

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	39,583.35	41.67		55,416.65
Personal Services Subtotal	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	565.14	2,825.72	38.88		4,442.28
515400 LIFE & ACCIDENT INS EXP	12.00	.96	4.80	40.00		7.20
515500 HEALTH INSURANCE EXPENSE	26,525.00	1,264.60	6,323.00	23.84		20,202.00
Major Account 510000 Total	135,930.00	10,340.17	51,700.87	38.03	0.00	84,229.13
BUDGETED EXPENDITURES TOTAL	<u>135,930.00</u>	<u>10,340.17</u>	<u>51,700.87</u>	<u>38.03</u>	<u>0.00</u>	<u>84,229.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>135,930.00</u>	<u>10,340.17</u>	<u>51,700.87</u>	<u>38.03</u>		<u>84,229.13</u>
BUDGETED EXPENDITURES TOTAL	<u>135,930.00</u>	<u>10,340.17</u>	<u>51,700.87</u>	<u>38.03</u>	<u>0.00</u>	<u>84,229.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	815,000.00	38,352.25	208,749.69	25.61		606,250.31
511200 TEMPORARY SALARIES-WAGES	35,000.00	4,697.50	21,427.50	61.22		13,572.50
512100 VACATION LEAVE EXPENSE		2,568.48	20,176.30	0.00		20,176.30-
512200 SICK LEAVE EXPENSE		1,703.69	5,722.25	0.00		5,722.25-
512300 HOLIDAY LEAVE EXPENSE		6,878.66	13,757.30	0.00		13,757.30-
512500 FUNERAL LEAVE EXPENSE		175.54	1,164.99	0.00		1,164.99-
Personal Services Subtotal	850,000.00	54,376.12	270,998.03	31.88	0.00	579,001.97
515100 RETIREMENT PLANS EXPENSE	61,125.00	3,719.95	18,599.71	30.43		42,525.29
515200 FICA EXPENSE	65,025.00	3,885.31	19,268.98	29.63		45,756.02
515400 LIFE & ACCIDENT INS EXP	115.00	8.04	40.41	35.14		74.59
515500 HEALTH INSURANCE EXPENSE	88,035.00	9,077.17	45,386.00	51.55		42,649.00
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,359.60	90.64		140.40
Major Account 510000 Total	1,065,800.00	71,066.59	355,652.73	33.37	0.00	710,147.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	208.05	3,891.42	43.24		5,108.58
521300 FREIGHT	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	25,000.00	6,807.04	13,955.35	55.82		11,044.65
521900 AWARDS EXPENSE	750.00		685.00	91.33		65.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	332.80	2,289.42	20.81		8,710.58
522200 CONFERENCE REGISTRATION	2,500.00	410.00	1,577.00	63.08		923.00
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,071.30	5,356.50	44.64		6,643.50
527100 REP & MAINT-OFFICE EQUIP	100.00		748.94	748.94		648.94-
527200 REP & MAINT-MOTOR VEHICL	150.00		392.82	261.88		242.82-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	398.76	8,854.06	35.42		16,145.94
532100 NON CAPITALIZED EQUIP PU	1,000.00	609.82	4,317.89	431.79		3,317.89-
532270 WIRELESS PHONE EQUIP		427.99	1,187.67	0.00		1,187.67-
534600 ED & RECREATIONAL SUP EX	100.00		110.00	110.00		10.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	130.71	633.35	126.67		133.35-
541400 HRMS ASSESSMENT	100.00			0.00		100.00
541700 LEGAL RELATED EXPENSE	61,782.93	200.00	2,487.20	4.03		59,295.73
549200 JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00	599.95	17,247.10	86.24	468.00	2,284.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
555100 SOFTWARE RENEWAL/MAINT FEE	250.00	407.88	407.88	163.15		157.88-
555200 SOFTWARE - NEW PURCHASES	750.00		352.88	47.05		397.12
Major Account 520000 Total	170,332.93	11,604.30	64,494.48	37.86	468.00	105,370.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		2,264.10	45.28		2,735.90
572100 COMMERCIAL TRANSPORTATION	3,000.00		2,554.80	85.16		445.20
573100 STATE-OWNED TRANSPORT	6,500.00	1,185.25	8,466.41	130.25		1,966.41-
574500 PERSONAL VEHICLE MILEAGE	3,800.00	346.65	2,629.31	69.19		1,170.69
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00		76.16	76.16		23.84
575100 MISC TRAVEL EXPENSES	750.00		286.92	38.26		463.08
Major Account 570000 Total	19,150.00	1,531.90	16,277.70	85.00	0.00	2,872.30
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		1,216.04	30.40		2,783.96
Major Account 580000 Total	4,000.00	0.00	1,216.04	30.40	0.00	2,783.96
BUDGETED EXPENDITURES TOTAL	1,259,282.93	84,202.79	437,640.95	34.75	468.00	821,173.98
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,259,282.93	84,202.79	437,640.95	34.75	468.00	821,173.98
BUDGETED EXPENDITURES TOTAL	1,259,282.93	84,202.79	437,640.95	34.75	468.00	821,173.98
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			533.19-	0.00		533.19
Major Account 480000 Total	0.00	0.00	533.19-	0.00	0.00	533.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			163.22-	0.00		163.22
Major Account 490000 Total	0.00	0.00	163.22-	0.00	0.00	163.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED REVENUE TOTAL	0.00	0.00	696.41-	0.00	0.00	696.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			696.41-	0.00		696.41
BUDGETED REVENUE TOTAL	0.00	0.00	696.41-	0.00	0.00	696.41

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,100,000.00	56,468.43	297,955.78	27.09		802,044.22
512100 VACATION LEAVE EXPENSE		4,901.67	23,075.80	0.00		23,075.80-
512200 SICK LEAVE EXPENSE		2,095.47	11,906.54	0.00		11,906.54-
512300 HOLIDAY LEAVE EXPENSE		10,199.84	19,844.49	0.00		19,844.49-
Personal Services Subtotal	1,100,000.00	73,665.41	352,782.61	32.07	0.00	747,217.39
515100 RETIREMENT PLANS EXPENSE	82,500.00	5,516.08	26,416.43	32.02		56,083.57
515200 FICA EXPENSE	84,150.00	5,067.67	24,526.76	29.15		59,623.24
515400 LIFE & ACCIDENT INS EXP	160.00	11.14	50.40	31.50		109.60
515500 HEALTH INSURANCE EXPENSE	170,425.00	13,803.39	63,409.89	37.21		107,015.11
516100 EMPLOYEE RELOCATION			900.00	0.00		900.00-
516500 WORKERS COMP PREMIUMS	9,500.00		9,814.61	103.31		314.61-
Major Account 510000 Total	1,446,735.00	98,063.69	477,900.70	33.03	0.00	968,834.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	26,000.00	4,969.70	14,287.83	54.95		11,712.17
521500 PUBLICATION & PRINT EXPENSE	250.00		570.53	228.21		320.53-
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	22.56	497.80	4.15		11,502.20
522200 CONFERENCE REGISTRATION	10,000.00	1,320.00	1,505.00	15.05		8,495.00
524600 RENT EXPENSE-BUILDINGS	73,000.00	7,009.29	35,046.41	48.01		37,953.59
531100 OFFICE SUPPLIES EXPENSE	500.00	44.42	267.17	53.43		232.83
532100 NON CAPITALIZED EQUIP PU	1,000.00	119.00	2,211.77	221.18		1,211.77-
534600 ED & RECREATIONAL SUP EX	1,000.00	604.88	1,283.88	128.39		283.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,494.78	74.74		505.22
541200 PURCHASING ASSESSMENT	250.00		264.52	105.81		14.52-
541400 HRMS ASSESSMENT	1,025.00	289.38	578.76	56.46		446.24
541700 LEGAL RELATED EXPENSE	291,383.52	181.00	23,904.12	8.20		267,479.40
541800 LEGAL SERV - EMPLOYEE REIMBURS		2.50	1,001.25	0.00		1,001.25-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	594.44	1,463.69	29.27	1,525.00	2,011.31
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 520000 Total	425,508.52	15,157.17	84,377.51	19.83	1,525.00	339,606.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	45.70	795.52	13.26		5,204.48
572100 COMMERCIAL TRANSPORTATION	3,250.00	548.60	560.62	17.25		2,689.38
573100 STATE-OWNED TRANSPORT	3,500.00	84.25	384.25	10.98		3,115.75
574500 PERSONAL VEHICLE MILEAGE	4,250.00	1,175.63	2,309.87	54.35		1,940.13
575100 MISC TRAVEL EXPENSES		3.50	219.25	0.00		219.25-
Major Account 570000 Total	17,000.00	1,857.68	4,269.51	25.11	0.00	12,730.49
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,890,743.52</u>	<u>115,078.54</u>	<u>566,547.72</u>	<u>29.96</u>	<u>1,525.00</u>	<u>1,322,670.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>918,346.43</u>	<u>50,462.73</u>	<u>240,790.73</u>	<u>26.22</u>	<u>1,525.00</u>	<u>676,030.70</u>
5 REVOLVING FUNDS	<u>972,397.09</u>	<u>64,615.81</u>	<u>325,756.99</u>	<u>33.50</u>		<u>646,640.10</u>
BUDGETED EXPENDITURES TOTAL	<u>1,890,743.52</u>	<u>115,078.54</u>	<u>566,547.72</u>	<u>29.96</u>	<u>1,525.00</u>	<u>1,322,670.80</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		23,089.55-	289,006.58-	0.00		289,006.58
Major Account 470000 Total	0.00	23,089.55-	289,006.58-	0.00	0.00	289,006.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,089.55-</u>	<u>289,006.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>289,006.58</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>23,089.55-</u>	<u>289,006.58-</u>	<u>0.00</u>		<u>289,006.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,089.55-</u>	<u>289,006.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>289,006.58</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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Page - 100

- Indicates Credit

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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,639,379.00	185,611.17	1,029,187.85	38.99		1,610,191.15
511200 TEMPORARY SALARIES-WAGES		790.00	3,725.00	0.00		3,725.00-
511800 COMP TIME PAYMENT		140.80	520.88	0.00		520.88-
512100 VACATION LEAVE EXPENSE		9,864.99	82,769.89	0.00		82,769.89-
512200 SICK LEAVE EXPENSE		5,092.89	32,864.96	0.00		32,864.96-
512300 HOLIDAY LEAVE EXPENSE		32,502.43	66,581.05	0.00		66,581.05-
512400 MILITARY LEAVE EXPENSE		633.78	7,239.14	0.00		7,239.14-
512500 FUNERAL LEAVE EXPENSE		2,849.43	5,577.99	0.00		5,577.99-
Personal Services Subtotal	2,639,379.00	237,485.49	1,228,466.76	46.54	0.00	1,410,912.24
515100 RETIREMENT PLANS EXPENSE	197,953.42	17,723.81	91,426.49	46.19		106,526.93
515200 FICA EXPENSE	201,912.51	17,112.03	88,245.67	43.70		113,666.84
515400 LIFE & ACCIDENT INS EXP	400.00	38.74	196.54	49.14		203.46
515500 HEALTH INSURANCE EXPENSE	482,358.25	29,625.79	153,484.85	31.82		328,873.40
516500 WORKERS COMP PREMIUMS	27,500.00		26,557.18	96.57		942.82
Major Account 510000 Total	3,549,503.18	301,985.86	1,588,377.49	44.75	0.00	1,961,125.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,250.00	27.21	308.07	24.65		941.93
521400 DATA PROCESSING EXPENSE	70,000.00	13,517.43	38,883.25	55.55		31,116.75
521500 PUBLICATION & PRINT EXPENSE	2,500.00	51.00	139.17	5.57		2,360.83
521900 AWARDS EXPENSE		27.00	27.00	0.00		27.00-
522100 DUES & SUBSCRIPTION EXPENSE	37,000.00	7,516.56	11,031.80	29.82		25,968.20
522200 CONFERENCE REGISTRATION	10,500.00		12,551.00	119.53		2,051.00-
524600 RENT EXPENSE-BUILDINGS	230,000.00	18,966.27	94,831.39	41.23		135,168.61
531100 OFFICE SUPPLIES EXPENSE	5,500.00	1,658.34	6,176.31	112.30		676.31-
532100 NON CAPITALIZED EQUIP PU	7,000.00	909.98	1,933.85	27.63		5,066.15
532270 WIRELESS PHONE EQUIP		995.09	1,455.18	0.00		1,455.18-
534600 ED & RECREATIONAL SUP EX	3,500.00		506.80	14.48		2,993.20
541100 ACCTG & AUDITING SERVICES	6,000.00		4,044.71	67.41		1,955.29
541200 PURCHASING ASSESSMENT	600.00		715.76	119.29		115.76-
541400 HRMS ASSESSMENT	2,600.00	783.04	1,566.08	60.23		1,033.92
541700 LEGAL RELATED EXPENSE	1,152,490.85	569.19	30,891.10	2.68		1,121,599.75
541800 LEGAL SERV - EMPLOYEE REIMBURS		567.11	1,256.07	0.00		1,256.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
554900 OTHER CONTRACTUAL SERVICE	16,000.00	1,597.42	3,949.51	24.68	1,525.00	10,525.49
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	1,550,940.85	47,185.64	210,267.05	13.56	1,525.00	1,339,148.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,546.82	6,494.05	16,594.64	31.58		35,952.18
572100 COMMERCIAL TRANSPORTATION	10,500.00	665.33	3,172.15	30.21		7,327.85
573100 STATE-OWNED TRANSPORT	60,000.00	7,404.86	20,804.46	34.67		39,195.54
574500 PERSONAL VEHICLE MILEAGE	24,000.00	717.85	2,732.33	11.38		21,267.67
574600 CONTRACTUAL SERV - TRAVEL EXP			589.49	0.00		589.49-
575100 MISC TRAVEL EXPENSES		112.26	384.75	0.00		384.75-
Major Account 570000 Total	147,046.82	15,394.35	44,277.82	30.11	0.00	102,769.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	20,200.00	1,190.76	4,620.16	22.87		15,579.84
Major Account 580000 Total	20,200.00	1,190.76	4,620.16	22.87	0.00	15,579.84
590000 GOVERNMENT AID						
593100 GRANTS	31,000.00		11,893.63	38.37		19,106.37
Major Account 590000 Total	31,000.00	0.00	11,893.63	38.37	0.00	19,106.37
BUDGETED EXPENDITURES TOTAL	5,298,690.85	365,756.61	1,859,436.15	35.09	1,525.00	3,437,729.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,287,977.41	230,683.30	1,210,949.75	36.83	1,525.00	2,075,502.66
2 CASH FUNDS	505,566.44	95,867.42	186,197.04	36.83		319,369.40
4 FEDERAL FUNDS	1,505,147.00	39,205.89	462,289.36	30.71		1,042,857.64
BUDGETED EXPENDITURES TOTAL	5,298,690.85	365,756.61	1,859,436.15	35.09	1,525.00	3,437,729.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
461500 OP GRANTS - STATE AGENCI		13,597.39-	71,724.86-	0.00		71,724.86
Major Account 460000 Total	0.00	13,597.39-	71,724.86-	0.00	0.00	71,724.86
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		26,037.00-	36,790.87-	0.00		36,790.87
Major Account 470000 Total	0.00	26,037.00-	36,790.87-	0.00	0.00	36,790.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,920.72-	14,733.02-	0.00		14,733.02
486500 MISCELLANEOUS ADJUSTMENT			22,145.75-	0.00		22,145.75
Major Account 480000 Total	0.00	2,920.72-	36,878.77-	0.00	0.00	36,878.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,555.11-</u>	<u>145,394.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>145,394.50</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			22,552.25-	0.00		22,552.25
2 CASH FUNDS		2,920.72-	25,486.89-	0.00		25,486.89
4 FEDERAL FUNDS		39,634.39-	97,355.36-	0.00		97,355.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,555.11-</u>	<u>145,394.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>145,394.50</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,000,000.00	56,688.12	327,374.00	32.74		672,626.00
512100 VACATION LEAVE EXPENSE		7,740.66	29,404.51	0.00		29,404.51-
512200 SICK LEAVE EXPENSE		4,033.74	19,319.65	0.00		19,319.65-
512300 HOLIDAY LEAVE EXPENSE		11,106.07	22,212.16	0.00		22,212.16-
512400 MILITARY LEAVE EXPENSE		180.63	2,137.46	0.00		2,137.46-
512500 FUNERAL LEAVE EXPENSE		461.30	604.82	0.00		604.82-
Personal Services Subtotal	1,000,000.00	80,210.52	401,052.60	40.11	0.00	598,947.40
515100 RETIREMENT PLANS EXPENSE	75,000.00	6,006.18	30,030.90	40.04		44,969.10
515200 FICA EXPENSE	76,500.00	5,782.25	28,911.19	37.79		47,588.81
515400 LIFE & ACCIDENT INS EXP	172.00	12.48	62.40	36.28		109.60
515500 HEALTH INSURANCE EXPENSE	104,417.50	11,325.54	56,627.70	54.23		47,789.80
516200 TUITION ASSISTANCE			519.00	0.00		519.00-
516500 WORKERS COMP PREMIUMS	5,000.00		8,659.95	173.20		3,659.95-
Major Account 510000 Total	1,261,089.50	103,336.97	525,863.74	41.70	0.00	735,225.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	25,000.00	4,385.04	12,606.91	50.43		12,393.09
521500 PUBLICATION & PRINT EXPENSE	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXPENSE	10,250.00	22.57	112.85	1.10		10,137.15
522200 CONFERENCE REGISTRATION	1,500.00	350.00	1,765.00	117.67		265.00-
524600 RENT EXPENSE-BUILDINGS	75,000.00	6,184.65	30,923.25	41.23		44,076.75
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	100.00		40.70	40.70		59.30
532100 NON CAPITALIZED EQUIP PU	3,500.00	296.60	296.60	8.47		3,203.40
534600 ED & RECREATIONAL SUP EX	250.00		371.36	148.54		121.36-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,318.92	87.93		181.08
541200 PURCHASING ASSESSMENT	250.00		233.40	93.36		16.60
541400 HRMS ASSESSMENT	1,050.00	255.34	510.68	48.64		539.32
541700 LEGAL RELATED EXPENSE	160,102.18		7,614.60	4.76		152,487.58
554900 OTHER CONTRACTUAL SERVICE	2,500.00	513.12	1,280.11	51.20	1,387.50	167.61-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	125.00			0.00		125.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 520000 Total	282,977.18	12,007.32	57,074.38	20.17	1,387.50	224,515.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	895.75	1,648.69	65.95		851.31
572100 COMMERCIAL TRANSPORTATION	1,000.00	47.48	728.36	72.84		271.64
573100 STATE-OWNED TRANSPORT			294.25	0.00		294.25-
574500 PERSONAL VEHICLE MILEAGE	300.00	72.92	491.76	163.92		191.76-
575100 MISC TRAVEL EXPENSES		18.00	39.00	0.00		39.00-
Major Account 570000 Total	3,800.00	1,034.15	3,202.06	84.26	0.00	597.94
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,500.00	2,175.97	3,502.72	77.84		997.28
Major Account 580000 Total	4,500.00	2,175.97	3,502.72	77.84	0.00	997.28
BUDGETED EXPENDITURES TOTAL	<u>1,552,366.68</u>	<u>118,554.41</u>	<u>589,642.90</u>	<u>37.98</u>	<u>1,387.50</u>	<u>961,336.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,021,535.88</u>	<u>84,313.18</u>	<u>418,436.72</u>	<u>40.96</u>	<u>1,387.50</u>	<u>601,711.66</u>
5 REVOLVING FUNDS	<u>530,830.80</u>	<u>34,241.23</u>	<u>171,206.18</u>	<u>32.25</u>		<u>359,624.62</u>
BUDGETED EXPENDITURES TOTAL	<u>1,552,366.68</u>	<u>118,554.41</u>	<u>589,642.90</u>	<u>37.98</u>	<u>1,387.50</u>	<u>961,336.28</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,474.56-	267,576.11-	0.00		267,576.11
Major Account 470000 Total	0.00	15,474.56-	267,576.11-	0.00	0.00	267,576.11
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			406.50-	0.00		406.50
Major Account 480000 Total	0.00	0.00	406.50-	0.00	0.00	406.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,474.56-</u>	<u>267,982.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>267,982.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			406.50-	0.00		406.50
5 REVOLVING FUNDS		15,474.56-	267,576.11-	0.00		267,576.11
BUDGETED REVENUE TOTAL	0.00	15,474.56-	267,982.61-	0.00	0.00	267,982.61

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	915,000.00	55,056.88	295,801.02	32.33		619,198.98
511200 TEMPORARY SALARIES-WAGES	35,000.00	2,199.75	12,903.00	36.87		22,097.00
512100 VACATION LEAVE EXPENSE		3,221.30	23,445.60	0.00		23,445.60-
512200 SICK LEAVE EXPENSE		1,307.53	6,309.26	0.00		6,309.26-
512300 HOLIDAY LEAVE EXPENSE		9,599.69	19,199.39	0.00		19,199.39-
512500 FUNERAL LEAVE EXPENSE		146.28	1,902.60	0.00		1,902.60-
Personal Services Subtotal	950,000.00	71,531.43	359,560.87	37.85	0.00	590,439.13
515100 RETIREMENT PLANS EXPENSE	68,625.00	5,191.59	25,957.90	37.83		42,667.10
515200 FICA EXPENSE	72,675.00	5,078.93	25,544.91	35.15		47,130.09
515400 LIFE & ACCIDENT INS EXP	182.00	10.92	54.56	29.98		127.44
515500 HEALTH INSURANCE EXPENSE	218,966.50	14,095.76	70,478.53	32.19		148,487.97
516500 WORKERS COMP PREMIUMS	6,250.00		5,195.97	83.14		1,054.03
Major Account 510000 Total	1,316,698.50	95,908.63	486,792.74	36.97	0.00	829,905.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	37,500.00	5,876.23	18,623.45	49.66		18,876.55
521500 PUBLICATION & PRINT EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	8,600.00	1,392.57	1,482.85	17.24		7,117.15
522200 CONFERENCE REGISTRATION	750.00	200.00	200.00	26.67		550.00
524600 RENT EXPENSE-BUILDINGS	54,000.00	3,710.79	18,553.95	34.36		35,446.05
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	450.00		77.41	17.20		372.59
532100 NON CAPITALIZED EQUIP PU	2,750.00			0.00		2,750.00
534600 ED & RECREATIONAL SUP EX	625.00			0.00		625.00
541100 ACCTG & AUDITING SERVICES	1,000.00		791.35	79.14		208.65
541200 PURCHASING ASSESSMENT	100.00		140.04	140.04		40.04-
541400 HRMS ASSESSMENT	850.00	153.20	306.40	36.05		543.60
541700 LEGAL RELATED EXPENSE	474,745.72	20.00	4,797.76	1.01		469,947.96
554900 OTHER CONTRACTUAL SERVICE	2,250.00	307.87	768.05	34.14	1,559.03	77.08-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	600.00			0.00		600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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 520000 Total	586,420.72	11,660.66	46,241.26	7.89	1,559.03	538,620.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	90.00	1,670.50	33.41		3,329.50
572100 COMMERCIAL TRANSPORTATION	600.00		348.31	58.05		251.69
573100 STATE-OWNED TRANSPORT	1,600.00		392.25	24.52		1,207.75
574500 PERSONAL VEHICLE MILEAGE	5,500.00	728.12	1,573.98	28.62		3,926.02
575100 MISC TRAVEL EXPENSES	600.00	12.00	41.00	6.83		559.00
Major Account 570000 Total	13,300.00	830.12	4,026.04	30.27	0.00	9,273.96
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,500.00		5,196.29	115.47		696.29-
Major Account 580000 Total	4,500.00	0.00	5,196.29	115.47	0.00	696.29-
BUDGETED EXPENDITURES TOTAL	<u>1,920,919.22</u>	<u>108,399.41</u>	<u>542,256.33</u>	<u>28.23</u>	<u>1,559.03</u>	<u>1,377,103.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>573,756.78</u>	<u>24,699.96</u>	<u>140,234.29</u>	<u>24.44</u>	<u>1,559.03</u>	<u>431,963.46</u>
2 CASH FUNDS	<u>966,130.82</u>	<u>57,839.16</u>	<u>291,453.99</u>	<u>30.17</u>		<u>674,676.83</u>
5 REVOLVING FUNDS	<u>381,031.62</u>	<u>25,860.29</u>	<u>110,568.05</u>	<u>29.02</u>		<u>270,463.57</u>
BUDGETED EXPENDITURES TOTAL	<u>1,920,919.22</u>	<u>108,399.41</u>	<u>542,256.33</u>	<u>28.23</u>	<u>1,559.03</u>	<u>1,377,103.86</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			92,145.24-	0.00		92,145.24
473300 VEHICLE TITLE FEES		11,213.40-	58,204.60-	0.00		58,204.60
Major Account 470000 Total	0.00	11,213.40-	150,349.84-	0.00	0.00	150,349.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		780.12-	3,743.20-	0.00		3,743.20
Major Account 480000 Total	0.00	780.12-	3,743.20-	0.00	0.00	3,743.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,993.52-</u>	<u>749,900.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>749,900.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,577.52-	655,800.94-	0.00		655,800.94
5 REVOLVING FUNDS		416.00-	94,099.10-	0.00		94,099.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,993.52-</u>	<u>749,900.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>749,900.04</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,980.02-	9,730.02-	0.00		9,730.02
Major Account 480000 Total	0.00	8,980.02-	9,730.02-	0.00	0.00	9,730.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,980.02-</u>	<u>9,730.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,730.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,980.02-	9,730.02-	0.00		9,730.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,980.02-</u>	<u>9,730.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,730.02</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,043,975.00	43,716.43	243,677.46	23.34		800,297.54
511200 TEMPORARY SALARIES-WAGES	100,000.00	10,000.57	58,395.69	58.40		41,604.31
512100 VACATION LEAVE EXPENSE		1,619.08	20,866.23	0.00		20,866.23-
512200 SICK LEAVE EXPENSE		448.00	5,813.35	0.00		5,813.35-
512300 HOLIDAY LEAVE EXPENSE		7,440.85	15,323.64	0.00		15,323.64-
512500 FUNERAL LEAVE EXPENSE		515.66	1,472.62	0.00		1,472.62-
Personal Services Subtotal	1,143,975.00	63,740.59	345,548.99	30.21	0.00	798,426.01
515100 RETIREMENT PLANS EXPENSE	78,298.13	4,024.00	21,501.98	27.46		56,796.15
515200 FICA EXPENSE	87,515.00	4,556.56	24,599.73	28.11		62,915.27
515400 LIFE & ACCIDENT INS EXP	180.00	10.36	52.65	29.25		127.35
515500 HEALTH INSURANCE EXPENSE	126,122.87	11,621.09	58,431.49	46.33		67,691.38
516500 WORKERS COMP PREMIUMS	7,000.00		7,505.29	107.22		505.29-
Major Account 510000 Total	1,443,091.00	83,952.60	457,640.13	31.71	0.00	985,450.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	659.65	1,579.15	45.12		1,920.85
521300 FREIGHT	250.00		1,299.54	519.82		1,049.54-
521400 DATA PROCESSING EXPENSE	18,000.00	3,653.29	9,876.43	54.87		8,123.57
521500 PUBLICATION & PRINT EXPENSE	50,000.00		1,841.74	3.68		48,158.26
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		500.50	6.26		7,499.50
522200 CONFERENCE REGISTRATION	6,000.00		129.00	2.15		5,871.00
524600 RENT EXPENSE-BUILDINGS	58,000.00	5,360.03	26,800.15	46.21		31,199.85
531100 OFFICE SUPPLIES EXPENSE	20,000.00	60.47	20,515.67	102.58		515.67-
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	750.00		1,143.07	152.41		393.07-
541200 PURCHASING ASSESSMENT			202.28	0.00		202.28-
541400 HRMS ASSESSMENT	900.00	221.29	442.58	49.18		457.42
541700 LEGAL RELATED EXPENSE	457,486.06	2,286.70	10,059.37	2.20		447,426.69
541800 LEGAL SERV - EMPLOYEE REIMBURS			305.00	0.00		305.00-
554900 OTHER CONTRACTUAL SERVICE	3,500.00	444.71	2,128.86	60.82		1,371.14
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100 OTHER OPERATING EXP	250.00			0.00		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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 520000 Total	627,786.06	12,686.14	76,823.34	12.24	0.00	550,962.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00	637.55	7,600.30	42.22		10,399.70
572100 COMMERCIAL TRANSPORTATION	5,000.00	752.01	2,190.46	43.81		2,809.54
573100 STATE-OWNED TRANSPORT	4,000.00	1,904.64	2,453.72	61.34		1,546.28
574500 PERSONAL VEHICLE MILEAGE	7,250.00	135.16	2,267.63	31.28		4,982.37
575100 MISC TRAVEL EXPENSES		33.00	192.00	0.00		192.00-
Major Account 570000 Total	34,250.00	3,462.36	14,704.11	42.93	0.00	19,545.89
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		4,719.84	118.00		719.84-
Major Account 580000 Total	4,000.00	0.00	4,719.84	118.00	0.00	719.84-
BUDGETED EXPENDITURES TOTAL	<u>2,109,127.06</u>	<u>100,101.10</u>	<u>553,887.42</u>	<u>26.26</u>	<u>0.00</u>	<u>1,555,239.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,109,127.06</u>	<u>100,101.10</u>	<u>553,887.42</u>	<u>26.26</u>		<u>1,555,239.64</u>
BUDGETED EXPENDITURES TOTAL	<u>2,109,127.06</u>	<u>100,101.10</u>	<u>553,887.42</u>	<u>26.26</u>	<u>0.00</u>	<u>1,555,239.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		682,224.18-	968,486.69-	0.00		968,486.69
Major Account 470000 Total	0.00	682,224.18-	968,486.69-	0.00	0.00	968,486.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,600.83-	58,727.31-	0.00		58,727.31
Major Account 480000 Total	0.00	10,600.83-	58,727.31-	0.00	0.00	58,727.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,028,320.00	0.00		1,028,320.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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 490000 Total	0.00	0.00	1,028,320.00	0.00	0.00	1,028,320.00-
BUDGETED REVENUE TOTAL	0.00	692,825.01-	1,106.00	0.00	0.00	1,106.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		692,825.01-	1,106.00	0.00		1,106.00-
BUDGETED REVENUE TOTAL	0.00	692,825.01-	1,106.00	0.00	0.00	1,106.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541900 SEE CHART OF ACCOUNTS		2,058.98	252,035.91	0.00		252,035.91-
Major Account 520000 Total	0.00	2,058.98	252,035.91	0.00	0.00	252,035.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,058.98	252,035.91	0.00	0.00	252,035.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,058.98	252,035.91	0.00		252,035.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,058.98	252,035.91	0.00	0.00	252,035.91-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,023.98-	1,023.98-	0.00		1,023.98
Major Account 470000 Total	0.00	1,023.98-	1,023.98-	0.00	0.00	1,023.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.30-	1,816.03-	0.00		1,816.03
Major Account 480000 Total	0.00	35.30-	1,816.03-	0.00	0.00	1,816.03
UNBUDGETED REVENUE TOTAL	0.00	1,059.28-	2,840.01-	0.00	0.00	2,840.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,059.28-	2,840.01-	0.00		2,840.01
UNBUDGETED REVENUE TOTAL	0.00	1,059.28-	2,840.01-	0.00	0.00	2,840.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		3,874.22	9,685.55	0.00		9,685.55-
541700 LEGAL RELATED EXPENSE	527,284.42	5,934.00	26,997.07	5.12		500,287.35
Major Account 520000 Total	527,284.42	9,808.22	36,682.62	6.96	0.00	490,601.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		90.00	208.66	0.00		208.66-
574500 PERSONAL VEHICLE MILEAGE		148.24	2,019.24	0.00		2,019.24-
Major Account 570000 Total	0.00	238.24	2,227.90	0.00	0.00	2,227.90-
BUDGETED EXPENDITURES TOTAL	<u>527,284.42</u>	<u>10,046.46</u>	<u>38,910.52</u>	<u>7.38</u>	<u>0.00</u>	<u>488,373.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>527,284.42</u>	<u>10,046.46</u>	<u>38,910.52</u>	<u>7.38</u>		<u>488,373.90</u>
BUDGETED EXPENDITURES TOTAL	<u>527,284.42</u>	<u>10,046.46</u>	<u>38,910.52</u>	<u>7.38</u>	<u>0.00</u>	<u>488,373.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		5,499.51	21,853.47	0.00		21,853.47-
559100 OTHER OPERATING EXP			5,356.69	0.00		5,356.69-
Major Account 520000 Total	0.00	5,499.51	27,210.16	0.00	0.00	27,210.16-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,240,377.34	0.00		1,240,377.34-
Major Account 590000 Total	0.00	0.00	1,240,377.34	0.00	0.00	1,240,377.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,499.51	1,267,587.50	0.00	0.00	1,267,587.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,499.51	1,267,587.50	0.00		1,267,587.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,499.51	1,267,587.50	0.00	0.00	1,267,587.50-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		2,114,444.63-	7,376,759.97-	0.00		7,376,759.97
Major Account 470000 Total	0.00	2,114,444.63-	7,376,759.97-	0.00	0.00	7,376,759.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59,645.71-	390,809.14-	0.00		390,809.14
481200 GAIN OR LOSS-SALE OF INV			296,055.83-	0.00		296,055.83
485100 FINES FORFEITS & PENALTI			9,621.38-	0.00		9,621.38
Major Account 480000 Total	0.00	59,645.71-	696,486.35-	0.00	0.00	696,486.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,375.48-	0.00		20,375.48

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
493200 OPERATING TRANSFERS OUT		59,294,515.52	304,434,429.57	0.00		304,434,429.57-
Major Account 490000 Total	0.00	59,294,515.52	304,414,054.09	0.00	0.00	304,414,054.09-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,120,425.18</u>	<u>296,340,807.77</u>	<u>0.00</u>	<u>0.00</u>	<u>296,340,807.77-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57,120,425.18	296,340,807.77	0.00		296,340,807.77-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,120,425.18</u>	<u>296,340,807.77</u>	<u>0.00</u>	<u>0.00</u>	<u>296,340,807.77-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,076.96	6,756.42	34,435.92	42.47		46,641.04
512300 HOLIDAY LEAVE EXPENSE	3,923.03	326.91	980.73	25.00		2,942.30
Personal Services Subtotal	84,999.99	7,083.33	35,416.65	41.67	0.00	49,583.34
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	2,652.00	41.60		3,723.00
515200 FICA EXPENSE	6,502.50	521.82	2,609.08	40.12		3,893.42
515400 LIFE & ACCIDENT INS EXP	11.53	.96	4.80	41.63		6.73
515500 HEALTH INSURANCE EXPENSE	28,805.98	863.82	4,319.10	14.99		24,486.88
Major Account 510000 Total	126,695.00	9,000.33	45,001.63	35.52	0.00	81,693.37
BUDGETED EXPENDITURES TOTAL	126,695.00	9,000.33	45,001.63	35.52	0.00	81,693.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	46,570.00	3,329.91	16,649.79	35.75		29,920.21
2 CASH FUNDS	80,125.00	5,670.42	28,351.84	35.38		51,773.16
BUDGETED EXPENDITURES TOTAL	126,695.00	9,000.33	45,001.63	35.52	0.00	81,693.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,015,000.00	78,735.45	395,833.33	39.00		619,166.67
511300 OVERTIME PAYMENTS	2,000.00	15.40	110.85	5.54		1,889.15
511800 COMP TIME PAYMENT	8,500.00	387.28	1,249.37	14.70		7,250.63
512100 VACATION LEAVE EXPENSE	95,000.00	9,053.15	50,413.62	53.07		44,586.38
512200 SICK LEAVE EXPENSE	80,000.00	5,209.74	32,645.28	40.81		47,354.72
512300 HOLIDAY LEAVE EXPENSE	62,500.00	4,511.83	13,433.94	21.49		49,066.06
512500 FUNERAL LEAVE EXPENSE	5,681.00		2,360.00	41.54		3,321.00
Personal Services Subtotal	1,268,681.00	97,912.85	496,046.39	39.10	0.00	772,634.61
515100 RETIREMENT PLANS EXPENSE	95,151.08	7,257.82	36,830.23	38.71		58,320.85
515200 FICA EXPENSE	97,054.10	6,708.25	34,051.92	35.09		63,002.18
515400 LIFE & ACCIDENT INS EXP	279.13	22.37	111.87	40.08		167.26
515500 HEALTH INSURANCE EXPENSE	268,992.84	22,416.29	112,134.06	41.69		156,858.78
516200 TUITION ASSISTANCE			612.21	0.00		612.21-
516300 EMPLOYEE ASSISTANCE PRO	290.76		310.78	106.89		20.02-
516500 WORKERS COMP PREMIUMS	10,823.43		10,824.10	100.01		.67-
Major Account 510000 Total	1,741,272.34	134,317.58	690,921.56	39.68	0.00	1,050,350.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	45,000.00	2,764.75	13,921.60	30.94		31,078.40
521300 FREIGHT	6,000.00	500.00	2,500.00	41.67		3,500.00
521400 DATA PROCESSING EXPENSE	50,000.00	2,965.55	14,978.13	29.96		35,021.87
521500 PUBLICATION & PRINT EXPENSE	15,000.00	2,266.24	8,087.05	53.91		6,912.95
521900 AWARDS EXPENSE	100.00	8.83	8.83	8.83		91.17
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	900.35	2,276.76	45.54		2,723.24
522200 CONFERENCE REGISTRATION	1,000.00		595.00	59.50		405.00
522800 E-COMMERCE OPER EXP	572,051.21	30,036.84	118,927.07	20.79		453,124.14
522900 EMPLOYEE PARKING EXP	6,000.00	482.00	2,441.00	40.68		3,559.00
524600 RENT EXPENSE-BUILDINGS	81,717.96	6,809.83	34,049.15	41.67		47,668.81
524900 RENT EXP-DUPR SURCHARGE	1,232.04	102.67	513.35	41.67		718.69
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	40,000.00			0.00		40,000.00
527500 REPAIRS & MAINT-COMM EQUIP	35,000.00	2,850.00	14,250.00	40.71		20,750.00
527910 SERVER REPAIR & MAINT	20,000.00		33,691.44	168.46		13,691.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
531100 OFFICE SUPPLIES EXPENSE	3,000.00	18.10	1,538.14	51.27		1,461.86
531200 SEE CHART OF ACCOUNTS	1,500.00	42.99	621.76	41.45		878.24
532100 NON CAPITALIZED EQUIP PU	2,000.00		1,358.73	67.94		641.27
532200 PERSONAL COMPUTING EQUIP	1,250.00		347.44	27.80		902.56
532240 DATA STORAGE EQUIP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	20,981.66		10,491.48	50.00		10,490.18
541200 PURCHASING ASSESSMENT	1,246.75		1,246.83	100.01		.08-
541400 HRMS ASSESSMENT	1,500.00		736.84	49.12		763.16
542190 SOS TEMP SERV - IT STAFF	23,700.00		4,381.83	18.49		19,318.17
543200 IT CONSULTING-HW/SW SUPP	125,000.00	2,678.42	16,070.52	12.86	10,713.68	98,215.80
543300 IT CONSULTING-OTHER	75,000.00			0.00		75,000.00
547100 EDUCATIONAL SERVICES	1,500.00	69.00	1,143.77	76.25		356.23
549200 JANITORIAL/SECURITY SERVICES	14,000.00			0.00		14,000.00
554900 OTHER CONTRACTUAL SERVICE	2,500.00	816.75	3,612.61	144.50	24.53	1,137.14-
555100 SOFTWARE RENEWAL/MAINT FEE	25,000.00	375.53	3,048.50	12.19	6,107.90	15,843.60
555200 SOFTWARE - NEW PURCHASES	15,000.00		970.22	6.47		14,029.78
555310 COTS LICENSE FEES	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE	750.00		15,134.92	2017.99		14,384.92-
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	95,600.00	38.00	334.54	.35		95,265.46
Major Account 520000 Total	1,292,629.62	53,725.85	307,277.51	23.77	16,846.11	968,506.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	1,011.20	1,011.20	50.56		988.80
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
575100 MISC TRAVEL EXPENSES	468.70			0.00		468.70
Major Account 570000 Total	3,968.70	1,011.20	1,011.20	25.48	0.00	2,957.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,300.00		289.70	22.28		1,010.30
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		1,645.33	16.45		8,354.67
583410 SERVER EQUIP	3,000.00			0.00		3,000.00
583450 NETWORKING EQUIP			5,258.18	0.00		5,258.18-
Major Account 580000 Total	14,300.00	0.00	7,193.21	50.30	0.00	7,106.79
BUDGETED EXPENDITURES TOTAL	3,052,170.66	189,054.63	1,006,403.48	32.97	16,846.11	2,028,921.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,125,655.47	75,682.29	402,868.64	35.79	6,738.45	716,048.38
2 CASH FUNDS	95,000.00			0.00		95,000.00
4 FEDERAL FUNDS	1,831,515.19	113,372.34	603,534.84	32.95	10,107.66	1,217,872.69
BUDGETED EXPENDITURES TOTAL	3,052,170.66	189,054.63	1,006,403.48	32.97	16,846.11	2,028,921.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			35.94-	0.00		35.94
485100 FINES FORFEITS & PENALTI		475.00-	2,342.00-	0.00		2,342.00
Major Account 480000 Total	0.00	475.00-	2,377.94-	0.00	0.00	2,377.94
BUDGETED REVENUE TOTAL	0.00	475.00-	2,377.94-	0.00	0.00	2,377.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			35.94-	0.00		35.94
2 CASH FUNDS		475.00-	2,342.00-	0.00		2,342.00
BUDGETED REVENUE TOTAL	0.00	475.00-	2,377.94-	0.00	0.00	2,377.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,600,000.00	1,800,000.00	1,800,000.00	50.00		1,800,000.00
Major Account 590000 Total	3,600,000.00	1,800,000.00	1,800,000.00	50.00	0.00	1,800,000.00
BUDGETED EXPENDITURES TOTAL	<u>3,600,000.00</u>	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>1,800,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,600,000.00</u>	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>50.00</u>		<u>1,800,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,600,000.00</u>	<u>1,800,000.00</u>	<u>1,800,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>1,800,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,563.25-	3,329.45-	0.00		3,329.45
Major Account 480000 Total	0.00	1,563.25-	3,329.45-	0.00	0.00	3,329.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,800,000.00-	0.00		1,800,000.00
Major Account 490000 Total	0.00	0.00	1,800,000.00-	0.00	0.00	1,800,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,563.25-</u>	<u>1,803,329.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,803,329.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,563.25-</u>	<u>1,803,329.45-</u>	<u>0.00</u>		<u>1,803,329.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,563.25-</u>	<u>1,803,329.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,803,329.45</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,500.00	4,634.99	20,519.30	27.18		54,980.70
511800 COMP TIME PAYMENT	300.00	6.14	119.22	39.74		180.78
512100 VACATION LEAVE EXPENSE	6,550.00	103.54	1,787.14	27.28		4,762.86
512200 SICK LEAVE EXPENSE	6,550.00	166.02	814.56	12.44		5,735.44
512300 HOLIDAY LEAVE EXPENSE	6,550.00	238.20	666.68	10.18		5,883.32
512500 FUNERAL LEAVE EXPENSE	430.00		2.24	.52		427.76
Personal Services Subtotal	95,880.00	5,148.89	23,909.14	24.94	0.00	71,970.86
515100 RETIREMENT PLANS EXPENSE	7,191.00	385.53	1,790.25	24.90		5,400.75
515200 FICA EXPENSE	7,334.82	382.04	1,772.27	24.16		5,562.55
515400 LIFE & ACCIDENT INS EXP	8.87	.92	4.20	47.35		4.67
515500 HEALTH INSURANCE EXPENSE	3,801.96	331.76	1,602.34	42.15		2,199.62
516200 TUITION ASSISTANCE			19.48	0.00		19.48-
516300 EMPLOYEE ASSISTANCE PRO	9.24		9.89	107.03		.65-
516500 WORKERS COMP PREMIUMS	343.96		344.27	100.09		.31-
Major Account 510000 Total	114,569.85	6,249.14	29,451.84	25.71	0.00	85,118.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		7.76	1.55		492.24
521400 DATA PROCESSING EXPENSE	1,000.00	66.68	523.56	52.36		476.44
521500 PUBLICATION & PRINT EXPENSE	30,000.00	90.41	10,049.96	33.50		19,950.04
521900 AWARDS EXPENSE		.28	.28	0.00		.28-
522100 DUES & SUBSCRIPTION EXPENSE	2,750.00	1,257.83	1,545.03	56.18		1,204.97
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP	1,250.00	7.87-	566.50	45.32		683.50
526100 REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527910 SERVER REPAIR & MAINT			55.34	0.00		55.34-
531100 OFFICE SUPPLIES EXPENSE	300.00	16.16	252.91	84.30		47.09
531200 SEE CHART OF ACCOUNTS			4.52	0.00		4.52-
532100 NON CAPITALIZED EQUIP PU	50.00		18.09	36.18		31.91
532200 PERSONAL COMPUTING EQUIP			9.79	0.00		9.79-
541100 ACCTG & AUDITING SERVICES	666.77		333.70	50.05		333.07
541200 PURCHASING ASSESSMENT	39.62		39.66	100.10		.04-
541400 HRMS ASSESSMENT	50.00		23.44	46.88		26.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541500 LEGAL SERVICES EXPENSE	123,112.63	257.00	523.00	.42		122,589.63
542190 SOS TEMP SERV - IT STAFF	600.00		198.16	33.03		401.84
543200 IT CONSULTING-HW/SW SUPP	500.00	85.19	511.14	102.23	340.76	351.90-
543300 IT CONSULTING-OTHER	250.00			0.00		250.00
543500 MGT CONSULTANT SERVICES	64,612.00		291.00	.45		64,321.00
547100 EDUCATIONAL SERVICES	50.00		32.00	64.00		18.00
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	750.00	11.94	96.94	12.93	340.76	312.30
555200 SOFTWARE - NEW PURCHASES	100.00		30.85	30.85		69.15
555310 COTS LICENSE FEES	50.00			0.00		50.00
555340 COTS MAINTENANCE			427.00	0.00		427.00-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	150.53	9.93	45.27	30.07		105.26
Major Account 520000 Total	235,631.55	1,787.55	15,585.90	6.61	681.52	219,364.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		621.49	20.72		2,378.51
572100 COMMERCIAL TRANSPORTATION	3,000.00		106.63	3.55		2,893.37
574500 PERSONAL VEHICLE MILEAGE	750.00		182.59	24.35		567.41
575100 MISC TRAVEL EXPENSES	331.23		6.25	1.89		324.98
Major Account 570000 Total	7,081.23	0.00	916.96	12.95	0.00	6,164.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			9.21	0.00		9.21-
583300 COMPUTER EQUIP & SOFTWARE	500.00		52.33	10.47		447.67
583450 NETWORKING EQUIP			167.24	0.00		167.24-
583470 PERSONAL COMPUTING EQUIPMENT	500.00		2,240.56	448.11		1,740.56-
Major Account 580000 Total	1,000.00	0.00	2,469.34	246.93	0.00	1,469.34-
BUDGETED EXPENDITURES TOTAL	358,282.63	8,036.69	48,424.04	13.52	681.52	309,177.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	358,282.63	8,036.69	48,424.04	13.52	681.52	309,177.07
BUDGETED EXPENDITURES TOTAL	358,282.63	8,036.69	48,424.04	13.52	681.52	309,177.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,000.00-	20,000.00-	0.00		20,000.00
Major Account 470000 Total	0.00	10,000.00-	20,000.00-	0.00	0.00	20,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			89.87-	0.00		89.87
Major Account 480000 Total	0.00	0.00	89.87-	0.00	0.00	89.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,000.00-</u>	<u>20,089.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,089.87</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,000.00-	20,089.87-	0.00		20,089.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,000.00-</u>	<u>20,089.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,089.87</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	365,000.00	31,879.48	151,917.07	41.62		213,082.93
511800 COMP TIME PAYMENT	2,500.00	9.50	1,453.62	58.14		1,046.38
512100 VACATION LEAVE EXPENSE	41,000.00	2,473.80	13,978.92	34.09		27,021.08
512200 SICK LEAVE EXPENSE	27,000.00	1,489.23	11,642.61	43.12		15,357.39
512300 HOLIDAY LEAVE EXPENSE	27,000.00	1,734.71	5,055.88	18.73		21,944.12
512500 FUNERAL LEAVE EXPENSE	2,510.00		33.34	1.33		2,476.66
Personal Services Subtotal	465,010.00	37,586.72	184,081.44	39.59	0.00	280,928.56
515100 RETIREMENT PLANS EXPENSE	34,875.75	2,814.48	13,784.10	39.52		21,091.65
515200 FICA EXPENSE	35,573.27	2,596.38	12,731.73	35.79		22,841.54
515400 LIFE & ACCIDENT INS EXP	102.87	8.66	42.20	41.02		60.67
515500 HEALTH INSURANCE EXPENSE	82,774.56	7,378.29	35,481.94	42.87		47,292.62
516200 TUITION ASSISTANCE			225.61	0.00		225.61-
516300 EMPLOYEE ASSISTANCE PRO	107.16		114.53	106.88		7.37-
516500 WORKERS COMP PREMIUMS	3,988.99		3,988.94	100.00		.05
Major Account 510000 Total	622,432.60	50,384.53	250,450.49	40.24	0.00	371,982.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	4.94	17.06	1.71		982.94
521300 FREIGHT	5,000.00	369.62	1,815.79	36.32		3,184.21
521400 DATA PROCESSING EXPENSE	33,709.00	1,642.77	6,618.96	19.64		27,090.04
521500 PUBLICATION & PRINT EXPENSE	4,000.00	748.91	2,214.83	55.37		1,785.17
521900 AWARDS EXPENSE	50.00	3.26	3.26	6.52		46.74
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	860.21	1,066.05	23.69		3,433.95
522200 CONFERENCE REGISTRATION	3,500.00		260.00	7.43		3,240.00
522800 E-COMMERCE OPER EXP			16,056.41-	0.00		16,056.41
524600 RENT EXPENSE-BUILDINGS	1,982.28	165.19	825.95	41.67		1,156.33
524900 RENT EXP-DUPR SURCHARGE	662.16	55.18	275.90	41.67		386.26
526100 REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527100 REP & MAINT-OFFICE EQUIP	7,500.00			0.00		7,500.00
527910 SERVER REPAIR & MAINT	750.00		701.59	93.55		48.41
531100 OFFICE SUPPLIES EXPENSE	4,000.00	329.74	1,972.23	49.31		2,027.77
531200 SEE CHART OF ACCOUNTS	500.00		267.62	53.52		232.38
532100 NON CAPITALIZED EQUIP PU	1,500.00		209.59	13.97		1,290.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
532200 PERSONAL COMPUTING EQUIP	50.00		285.32	570.64		235.32-
532240 DATA STORAGE EQUIP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	7,732.82		3,866.36	50.00		3,866.46
541200 PURCHASING ASSESSMENT	459.49		459.49	100.00		
541400 HRMS ASSESSMENT	600.00		271.54	45.26		328.46
542190 SOS TEMP SERV - IT STAFF	10,000.00		1,752.56	17.53		8,247.44
543200 IT CONSULTING-HW/SW SUPP	27,209.00	987.06	5,922.36	21.77	3,948.24	17,338.40
543300 IT CONSULTING-OTHER	10,000.00	472.50	1,355.00	13.55		8,645.00
547100 EDUCATIONAL SERVICES	500.00		370.65	74.13		129.35
549200 JANITORIAL/SECURITY SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE	24,709.00	138.39	1,123.44	4.55	553.56	23,032.00
555200 SOFTWARE - NEW PURCHASES	6,300.00		357.55	5.68		5,942.45
555310 COTS LICENSE FEES	750.00			0.00		750.00
555340 COTS MAINTENANCE			5,212.13	0.00		5,212.13-
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	1,000.00	79.51	378.76	37.88		621.24
Major Account 520000 Total	159,863.75	5,857.28	21,547.58	13.48	4,501.80	133,814.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		471.87	15.73		2,528.13
572100 COMMERCIAL TRANSPORTATION	500.00		106.64	21.33		393.36
574500 PERSONAL VEHICLE MILEAGE	750.00		239.96	31.99		510.04
575100 MISC TRAVEL EXPENSES	533.65		6.25	1.17		527.40
Major Account 570000 Total	4,783.65	0.00	824.72	17.24	0.00	3,958.93
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		106.76	2.14		4,893.24
583300 COMPUTER EQUIP & SOFTWARE	22,207.98		606.35	2.73		21,601.63
583450 NETWORKING EQUIP			1,937.77	0.00		1,937.77-
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00		1,294.95	43.17		1,705.05
Major Account 580000 Total	30,207.98	0.00	3,945.83	13.06	0.00	26,262.15
BUDGETED EXPENDITURES TOTAL	817,287.98	56,241.81	276,768.62	33.86	4,501.80	536,017.56

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
2 CASH FUNDS	817,287.98	56,241.81	276,768.62	33.86	4,501.80	536,017.56
BUDGETED EXPENDITURES TOTAL	817,287.98	56,241.81	276,768.62	33.86	4,501.80	536,017.56
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		527.88-	52,891.51-	0.00		52,891.51
Major Account 450000 Total	0.00	527.88-	52,891.51-	0.00	0.00	52,891.51
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			451,826.50-	0.00		451,826.50
472200 REPROD & PUBLICATIONS			264.25-	0.00		264.25
473100 DRIVERS LICENSE FEES		343,680.25-	1,667,602.00-	0.00		1,667,602.00
473105 ONLINE DRIVER LICENSE		77,511.50-	429,045.00-	0.00		429,045.00
473300 VEHICLE TITLE FEES		132,179.00-	693,176.00-	0.00		693,176.00
473900 OTHER VEHICLE FEES		157.03-	802.06-	0.00		802.06
Major Account 470000 Total	0.00	553,527.78-	3,242,715.81-	0.00	0.00	3,242,715.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,260,702.92-	9,914,935.72-	0.00		9,914,935.72
484500 REIMB NON-GOVT SOURCES			59,676.29-	0.00		59,676.29
486500 MISCELLANEOUS ADJUSTMENT		86,017.83-	301,022.95-	0.00		301,022.95
Major Account 480000 Total	0.00	2,346,720.75-	10,275,634.96-	0.00	0.00	10,275,634.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		386,550.46-	88,853,919.32-	0.00		88,853,919.32
493200 OPERATING TRANSFERS OUT			5,198,127.36	0.00		5,198,127.36-
493240 TRANSFER TO CASH RESERVE FUND			61,995,773.00	0.00		61,995,773.00-
Major Account 490000 Total	0.00	386,550.46-	21,660,018.96-	0.00	0.00	21,660,018.96
BUDGETED REVENUE TOTAL	0.00	3,287,326.87-	35,231,261.24-	0.00	0.00	35,231,261.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,286,359.08-	22,087,226.54	0.00		22,087,226.54-
11 CASH RESERVE FUND			56,937,368.00-	0.00		56,937,368.00
2 CASH FUNDS		967.79-	381,119.78-	0.00		381,119.78
BUDGETED REVENUE TOTAL	0.00	3,287,326.87-	35,231,261.24-	0.00	0.00	35,231,261.24
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			484,112.28	0.00		484,112.28-
Major Account 590000 Total	0.00	0.00	484,112.28	0.00	0.00	484,112.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	484,112.28	0.00	0.00	484,112.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			484,112.28	0.00		484,112.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	484,112.28	0.00	0.00	484,112.28-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		20,165,009.09-	104,143,442.70-	0.00		104,143,442.70
Major Account 450000 Total	0.00	20,165,009.09-	104,143,442.70-	0.00	0.00	104,143,442.70
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,285,483.28-	22,185,848.01-	0.00		22,185,848.01
Major Account 470000 Total	0.00	4,285,483.28-	22,185,848.01-	0.00	0.00	22,185,848.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,755.28-	9,087.65-	0.00		9,087.65
485100 FINES FORFEITS & PENALTI		458.00		0.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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 480000 Total	0.00	1,297.28-	9,087.65-	0.00	0.00	9,087.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,818.72-	5,201.76-	0.00		5,201.76
493200 OPERATING TRANSFERS OUT		100,000.00	525,127.24	0.00		525,127.24-
Major Account 490000 Total	0.00	98,181.28	519,925.48	0.00	0.00	519,925.48-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,353,608.37-</u>	<u>125,818,452.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,818,452.88</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>24,353,608.37-</u>	<u>125,818,452.88-</u>	<u>0.00</u>		<u>125,818,452.88</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,353,608.37-</u>	<u>125,818,452.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,818,452.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	84,000.00	8,301.64	36,446.07	43.39		47,553.93
511800 COMP TIME PAYMENT	600.00	5.66	409.48	68.25		190.52
512100 VACATION LEAVE EXPENSE	10,250.00	476.80	4,296.27	41.91		5,953.73
512200 SICK LEAVE EXPENSE	10,250.00	240.13	1,522.62	14.85		8,727.38
512300 HOLIDAY LEAVE EXPENSE	10,250.00	436.08	1,214.41	11.85		9,035.59
512500 FUNERAL LEAVE EXPENSE	138.00		2.80	2.03		135.20
Personal Services Subtotal	115,488.00	9,460.31	43,891.65	38.01	0.00	71,596.35
515100 RETIREMENT PLANS EXPENSE	8,661.60	708.44	3,286.74	37.95		5,374.86
515200 FICA EXPENSE	8,834.83	699.02	3,261.17	36.91		5,573.66
515400 LIFE & ACCIDENT INS EXP	15.32	1.51	6.85	44.71		8.47
515500 HEALTH INSURANCE EXPENSE	5,586.48	703.81	2,837.85	50.80		2,748.63
516200 TUITION ASSISTANCE			33.57	0.00		33.57-
516300 EMPLOYEE ASSISTANCE PRO	15.96		17.04	106.77		1.08-
516500 WORKERS COMP PREMIUMS	594.10		593.52	99.90		.58
Major Account 510000 Total	139,196.29	11,573.09	53,928.39	38.74	0.00	85,267.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00		9.49	2.37		390.51
521400 DATA PROCESSING EXPENSE	2,000.00	217.10	1,202.88	60.14		797.12
521500 PUBLICATION & PRINT EXPENSE	40,000.00	125.68	27,832.83	69.58		12,167.17
521900 AWARDS EXPENSE		.48	.48	0.00		.48-
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	1,257.98	1,454.83	32.33		3,045.17
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP	1,500.00	7.88-	566.49	37.77		933.51
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527910 SERVER REPAIR & MAINT	50.00		59.96	119.92		9.96-
531100 OFFICE SUPPLIES EXPENSE	500.00	16.16	91.75	18.35		408.25
531200 SEE CHART OF ACCOUNTS			7.79	0.00		7.79-
532100 NON CAPITALIZED EQUIP PU	50.00		31.18	62.36		18.82
532200 PERSONAL COMPUTING EQUIP			16.86	0.00		16.86-
541100 ACCTG & AUDITING SERVICES	29,151.70		12,870.28	44.15		16,281.42
541200 PURCHASING ASSESSMENT	68.44		68.36	99.88		.08
541400 HRMS ASSESSMENT	100.00		40.40	40.40		59.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541500 LEGAL SERVICES EXPENSE	60,731.26	5,145.50	38,513.90	63.42	14,270.50	7,946.86
542190 SOS TEMP SERV - IT STAFF	500.00		240.61	48.12		259.39
543200 IT CONSULTING-HW/SW SUPP	1,500.00	146.87	881.22	58.75	587.48	31.30
543300 IT CONSULTING-OTHER	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	30,250.00		55.15	.18		30,194.85
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00	20.59	167.15	11.14	82.36	1,250.49
555200 SOFTWARE - NEW PURCHASES	300.00		53.20	17.73		246.80
555310 COTS LICENSE FEES	35.00			0.00		35.00
555340 COTS MAINTENANCE			756.50	0.00		756.50-
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	200.00	9.93	48.60	24.30		151.40
Major Account 520000 Total	184,911.40	6,932.41	84,969.91	45.95	14,940.34	85,001.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		764.67	25.49		2,235.33
571900 MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100 COMMERCIAL TRANSPORTATION	1,500.00		384.59	25.64		1,115.41
574500 PERSONAL VEHICLE MILEAGE	1,750.00		346.64	19.81		1,403.36
575100 MISC TRAVEL EXPENSES	106.57		141.31	132.60		34.74-
Major Account 570000 Total	6,356.57	0.00	1,647.21	25.91	0.00	4,709.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			15.89	0.00		15.89-
583300 COMPUTER EQUIP & SOFTWARE			90.22	0.00		90.22-
583450 NETWORKING EQUIP			288.32	0.00		288.32-
Major Account 580000 Total	0.00	0.00	394.43	0.00	0.00	394.43-
BUDGETED EXPENDITURES TOTAL	330,464.26	18,505.50	140,939.94	42.65	14,940.34	174,583.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	330,464.26	18,505.50	140,939.94	42.65	14,940.34	174,583.98
BUDGETED EXPENDITURES TOTAL	330,464.26	18,505.50	140,939.94	42.65	14,940.34	174,583.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		82,893.51-	3,312,606.66-	0.00		3,312,606.66
Major Account 470000 Total	0.00	82,893.51-	3,312,606.66-	0.00	0.00	3,312,606.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,659.54-	33,808.34-	0.00		33,808.34
484500 REIMB NON-GOVT SOURCES			89.86-	0.00		89.86
Major Account 480000 Total	0.00	8,659.54-	33,898.20-	0.00	0.00	33,898.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			289,979.00-	0.00		289,979.00
493200 OPERATING TRANSFERS OUT			564,222.00	0.00		564,222.00-
Major Account 490000 Total	0.00	0.00	274,243.00	0.00	0.00	274,243.00-
BUDGETED REVENUE TOTAL	0.00	91,553.05-	3,072,261.86-	0.00	0.00	3,072,261.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		91,553.05-	3,072,261.86-	0.00		3,072,261.86
BUDGETED REVENUE TOTAL	0.00	91,553.05-	3,072,261.86-	0.00	0.00	3,072,261.86

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	350,000.00	28,889.45	147,076.70	42.02		202,923.30
511800 COMP TIME PAYMENT	5,100.00	617.97	2,511.05	49.24		2,588.95
512100 VACATION LEAVE EXPENSE	25,500.00	3,874.88	16,211.82	63.58		9,288.18
512200 SICK LEAVE EXPENSE	25,500.00	1,140.87	8,605.16	33.75		16,894.84
512300 HOLIDAY LEAVE EXPENSE	25,500.00	1,670.30	4,909.99	19.25		20,590.01
512500 FUNERAL LEAVE EXPENSE	2,135.00		534.91	25.05		1,600.09
Personal Services Subtotal	433,735.00	36,193.47	179,849.63	41.47	0.00	253,885.37
515100 RETIREMENT PLANS EXPENSE	32,530.13	2,710.17	13,467.12	41.40		19,063.01
515200 FICA EXPENSE	33,180.73	2,410.39	12,013.09	36.21		21,167.64
515400 LIFE & ACCIDENT INS EXP	104.49	8.78	43.20	41.34		61.29
515500 HEALTH INSURANCE EXPENSE	118,014.00	10,257.97	49,912.81	42.29		68,101.19
516200 TUITION ASSISTANCE			229.13	0.00		229.13-
516300 EMPLOYEE ASSISTANCE PRO	108.84		116.32	106.87		7.48-
516500 WORKERS COMP PREMIUMS	4,051.53		4,051.17	99.99		.36
Major Account 510000 Total	621,724.72	51,580.78	259,682.47	41.77	0.00	362,042.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	727.61	4,014.78	38.24		6,485.22
521300 FREIGHT	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE	25,000.00	1,619.04	9,363.55	37.45		15,636.45
521500 PUBLICATION & PRINT EXPENSE	124,119.39	1,273.20	10,131.50	8.16		113,987.89
521900 AWARDS EXPENSE		3.31	3.31	0.00		3.31-
522100 DUES & SUBSCRIPTION EXPENSE	2,750.00	10.26	216.26	7.86		2,533.74
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522900 EMPLOYEE PARKING EXP	4,500.00	370.00	1,850.00	41.11		2,650.00
524600 RENT EXPENSE-BUILDINGS	26,790.36	2,207.03	11,035.15	41.19		15,755.21
525500 RENT EXP-OTHER PERS PROP	2,500.00	7.87-	691.51	27.66		1,808.49
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527910 SERVER REPAIR & MAINT	250.00		859.92	343.97		609.92-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	34.70	1,077.85	35.93		1,922.15
531200 SEE CHART OF ACCOUNTS	100.00		68.84	68.84		31.16
532100 NON CAPITALIZED EQUIP PU	1,500.00		444.85	29.66		1,055.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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 PERSONAL COMPUTING EQUIP	125.00		135.06	108.05		10.06-
532240 DATA STORAGE EQUIP	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	7,854.05		3,926.68	50.00		3,927.37
541200 PURCHASING ASSESSMENT	466.70		466.66	99.99		.04
541400 HRMS ASSESSMENT	600.00		275.78	45.96		324.22
542100 SOS TEMP SERV-PERSONNEL	12,000.00	1,553.10	4,284.68	35.71		7,715.32
542190 SOS TEMP SERV - IT STAFF	4,000.00		1,752.56	43.81		2,247.44
543200 IT CONSULTING-HW/SW SUPP	12,000.00	1,002.46	6,014.76	50.12	4,009.84	1,975.40
543300 IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	375.00		376.43	100.38		1.43-
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	150.00		90.00	60.00		60.00
555100 SOFTWARE RENEWAL/MAINT FEE	18,000.00	140.55	8,015.97	44.53	562.20	9,421.83
555200 SOFTWARE - NEW PURCHASES	1,500.00		363.13	24.21		1,136.87
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	22,000.00		5,065.40	23.02		16,934.60
556100 INSURANCE EXPENSE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	750.00	60.38	338.00	45.07		412.00
Major Account 520000 Total	287,780.50	8,993.77	70,862.63	24.62	4,572.04	212,345.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		1,999.10	66.64		1,000.90
571900 MEALS-ONE DAY TRAVEL	225.00		269.21	119.65		44.21-
572100 COMMERCIAL TRANSPORTATION	1,200.00		106.63	8.89		1,093.37
574500 PERSONAL VEHICLE MILEAGE	2,500.00		2,242.38	89.70		257.62
575100 MISC TRAVEL EXPENSES	279.17		6.25	2.24		272.92
Major Account 570000 Total	7,204.17	0.00	4,623.57	64.18	0.00	2,580.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			108.43	0.00		108.43-
583300 COMPUTER EQUIP & SOFTWARE	1,000.00		615.81	61.58		384.19
583410 SERVER EQUIP	1,000.00			0.00		1,000.00
583450 NETWORKING EQUIP			1,967.99	0.00		1,967.99-
583470 PERSONAL COMPUTING EQUIPMENT			234.94	0.00		234.94-
Major Account 580000 Total	2,000.00	0.00	2,927.17	146.36	0.00	927.17-
BUDGETED EXPENDITURES TOTAL	918,709.39	60,574.55	338,095.84	36.80	4,572.04	576,041.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	918,709.39	60,574.55	338,095.84	36.80	4,572.04	576,041.51
BUDGETED EXPENDITURES TOTAL	918,709.39	60,574.55	338,095.84	36.80	4,572.04	576,041.51
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,881.74-	9,194.02-	0.00		9,194.02
484500 REIMB NON-GOVT SOURCES			89.86-	0.00		89.86
Major Account 480000 Total	0.00	1,881.74-	9,283.88-	0.00	0.00	9,283.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			869,590.00-	0.00		869,590.00
Major Account 490000 Total	0.00	0.00	869,590.00-	0.00	0.00	869,590.00
BUDGETED REVENUE TOTAL	0.00	1,881.74-	878,873.88-	0.00	0.00	878,873.88
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,881.74-	878,873.88-	0.00		878,873.88
BUDGETED REVENUE TOTAL	0.00	1,881.74-	878,873.88-	0.00	0.00	878,873.88
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,474.50	4,965.23	0.00		4,965.23-
541100 ACCTG & AUDITING SERVICES		2,856.93	42,136.64	0.00		42,136.64-
554900 OTHER CONTRACTUAL SERVICE		1,872.95	9,101.10	0.00		9,101.10-
559100 OTHER OPERATING EXP		839,708.89	3,914,428.61	0.00		3,914,428.61-
Major Account 520000 Total	0.00	847,913.27	3,970,631.58	0.00	0.00	3,970,631.58-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	847,913.27	3,970,631.58	0.00	0.00	3,970,631.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		847,913.27	3,970,631.58	0.00		3,970,631.58-
UNBUDGETED EXPENDITURES TOTAL	0.00	847,913.27	3,970,631.58	0.00	0.00	3,970,631.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,628.83-	28,648.82-	0.00		28,648.82
484400 ESCHEAT MONIES		6,473,814.30-	22,354,645.08-	0.00		22,354,645.08
Major Account 480000 Total	0.00	6,479,443.13-	22,383,293.90-	0.00	0.00	22,383,293.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			13,701,912.39	0.00		13,701,912.39-
Major Account 490000 Total	0.00	0.00	13,701,912.39	0.00	0.00	13,701,912.39-
UNBUDGETED REVENUE TOTAL	0.00	6,479,443.13-	8,681,381.51-	0.00	0.00	8,681,381.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,479,443.13-	8,681,381.51-	0.00		8,681,381.51
UNBUDGETED REVENUE TOTAL	0.00	6,479,443.13-	8,681,381.51-	0.00	0.00	8,681,381.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00	751,963.00	1,536,956.00	69.86		663,044.00
Major Account 590000 Total	2,200,000.00	751,963.00	1,536,956.00	69.86	0.00	663,044.00
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>751,963.00</u>	<u>1,536,956.00</u>	<u>69.86</u>	<u>0.00</u>	<u>663,044.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,200,000.00</u>	<u>751,963.00</u>	<u>1,536,956.00</u>	<u>69.86</u>		<u>663,044.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>751,963.00</u>	<u>1,536,956.00</u>	<u>69.86</u>	<u>0.00</u>	<u>663,044.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54.89-	570.15-	0.00		570.15
Major Account 480000 Total	0.00	54.89-	570.15-	0.00	0.00	570.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,074,233.00-	2,195,652.00-	0.00		2,195,652.00
493200 OPERATING TRANSFERS OUT		322,270.00	658,696.00	0.00		658,696.00-
Major Account 490000 Total	0.00	751,963.00-	1,536,956.00-	0.00	0.00	1,536,956.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>752,017.89-</u>	<u>1,537,526.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,537,526.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>752,017.89-</u>	<u>1,537,526.15-</u>	<u>0.00</u>		<u>1,537,526.15</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>752,017.89-</u>	<u>1,537,526.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,537,526.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,100,000.00			0.00		4,100,000.00
Major Account 590000 Total	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,100,000.00</u>			<u>0.00</u>		<u>4,100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		98.70-	498.80-	0.00		498.80
Major Account 480000 Total	0.00	98.70-	498.80-	0.00	0.00	498.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98.70-</u>	<u>498.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>498.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>98.70-</u>	<u>498.80-</u>	<u>0.00</u>		<u>498.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98.70-</u>	<u>498.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>498.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		231,129.95-	1,117,392.51-	0.00		1,117,392.51
Major Account 480000 Total	0.00	231,129.95-	1,117,392.51-	0.00	0.00	1,117,392.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,058,405.00-	0.00		5,058,405.00
493200 OPERATING TRANSFERS OUT			104,677.00	0.00		104,677.00-
Major Account 490000 Total	0.00	0.00	4,953,728.00-	0.00	0.00	4,953,728.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>231,129.95-</u>	<u>6,071,120.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,071,120.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		231,129.95-	6,071,120.51-	0.00		6,071,120.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>231,129.95-</u>	<u>6,071,120.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,071,120.51</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP			2,221.00	0.00		2,221.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,980.00	0.00		1,980.00-
527700 REP & MAINT-PHOTO/MEDIA		218.00	1,084.50	0.00		1,084.50-
531200 SEE CHART OF ACCOUNTS			88.00	0.00	88.18	176.18-
532100 NON CAPITALIZED EQUIP PU			2,657.00	0.00	1,933.00	4,590.00-
532200 PERSONAL COMPUTING EQUIP				0.00	209.28	209.28-
533100 HOUSEHOLD & INSTIT EXP			1,818.81	0.00		1,818.81-
534600 ED & RECREATIONAL SUP EX		913.86	8,818.51	0.00		8,818.51-
534900 MISCELLANEOUS SUPPLIES EXPENSE			96.00	0.00		96.00-
542200 TEMP SERV - OUTSIDE		224.00	224.00	0.00		224.00-
544100 PHYSICIAN SERVICES		9,400.00	9,400.00	0.00		9,400.00-
555340 COTS MAINTENANCE			589.48	0.00		589.48-
559100 OTHER OPERATING EXP			23,066.94	0.00		23,066.94-
Major Account 520000 Total	0.00	10,755.86	52,044.24	0.00	2,230.46	54,274.70-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		7,626.60	10,250.80	0.00		10,250.80-
Major Account 570000 Total	0.00	7,626.60	10,250.80	0.00	0.00	10,250.80-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,699.00	0.00		1,699.00-
Major Account 580000 Total	0.00	0.00	1,699.00	0.00	0.00	1,699.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			72,893.21	0.00		72,893.21-
Major Account 590000 Total	0.00	0.00	72,893.21	0.00	0.00	72,893.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,382.46	136,887.25	0.00	2,230.46	139,117.71-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
6 TRUST FUNDS		18,382.46	136,887.25	0.00	2,230.46	139,117.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,382.46	136,887.25	0.00	2,230.46	139,117.71-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44,463.04-	373,965.31-	0.00		373,965.31
481200 GAIN OR LOSS-SALE OF INV			1,280,152.19-	0.00		1,280,152.19
Major Account 480000 Total	0.00	44,463.04-	1,654,117.50-	0.00	0.00	1,654,117.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,999,347.47-	0.00		4,999,347.47
493200 OPERATING TRANSFERS OUT			21,161,732.33	0.00		21,161,732.33-
Major Account 490000 Total	0.00	0.00	16,162,384.86	0.00	0.00	16,162,384.86-
UNBUDGETED REVENUE TOTAL	0.00	44,463.04-	14,508,267.36	0.00	0.00	14,508,267.36-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		44,463.04-	14,508,267.36	0.00		14,508,267.36-
UNBUDGETED REVENUE TOTAL	0.00	44,463.04-	14,508,267.36	0.00	0.00	14,508,267.36-

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,017,453.00	962,733.68	4,669,767.70	33.31		9,347,685.30
511300 OVERTIME PAYMENTS		536.75	2,990.25	0.00		2,990.25-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		2,483.55	22,922.75	0.00		22,922.75-
511900 SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100 VACATION LEAVE EXPENSE		47,469.73	425,630.74	0.00		425,630.74-
512200 SICK LEAVE EXPENSE		37,125.41	255,199.99	0.00		255,199.99-
512300 HOLIDAY LEAVE EXPENSE		50,914.19	153,380.41	0.00		153,380.41-
512500 FUNERAL LEAVE EXPENSE		4,975.58	26,383.76	0.00		26,383.76-
512600 CIVIL LEAVE EXPENSE		87.02	902.38	0.00		902.38-
512700 INJURY LEAVE EXPENSE			302.78	0.00		302.78-
Personal Services Subtotal	14,019,053.00	1,106,325.91	5,558,480.76	39.65	0.00	8,460,572.24
515100 RETIREMENT PLANS EXPENSE	1,097,503.00	87,361.77	438,042.31	39.91		659,460.69
515200 FICA EXPENSE	1,012,817.00	76,957.50	388,536.42	38.36		624,280.58
515400 LIFE & ACCIDENT INS EXP	2,744.00	207.33	1,061.72	38.69		1,682.28
515500 HEALTH INSURANCE EXPENSE	2,628,738.00	191,819.13	953,986.22	36.29		1,674,751.78
516300 EMPLOYEE ASSISTANCE PRO	2,975.00		5,782.01	194.35		2,807.01-
516500 WORKERS COMP PREMIUMS	139,830.00	10,470.77	38,843.96	27.78		100,986.04
Major Account 510000 Total	18,903,660.00	1,473,142.41	7,384,733.40	39.07	0.00	11,518,926.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,045.00	218.03	1,303.01	42.79		1,741.99
521400 DATA PROCESSING EXPENSE	34,735.00	898.91	4,304.51	12.39		30,430.49
521500 PUBLICATION & PRINT EXPENSE	7,015.00	4,156.78	5,884.24	83.88		1,130.76
521900 AWARDS EXPENSE		177.68	232.54	0.00		232.54-
522100 DUES & SUBSCRIPTION EXPENSE	150,056.00	1,286.00	66,521.48	44.33		83,534.52
522200 CONFERENCE REGISTRATION	15,100.00	310.00	10,276.00	68.05		4,824.00
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	12,835.00	264.68	1,865.64	14.54		10,969.36
532100 NON CAPITALIZED EQUIP PU	4,000.00		1,209.08	30.23		2,790.92
532200 PERSONAL COMPUTING EQUIP		57.50	57.50	0.00		57.50-
534600 ED & RECREATIONAL SUP EX	5,000.00		140.00	2.80		4,860.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		15.00	31.08	0.00		31.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541400 HRMS ASSESSMENT		86.25	172.50	0.00		172.50-
541700 LEGAL RELATED EXPENSE		40.25	113.00	0.00		113.00-
542100 SOS TEMP SERV-PERSONNEL			3,488.37	0.00		3,488.37-
554900 OTHER CONTRACTUAL SERVICE	52,944.00		24,578.34	46.42		28,365.66
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
555420 CUSTOMIZED DEVELOPMENT			23,500.00	0.00		23,500.00-
555510 SAAS SUBSCRIPTION FEES			201,000.00	0.00		201,000.00-
555511 DATA SOFT LIC>25,000			321,250.00	0.00		321,250.00-
556300 SURETY & NOTARY BONDS		40.00	80.00	0.00		80.00-
559100 OTHER OPERATING EXP	2,191,977.87		558.00	.03		2,191,419.87
Major Account 520000 Total	2,485,207.87	7,551.08	666,565.29	26.82	0.00	1,818,642.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,748.89	18,650.65	0.00		18,650.65-
571600 MEALS-NOT TRAVEL STATUS			545.52	0.00		545.52-
571900 MEALS-ONE DAY TRAVEL		96.45	96.45	0.00		96.45-
572100 COMMERCIAL TRANSPORTATION		1,474.37	4,568.59	0.00		4,568.59-
573100 STATE-OWNED TRANSPORT			426.25	0.00		426.25-
574500 PERSONAL VEHICLE MILEAGE		3,033.87	11,735.21	0.00		11,735.21-
574600 CONTRACTUAL SERV - TRAVEL EXP	13,000.00	966.90	4,846.21	37.28		8,153.79
575100 MISC TRAVEL EXPENSES	101,160.00	499.49	1,483.82	1.47		99,676.18
Major Account 570000 Total	114,160.00	12,819.97	42,352.70	37.10	0.00	71,807.30
BUDGETED EXPENDITURES TOTAL	21,503,027.87	1,493,513.46	8,093,651.39	37.64	0.00	13,409,376.48

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,698,202.60	650,469.56	3,449,396.40	39.66		5,248,806.20
2 CASH FUNDS	703,705.11	43,857.11	192,262.13	27.32		511,442.98
4 FEDERAL FUNDS	12,101,120.16	799,186.79	4,451,992.86	36.79		7,649,127.30
BUDGETED EXPENDITURES TOTAL	21,503,027.87	1,493,513.46	8,093,651.39	37.64	0.00	13,409,376.48

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			10,500.00-	0.00		10,500.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
461700 OP GRANTS - OTHER			23,500.00-	0.00		23,500.00
465100 NONGRANT REIMBURSEMENTS			49.00-	0.00		49.00
Major Account 460000 Total	0.00	0.00	34,049.00-	0.00	0.00	34,049.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		116.10-	641.59-	0.00		641.59
484100 OPERATING DONATIONS & CO		3,500.00-	3,500.00-	0.00		3,500.00
484500 REIMB NON-GOVT SOURCES			1,982.85-	0.00		1,982.85
484900 OTHER PRIVATE SOURCES			2.00-	0.00		2.00
Major Account 480000 Total	0.00	3,616.10-	6,126.44-	0.00	0.00	6,126.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,483.57-	0.00		2,483.57
493200 OPERATING TRANSFERS OUT			2,483.57	0.00		2,483.57-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,616.10-</u>	<u>40,175.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,175.44</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			400.60-	0.00		400.60
2 CASH FUNDS		3,616.10-	16,253.66-	0.00		16,253.66
4 FEDERAL FUNDS			23,521.18-	0.00		23,521.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,616.10-</u>	<u>40,175.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,175.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,619,296,004.19	130,420,943.51	384,569,285.21	23.75		1,234,726,718.98
593100 GRANTS	21,082,069.13	1,204,551.24	7,663,128.82	36.35		13,418,940.31
594100 SUBRECIPIENT PAYMENT-SEFA		164,622.00	376,033.00	0.00		376,033.00-
595100 COMNTRACTUAL AID		53,204.99	316,984.88	0.00		316,984.88-
599100 OTHER GOVERNMENT AID	46,388.00	5,750.00	66,031.56	142.35		19,643.56-
599300 SEE CHART OF ACCOUNTS		2,946,061.10	16,147,101.96	0.00		16,147,101.96-
Major Account 590000 Total	1,640,424,461.32	134,795,132.84	409,138,565.43	24.94	0.00	1,231,285,895.89
BUDGETED EXPENDITURES TOTAL	1,640,424,461.32	134,795,132.84	409,138,565.43	24.94	0.00	1,231,285,895.89
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,251,317,777.77	102,214,108.56	290,403,260.61	23.21		960,914,517.16
2 CASH FUNDS	8,016,200.30	5,000.00	2,089,818.31	26.07		5,926,381.99
4 FEDERAL FUNDS	381,090,483.25	32,576,024.28	116,645,486.51	30.61		264,444,996.74
BUDGETED EXPENDITURES TOTAL	1,640,424,461.32	134,795,132.84	409,138,565.43	24.94	0.00	1,231,285,895.89
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			222,276.60-	0.00		222,276.60
Major Account 460000 Total	0.00	0.00	222,276.60-	0.00	0.00	222,276.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		877.99-	4,928.57-	0.00		4,928.57
486500 MISCELLANEOUS ADJUSTMENT		2,105.86-	17,907.28-	0.00		17,907.28
Major Account 480000 Total	0.00	2,983.85-	22,835.85-	0.00	0.00	22,835.85
BUDGETED REVENUE TOTAL	0.00	2,983.85-	245,112.45-	0.00	0.00	245,112.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,983.85-	245,112.45-	0.00		245,112.45
BUDGETED REVENUE TOTAL	0.00	2,983.85-	245,112.45-	0.00	0.00	245,112.45

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	131,828.00	10,098.12	30,549.34	23.17		101,278.66
511800 COMP TIME PAYMENT		142.72	841.89	0.00		841.89-
512100 VACATION LEAVE EXPENSE			2,559.87	0.00		2,559.87-
512200 SICK LEAVE EXPENSE		841.99	4,286.39	0.00		4,286.39-
512300 HOLIDAY LEAVE EXPENSE		642.03	1,455.33	0.00		1,455.33-
Personal Services Subtotal	131,828.00	11,724.86	39,692.82	30.11	0.00	92,135.18
515100 RETIREMENT PLANS EXPENSE	9,843.00	877.95	2,972.17	30.20		6,870.83
515200 FICA EXPENSE	8,969.00	821.10	2,650.87	29.56		6,318.13
515400 LIFE & ACCIDENT INS EXP	33.00	1.73	8.62	26.12		24.38
515500 HEALTH INSURANCE EXPENSE	59,490.00	2,921.99	14,608.24	24.56		44,881.76
516300 EMPLOYEE ASSISTANCE PRO	35.00			0.00		35.00
516400 UNEMPLOYM COMP INS EXP	904.00			0.00		904.00
516500 WORKERS COMP PREMIUMS	411.00	63.22	244.01	59.37		166.99
Major Account 510000 Total	211,513.00	16,410.85	60,176.73	28.45	0.00	151,336.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	64.08	305.19	25.43		894.81
521400 DATA PROCESSING EXPENSE	2,350.00	138.55	476.62	20.28		1,873.38
521500 PUBLICATION & PRINT EXPENSE	1,600.00	17.56	132.30	8.27		1,467.70
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		6,125.00	204.17		3,125.00-
524600 RENT EXPENSE-BUILDINGS	3,900.00	441.61	1,627.52	41.73		2,272.48
524900 RENT EXP-DUPR SURCHARGE	1,000.00	187.29	690.23	69.02		309.77
531100 OFFICE SUPPLIES EXPENSE	1,800.00		41.67	2.32		1,758.33
532100 NON CAPITALIZED EQUIP PU	1,000.00		342.00	34.20		658.00
532200 PERSONAL COMPUTING EQUIP			553.75	0.00		553.75-
541700 LEGAL RELATED EXPENSE			46.00	0.00		46.00-
547100 EDUCATIONAL SERVICES	3,130.00	1,430.00	1,430.00	45.69		1,700.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	991.00			0.00		991.00
555310 COTS LICENSE FEES		99.00	99.00	0.00		99.00-
555510 SAAS SUBSCRIPTION FEES			397.00	0.00		397.00-
559100 OTHER OPERATING EXP	391,631.71			0.00		391,631.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 520000 Total	412,102.71	2,378.09	12,266.28	2.98	0.00	399,836.43
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	6,025.00			0.00		6,025.00
Major Account 570000 Total	6,025.00	0.00	0.00	0.00	0.00	6,025.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	5,522,904.22	134,687.80	1,432,668.12	25.94		4,090,236.10
593100 GRANTS	322,779.70		52,875.17	16.38		269,904.53
595100 COMNTRACTUAL AID	1,948,581.35	149,725.22	453,525.57	23.27		1,495,055.78
599100 OTHER GOVERNMENT AID	1,440,711.00	21,525.00	411,907.00	28.59		1,028,804.00
Major Account 590000 Total	9,234,976.27	305,938.02	2,350,975.86	25.46	0.00	6,884,000.41
BUDGETED EXPENDITURES TOTAL	<u>9,864,616.98</u>	<u>324,726.96</u>	<u>2,423,418.87</u>	<u>24.57</u>	<u>0.00</u>	<u>7,441,198.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>9,864,616.98</u>	<u>324,726.96</u>	<u>2,423,418.87</u>	<u>24.57</u>		<u>7,441,198.11</u>
BUDGETED EXPENDITURES TOTAL	<u>9,864,616.98</u>	<u>324,726.96</u>	<u>2,423,418.87</u>	<u>24.57</u>	<u>0.00</u>	<u>7,441,198.11</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,312.42-	60,403.47-	0.00		60,403.47
484500 REIMB NON-GOVT SOURCES			6.13-	0.00		6.13
486100 LOAN INTEREST		612.57-	6,490.75-	0.00		6,490.75
Major Account 480000 Total	0.00	12,924.99-	66,900.35-	0.00	0.00	66,900.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,240,540.54-	0.00		1,240,540.54
Major Account 490000 Total	0.00	0.00	1,240,540.54-	0.00	0.00	1,240,540.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,924.99-</u>	<u>1,307,440.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,307,440.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,924.99-	1,307,440.89-	0.00		1,307,440.89
BUDGETED REVENUE TOTAL	0.00	12,924.99-	1,307,440.89-	0.00	0.00	1,307,440.89

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,187,991.00	669,085.71	3,446,317.54	30.80		7,741,673.46
511200 TEMPORARY SALARIES-WAGES	596,481.00	27,688.32	449,023.50	75.28		147,457.50
511800 COMP TIME PAYMENT		534.93	1,162.60	0.00		1,162.60-
512100 VACATION LEAVE EXPENSE		58,059.84	384,668.13	0.00		384,668.13-
512200 SICK LEAVE EXPENSE		42,681.45	244,257.69	0.00		244,257.69-
512300 HOLIDAY LEAVE EXPENSE		42,502.20	122,849.98	0.00		122,849.98-
512400 MILITARY LEAVE EXPENSE			169.64	0.00		169.64-
512500 FUNERAL LEAVE EXPENSE		3,799.86	20,634.39	0.00		20,634.39-
512600 CIVIL LEAVE EXPENSE			47.01	0.00		47.01-
512700 INJURY LEAVE EXPENSE			196.89	0.00		196.89-
Personal Services Subtotal	11,784,472.00	844,352.31	4,669,327.37	39.62	0.00	7,115,144.63
515100 RETIREMENT PLANS EXPENSE	839,405.00	61,288.33	316,702.52	37.73		522,702.48
515200 FICA EXPENSE	797,282.00	59,135.68	329,121.97	41.28		468,160.03
515400 LIFE & ACCIDENT INS EXP	2,751.00	183.31	942.07	34.24		1,808.93
515500 HEALTH INSURANCE EXPENSE	2,881,709.00	182,706.79	936,507.03	32.50		1,945,201.97
516300 EMPLOYEE ASSISTANCE PRO	2,980.00			0.00		2,980.00
516400 UNEMPLOYM COMP INS EXP			5,263.81	0.00		5,263.81-
516500 WORKERS COMP PREMIUMS	111,595.00	7,313.66	33,098.56	29.66		78,496.44
Major Account 510000 Total	16,420,194.00	1,154,980.08	6,290,963.33	38.31	0.00	10,129,230.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,128.00	2,026.01	12,626.08	31.46		27,501.92
521200 COMM EXP-VOICE/DATA		94.14	458.13	0.00		458.13-
521400 DATA PROCESSING EXPENSE	496,853.00	37,716.29	172,952.25	34.81		323,900.75
521500 PUBLICATION & PRINT EXPENSE	84,939.00	8,245.06	24,124.24	28.40		60,814.76
521900 AWARDS EXPENSE	33.00		65.00	196.97		32.00-
522100 DUES & SUBSCRIPTION EXPENSE	24,208.00	530.66	9,389.46	38.79		14,818.54
522200 CONFERENCE REGISTRATION	10,957.00		4,592.00	41.91		6,365.00
522500 EMPLOYEE MOVING EXPENSE	2,396.00			0.00		2,396.00
523202 ELECTRICITY 110	11,533.00		4,304.56	37.32		7,228.44
523203 WATER 110	189.00		81.36	43.05		107.64
523204 SEWER 110	332.00		155.91	46.96		176.09
524600 RENT EXPENSE-BUILDINGS	1,247,035.00	100,427.78	496,953.70	39.85		750,081.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
524700 RENT EXP-OTHER REAL PROP	20,863.00	20.00	2,232.00	10.70		18,631.00
524900 RENT EXP-DUPR SURCHARGE	42,893.00	3,487.21	17,436.05	40.65		25,456.95
525100 RENT EXP-OFFICE EQUIP	128.00			0.00		128.00
525200 RENT EXP-DATA PROC EQUIP	657.00			0.00		657.00
525500 RENT EXP-OTHER PERS PROP			1,000.00-	0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,109.00			0.00		5,109.00
527100 REP & MAINT-OFFICE EQUIP	13,158.00	125.77	1,269.90	9.65		11,888.10
527200 REP & MAINT-MOTOR VEHICL	7,309.00	84.97	1,960.24	26.82		5,348.76
527400 REPAIRS & MAINT-DATA PROC	410.00			0.00		410.00
527700 REP & MAINT-PHOTO/MEDIA	1,100.00			0.00		1,100.00
527800 REP & MAINT-OTHER PROPER			177.75	0.00		177.75-
531100 OFFICE SUPPLIES EXPENSE	32,161.00	2,668.70	12,436.36	38.67		19,724.64
531200 SEE CHART OF ACCOUNTS	3,428.00	426.99	554.60	16.18		2,873.40
532100 NON CAPITALIZED EQUIP PU	10,608.00		2,998.36	28.27		7,609.64
532101 NON-CAPITALIZED COMP EQUIP-110	552.00		1,735.75	314.45		1,183.75-
532200 PERSONAL COMPUTING EQUIP	5,381.00	11.95	110.92	2.06		5,270.08
532250 NETWORKING EQUIP 110	1,458.00			0.00		1,458.00
533100 HOUSEHOLD & INSTIT EXP	3,309.00	95.38	1,049.92	31.73		2,259.08
533900 FOOD EXPENSE	19,656.00			0.00		19,656.00
534600 ED & RECREATIONAL SUP EX	39.00	142.89	3,899.93	9999.82	799.00	4,659.93-
534800 CONSTRUCTION & MAINT SUPPLIES	15,007.00		12.99	.09		14,994.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	339.00	1,063.78	2,978.08	878.49		2,639.08-
539100 INDIRECT COST ALLOWANCE	2,420,216.00	195,115.43	991,938.04	40.99		1,428,277.96
541400 HRMS ASSESSMENT	1,748.00	426.25	852.50	48.77		895.50
541500 LEGAL SERVICES EXPENSE			860.01	0.00		860.01-
541700 LEGAL RELATED EXPENSE	4,057.00	42.50	574.00	14.15		3,483.00
542100 SOS TEMP SERV-PERSONNEL	8,197.00		11,965.93	145.98		3,768.93-
543101 IT CONSULTING-APPL>25000	5,789.00			0.00		5,789.00
543300 IT CONSULTING-OTHER	5,125.00			0.00		5,125.00
547100 EDUCATIONAL SERVICES	413,034.00	96,993.76	455,296.51	110.23	8,673.35	50,935.86-
547101 EDU/STAFF TRAINING >25,000 110	71,037.00	35,994.54	366,870.15	516.45		295,833.15-
547300 INTERPETER SERVICES	14,925.00	696.00	4,879.26	32.69		10,045.74
549200 JANITORIAL/SECURITY SERVICES	11,857.00	595.00	4,426.00	37.33		7,431.00
554900 OTHER CONTRACTUAL SERVICE	186,961.00	21,622.53	100,162.29	53.57	355.00	86,443.71
554901 OTHER CONTRCT SERV>25000-110	9,514.00	11,480.29	96,605.83	1015.41		87,091.83-
555100 SOFTWARE RENEWAL/MAINT FEE	226.00			0.00		226.00
555310 COTS LICENSE FEES-110	10.00			0.00		10.00
555340 COTS MAINTENANCE-110	7,175.00			0.00	348.00	6,827.00
555510 SAAS SUBSCRIPTION 110	364.00		299.00	82.14		65.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
556100 INSURANCE EXPENSE	2,705.00			0.00		2,705.00
559100 OTHER OPERATING EXP	2,533,380.49	377.04	10,179.53	.40		2,523,200.96
Major Account 520000 Total	7,798,488.49	520,510.92	2,818,464.59	36.14	10,175.35	4,969,848.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,558.00	1,571.67	16,011.05	33.67		31,546.95
571600 MEALS-NOT TRAVEL STATUS	4,987.00		214.09	4.29		4,772.91
572100 COMMERCIAL TRANSPORTATION	6,070.00		871.70	14.36		5,198.30
573100 STATE-OWNED TRANSPORT	251,413.00	35,095.58	102,374.01	40.72		149,038.99
574500 PERSONAL VEHICLE MILEAGE	53,200.00	2,650.19	16,777.70	31.54		36,422.30
574600 CONTRACTUAL SERV - TRAVEL EXP	29,130.00		3,231.16	11.09		25,898.84
574601 CONTRACTED EXP>25000			172.82	0.00	172.82	345.64-
575100 MISC TRAVEL EXPENSES	1,789.00	39.25	567.89	31.74		1,221.11
Major Account 570000 Total	394,147.00	39,356.69	140,220.42	35.58	172.82	253,753.76
580000 CAPITAL OUTLAY						
583301 COMP HARD EQUIP 5000+	28,919.00			0.00		28,919.00
583470 PERSONAL COMPUTING EQUIP-110			2,249.00	0.00		2,249.00-
586900 OTHER FIXED ASSETS			5,742.65	0.00		5,742.65-
Major Account 580000 Total	28,919.00	0.00	7,991.65	27.63	0.00	20,927.35
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,950,405.00	218,690.91	1,790,403.29	20.00		7,160,001.71
592200 1099-AID TO/FOR INDIVIDUA		154,778.80	820,192.88	0.00		820,192.88-
594100 SUBRECIPIENT PAYMENT-SEFA			18,301.98-	0.00		18,301.98
Major Account 590000 Total	8,950,405.00	373,469.71	2,592,294.19	28.96	0.00	6,358,110.81
BUDGETED EXPENDITURES TOTAL	33,592,153.49	2,088,317.40	11,849,934.18	35.28	10,348.17	21,731,871.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,788,572.46	72,088.73	1,873,189.92	32.36	703.00	3,914,679.54
2 CASH FUNDS	1,865,840.71	47,800.40	149,240.22	8.00		1,716,600.49
4 FEDERAL FUNDS	25,937,740.32	1,968,428.27	9,827,504.04	37.89	9,645.17	16,100,591.11

BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
	33,592,153.49	2,088,317.40	11,849,934.18	35.28	10,348.17	21,731,871.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		44,256.22-	381,870.71-	0.00		381,870.71
461500 OP GRANTS - STATE AGENCI		77,594.23-	91,392.77-	0.00		91,392.77
461700 OP GRANTS - OTHER			269.50-	0.00		269.50
465100 NONGRANT REIMBURSEMENTS			373,423.00-	0.00		373,423.00
Major Account 460000 Total	0.00	121,850.45-	846,955.98-	0.00	0.00	846,955.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,685.34-	9,386.48-	0.00		9,386.48
484500 REIMB NON-GOVT SOURCES			16.67-	0.00		16.67
Major Account 480000 Total	0.00	1,685.34-	9,403.15-	0.00	0.00	9,403.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		66,178.87-	66,178.87-	0.00		66,178.87
493200 OPERATING TRANSFERS OUT		66,178.87	66,178.87	0.00		66,178.87-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	123,535.79-	856,359.13-	0.00	0.00	856,359.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			276.87-	0.00		276.87
2 CASH FUNDS		5,439.49	1,349.18-	0.00		1,349.18
4 FEDERAL FUNDS		128,975.28-	854,733.08-	0.00		854,733.08
BUDGETED REVENUE TOTAL	0.00	123,535.79-	856,359.13-	0.00	0.00	856,359.13

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,027,217.00	241,956.22	1,154,990.25	28.68		2,872,226.75
511300 OVERTIME PAYMENTS	500,000.00	8,671.21	46,968.40	9.39		453,031.60
512100 VACATION LEAVE EXPENSE		16,791.46	108,139.21	0.00		108,139.21-
512200 SICK LEAVE EXPENSE		9,219.97	87,304.20	0.00		87,304.20-
512300 HOLIDAY LEAVE EXPENSE		12,978.42	37,811.06	0.00		37,811.06-
512500 FUNERAL LEAVE EXPENSE		305.80	1,334.07	0.00		1,334.07-
512600 CIVIL LEAVE EXPENSE		39.21	39.21	0.00		39.21-
Personal Services Subtotal	4,527,217.00	289,962.29	1,436,586.40	31.73	0.00	3,090,630.60
515100 RETIREMENT PLANS EXPENSE	303,131.00	21,856.60	108,290.10	35.72		194,840.90
515200 FICA EXPENSE	279,727.00	20,275.39	100,292.40	35.85		179,434.60
515400 LIFE & ACCIDENT INS EXP	964.00	63.36	308.16	31.97		655.84
515500 HEALTH INSURANCE EXPENSE	1,085,830.46	68,494.22	347,393.52	31.99		738,436.94
516300 EMPLOYEE ASSISTANCE PRO	1,044.00		1,054.80	101.03		10.80-
516500 WORKERS COMP PREMIUMS	38,404.75	2,746.08	10,020.26	26.09		28,384.49
Major Account 510000 Total	6,236,318.21	403,397.94	2,003,945.64	32.13	0.00	4,232,372.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	10,561.48	52,978.18	44.15		67,021.82
521400 DATA PROCESSING EXPENSE	70,000.00	5,899.72	28,710.77	41.02		41,289.23
521500 PUBLICATION & PRINT EXPENSE	15,000.00	1,335.22	8,426.90	56.18		6,573.10
522200 CONFERENCE REGISTRATION	1,000.00		197.00	19.70		803.00
524600 RENT EXPENSE-BUILDINGS	90,000.00	35,929.21	180,006.05	200.01		90,006.05-
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00		224.35	22.44		775.65
531100 OFFICE SUPPLIES EXPENSE	10,000.00	793.75	4,268.91	42.69		5,731.09
531200 SEE CHART OF ACCOUNTS		1,808.81	8,604.77	0.00		8,604.77-
532100 NON CAPITALIZED EQUIP PU		303.00	2,705.00	0.00		2,705.00-
539100 INDIRECT COST ALLOWANCE	889,414.79	76,799.15	373,725.02	42.02		515,689.77
542100 SOS TEMP SERV-PERSONNEL			22,187.12	0.00		22,187.12-
543300 IT CONSULTING-OTHER		8,793.75	40,537.50	0.00		40,537.50-
543600 SEE CHART OF ACCOUNTS	1,300,000.00	125,477.25	590,978.15	45.46	7,168.50	701,853.35
549200 JANITORIAL/SECURITY SERVICES	31,000.00	2,501.77	10,007.08	32.28		20,992.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
549201 JANITORIAL SERVCS>25000			2,477.00	0.00		2,477.00-
554900 OTHER CONTRACTUAL SERVICE	75,000.00	3,889.60	6,057.64	8.08		68,942.36
554901 OTHER CONTRACT SERV > 25000			16,992.47	0.00		16,992.47-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,198,913.87	114.75	1,838.76	.15		1,197,075.11
Major Account 520000 Total	3,805,328.66	274,207.46	1,350,922.67	35.50	7,168.50	2,447,237.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,954.42	0.00		2,954.42-
572100 COMMERCIAL TRANSPORTATION			1,211.00	0.00		1,211.00-
573100 STATE-OWNED TRANSPORT			434.75	0.00		434.75-
574500 PERSONAL VEHICLE MILEAGE			621.97	0.00		621.97-
575100 MISC TRAVEL EXPENSES	2,000.00		388.36	19.42		1,611.64
Major Account 570000 Total	2,000.00	0.00	5,610.50	280.53	0.00	3,610.50-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,209,823.61			0.00		4,209,823.61
592103 ALL OTHER SERVICES		1,176.12	11,498.76	0.00		11,498.76-
592116 TITLE II MEDICAL EVIDENCE		27,770.91	227,887.97	0.00		227,887.97-
592117 TITLE XVI MEDICAL EVIDENCE		19,988.03	122,729.34	0.00		122,729.34-
592118 CONCURRENT MED EVIDENCE		18,758.83	158,891.32	0.00		158,891.32-
592126 ALJ TITLE II MED EVIDENCE		622.80	4,627.40	0.00		4,627.40-
592127 ALJ TITLE XVI MED EVIDENCE		325.90	1,707.90	0.00		1,707.90-
592211 TITLE II CONSULTATIVE EXAM		35,886.29	242,636.50	0.00		242,636.50-
592212 TITLE XVI CONSULTATIVE EXAM		33,911.18	237,936.23	0.00		237,936.23-
592213 CONCURRENT CONSULTATIVE EXAM		38,039.27	275,439.91	0.00		275,439.91-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,408.62	8,968.65	0.00		8,968.65-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,422.26	3,856.12	0.00		3,856.12-
Major Account 590000 Total	4,209,823.61	180,310.21	1,296,180.10	30.79	0.00	2,913,643.51
BUDGETED EXPENDITURES TOTAL	14,256,470.48	857,915.61	4,656,658.91	32.66	7,168.50	9,592,643.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	14,256,470.48	857,915.61	4,656,658.91	32.66	7,168.50	9,592,643.07
BUDGETED EXPENDITURES TOTAL	14,256,470.48	857,915.61	4,656,658.91	32.66	7,168.50	9,592,643.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,586.00	814.54	4,387.74	30.08		10,198.26
512100 VACATION LEAVE EXPENSE		46.24	121.21	0.00		121.21-
512200 SICK LEAVE EXPENSE		92.14	210.56	0.00		210.56-
512300 HOLIDAY LEAVE EXPENSE		46.24	137.33	0.00		137.33-
Personal Services Subtotal	14,586.00	999.16	4,856.84	33.30	0.00	9,729.16
515100 RETIREMENT PLANS EXPENSE	1,441.00	98.73	479.80	33.30		961.20
515200 FICA EXPENSE	1,088.00	73.28	357.35	32.84		730.65
515400 LIFE & ACCIDENT INS EXP	2.00	.18	.75	37.50		1.25
515500 HEALTH INSURANCE EXPENSE	1,374.00	94.83	460.99	33.55		913.01
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	146.00	14.79	34.44	23.59		111.56
Major Account 510000 Total	18,640.00	1,280.97	6,190.17	33.21	0.00	12,449.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20.00			0.00		20.00
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	200.00	4.48	33.19	16.60		166.81
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS		58.93	87.69	0.00		87.69-
524900 RENT EXP-DUPR SURCHARGE		6.10	18.30	0.00		18.30-
531100 OFFICE SUPPLIES EXPENSE		2.44	19.64	0.00		19.64-
532100 NON CAPITALIZED EQUIP PU			60.60	0.00		60.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE			760.87	0.00		760.87-
541400 HRMS ASSESSMENT		2.00	4.00	0.00		4.00-
547100 EDUCATIONAL SERVICES	1,927,523.00		125,000.00	6.49		1,802,523.00
547101 ED SRVCS>25000 - UNO			957,161.11	0.00		957,161.11-
559100 OTHER OPERATING EXP	702,282.52			0.00		702,282.52
Major Account 520000 Total	2,630,175.52	73.95	1,083,145.40	41.18	0.00	1,547,030.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		53.76	53.76	0.00		53.76-
574601 CONT SERV/VOL TRAVEL EXP>25000			21,946.23	0.00		21,946.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
575100 MISC TRAVEL EXPENSES	2,500.00			0.00		2,500.00
Major Account 570000 Total	2,500.00	53.76	21,999.99	880.00	0.00	19,499.99-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	56,497.00	1,082.95	34,863.10	61.71		21,633.90
Major Account 590000 Total	56,497.00	1,082.95	34,863.10	61.71	0.00	21,633.90
BUDGETED EXPENDITURES TOTAL	<u>2,707,812.52</u>	<u>2,491.63</u>	<u>1,146,198.66</u>	<u>42.33</u>	<u>0.00</u>	<u>1,561,613.86</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,702,845.61</u>	<u>2,491.63</u>	<u>1,146,198.66</u>	<u>42.41</u>		<u>1,556,646.95</u>
2 CASH FUNDS	<u>4,966.91</u>			<u>0.00</u>		<u>4,966.91</u>
BUDGETED EXPENDITURES TOTAL	<u>2,707,812.52</u>	<u>2,491.63</u>	<u>1,146,198.66</u>	<u>42.33</u>	<u>0.00</u>	<u>1,561,613.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,469.00	553.89	3,206.21	22.16		11,262.79
512100 VACATION LEAVE EXPENSE		31.18	97.75	0.00		97.75-
512200 SICK LEAVE EXPENSE		62.71	163.61	0.00		163.61-
512300 HOLIDAY LEAVE EXPENSE		31.18	97.05	0.00		97.05-
Personal Services Subtotal	14,469.00	678.96	3,564.62	24.64	0.00	10,904.38
515100 RETIREMENT PLANS EXPENSE	1,429.00	67.06	352.11	24.64		1,076.89
515200 FICA EXPENSE	1,079.00	49.79	262.14	24.29		816.86
515400 LIFE & ACCIDENT INS EXP	2.00	.09	.55	27.50		1.45
515500 HEALTH INSURANCE EXPENSE	1,363.00	64.44	338.33	24.82		1,024.67
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	145.00	7.84	25.25	17.41		119.75
Major Account 510000 Total	18,490.00	868.18	4,543.00	24.57	0.00	13,947.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00			0.00		10.00
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	200.00	3.13	29.92	14.96		170.08
521500 PUBLICATION & PRINT EXPENSE	7,000.00	1,212.07	2,960.90	42.30		4,039.10
524600 RENT EXPENSE-BUILDINGS		58.93	87.69	0.00		87.69-
524900 RENT EXP-DUPR SURCHARGE		6.10	18.30	0.00		18.30-
531100 OFFICE SUPPLIES EXPENSE		2.44	19.64	0.00		19.64-
532100 NON CAPITALIZED EQUIP PU			60.60	0.00		60.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE			760.87	0.00		760.87-
541400 HRMS ASSESSMENT		2.00	4.00	0.00		4.00-
547100 EDUCATIONAL SERVICES	1,944,978.00		25,000.00	1.29		1,919,978.00
547101 EDUCATIONAL SERVICES>250		36,319.50	956,642.50	0.00		956,642.50-
556100 INSURANCE EXPENSE	7,555.00		1,737.00	22.99		5,818.00
559100 OTHER OPERATING EXP	38,521.71		1.53	0.		38,520.18
Major Account 520000 Total	1,998,314.71	37,604.17	987,322.95	49.41	0.00	1,010,991.76
BUDGETED EXPENDITURES TOTAL	2,016,804.71	38,472.35	991,865.95	49.18	0.00	1,024,938.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,016,804.71	38,472.35	991,865.95	49.18		1,024,938.76
BUDGETED EXPENDITURES TOTAL	2,016,804.71	38,472.35	991,865.95	49.18	0.00	1,024,938.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE			3,290.00	0.00		3,290.00-
Major Account 510000 Total	0.00	0.00	3,290.00	0.00	0.00	3,290.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	43.89	45.51	15.17		254.49
521400 DATA PROCESSING EXPENSE	67,500.00	407.90	6,662.79	9.87		60,837.21
521500 PUBLICATION & PRINT EXPENSE	5,500.00	188.84	779.38	14.17		4,720.62
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00		11,000.00	88.00		1,500.00
522200 CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
524600 RENT EXPENSE-BUILDINGS	22,715.00	1,470.34	6,004.37	26.43		16,710.63
524700 RENT EXP-OTHER REAL PROP			2,100.00	0.00		2,100.00-
524900 RENT EXP-DUPR SURCHARGE		464.21	1,904.48	0.00		1,904.48-
525500 RENT EXP-OTHER PERS PROP	26,000.00		1,555.00	5.98		24,445.00
527400 REPAIRS & MAINT-DATA PROC			499.00	0.00		499.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	195.59	686.28	17.16		3,313.72
532100 NON CAPITALIZED EQUIP PU	750.00		1,817.00	242.27		1,067.00-
532200 PERSONAL COMPUTING EQUIP			400.00	0.00		400.00-
534600 ED & RECREATIONAL SUP EX			49.95	0.00		49.95-
539100 INDIRECT COST ALLOWANCE	30,000.00	2,410.03	13,021.86	43.41		16,978.14
542100 SOS TEMP SERV-PERSONNEL			1,416.79	0.00		1,416.79-
543300 IT CONSULTING-OTHER	681,436.93		67,432.50	9.90		614,004.43
543301 IT CONSULTING-OTH>25000		190,768.68	1,260,345.01	0.00		1,260,345.01-
547100 EDUCATIONAL SERVICES	1,078,350.00	2,958.41	44,308.41	4.11		1,034,041.59
547101 EDUCATIONAL SERVICES>25000		108,745.54	431,518.29	0.00		431,518.29-
554900 OTHER CONTRACTUAL SERVICE	3,960,850.00		2,520.20	.06		3,958,329.80
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES	2,200.00			0.00		2,200.00
559100 OTHER OPERATING EXP	144,213.62	13.60	129.93	.09		144,083.69
Major Account 520000 Total	6,040,815.55	307,667.03	1,854,196.75	30.69	0.00	4,186,618.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		42.06	3,826.08	0.00		3,826.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
571600 MEALS-NOT TRAVEL STATUS			868.50	0.00		868.50-
572100 COMMERCIAL TRANSPORTATION		496.60	1,925.81	0.00		1,925.81-
573100 STATE-OWNED TRANSPORT			113.25	0.00		113.25-
574500 PERSONAL VEHICLE MILEAGE		713.25	1,688.98	0.00		1,688.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		212.00	9,205.25	0.00		9,205.25-
574601 CONT SERV/VOL TRAVEL EXP>25000		399.51	399.51	0.00		399.51-
575100 MISC TRAVEL EXPENSES	89,000.00	6.00	2,030.00	2.28		86,970.00
Major Account 570000 Total	89,000.00	1,869.42	20,057.38	22.54	0.00	68,942.62
BUDGETED EXPENDITURES TOTAL	6,129,815.55	309,536.45	1,877,544.13	30.63	0.00	4,252,271.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,849,076.93	198,487.35	1,400,127.75	28.87		3,448,949.18
4 FEDERAL FUNDS	1,280,738.62	111,049.10	477,416.38	37.28		803,322.24
BUDGETED EXPENDITURES TOTAL	6,129,815.55	309,536.45	1,877,544.13	30.63	0.00	4,252,271.42

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			99,048.00-	0.00		99,048.00
Major Account 460000 Total	0.00	0.00	99,048.00-	0.00	0.00	99,048.00

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			7.66-	0.00		7.66
Major Account 480000 Total	0.00	0.00	7.66-	0.00	0.00	7.66
BUDGETED REVENUE TOTAL	0.00	0.00	99,055.66-	0.00	0.00	99,055.66

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			7.66-	0.00		7.66
4 FEDERAL FUNDS			99,048.00-	0.00		99,048.00
BUDGETED REVENUE TOTAL	0.00	0.00	99,055.66-	0.00	0.00	99,055.66

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09

Page - 163

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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 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE			1,633.27	0.00		1,633.27-
Major Account 510000 Total	0.00	0.00	1,633.27	0.00	0.00	1,633.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	3.76	27.90	4.29		622.10
521200 COMM EXP-VOICE/DATA	2,200.00			0.00		2,200.00
521400 DATA PROCESSING EXPENSE	6,250.00	226.28	2,486.24	39.78		3,763.76
521500 PUBLICATION & PRINT EXPENSE	2,350.00	632.71	1,426.12	60.69		923.88
521900 AWARDS EXPENSE	9,000.00	130.50	2,935.10	32.61		6,064.90
522100 DUES & SUBSCRIPTION EXPENSE	2,330.00	350.00	350.00	15.02		1,980.00
522200 CONFERENCE REGISTRATION	3,600.00		219.00	6.08		3,381.00
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	135.99	1,310.79	52.43		1,189.21
533100 HOUSEHOLD & INSTIT EXP	1,000.00	2.12	291.51	29.15		708.49
533900 FOOD EXPENSE	5,750.00	43.99	2,095.51	36.44		3,654.49
534600 ED & RECREATIONAL SUP EX	500.00		343.31	68.66		156.69
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00		49.96	4.16		1,150.04
535100 MEDICAL SUPPLIES	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	2,500.00	70.00	669.00	26.76		1,831.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	57,321.83	22.00	123.43	.22		57,198.40
Major Account 520000 Total	99,406.83	1,617.35	12,387.87	12.46	0.00	87,018.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	300.00		28.90	9.63		271.10
575100 MISC TRAVEL EXPENSES	60.00		2.32	3.87		57.68
Major Account 570000 Total	4,260.00	0.00	31.22	.73	0.00	4,228.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED EXPENDITURES TOTAL	<u>103,666.83</u>	<u>1,617.35</u>	<u>14,052.36</u>	<u>13.56</u>	<u>0.00</u>	<u>89,614.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>103,666.83</u>	<u>1,617.35</u>	<u>14,052.36</u>	<u>13.56</u>		<u>89,614.47</u>
BUDGETED EXPENDITURES TOTAL	<u>103,666.83</u>	<u>1,617.35</u>	<u>14,052.36</u>	<u>13.56</u>	<u>0.00</u>	<u>89,614.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			34.05-	0.00		34.05
486100 LOAN INTEREST		54.76-	250.16-	0.00		250.16
Major Account 480000 Total	<u>0.00</u>	<u>54.76-</u>	<u>284.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>284.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.76-</u>	<u>284.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>284.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>54.76-</u>	<u>284.21-</u>	<u>0.00</u>		<u>284.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.76-</u>	<u>284.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>284.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,018.45	14,327.25	0.00		14,327.25-
511200 TEMPORARY SALARIES-WAGES			3,288.45	0.00		3,288.45-
511300 OVERTIME PAYMENTS			296.78	0.00		296.78-
Personal Services Subtotal	0.00	4,018.45	17,912.48	0.00	0.00	17,912.48-
515200 FICA EXPENSE		300.78	1,350.42	0.00		1,350.42-
515500 HEALTH INSURANCE EXPENSE		325.98	977.94	0.00		977.94-
516200 TUITION ASSISTANCE		1,026.00	1,026.00	0.00		1,026.00-
516500 WORKERS COMP PREMIUMS		37.68	124.12	0.00		124.12-
Major Account 510000 Total	0.00	5,708.89	21,390.96	0.00	0.00	21,390.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,750.00	824.45	2,494.58	21.23		9,255.42
521200 COMM EXP-VOICE/DATA			6.20	0.00		6.20-
521400 DATA PROCESSING EXPENSE	57,835.00	1,001.22	6,755.85	11.68		51,079.15
521500 PUBLICATION & PRINT EXPENSE	40,000.00	22,055.11	35,512.76	88.78		4,487.24
522100 DUES & SUBSCRIPTION EXPENSE	16,050.00		18,576.95	115.74		2,526.95-
522200 CONFERENCE REGISTRATION	36,250.00	1,433.61	7,077.61	19.52		29,172.39
524600 RENT EXPENSE-BUILDINGS	41,000.00	2,146.72	8,941.83	21.81		32,058.17
524700 RENT EXP-OTHER REAL PROP		150.00	1,760.00	0.00		1,760.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00		150.00	15.00		850.00
527200 REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
527900 SEE CHART OF ACCOUNTS			832.20	0.00		832.20-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,631.05	6,062.67	24.25		18,937.33
532100 NON CAPITALIZED EQUIP PU	19,466.00		920.00	4.73		18,546.00
532200 PERSONAL COMPUTING EQUIP		788.68	7,081.63	0.00		7,081.63-
534600 ED & RECREATIONAL SUP EX	25,415.00	1,006.39	6,674.00	26.26		18,741.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		9,883.80	9,909.43	0.00		9,909.43-
539100 INDIRECT COST ALLOWANCE	58,445.00	6,785.39	48,379.09	82.78		10,065.91
542100 SOS TEMP SERV-PERSONNEL			5,581.24	0.00		5,581.24-
547100 EDUCATIONAL SERVICES	357,332.00	25,058.99	181,425.74	50.77	4,000.00	171,906.26
554900 OTHER CONTRACTUAL SERVICE	168,275.00	3,906.04	23,886.04	14.19		144,388.96
555310 COTS LICENSE FEES			1,088.16	0.00	259.00	1,347.16-
555440 CUSTOMIZED MAINTENANCE			2,308.11	0.00		2,308.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
555441 CUSTOMIZED MAINTENANCE>25000			2,920.91	0.00		2,920.91-
555510 SAAS SUBSCRIPTION FEES			4,867.89	0.00		4,867.89-
559100 OTHER OPERATING EXP	296,911.08	10.72	95.96	.03		296,815.12
Major Account 520000 Total	1,154,729.08	77,182.17	383,808.85	33.24	4,259.00	766,661.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,074.26	38,373.79	0.00		38,373.79-
571600 MEALS-NOT TRAVEL STATUS		57.80	2,279.34	0.00		2,279.34-
572100 COMMERCIAL TRANSPORTATION		1,840.76	13,500.87	0.00		13,500.87-
573100 STATE-OWNED TRANSPORT			5,701.08	0.00		5,701.08-
574500 PERSONAL VEHICLE MILEAGE		3,549.01	14,659.52	0.00		14,659.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.21	27,646.96	0.00	220.18	27,867.14-
575100 MISC TRAVEL EXPENSES	128,650.00	988.80	4,414.74	3.43		124,235.26
Major Account 570000 Total	128,650.00	18,826.84	106,576.30	82.84	220.18	21,853.52
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			7,902.81	0.00		7,902.81-
Major Account 580000 Total	0.00	0.00	7,902.81	0.00	0.00	7,902.81-
BUDGETED EXPENDITURES TOTAL	1,283,379.08	101,717.90	519,678.92	40.49	4,479.18	759,220.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	444,890.53	34,571.35	160,610.10	36.10	259.00	284,021.43
2 CASH FUNDS	117,994.40	556.92	4,731.93	4.01		113,262.47
4 FEDERAL FUNDS	720,494.15	66,589.63	354,336.89	49.18	4,220.18	361,937.08
BUDGETED EXPENDITURES TOTAL	1,283,379.08	101,717.90	519,678.92	40.49	4,479.18	759,220.98

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		4,446.00-	4,446.00-	0.00		4,446.00
Major Account 460000 Total	0.00	4,446.00-	4,446.00-	0.00	0.00	4,446.00

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.28-	245.48-	0.00		245.48
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			5,005.84-	0.00		5,005.84
Major Account 480000 Total	0.00	48.28-	6,251.32-	0.00	0.00	6,251.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,494.28-</u>	<u>10,697.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,697.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			271.23-	0.00		271.23
2 CASH FUNDS		48.28-	5,980.09-	0.00		5,980.09
4 FEDERAL FUNDS		4,446.00-	4,446.00-	0.00		4,446.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,494.28-</u>	<u>10,697.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,697.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	5,270.00	320.77	778.37	14.77		4,491.63
521500 PUBLICATION & PRINT EXPENSE	100.00	68.60	79.01	79.01		20.99
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,210.00		842.00	69.59		368.00
531100 OFFICE SUPPLIES EXPENSE	1,850.00			0.00		1,850.00
532100 NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			257.32	0.00		257.32-
554900 OTHER CONTRACTUAL SERVICE	17,760.00			0.00		17,760.00
555310 COTS LICENSE FEES			117.60	0.00	117.60	235.20-
555330 COTS INSTALLAION		119.02	119.02	0.00		119.02-
555510 SAAS SUBSCRIPTION FEES		289.00	3,104.00	0.00	325.08	3,429.08-
559100 OTHER OPERATING EXP	7,332.38			0.00		7,332.38
Major Account 520000 Total	35,372.38	797.39	5,297.32	14.98	442.68	29,632.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			797.57	0.00		797.57-
573100 STATE-OWNED TRANSPORT			465.60	0.00		465.60-
574500 PERSONAL VEHICLE MILEAGE			337.79	0.00		337.79-
575100 MISC TRAVEL EXPENSES	6,000.00		21.25	.35		5,978.75
Major Account 570000 Total	6,000.00	0.00	1,622.21	27.04	0.00	4,377.79
BUDGETED EXPENDITURES TOTAL	41,372.38	797.39	6,919.53	16.72	442.68	34,010.17

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	41,372.38	797.39	6,919.53	16.72	442.68	34,010.17
BUDGETED EXPENDITURES TOTAL	41,372.38	797.39	6,919.53	16.72	442.68	34,010.17

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
484500 REIMB NON-GOVT SOURCES			80.94-	0.00		80.94
Major Account 480000 Total	0.00	0.00	80.94-	0.00	0.00	80.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>80.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>80.94</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			80.94-	0.00		80.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>80.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>80.94</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.07	5.59	0.00		5.59-
521400 DATA PROCESSING EXPENSE	128,561.00	5.56	55,229.00	42.96		73,332.00
521500 PUBLICATION & PRINT EXPENSE	150.00	5.64	506.95	337.97		356.95-
522200 CONFERENCE REGISTRATION	23,125.00			0.00		23,125.00
527100 REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900 SEE CHART OF ACCOUNTS			643.26	0.00		643.26-
531100 OFFICE SUPPLIES EXPENSE	4,165.00		612.29	14.70		3,552.71
531200 SEE CHART OF ACCOUNTS		191.04	423.75	0.00		423.75-
532200 PERSONAL COMPUTING EQUIP			649.47	0.00		649.47-
532240 DATA STORAGE EQUIP			561.90	0.00		561.90-
554900 OTHER CONTRACTUAL SERVICE	18,685.00			0.00		18,685.00
555200 SOFTWARE - NEW PURCHASES	43,592.00			0.00		43,592.00
555310 COTS LICENSE FEES		5,489.00	5,688.00	0.00	22,552.50	28,240.50-
555340 COTS MAINTENANCE			345.00	0.00		345.00-
555510 SAAS SUBSCRIPTION FEES		448.00	448.00	0.00		448.00-
559100 OTHER OPERATING EXP	59,082.17		250.23	.42		58,831.94
Major Account 520000 Total	284,405.17	6,140.31	65,363.44	22.98	22,552.50	196,489.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			641.49	0.00		641.49-
573100 STATE-OWNED TRANSPORT			128.88	0.00		128.88-
575100 MISC TRAVEL EXPENSES	1,155.00		15.77	1.37		1,139.23
Major Account 570000 Total	1,155.00	0.00	786.14	68.06	0.00	368.86
580000 CAPITAL OUTLAY						
583470 Personal Comput Equip			6,172.70	0.00		6,172.70-
Major Account 580000 Total	0.00	0.00	6,172.70	0.00	0.00	6,172.70-
BUDGETED EXPENDITURES TOTAL	285,560.17	6,140.31	72,322.28	25.33	22,552.50	190,685.39

SUMMARY BY FUND TYPE - EXPENDITURES

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
1 GENERAL FUND	36,204.56		4,443.83	12.27		31,760.73
4 FEDERAL FUNDS	47,044.17	282.31	6,729.99	14.31	1,500.00	38,814.18
5 REVOLVING FUNDS	202,311.44	5,858.00	61,148.46	30.22	21,052.50	120,110.48
BUDGETED EXPENDITURES TOTAL	285,560.17	6,140.31	72,322.28	25.33	22,552.50	190,685.39
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		381.83-	2,197.56-	0.00		2,197.56
484500 REIMB NON-GOVT SOURCES			3.54-	0.00		3.54
Major Account 480000 Total	0.00	381.83-	2,201.10-	0.00	0.00	2,201.10
BUDGETED REVENUE TOTAL	0.00	381.83-	2,201.10-	0.00	0.00	2,201.10
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		57.66-	291.37-	0.00		291.37
4 FEDERAL FUNDS			1.25-	0.00		1.25
5 REVOLVING FUNDS		324.17-	1,908.48-	0.00		1,908.48
BUDGETED REVENUE TOTAL	0.00	381.83-	2,201.10-	0.00	0.00	2,201.10

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	183,788.58			0.00		183,788.58
Personal Services Subtotal	183,788.58	0.00	0.00	0.00	0.00	183,788.58
Major Account 510000 Total	183,788.58	0.00	0.00	0.00	0.00	183,788.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,635.00	236.16	3,431.39	35.61		6,203.61
521200 COMM EXP-VOICE/DATA	19,434.00			0.00		19,434.00
521300 FREIGHT		197.59	906.26	0.00		906.26-
521400 DATA PROCESSING EXPENSE	14,000.00	3,663.18	52,731.89	376.66		38,731.89-
521500 PUBLICATION & PRINT EXPENSE	20,270.00	18,624.66	61,580.24	303.80		41,310.24-
522100 DUES & SUBSCRIPTION EXPENSE	31,525.00		16,476.00	52.26		15,049.00
522200 CONFERENCE REGISTRATION	27,675.00	160.00	3,630.50	13.12		24,044.50
524600 RENT EXPENSE-BUILDINGS	42,640.00	4,636.92	22,944.60	53.81		19,695.40
524700 RENT EXP-OTHER REAL PROP		100.00	8,905.00	0.00		8,905.00-
525500 RENT EXP-OTHER PERS PROP			4,130.00	0.00		4,130.00-
527900 SEE CHART OF ACCOUNTS			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE	130,375.00	1,388.96	8,523.67	6.54		121,851.33
532100 NON CAPITALIZED EQUIP PU			733.50	0.00		733.50-
532200 PERSONAL COMPUTING EQUIP			2,121.62	0.00		2,121.62-
534600 ED & RECREATIONAL SUP EX		2,173.60	16,760.29	0.00		16,760.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE			532.08	0.00		532.08-
534901 CONFERENCE MEALS - RBI			35,230.46	0.00		35,230.46-
539100 INDIRECT COST ALLOWANCE	69,602.00	1,640.49	16,715.77	24.02		52,886.23
541700 LEGAL RELATED EXPENSE		215.00	562.35	0.00		562.35-
547100 EDUCATIONAL SERVICES		85,587.55	355,796.40	0.00		355,796.40-
554900 OTHER CONTRACTUAL SERVICE	1,129,273.00		3,286.71	.29		1,125,986.29
555440 CUSTOMIZED MAINTENANCE			4,036.24	0.00		4,036.24-
555441 CUSTOMIZED MAINTENANCE>25000			4,949.29	0.00		4,949.29-
555510 SAAS SUBSCRIPTION FEES		49.00	297.06	0.00		297.06-
559100 OTHER OPERATING EXP	724,495.25	8,482.00	8,490.09	1.17		716,005.16
Major Account 520000 Total	2,218,924.25	127,155.11	632,816.41	28.52	0.00	1,586,107.84
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
571100 BOARD & LODGING		3,703.95	19,849.72	0.00		19,849.72-
571600 MEALS-NOT TRAVEL STATUS			636.18	0.00		636.18-
572100 COMMERCIAL TRANSPORTATION		321.20	2,409.30	0.00		2,409.30-
573100 STATE-OWNED TRANSPORT		915.60	3,276.29	0.00		3,276.29-
574500 PERSONAL VEHICLE MILEAGE		813.36	5,752.70	0.00		5,752.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,864.06	60,476.07	0.00		60,476.07-
574601 CONT SERV/VOL TRAVEL EXP>25000			710.26	0.00		710.26-
575100 MISC TRAVEL EXPENSES	74,300.00	263.39	616.80	.83		73,683.20
Major Account 570000 Total	74,300.00	21,881.56	93,727.32	126.15	0.00	19,427.32-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			2,202.78	0.00		2,202.78-
Major Account 580000 Total	0.00	0.00	2,202.78	0.00	0.00	2,202.78-
BUDGETED EXPENDITURES TOTAL	2,477,012.83	149,036.67	728,746.51	29.42	0.00	1,748,266.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,084,844.58	74,882.86	237,606.48	21.90		847,238.10
2 CASH FUNDS	387,228.94	4,202.76	66,005.38	17.05		321,223.56
4 FEDERAL FUNDS	1,004,939.31	69,951.05	425,134.65	42.30		579,804.66
BUDGETED EXPENDITURES TOTAL	2,477,012.83	149,036.67	728,746.51	29.42	0.00	1,748,266.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			2,409,518.00-	0.00		2,409,518.00
Major Account 460000 Total	0.00	0.00	2,409,518.00-	0.00	0.00	2,409,518.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,008.84-	36,577.46-	0.00		36,577.46
472200 REPROD & PUBLICATIONS		546.62-	2,379.02-	0.00		2,379.02
Major Account 470000 Total	0.00	5,555.46-	38,956.48-	0.00	0.00	38,956.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,691.46-	43,376.58-	0.00		43,376.58
484500 REIMB NON-GOVT SOURCES			69.30-	0.00		69.30
486500 MISCELLANEOUS ADJUSTMENT			81.40	0.00		81.40-
Major Account 480000 Total	0.00	6,691.46-	43,364.48-	0.00	0.00	43,364.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			360,717.33-	0.00		360,717.33
Major Account 490000 Total	0.00	0.00	360,717.33-	0.00	0.00	360,717.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,246.92-</u>	<u>2,852,556.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,852,556.29</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			11.77-	0.00		11.77
2 CASH FUNDS		12,246.92-	442,968.99-	0.00		442,968.99
4 FEDERAL FUNDS			2,409,575.53-	0.00		2,409,575.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,246.92-</u>	<u>2,852,556.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,852,556.29</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		810.00	1,310.00	0.00		1,310.00-
Personal Services Subtotal	0.00	810.00	1,310.00	0.00	0.00	1,310.00-
515200 FICA EXPENSE		61.97	100.22	0.00		100.22-
516500 WORKERS COMP PREMIUMS		2.67	4.66	0.00		4.66-
Major Account 510000 Total	0.00	874.64	1,414.88	0.00	0.00	1,414.88-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.21	1.62	0.00		1.62-
521400 DATA PROCESSING EXPENSE	32,200.00	1,805.33	5,414.19	16.81		26,785.81
521500 PUBLICATION & PRINT EXPENSE	3,500.00	1,039.69	3,586.34	102.47		86.34-
522100 DUES & SUBSCRIPTION EXPENSE	20,250.00	40.00	12,415.00	61.31		7,835.00
522200 CONFERENCE REGISTRATION	4,000.00	600.00	3,056.50	76.41		943.50
527900 SEE CHART OF ACCOUNTS			166.44	0.00		166.44-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	212.10	1,002.71	25.07		2,997.29
532100 NON CAPITALIZED EQUIP PU			1,890.50	0.00	322.55	1,890.50-
532200 PERSONAL COMPUTING EQUIP		282.42	504.62	0.00		827.17-
534600 ED & RECREATIONAL SUP EX		190.82	463.18	0.00		463.18-
539100 INDIRECT COST ALLOWANCE		209.68	1,621.66	0.00		1,621.66-
541500 LEGAL SERVICES EXPENSE			6,248.99	0.00		6,248.99-
542100 SOS TEMP SERV-PERSONNEL			4,655.18	0.00		4,655.18-
543100 IT CONSULTING-APPLICATIONS			1,876.25	0.00		1,876.25-
554900 OTHER CONTRACTUAL SERVICE	57,500.00	960.00	7,580.00	13.18		49,920.00
555100 SOFTWARE RENEWAL/MAINT FEE	135,000.00			0.00		135,000.00
555200 SOFTWARE - NEW PURCHASES	131,000.00			0.00		131,000.00
555310 COTS LICENSE FEES			947.67	0.00	445.24	1,392.91-
555340 COTS MAINTENANCE		84,930.00	87,110.90	0.00		87,110.90-
555510 SAAS SUBSCRIPTION FEES			7,067.00	0.00		7,067.00-
559100 OTHER OPERATING EXP	44,606.23	22.00	29.65	.07		44,576.58
Major Account 520000 Total	432,056.23	90,292.25	145,638.40	33.71	767.79	285,650.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,201.59	14,611.03	0.00		14,611.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
571600 MEALS-NOT TRAVEL STATUS			5.65	0.00		5.65-
572100 COMMERCIAL TRANSPORTATION		1,878.44	5,038.35	0.00		5,038.35-
573100 STATE-OWNED TRANSPORT			1,250.32	0.00		1,250.32-
574500 PERSONAL VEHICLE MILEAGE		466.96	3,594.43	0.00		3,594.43-
574600 CONTRACTUAL SERV - TRAVEL EXP			427.08	0.00		427.08-
575100 MISC TRAVEL EXPENSES	41,588.00	195.49	779.14	1.87		40,808.86
Major Account 570000 Total	41,588.00	7,742.48	25,706.00	61.81	0.00	15,882.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,169.97	0.00	2,817.37	3,987.34-
Major Account 580000 Total	0.00	0.00	1,169.97	0.00	2,817.37	3,987.34-
BUDGETED EXPENDITURES TOTAL	473,644.23	98,909.37	173,929.25	36.72	3,585.16	296,129.82

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	192,718.58	88,602.45	120,940.22	62.75		71,778.36
2 CASH FUNDS	20,387.06		840.75	4.12		19,546.31
4 FEDERAL FUNDS	244,527.98	10,306.92	51,311.01	20.98	3,139.92	190,077.05
5 REVOLVING FUNDS	16,010.61		837.27	5.23	445.24	14,728.10
BUDGETED EXPENDITURES TOTAL	473,644.23	98,909.37	173,929.25	36.72	3,585.16	296,129.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			8,527.00-	0.00		8,527.00
Major Account 460000 Total	0.00	0.00	8,527.00-	0.00	0.00	8,527.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		48.16-	378.95-	0.00		378.95
Major Account 470000 Total	0.00	48.16-	378.95-	0.00	0.00	378.95

480000 REVENUE - MISCELLANEOUS

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

Period: 5 Fiscal Year 2018

As of 11/30/18

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		1,021.31-	4,901.35-	0.00		4,901.35
484500 REIMB NON-GOVT SOURCES			511.05-	0.00		511.05
Major Account 480000 Total	0.00	1,021.31-	5,412.40-	0.00	0.00	5,412.40
BUDGETED REVENUE TOTAL	0.00	1,069.47-	14,318.35-	0.00	0.00	14,318.35
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			63.69-	0.00		63.69
2 CASH FUNDS		185.28-	1,410.17-	0.00		1,410.17
4 FEDERAL FUNDS		811.04-	12,471.99-	0.00		12,471.99
5 REVOLVING FUNDS		73.15-	372.50-	0.00		372.50
BUDGETED REVENUE TOTAL	0.00	1,069.47-	14,318.35-	0.00	0.00	14,318.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,900.00	403.46	1,999.71	16.80		9,900.29
521400 DATA PROCESSING EXPENSE	97,340.00	652.99	8,888.45	9.13		88,451.55
521500 PUBLICATION & PRINT EXPENSE	28,850.00	1,131.96	2,824.28	9.79		26,025.72
522100 DUES & SUBSCRIPTION EXPENSE	24,300.00		500.00	2.06		23,800.00
522200 CONFERENCE REGISTRATION	6,500.00		1,134.00	17.45		5,366.00
524600 RENT EXPENSE-BUILDINGS	30,550.00	1,561.16	6,514.64	21.32		24,035.36
524700 RENT EXP-OTHER REAL PROP		350.00	3,550.00	0.00		3,550.00-
524900 RENT EXP-DUPR SURCHARGE		399.85	1,656.39	0.00		1,656.39-
525500 RENT EXP-OTHER PERS PROP	1,100.00	637.00	1,272.00	115.64		172.00-
527100 REP & MAINT-OFFICE EQUIP	400.00		247.00	61.75		153.00
531100 OFFICE SUPPLIES EXPENSE	22,100.00	474.34	2,649.52	11.99		19,450.48
532100 NON CAPITALIZED EQUIP PU	2,500.00		647.00	25.88		1,853.00
532200 PERSONAL COMPUTING EQUIP			4,243.24	0.00		4,243.24-
534600 ED & RECREATIONAL SUP EX	46,100.00			0.00		46,100.00
539100 INDIRECT COST ALLOWANCE	33,000.00	3,734.23	16,964.58	51.41		16,035.42
541500 LEGAL SERVICES EXPENSE	41,000.00		352.26	.86		40,647.74
541700 LEGAL RELATED EXPENSE		3,584.25	25,240.50	0.00		25,240.50-
543100 IT CONSULTING-APPLICATIONS	60,000.00	6,379.25	15,503.75	25.84		44,496.25
547100 EDUCATIONAL SERVICES	135,069.00		990.00	.73		134,079.00
554900 OTHER CONTRACTUAL SERVICE	299,600.00	275.71	275.71	.09		299,324.29
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555510 SAAS SUBSCRIPTION FEES			25,101.39	0.00		25,101.39-
555511 DATA SOFT LIC>25,000			15,290.00	0.00		15,290.00-
555540 SAAS MAINTENANCE		8.17	8.17	0.00	31.34	39.51-
559100 OTHER OPERATING EXP	528,668.65		216.73	.04		528,451.92
Major Account 520000 Total	1,370,977.65	19,592.37	136,069.32	9.92	31.34	1,234,876.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,891.52	8,031.30	0.00		8,031.30-
571600 MEALS-NOT TRAVEL STATUS		152.10	336.01	0.00		336.01-
572100 COMMERCIAL TRANSPORTATION		34.00	3,965.53	0.00		3,965.53-
573100 STATE-OWNED TRANSPORT			535.27	0.00		535.27-
574500 PERSONAL VEHICLE MILEAGE		2,799.13	4,703.22	0.00		4,703.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
574600 CONTRACTUAL SERV - TRAVEL EXP		101.40	8,146.73	0.00		8,146.73-
575100 MISC TRAVEL EXPENSES	79,069.00	732.02	1,225.83	1.55		77,843.17
Major Account 570000 Total	79,069.00	6,710.17	26,943.89	34.08	0.00	52,125.11
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			2,052.96	0.00		2,052.96-
Major Account 580000 Total	0.00	0.00	2,052.96	0.00	0.00	2,052.96-
BUDGETED EXPENDITURES TOTAL	1,450,046.65	26,302.54	165,066.17	11.38	31.34	1,284,949.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	162,282.79	7,860.48	24,227.25	14.93	31.34	138,024.20
2 CASH FUNDS	989,971.74	12,212.97	58,164.43	5.88		931,807.31
4 FEDERAL FUNDS	297,792.12	6,229.09	82,674.49	27.76		215,117.63
BUDGETED EXPENDITURES TOTAL	1,450,046.65	26,302.54	165,066.17	11.38	31.34	1,284,949.14

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			43,247.73-	0.00		43,247.73
Major Account 460000 Total	0.00	0.00	43,247.73-	0.00	0.00	43,247.73

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			100.00-	0.00		100.00
472200 REPROD & PUBLICATIONS		120.00-	590.00-	0.00		590.00
475100 REGISTRATION / LICENSE F		29,046.00-	205,681.00-	0.00		205,681.00
475102 LICENSURES		27,135.00-	40,533.00-	0.00		40,533.00
476100 OTHER LIC PERM & FEES		373.00-	2,238.00-	0.00		2,238.00
Major Account 470000 Total	0.00	56,674.00-	249,142.00-	0.00	0.00	249,142.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,876.96-	19,588.67-	0.00		19,588.67
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
484500 REIMB NON-GOVT SOURCES		3,100.00-	21,526.75-	0.00		21,526.75
Major Account 480000 Total	0.00	6,976.96-	41,115.42-	0.00	0.00	41,115.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,650.96-</u>	<u>333,505.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>333,505.15</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		373.00-	2,264.75-	0.00		2,264.75
2 CASH FUNDS		62,972.59-	286,429.68-	0.00		286,429.68
4 FEDERAL FUNDS		305.37-	44,810.72-	0.00		44,810.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,650.96-</u>	<u>333,505.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>333,505.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,276.80	21,968.80	0.00		21,968.80-
511200 TEMPORARY SALARIES-WAGES		735.00	13,160.76	0.00		13,160.76-
Personal Services Subtotal	0.00	7,011.80	35,129.56	0.00	0.00	35,129.56-
515200 FICA EXPENSE		536.40	2,687.41	0.00		2,687.41-
516500 WORKERS COMP PREMIUMS		11.95	237.18	0.00		237.18-
Major Account 510000 Total	0.00	7,560.15	38,054.15	0.00	0.00	38,054.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,300.00	133.65	1,391.89	42.18		1,908.11
521200 COMM EXP-VOICE/DATA	4,050.00			0.00		4,050.00
521400 DATA PROCESSING EXPENSE	11,670.00	322.15	1,923.14	16.48		9,746.86
521500 PUBLICATION & PRINT EXPENSE	21,000.00	3,676.20	8,588.14	40.90		12,411.86
522100 DUES & SUBSCRIPTION EXPENSE	11,250.00	291.67	25,049.33	222.66		13,799.33-
522200 CONFERENCE REGISTRATION	13,000.00	415.00	2,990.00	23.00		10,010.00
524600 RENT EXPENSE-BUILDINGS	4,140.00	553.92	1,884.97	45.53		2,255.03
524700 RENT EXP-OTHER REAL PROP	11,200.00		16,854.00	150.48		5,654.00-
524900 RENT EXP-DUPR SURCHARGE	895.00			0.00		895.00
525500 RENT EXP-OTHER PERS PROP	2,750.00		12,040.72	437.84		9,290.72-
527100 REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
527900 SEE CHART OF ACCOUNTS				0.00	90.00	90.00-
531100 OFFICE SUPPLIES EXPENSE	8,350.00	66.85	1,599.36	19.15		6,750.64
532100 NON CAPITALIZED EQUIP PU	1,650.00			0.00		1,650.00
532200 PERSONAL COMPUTING EQUIP			1,200.00	0.00	1,000.00	2,200.00-
534600 ED & RECREATIONAL SUP EX	27,100.00	111.89	111.89	.41		26,988.11
534900 MISCELLANEOUS SUPPLIES EXPENSE			8,834.86	0.00		8,834.86-
534901 CONF MEALS	10,000.00		11,787.64	117.88		1,787.64-
539100 INDIRECT COST ALLOWANCE	34,625.00	12,130.52	70,335.40	203.13		35,710.40-
543100 IT CONSULTING-APPLICATIONS			1,046.75	0.00		1,046.75-
547100 EDUCATIONAL SERVICES	628,787.00	75,030.46	395,808.74	62.95		232,978.26
547101 EDUCATIONAL SERVICES>25000		15,763.25	28,113.27	0.00		28,113.27-
554900 OTHER CONTRACTUAL SERVICE	264,155.00	270.00	1,784.00	.68		262,371.00
555200 SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555440 CUSTOMIZED MAINTENANCE		225.00	4,952.10	0.00		4,952.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
555510 SAAS SUBSCRIPTION FEES			103.35	0.00		103.35-
559100 OTHER OPERATING EXP	1,986,437.06			0.00		1,986,437.06
Major Account 520000 Total	3,047,359.06	108,990.56	596,399.55	19.57	1,090.00	2,449,869.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,140.05	13,464.62	0.00		13,464.62-
571600 MEALS-NOT TRAVEL STATUS			352.60	0.00		352.60-
572100 COMMERCIAL TRANSPORTATION		267.76	2,087.36	0.00		2,087.36-
573100 STATE-OWNED TRANSPORT			1,172.57	0.00		1,172.57-
574500 PERSONAL VEHICLE MILEAGE		2,659.46	6,452.39	0.00		6,452.39-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,486.45	105,648.97	0.00		105,648.97-
574601 CONT SERV/VOL TRAVEL EXP>25000		399.50	399.50	0.00		399.50-
575100 MISC TRAVEL EXPENSES	143,305.00	131.52	1,119.80	.78		142,185.20
Major Account 570000 Total	143,305.00	18,084.74	130,697.81	91.20	0.00	12,607.19
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			979.00	0.00	1,577.00	2,556.00-
Major Account 580000 Total	0.00	0.00	979.00	0.00	1,577.00	2,556.00-
590000 GOVERNMENT AID						
593100 GRANTS			5,000.00	0.00		5,000.00-
Major Account 590000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
BUDGETED EXPENDITURES TOTAL	3,190,664.06	134,635.45	771,130.51	24.17	2,667.00	2,416,866.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	818,425.16	68,029.58	231,944.36	28.34		586,480.80
2 CASH FUNDS	209,509.08		11,865.96	5.66		197,643.12
4 FEDERAL FUNDS	2,162,729.82	66,605.87	527,320.19	24.38	2,667.00	1,632,742.63
BUDGETED EXPENDITURES TOTAL	3,190,664.06	134,635.45	771,130.51	24.17	2,667.00	2,416,866.55

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		100,371.78-	124,697.21-	0.00		124,697.21
Major Account 460000 Total	0.00	100,371.78-	124,697.21-	0.00	0.00	124,697.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73.56-	431.81-	0.00		431.81
Major Account 480000 Total	0.00	73.56-	431.81-	0.00	0.00	431.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,445.34-</u>	<u>125,129.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,129.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		73.56-	431.81-	0.00		431.81
4 FEDERAL FUNDS		100,371.78-	124,697.21-	0.00		124,697.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,445.34-</u>	<u>125,129.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,129.02</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,337.00	223.94	4,266.94	45.70		5,070.06
521200 COMM EXP-VOICE/DATA	17,350.00			0.00		17,350.00
521400 DATA PROCESSING EXPENSE	30,790.00	1,507.04	34,224.42	111.15		3,434.42-
521500 PUBLICATION & PRINT EXPENSE	27,250.00	2,523.09	5,070.78	18.61		22,179.22
521900 AWARDS EXPENSE			163.20	0.00		163.20-
522100 DUES & SUBSCRIPTION EXPENSE	8,900.00		19,805.00	222.53		10,905.00-
522200 CONFERENCE REGISTRATION	5,800.00	1,419.00	4,269.00	73.60		1,531.00
524600 RENT EXPENSE-BUILDINGS	52,000.00	2,759.79	15,953.02	30.68		36,046.98
524700 RENT EXP-OTHER REAL PROP	1,000.00	427.00	1,631.50	163.15		631.50-
525500 RENT EXP-OTHER PERS PROP	743.00	1,998.36	2,211.86	297.69		1,468.86-
527100 REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	7,700.00	802.28	4,121.57	53.53		3,578.43
532100 NON CAPITALIZED EQUIP PU			840.80	0.00		840.80-
534600 ED & RECREATIONAL SUP EX	550.00	609.35	12,350.04	2245.46		11,800.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE			54,190.57	0.00		54,190.57-
534901 CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100 VEHICLE & EQUIP SUPP EXP		33.89	263.52	0.00		263.52-
539100 INDIRECT COST ALLOWANCE	177,782.00	16,788.44	99,550.09	56.00		78,231.91
541500 LEGAL SERVICES EXPENSE	12,000.00	78.00	9,544.75	79.54		2,455.25
543300 IT CONSULTING-OTHER			6,317.50	0.00		6,317.50-
543301 IT CONSULTING - OTH >25000		109,500.67	154,047.83	0.00		154,047.83-
544100 PHYSICIAN SERVICES		25.00	25.00	0.00		25.00-
547100 EDUCATIONAL SERVICES		4,225.31	35,543.15	0.00		35,543.15-
554900 OTHER CONTRACTUAL SERVICE	1,162,198.00	5,890.71	23,373.55	2.01	6,000.00	1,132,824.45
554901 OTHER CONTRACT SERV>25000		1,499.99-	1,649.44	0.00		1,649.44-
555440 CUSTOMIZED MAINTENANCE			19,639.28	0.00		19,639.28-
555441 CUSTOMIZED MAINTENANCE>25000			23,154.37	0.00		23,154.37-
555510 SAAS SUBSCRIPTION FEES			19,755.00	0.00		19,755.00-
559100 OTHER OPERATING EXP	414,652.82	22.00	927.14	.22		413,725.68
Major Account 520000 Total	1,932,807.82	147,333.88	553,389.32	28.63	6,000.00	1,373,418.50

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
571100 BOARD & LODGING		4,200.76	24,572.13	0.00		24,572.13-
571600 MEALS-NOT TRAVEL STATUS			1,383.96	0.00		1,383.96-
572100 COMMERCIAL TRANSPORTATION		706.29	9,420.42	0.00		9,420.42-
573100 STATE-OWNED TRANSPORT		1,754.84	9,094.79	0.00		9,094.79-
574500 PERSONAL VEHICLE MILEAGE		419.72	5,305.84	0.00		5,305.84-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,627.48	20,092.74	0.00		20,092.74-
575100 MISC TRAVEL EXPENSES	79,988.00	270.47	1,943.00	2.43		78,045.00
Major Account 570000 Total	79,988.00	15,979.56	71,812.88	89.78	0.00	8,175.12
BUDGETED EXPENDITURES TOTAL	2,012,795.82	163,313.44	625,202.20	31.06	6,000.00	1,381,593.62

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	58,741.83	2,197.95	12,416.61	21.14		46,325.22
2 CASH FUNDS	9,056.13		3,251.77	35.91		5,804.36
4 FEDERAL FUNDS	1,944,997.86	161,115.49	609,533.82	31.34	6,000.00	1,329,464.04
BUDGETED EXPENDITURES TOTAL	2,012,795.82	163,313.44	625,202.20	31.06	6,000.00	1,381,593.62

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS			650,050.50-	0.00		650,050.50
Major Account 460000 Total	0.00	0.00	650,050.50-	0.00	0.00	650,050.50

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES		2,862.81-	2,906.19-	0.00		2,906.19
Major Account 480000 Total	0.00	2,862.81-	2,906.19-	0.00	0.00	2,906.19
BUDGETED REVENUE TOTAL	0.00	2,862.81-	652,956.69-	0.00	0.00	652,956.69

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			34.59-	0.00		34.59
2 CASH FUNDS		2,862.81-	2,871.60-	0.00		2,871.60
4 FEDERAL FUNDS			650,050.50-	0.00		650,050.50

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09

Page - 187

- Indicates Credit

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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,862.81-</u>	<u>652,956.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>652,956.69</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			3,300.00	0.00		3,300.00-
Personal Services Subtotal	0.00	0.00	3,300.00	0.00	0.00	3,300.00-
515200 FICA EXPENSE			252.45	0.00		252.45-
516500 WORKERS COMP PREMIUMS		8.19-	26.21	0.00		26.21-
Major Account 510000 Total	0.00	8.19-	3,578.66	0.00	0.00	3,578.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,450.00	769.55	4,451.87	30.81		9,998.13
521400 DATA PROCESSING EXPENSE	218,100.00	2,134.87	67,300.46	30.86		150,799.54
521500 PUBLICATION & PRINT EXPENSE	59,750.00	15,381.02	33,413.37	55.92		26,336.63
522100 DUES & SUBSCRIPTION EXPENSE	52,100.00	25,000.00	127,518.99	244.76		75,418.99-
522200 CONFERENCE REGISTRATION	27,000.00	1,325.00	6,189.00	22.92		20,811.00
524600 RENT EXPENSE-BUILDINGS	64,250.00	5,153.76	20,076.18	31.25		44,173.82
524700 RENT EXP-OTHER REAL PROP		400.00	4,915.00	0.00		4,915.00-
525500 RENT EXP-OTHER PERS PROP	2,900.00		2,558.66	88.23		341.34
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527900 SEE CHART OF ACCOUNTS			665.76	0.00		665.76-
531100 OFFICE SUPPLIES EXPENSE	36,500.00	1,300.26	6,416.88	17.58		30,083.12
532100 NON CAPITALIZED EQUIP PU	21,255.00	2,567.10	4,239.12	19.94		17,015.88
532200 PERSONAL COMPUTING EQUIP		19.62	7,195.48	0.00		7,195.48-
533900 FOOD EXPENSE		29.98	29.98	0.00		29.98-
534600 ED & RECREATIONAL SUP EX	112,836.00	34.26	13,848.20	12.27		98,987.80
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,529.14	1,625.14	0.00	2,722.50	4,347.64-
534901 WORKING/CONFERENCE MEALS		294.50	294.50	0.00		294.50-
539100 INDIRECT COST ALLOWANCE	375,604.00	34,957.93	226,476.80	60.30		149,127.20
541100 ACCTG & AUDITING SERVICES			36,472.90	0.00		36,472.90-
541101 ACCTG & AUDITING SERV>25000			27,200.00	0.00		27,200.00-
541500 LEGAL SERVICES EXPENSE			2,145.00	0.00		2,145.00-
542100 SOS TEMP SERV-PERSONNEL			3,551.81	0.00		3,551.81-
543100 IT CONSULTING-APPLICATIONS	200,000.00			0.00		200,000.00
543300 IT CONSULTING-OTHER			26,250.00	0.00		26,250.00-
543301 IT CONSULTING-OTH>25000		144,467.68	1,016,668.21	0.00		1,016,668.21-
547100 EDUCATIONAL SERVICES	1,196,150.00	81,079.67	287,644.46	24.05		908,505.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
547101 EDUCATIONAL SERVICES>25000		17,068.71	46,237.71	0.00		46,237.71-
547300 INTERPETER SERVICES			227.50	0.00		227.50-
554900 OTHER CONTRACTUAL SERVICE	4,540,354.00	791.06	27,776.04	.61		4,512,577.96
554901 OTHER CONTRACT SERV>25000			650,019.74	0.00		650,019.74-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES			498.88	0.00		498.88-
555340 COTS MAINTENANCE			315.00	0.00	315.00	630.00-
555440 CUSTOMIZED MAINTENANCE			48,279.27	0.00		48,279.27-
555441 CUSTOMIZED MAINTENANCE>25000			34,098.43	0.00		34,098.43-
555510 SAAS SUBSCRIPTION FEES		3,161.75	3,515.24	0.00	535.00	4,050.24-
559100 OTHER OPERATING EXP	1,666,622.72	14.00	319.67	.02		1,666,303.05
Major Account 520000 Total	8,590,871.72	337,479.86	2,738,435.25	31.88	3,572.50	5,848,863.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,984.73	28,799.16	0.00		28,799.16-
571600 MEALS-NOT TRAVEL STATUS		166.83	1,008.08	0.00		1,008.08-
572100 COMMERCIAL TRANSPORTATION		3,969.57	9,867.44	0.00		9,867.44-
573100 STATE-OWNED TRANSPORT		1,359.05	7,892.84	0.00		7,892.84-
574500 PERSONAL VEHICLE MILEAGE		5,866.31	13,268.95	0.00		13,268.95-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,295.84	23,403.59	0.00		23,403.59-
574601 CONT SERV/VOL TRAVEL EXP>25000		399.50	399.50	0.00		399.50-
575100 MISC TRAVEL EXPENSES	248,000.00	359.51	4,205.94	1.70		243,794.06
Major Account 570000 Total	248,000.00	24,401.34	88,845.50	35.82	0.00	159,154.50
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			6,732.84	0.00		6,732.84-
Major Account 580000 Total	0.00	0.00	6,732.84	0.00	0.00	6,732.84-
BUDGETED EXPENDITURES TOTAL	8,838,871.72	361,873.01	2,837,592.25	32.10	3,572.50	5,997,706.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,811.61		1,697.24	9.53		16,114.37
4 FEDERAL FUNDS	8,821,060.11	361,873.01	2,835,895.01	32.15	3,572.50	5,981,592.60
BUDGETED EXPENDITURES TOTAL	8,838,871.72	361,873.01	2,837,592.25	32.10	3,572.50	5,997,706.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			22,843.56-	0.00		22,843.56
461500 OP GRANTS - STATE AGENCI			5,038.74-	0.00		5,038.74
Major Account 460000 Total	0.00	0.00	27,882.30-	0.00	0.00	27,882.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,056.45-	5,338.70-	0.00		5,338.70
Major Account 480000 Total	0.00	1,056.45-	5,338.70-	0.00	0.00	5,338.70
BUDGETED REVENUE TOTAL	0.00	1,056.45-	33,221.00-	0.00	0.00	33,221.00
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,056.45-	33,221.00-	0.00		33,221.00
BUDGETED REVENUE TOTAL	0.00	1,056.45-	33,221.00-	0.00	0.00	33,221.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE	1,746.00			0.00		1,746.00
516500 WORKERS COMP PREMIUMS		41,422.67	41,422.67	0.00		41,422.67-
Major Account 510000 Total	1,746.00	41,422.67	41,422.67	2372.43	0.00	39,676.67-
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	286,775.00	25,392.66	91,231.39	31.81		195,543.61
524900 RENT EXP-DUPR SURCHARGE	207,066.00	17,942.90	126,811.23	61.24		80,254.77
541100 ACCTG & AUDITING SERVICES	50,000.00		41,349.09	82.70		8,650.91
541400 HRMS ASSESSMENT	28,252.00	7,063.00	14,126.00	50.00		14,126.00
542100 SOS TEMP SERV-PERSONNEL			18,526.00	0.00		18,526.00-
554900 OTHER CONTRACTUAL SERVICE	367,110.00			0.00		367,110.00
556100 INSURANCE EXPENSE	1,900.00			0.00		1,900.00
556300 SURETY & NOTARY BONDS	2,410.00		2,771.13	114.98		361.13-
559100 OTHER OPERATING EXP	102,352.69	82,677.50	165,355.00	161.55		63,002.31-
Major Account 520000 Total	1,045,865.69	133,076.06	460,169.84	44.00	0.00	585,695.85
BUDGETED EXPENDITURES TOTAL	1,047,611.69	174,498.73	501,592.51	47.88	0.00	546,019.18
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	282,864.16	23,357.16	91,168.16	32.23		191,696.00
4 FEDERAL FUNDS	764,747.53	151,141.57	410,424.35	53.67		354,323.18
BUDGETED EXPENDITURES TOTAL	1,047,611.69	174,498.73	501,592.51	47.88	0.00	546,019.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,949.00	550.03	2,797.82	17.54		13,151.18
521400 DATA PROCESSING EXPENSE	25,330.00	232.62	2,960.35	11.69		22,369.65
521500 PUBLICATION & PRINT EXPENSE	9,260.00	1,308.28	3,066.20	33.11		6,193.80
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00	275.00	555.00	28.46		1,395.00
522200 CONFERENCE REGISTRATION	7,100.00	204.00	3,944.00	55.55		3,156.00
524600 RENT EXPENSE-BUILDINGS		955.70	3,930.56	0.00		3,930.56-
524700 RENT EXP-OTHER REAL PROP	400.00		250.00	62.50		150.00
527100 REP & MAINT-OFFICE EQUIP			415.00	0.00		415.00-
527900 SEE CHART OF ACCOUNTS		45.00	45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE	9,305.00	588.83	3,962.54	42.59		5,342.46
531200 SEE CHART OF ACCOUNTS		63.90	63.90	0.00		63.90-
532100 NON CAPITALIZED EQUIP PU		342.00	342.00	0.00		342.00-
532200 PERSONAL COMPUTING EQUIP		600.00	674.88	0.00		674.88-
532280 VIDEO EQUIP			1,426.88	0.00		1,426.88-
541500 LEGAL SERVICES EXPENSE			478.23	0.00		478.23-
555200 SOFTWARE - NEW PURCHASES	213.00			0.00		213.00
555310 COTS LICENSE FEES			146.00	0.00		146.00-
555510 SAAS SUBSCRIPTION FEES			397.00	0.00		397.00-
559100 OTHER OPERATING EXP	38,638.99		682.64	1.77		37,956.35
Major Account 520000 Total	108,145.99	5,165.36	26,138.00	24.17	0.00	82,007.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,498.68	0.00		3,498.68-
573100 STATE-OWNED TRANSPORT			1,141.88	0.00		1,141.88-
574500 PERSONAL VEHICLE MILEAGE			1,640.09	0.00		1,640.09-
575100 MISC TRAVEL EXPENSES	25,600.00		48.61	.19		25,551.39
Major Account 570000 Total	25,600.00	0.00	6,329.26	24.72	0.00	19,270.74
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		919.64	919.64	0.00		919.64-
Major Account 580000 Total	0.00	919.64	919.64	0.00	0.00	919.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED EXPENDITURES TOTAL	133,745.99	6,085.00	33,386.90	24.96	0.00	100,359.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,503.57	1,280.18	8,809.05	24.13		27,694.52
4 FEDERAL FUNDS	86,154.67	4,537.85	23,017.13	26.72		63,137.54
5 REVOLVING FUNDS	11,087.75	266.97	1,560.72	14.08		9,527.03
BUDGETED EXPENDITURES TOTAL	133,745.99	6,085.00	33,386.90	24.96	0.00	100,359.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		350,571.29-	1,861,783.31-	0.00		1,861,783.31
Major Account 460000 Total	0.00	350,571.29-	1,861,783.31-	0.00	0.00	1,861,783.31
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,954.42-	0.00		1,954.42
Major Account 470000 Total	0.00	0.00	1,954.42-	0.00	0.00	1,954.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,993.10-	19,277.24-	0.00		19,277.24
484500 REIMB NON-GOVT SOURCES			65.63-	0.00		65.63
Major Account 480000 Total	0.00	5,993.10-	19,342.87-	0.00	0.00	19,342.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		575.86-	2,206.69-	0.00		2,206.69
Major Account 490000 Total	0.00	575.86-	2,206.69-	0.00	0.00	2,206.69
BUDGETED REVENUE TOTAL	0.00	357,140.25-	1,885,287.29-	0.00	0.00	1,885,287.29
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		575.86-	2,220.52-	0.00		2,220.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
4 FEDERAL FUNDS		356,534.98-	1,880,971.95-	0.00		1,880,971.95
5 REVOLVING FUNDS		29.41-	2,094.82-	0.00		2,094.82
BUDGETED REVENUE TOTAL	0.00	357,140.25-	1,885,287.29-	0.00	0.00	1,885,287.29

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	64,100.00	5,095.13	24,766.85	38.64		39,333.15
512100 VACATION LEAVE EXPENSE			955.34	0.00		955.34-
512200 SICK LEAVE EXPENSE			246.54	0.00		246.54-
512300 HOLIDAY LEAVE EXPENSE		246.54	739.62	0.00		739.62-
Personal Services Subtotal	64,100.00	5,341.67	26,708.35	41.67	0.00	37,391.65
515100 RETIREMENT PLANS EXPENSE	4,800.00	399.98	1,999.90	41.66		2,800.10
515200 FICA EXPENSE	4,903.00	406.35	2,031.71	41.44		2,871.29
515400 LIFE & ACCIDENT INS EXP	12.00	.96	4.80	40.00		7.20
516300 EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500 WORKERS COMP PREMIUMS	641.00	50.86	186.68	29.12		454.32
Major Account 510000 Total	74,469.00	6,199.82	30,931.44	41.54	0.00	43,537.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	625.00	24.50	254.58	40.73		370.42
521400 DATA PROCESSING EXPENSE	1,980.00	37.42	225.88	11.41		1,754.12
521500 PUBLICATION & PRINT EXPENSE	1,500.00	140.13	160.88	10.73		1,339.12
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00		250.00	100.00		
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	4,560.00	373.07	1,497.64	32.84		3,062.36
524900 RENT EXP-DUPR SURCHARGE	1,920.00	158.22	635.15	33.08		1,284.85
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,360.00		469.66	34.53		890.34
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			80.10	0.00		80.10-
541400 HRMS ASSESSMENT	80.00	20.00	40.00	50.00		40.00
541500 LEGAL SERVICES EXPENSE	22,000.00	1,149.30	4,609.85	20.95		17,390.15
554900 OTHER CONTRACTUAL SERVICE	2,595.00	122.14	122.14	4.71		2,472.86
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	58,102.84	372.00	384.81	.66		57,718.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 520000 Total	99,092.84	2,396.78	8,730.69	8.81	0.00	90,362.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		397.85	1,094.15	0.00		1,094.15-
571600 MEALS-NOT TRAVEL STATUS			115.00	0.00		115.00-
574500 PERSONAL VEHICLE MILEAGE		1,349.56	2,865.90	0.00		2,865.90-
575100 MISC TRAVEL EXPENSES	9,998.00	81.00	165.92	1.66		9,832.08
Major Account 570000 Total	9,998.00	1,828.41	4,240.97	42.42	0.00	5,757.03
BUDGETED EXPENDITURES TOTAL	<u>183,559.84</u>	<u>10,425.01</u>	<u>43,903.10</u>	<u>23.92</u>	<u>0.00</u>	<u>139,656.74</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>183,559.84</u>	<u>10,425.01</u>	<u>43,903.10</u>	<u>23.92</u>		<u>139,656.74</u>
BUDGETED EXPENDITURES TOTAL	<u>183,559.84</u>	<u>10,425.01</u>	<u>43,903.10</u>	<u>23.92</u>	<u>0.00</u>	<u>139,656.74</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		6,019.00-	53,209.00-	0.00		53,209.00
Major Account 470000 Total	0.00	6,019.00-	53,209.00-	0.00	0.00	53,209.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		876.85-	4,384.84-	0.00		4,384.84
Major Account 480000 Total	0.00	876.85-	4,384.84-	0.00	0.00	4,384.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,895.85-</u>	<u>57,593.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,593.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>6,895.85-</u>	<u>57,593.84-</u>	<u>0.00</u>		<u>57,593.84</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,895.85-</u>	<u>57,593.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,593.84</u>

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	156,250.00	41.67		218,750.00
Personal Services Subtotal	375,000.00	31,250.00	156,250.00	41.67	0.00	218,750.00
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	11,700.00	41.67		16,380.00
515200 FICA EXPENSE	26,966.00	2,242.89	11,092.77	41.14		15,873.23
515400 LIFE & ACCIDENT INS EXP		4.80	24.00	0.00		24.00-
515500 HEALTH INSURANCE EXPENSE	62,322.00	3,945.86	19,729.30	31.66		42,592.70
Major Account 510000 Total	492,368.00	39,783.55	198,796.07	40.38	0.00	293,571.93
BUDGETED EXPENDITURES TOTAL	<u>492,368.00</u>	<u>39,783.55</u>	<u>198,796.07</u>	<u>40.38</u>	<u>0.00</u>	<u>293,571.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>492,368.00</u>	<u>39,783.55</u>	<u>198,796.07</u>	<u>40.38</u>		<u>293,571.93</u>
BUDGETED EXPENDITURES TOTAL	<u>492,368.00</u>	<u>39,783.55</u>	<u>198,796.07</u>	<u>40.38</u>	<u>0.00</u>	<u>293,571.93</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE	2,700.00	122.41	936.93	34.70		1,763.07
Major Account 510000 Total	2,700.00	122.41	936.93	34.70	0.00	1,763.07
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			121.75-	0.00		121.75
522200 CONFERENCE REGISTRATION	4,098.00		1,005.00	24.52		3,093.00
531100 OFFICE SUPPLIES EXPENSE			31.90-	0.00		31.90
Major Account 520000 Total	4,098.00	0.00	851.35	20.77	0.00	3,246.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,320.00		1,612.14	15.62		8,707.86
572100 COMMERCIAL TRANSPORTATION	5,900.00		1,458.37	24.72		4,441.63
574500 PERSONAL VEHICLE MILEAGE	5,200.00		663.83	12.77		4,536.17
574501 COMMUTER MILEAGE	58,390.13	1,600.12	9,201.86	15.76		49,188.27
575100 MISC TRAVEL EXPENSES	150.00		139.25	92.83		10.75
Major Account 570000 Total	79,960.13	1,600.12	13,075.45	16.35	0.00	66,884.68
BUDGETED EXPENDITURES TOTAL	86,758.13	1,722.53	14,863.73	17.13	0.00	71,894.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	86,758.13	1,722.53	14,863.73	17.13		71,894.40
BUDGETED EXPENDITURES TOTAL	86,758.13	1,722.53	14,863.73	17.13	0.00	71,894.40
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		35.68-	76.87-	0.00		76.87
Major Account 480000 Total	0.00	35.68-	76.87-	0.00	0.00	76.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED REVENUE TOTAL	0.00	35.68-	76.87-	0.00	0.00	76.87
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		35.68-	76.87-	0.00		76.87
BUDGETED REVENUE TOTAL	0.00	35.68-	76.87-	0.00	0.00	76.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	399,201.00	14,207.83	73,799.10	18.49		325,401.90
512100 VACATION LEAVE EXPENSE		2,403.40	11,636.47	0.00		11,636.47-
512200 SICK LEAVE EXPENSE		992.17	4,002.85	0.00		4,002.85-
512300 HOLIDAY LEAVE EXPENSE		851.76	2,555.25	0.00		2,555.25-
512500 FUNERAL LEAVE EXPENSE			281.11	0.00		281.11-
Personal Services Subtotal	399,201.00	18,455.16	92,274.78	23.11	0.00	306,926.22
515100 RETIREMENT PLANS EXPENSE	29,940.00	1,381.89	6,909.33	23.08		23,030.67
515200 FICA EXPENSE	30,539.00	1,255.43	6,283.52	20.58		24,255.48
515400 LIFE & ACCIDENT INS EXP		3.43	17.20	0.00		17.20-
515500 HEALTH INSURANCE EXPENSE	70,354.00	4,598.25	22,991.18	32.68		47,362.82
516300 EMPLOYEE ASSISTANCE PRO	38.00		6.66	17.53		31.34
516500 WORKERS COMP PREMIUMS	2,541.00		2,541.29	100.01		.29-
Major Account 510000 Total	532,613.00	25,694.16	131,023.96	24.60	0.00	401,589.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,809.00	217.01	1,210.50	31.78		2,598.50
521200 COMM EXP-VOICE/DATA	4,450.00	95.40	478.82	10.76		3,971.18
521290 COM EXPENSE - DATA ONLY			2.97	0.00		2.97-
521300 FREIGHT	200.00		22.00	11.00		178.00
521400 DATA PROCESSING EXPENSE	3,900.00		33.13	.85		3,866.87
521500 PUBLICATION & PRINT EXPENSE	10,500.00	71.15	308.55	2.94		10,191.45
522100 DUES & SUBSCRIPTION EXPENSE	1,900.00		13.81	.73		1,886.19
522200 CONFERENCE REGISTRATION	800.00		176.92	22.12		623.08
524600 RENT EXPENSE-BUILDINGS	27,007.00	2,284.73	11,376.50	42.12		15,630.50
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	150.00	8.00	53.98	35.99		96.02
531100 OFFICE SUPPLIES EXPENSE	2,250.00	140.71	589.60	26.20		1,660.40
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
533100 HOUSEHOLD & INSTIT EXP			168.50	0.00		168.50-
534600 ED & RECREATIONAL SUP EX	2,250.00		668.00	29.69		1,582.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	2,200.00	291.95	1,249.76	56.81		950.24
541100 ACCTG & AUDITING SERVICES	1,031.00		170.39	16.53		860.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541200 PURCHASING ASSESSMENT			21.43	0.00		21.43-
541400 HRMS ASSESSMENT			121.58	0.00		121.58-
542100 SOS TEMP SERV-PERSONNEL	650.00			0.00		650.00
543100 IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200 IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
543300 IT CONSULTING-OTHER			51.87	0.00		51.87-
548700 REFUSE/RECYCLING			11.14	0.00		11.14-
554900 OTHER CONTRACTUAL SERVICE	108,679.78	3,720.55	13,747.48	12.65		94,932.30
554901 ENGINEERING CONTRACTUAL SRVS	147,118.11		9,101.24	6.19		138,016.87
555100 SOFTWARE RENEWAL/MAINT FEE	400.00			0.00		400.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		23.12	2.31		976.88
556100 INSURANCE EXPENSE	300.00		350.10	116.70		50.10-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,100.00		1.33	.12		1,098.67
Major Account 520000 Total	321,194.89	6,829.50	39,952.72	12.44	0.00	281,242.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,850.00	721.74	814.74	21.16		3,035.26
572100 COMMERCIAL TRANSPORTATION	500.00	551.06	551.06	110.21		51.06-
574500 PERSONAL VEHICLE MILEAGE	12,500.00	135.16	135.16	1.08		12,364.84
575100 MISC TRAVEL EXPENSES	306.00			0.00		306.00
Major Account 570000 Total	17,156.00	1,407.96	1,500.96	8.75	0.00	15,655.04
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,300.00		258.04	7.82		3,041.96
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200 VEHICLES & VEHICLE EQ	20,429.00		20,429.00	100.00		
Major Account 580000 Total	25,229.00	0.00	20,687.04	82.00	0.00	4,541.96
BUDGETED EXPENDITURES TOTAL	896,192.89	33,931.62	193,164.68	21.55	0.00	703,028.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	896,192.89	33,931.62	193,164.68	21.55		703,028.21
BUDGETED EXPENDITURES TOTAL	896,192.89	33,931.62	193,164.68	21.55	0.00	703,028.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD			1,091.50-	0.00		1,091.50
Major Account 460000 Total	0.00	0.00	1,091.50-	0.00	0.00	1,091.50
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			3,446.33-	0.00		3,446.33
471140 REC VEHICLES INSPECTIONS			7,750.00-	0.00		7,750.00
471141 REC VEHICLES PLAN REVIEW		1,670.60-	10,010.60-	0.00		10,010.60
476140 MODULAR HOUSING SEALS		23,525.61-	113,182.91-	0.00		113,182.91
476141 MANUFACTURED HMS SEALS		8,000.00-	24,800.00-	0.00		24,800.00
476142 REC VEHICLES SEALS			19,320.00-	0.00		19,320.00
Major Account 470000 Total	0.00	33,196.21-	178,509.84-	0.00	0.00	178,509.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		649.88-	3,325.66-	0.00		3,325.66
484500 REIMB NON-GOVT SOURCES			.02-	0.00		.02
484900 OTHER PRIVATE SOURCES		13.32-	13.32-	0.00		13.32
Major Account 480000 Total	0.00	663.20-	3,339.00-	0.00	0.00	3,339.00
BUDGETED REVENUE TOTAL	0.00	33,859.41-	182,940.34-	0.00	0.00	182,940.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,859.41-	182,940.34-	0.00		182,940.34
BUDGETED REVENUE TOTAL	0.00	33,859.41-	182,940.34-	0.00	0.00	182,940.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,185,778.00	65,544.37	323,501.06	27.28		862,276.94
511200 TEMPORARY SALARIES-WAGES		504.00	5,484.50	0.00	1,092.00	6,576.50-
511800 COMP TIME PAYMENT			2,229.49	0.00		2,229.49-
512100 VACATION LEAVE EXPENSE		3,649.52	27,481.90	0.00		27,481.90-
512200 SICK LEAVE EXPENSE		6,297.96	18,626.64	0.00		18,626.64-
512300 HOLIDAY LEAVE EXPENSE		3,485.86	10,457.58	0.00		10,457.58-
512500 FUNERAL LEAVE EXPENSE			1,143.49	0.00		1,143.49-
Personal Services Subtotal	1,185,778.00	79,481.71	388,924.66	32.80	0.00	795,761.34
515100 RETIREMENT PLANS EXPENSE	83,934.00	5,913.77	28,711.83	34.21		55,222.17
515200 FICA EXPENSE	85,712.00	5,620.60	27,474.30	32.05	83.54	58,154.16
515400 LIFE & ACCIDENT INS EXP		14.68	73.73	0.00		73.73-
515500 HEALTH INSURANCE EXPENSE	271,308.00	16,200.94	79,717.07	29.38		191,590.93
516100 EMPLOYEE RELOCATION	161.00			0.00		161.00
516300 EMPLOYEE ASSISTANCE PRO	183.00		17.42	9.52		165.58
516500 WORKERS COMP PREMIUMS	12,004.00		9,773.55	81.42		2,230.45
Major Account 510000 Total	1,639,080.00	107,231.70	534,692.56	32.62	83.54	1,103,211.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,399.00	244.69	1,276.23	10.29		11,122.77
521200 COMM EXP-VOICE/DATA	16,300.00	560.26	5,568.72	34.16		10,731.28
521290 COM EXPENSE - DATA ONLY			7.76	0.00		7.76-
521300 FREIGHT		30.60	30.60	0.00		30.60-
521400 DATA PROCESSING EXPENSE	14,780.00		4,194.25	28.38		10,585.75
521500 PUBLICATION & PRINT EXPENSE	11,179.00	1,448.17	3,467.05	31.01		7,711.95
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	10,265.00	794.00	4,540.03	44.23		5,724.97
522200 CONFERENCE REGISTRATION	3,225.00	250.00	1,454.03	45.09		1,770.97
524600 RENT EXPENSE-BUILDINGS	106,624.09	5,537.38	27,086.29	25.40		79,537.80
524700 RENT EXP-OTHER REAL PROP			50.00-	0.00		50.00
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY			2,950.00	0.00		2,950.00-
527100 REP & MAINT-OFFICE EQUIP	1,450.00			0.00		1,450.00
527200 REP & MAINT-MOTOR VEHICL	5,400.00	956.89	2,640.91	48.91		2,759.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	350.00			0.00		350.00
531100 OFFICE SUPPLIES EXPENSE	11,739.00	554.33	3,444.22	29.34		8,294.78
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	1,600.00		103.00	6.44		1,497.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	450.00		44.98	10.00		405.02
538100 VEHICLE & EQUIP SUPP EXP	32,161.23	1,630.19	6,501.14	20.21		25,660.09
541100 ACCTG & AUDITING SERVICES	6,402.00		446.20	6.97		5,955.80
541200 PURCHASING ASSESSMENT			56.15	0.00		56.15-
541400 HRMS ASSESSMENT			467.56	0.00		467.56-
541500 LEGAL SERVICES EXPENSE	586.00			0.00		586.00
541700 LEGAL RELATED EXPENSE			742.86	0.00		742.86-
542100 SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
543200 IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
543300 IT CONSULTING-OTHER			135.83	0.00		135.83-
548700 REFUSE/RECYCLING	300.00	49.52	50.48	16.83		249.52
555100 SOFTWARE RENEWAL/MAINT FEE	2,150.00		180.00	8.37		1,970.00
555200 SOFTWARE - NEW PURCHASES	1,340.00		271.78	20.28		1,068.22
556100 INSURANCE EXPENSE	6,925.00		3,132.88	45.24		3,792.12
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	196,300.12		22.56	.01		196,277.56
Major Account 520000 Total	444,900.44	12,056.03	68,765.51	15.46	0.00	376,134.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,000.00	1,080.96	10,633.62	25.94		30,366.38
572100 COMMERCIAL TRANSPORTATION	3,900.00			0.00		3,900.00
574500 PERSONAL VEHICLE MILEAGE	735.00		558.10	75.93		176.90
575100 MISC TRAVEL EXPENSES	583.00			0.00		583.00
Major Account 570000 Total	46,218.00	1,080.96	11,191.72	24.22	0.00	35,026.28
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,827.79		4,793.00	48.77		5,034.79
583300 COMPUTER EQUIP & SOFTWARE	6,300.00	1,997.96	9,331.28	148.12	2,092.21	5,123.49-
584200 VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
Major Account 580000 Total	17,127.79	1,997.96	14,124.28	82.46	2,092.21	911.30
BUDGETED EXPENDITURES TOTAL	2,147,326.23	122,366.65	628,774.07	29.28	2,175.75	1,515,284.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,064,545.74	117,689.67	605,191.38	29.31	3,267.75	1,456,086.61
2	CASH FUNDS	82,780.49	4,676.98	23,582.69	28.49		59,197.80
BUDGETED EXPENDITURES TOTAL		2,147,326.23	122,366.65	628,774.07	29.28	3,267.75	1,515,284.41

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102	GRAIN WRHS AUDITING-GENERAL			4,060.00-	0.00		4,060.00
471104	WRHS REQUESTED EXAM			200.00-	0.00		200.00
472203	ENGINEERING PHOTOCOPIES		9.20-	67.20-	0.00		67.20
472206	ENGINEERING TRANSCRIPTS			131.50-	0.00		131.50
473201	TRANS. - PLATES - BUSES		2,813.00-	3,152.00-	0.00		3,152.00
473202	TRANS. - PLATES - LIMOS		500.00-	550.00-	0.00		550.00
473203	TRANS. - PLATES - TAXIS		2,150.00-	2,200.00-	0.00		2,200.00
473204	TRANS. - PLATES - TROLLEY		50.00-	50.00-	0.00		50.00
473205	TRANS. - PLATES - VAN		2,950.00-	4,225.00-	0.00		4,225.00
473206	TRANS. - PLATES - STRGHT TRKS		3,850.00-	4,075.00-	0.00		4,075.00
473207	TRANS. - PLATES - TRAC/TRLRS		1,800.00-	1,860.00-	0.00		1,860.00
474101	COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102	GRAIN DEALER LICENSE		1,800.00-	4,000.00-	0.00		4,000.00
474103	WRHS CHANGE OF LICENSE		80.00-	960.00-	0.00		960.00
474104	WRHS LICENSE FEES		2,401.00-	13,402.00-	0.00		13,402.00
474105	WRHS INCREASED STORAGE		55.00-	1,347.00-	0.00		1,347.00
474106	EMER STORAGE APP FEE		40.00-	1,360.00-	0.00		1,360.00
476110	COMM. APP. - NEW AUTH		300.00-	1,100.00-	0.00		1,100.00
476112	COMM. WIRELESS REGISTRATION FE		100.00-	400.00-	0.00		400.00
476120	TRANS. APP. FEE - BUSES/LIMOS		600.00-	2,400.00-	0.00		2,400.00
476121	TRANS. APP. FEE - TRK/TRACTOR			500.00-	0.00		500.00
476122	TRANS. RATE APPLICATION		300.00-	800.00-	0.00		800.00
476124	TRANS.-RULE CHNG/SUSP			500.00-	0.00		500.00
476130	ENGINEERING APPLICATION		35.00-	320.00-	0.00		320.00
476171	ENGINEERING HEARING FEES		250.00-	500.00-	0.00		500.00
476173	COMM. - OTHER APPLICATIONS		800.00-	3,625.00-	0.00		3,625.00
476178	COMM. ANNUAL REPORT FILING		25.00		0.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
476179 COMM. NEW TARIFF			25.00-	0.00		25.00
476182 COMM. BOUNDARY CHG - CONSUMER		200.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	21,058.20-	54,809.70-	0.00	0.00	54,809.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		127.66-	735.91-	0.00		735.91
484500 REIMB NON-GOVT SOURCES		7.69-	28.92-	0.00		28.92
Major Account 480000 Total	0.00	135.35-	764.83-	0.00	0.00	764.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		338.16-	10,221.48-	0.00		10,221.48
Major Account 490000 Total	0.00	338.16-	10,221.48-	0.00	0.00	10,221.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,531.71-</u>	<u>65,796.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,796.01</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		21,404.05-	65,060.10-	0.00		65,060.10
2 CASH FUNDS		127.66-	735.91-	0.00		735.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,531.71-</u>	<u>65,796.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,796.01</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		1,666.67-	6,316.67-	0.00		6,316.67
Major Account 480000 Total	0.00	1,666.67-	6,316.67-	0.00	0.00	6,316.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,666.67-</u>	<u>6,316.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,316.67</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,666.67-	6,316.67-	0.00		6,316.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,666.67-</u>	<u>6,316.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,316.67</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09

Page - 207

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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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,644.00			0.00		7,644.00
Personal Services Subtotal	7,644.00	0.00	0.00	0.00	0.00	7,644.00
515100 RETIREMENT PLANS EXPENSE	573.00			0.00		573.00
515200 FICA EXPENSE	585.00			0.00		585.00
Major Account 510000 Total	8,802.00	0.00	0.00	0.00	0.00	8,802.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	9.42	20.36	10.18		179.64
521200 COMM EXP-VOICE/DATA	3,600.00	274.24	1,429.33	39.70		2,170.67
524600 RENT EXPENSE-BUILDINGS	12,394.00	1,032.85	5,164.25	41.67		7,229.75
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	25.00	516.85	516.85	2067.40		491.85-
533100 HOUSEHOLD & INSTIT EXP			74.17	0.00		74.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
Major Account 520000 Total	19,519.00	1,833.36	7,204.96	36.91	0.00	12,314.04
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,415.33		516.08	15.11		2,899.25
584200 VEHICLES & VEHICLE EQ	42,357.59			0.00	52,082.00	9,724.41-
586900 OTHER FIXED ASSETS	8,640.00			0.00		8,640.00
Major Account 580000 Total	54,412.92	0.00	516.08	.95	52,082.00	1,814.84
BUDGETED EXPENDITURES TOTAL	<u>82,733.92</u>	<u>1,833.36</u>	<u>7,721.04</u>	<u>9.33</u>	<u>52,082.00</u>	<u>22,930.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>82,733.92</u>	<u>1,833.36</u>	<u>7,721.04</u>	<u>9.33</u>	<u>52,082.00</u>	<u>22,930.88</u>
BUDGETED EXPENDITURES TOTAL	<u>82,733.92</u>	<u>1,833.36</u>	<u>7,721.04</u>	<u>9.33</u>	<u>52,082.00</u>	<u>22,930.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH			2,300.00-	0.00		2,300.00
471110 MOISTURE TESTING EXAM ROUTINE		50.00-	825.00-	0.00		825.00
471111 MOISTURE TESTING EXAM REQ			100.00-	0.00		100.00
471112 MOISTURE TESTING EXAM RE-INSPC			100.00-	0.00		100.00
Major Account 470000 Total	0.00	50.00-	3,325.00-	0.00	0.00	3,325.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		352.18-	1,799.23-	0.00		1,799.23
484500 REIMB NON-GOVT SOURCES		207.90	19.73-	0.00		19.73
485102 MOISTURE TESTING LATE FEE			50.00-	0.00		50.00
Major Account 480000 Total	0.00	144.28-	1,868.96-	0.00	0.00	1,868.96
BUDGETED REVENUE TOTAL	0.00	194.28-	5,193.96-	0.00	0.00	5,193.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		194.28-	5,193.96-	0.00		5,193.96
BUDGETED REVENUE TOTAL	0.00	194.28-	5,193.96-	0.00	0.00	5,193.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	66,077.00	4,509.81	20,281.44	30.69		45,795.56
512100 VACATION LEAVE EXPENSE		310.73	4,006.22	0.00		4,006.22-
512200 SICK LEAVE EXPENSE		78.33	650.63	0.00		650.63-
512300 HOLIDAY LEAVE EXPENSE		237.04	711.12	0.00		711.12-
512500 FUNERAL LEAVE EXPENSE			21.63	0.00		21.63-
Personal Services Subtotal	66,077.00	5,135.91	25,671.04	38.85	0.00	40,405.96
515100 RETIREMENT PLANS EXPENSE	4,956.00	384.60	1,922.23	38.79		3,033.77
515200 FICA EXPENSE	5,055.00	343.06	1,714.65	33.92		3,340.35
515400 LIFE & ACCIDENT INS EXP		.99	4.98	0.00		4.98-
515500 HEALTH INSURANCE EXPENSE	18,703.00	1,558.60	7,793.18	41.67		10,909.82
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00		6.35	37.35		10.65
516500 WORKERS COMP PREMIUMS	609.29		608.88	99.93		.41
Major Account 510000 Total	95,517.29	7,423.16	37,721.31	39.49	0.00	57,795.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	46.44	529.46	35.30		970.54
521199 POSTAGE-CLEARING	2,800.00			0.00		2,800.00
521200 COMM EXP-VOICE/DATA	1,200.00	14.00	44.14	3.68		1,155.86
521290 COM EXPENSE - DATA ONLY			2.82	0.00		2.82-
521400 DATA PROCESSING EXPENSE	800.00		31.61	3.95		768.39
521500 PUBLICATION & PRINT EXPENSE	900.00	.49	2.39	.27		897.61
522100 DUES & SUBSCRIPTION EXPENSE	700.00		13.19	1.88		686.81
522200 CONFERENCE REGISTRATION	350.00		301.83	86.24		48.17
524600 RENT EXPENSE-BUILDINGS	6,489.00	547.70	2,710.87	41.78		3,778.13
531100 OFFICE SUPPLIES EXPENSE	300.00	2.36	2,935.10	978.37		2,635.10-
531199 OFFICE SUPPLIES-CLEARING			2,921.72-	0.00		2,921.72
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	328.00		162.52	49.55		165.48
541200 PURCHASING ASSESSMENT			20.45	0.00		20.45-
541400 HRMS ASSESSMENT			29.12	0.00		29.12-
543300 IT CONSULTING-OTHER			49.47	0.00		49.47-
547300 INTERPETER SERVICES	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
548700 REFUSE/RECYCLING			.35	0.00		.35-
554901 CONTRACTUAL RELAY SERVICE	937,173.20	21,785.27	95,324.34	10.17		841,848.86
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	300.00		3.00	1.00		297.00
556100 INSURANCE EXPENSE			2.70	0.00		2.70-
559100 OTHER OPERATING EXP	300.00		1.28	.43		298.72
Major Account 520000 Total	957,840.20	22,396.26	99,242.92	10.36	0.00	858,597.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		755.34	75.53		244.66
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	500.00		457.80	91.56		42.20
575100 MISC TRAVEL EXPENSES	179.00			0.00		179.00
Major Account 570000 Total	2,329.00	0.00	1,213.14	52.09	0.00	1,115.86
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	180,000.00	9,124.29	57,706.97	32.06		122,293.03
Major Account 590000 Total	180,000.00	9,124.29	57,706.97	32.06	0.00	122,293.03
BUDGETED EXPENDITURES TOTAL	1,235,686.49	38,943.71	195,884.34	15.85	0.00	1,039,802.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,235,686.49	38,943.71	195,884.34	15.85		1,039,802.15
BUDGETED EXPENDITURES TOTAL	1,235,686.49	38,943.71	195,884.34	15.85	0.00	1,039,802.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476172 TRS RETURNED CHECK FEE			10.00-	0.00		10.00
Major Account 470000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
481100 INVESTMENT INCOME		386.45-	2,432.73-	0.00		2,432.73
484500 REIMB NON-GOVT SOURCES			.03-	0.00		.03
484900 OTHER PRIVATE SOURCES		16,906.26-	99,249.58-	0.00		99,249.58
484901 TELECOM RELAY PREPD SRCHG-NET		1,780.55-	9,707.99-	0.00		9,707.99
485102 TRS LATE HANDLING FEE			50.00-	0.00		50.00
486600 SEE CHART OF ACCOUNTS		265.00-	360.00	0.00		360.00-
Major Account 480000 Total	0.00	19,338.26-	111,080.33-	0.00	0.00	111,080.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,338.26-</u>	<u>111,090.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,090.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,338.26-	111,090.33-	0.00		111,090.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,338.26-</u>	<u>111,090.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,090.33</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,532.00	70.14	326.59	5.90		5,205.41
512100 VACATION LEAVE EXPENSE		4.37	22.98	0.00		22.98-
512200 SICK LEAVE EXPENSE		2.86	35.89	0.00		35.89-
512300 HOLIDAY LEAVE EXPENSE		3.75	11.25	0.00		11.25-
512500 FUNERAL LEAVE EXPENSE			9.15	0.00		9.15-
Personal Services Subtotal	5,532.00	81.12	405.86	7.34	0.00	5,126.14
515100 RETIREMENT PLANS EXPENSE	415.00	6.09	30.41	7.33		384.59
515200 FICA EXPENSE	423.00	5.64	28.30	6.69		394.70
515400 LIFE & ACCIDENT INS EXP		.02	.10	0.00		.10-
515500 HEALTH INSURANCE EXPENSE	261.00	21.71	108.67	41.64		152.33
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	29.00		28.59	98.59		.41
Major Account 510000 Total	6,662.00	114.58	601.93	9.04	0.00	6,060.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	118.00			0.00		118.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE		.17	.17	0.00		.17-
524600 RENT EXPENSE-BUILDINGS	292.00	23.81	117.63	40.28		174.37
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	10.00			0.00		10.00
541400 HRMS ASSESSMENT			1.36	0.00		1.36-
555100 SOFTWARE RENEWAL/MAINT FEE	240.00			0.00		240.00
559100 OTHER OPERATING EXP	10,526.82			0.00		10,526.82
Major Account 520000 Total	11,436.82	23.98	119.16	1.04	0.00	11,317.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	209.00			0.00		209.00
Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	225,000.00			0.00		225,000.00
Major Account 590000 Total	225,000.00	0.00	0.00	0.00	0.00	225,000.00
BUDGETED EXPENDITURES TOTAL	<u>243,807.82</u>	<u>138.56</u>	<u>721.09</u>	<u>.30</u>	<u>0.00</u>	<u>243,086.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>243,807.82</u>	<u>138.56</u>	<u>721.09</u>	<u>.30</u>		<u>243,086.73</u>
BUDGETED EXPENDITURES TOTAL	<u>243,807.82</u>	<u>138.56</u>	<u>721.09</u>	<u>.30</u>	<u>0.00</u>	<u>243,086.73</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		387.19-	2,131.00-	0.00		2,131.00
Major Account 480000 Total	0.00	387.19-	2,131.00-	0.00	0.00	2,131.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		58.33-	288.66-	0.00		288.66
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	58.33-	49,711.34	0.00	0.00	49,711.34-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>445.52-</u>	<u>47,580.34</u>	<u>0.00</u>	<u>0.00</u>	<u>47,580.34-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>445.52-</u>	<u>47,580.34</u>	<u>0.00</u>		<u>47,580.34-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>445.52-</u>	<u>47,580.34</u>	<u>0.00</u>	<u>0.00</u>	<u>47,580.34-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,000.00			0.00		28,000.00
Major Account 520000 Total	28,300.00	0.00	0.00	0.00	0.00	28,300.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.01-	289.16-	0.00		289.16
Major Account 480000 Total	0.00	57.01-	289.16-	0.00	0.00	289.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		58.33	288.66	0.00		288.66-
Major Account 490000 Total	0.00	58.33	288.66	0.00	0.00	288.66-

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

Period: 5 Fiscal Year 2018

As of 11/30/18

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>
BUDGETED REVENUE TOTAL	0.00	1.32	.50-	0.00	0.00	.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.32	.50-	0.00		.50
BUDGETED REVENUE TOTAL	0.00	1.32	.50-	0.00	0.00	.50

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	891,928.00	52,271.92	257,692.09	28.89		634,235.91
511800 COMP TIME PAYMENT			381.12	0.00		381.12-
512100 VACATION LEAVE EXPENSE		3,073.63	21,986.57	0.00		21,986.57-
512200 SICK LEAVE EXPENSE		3,239.77	9,434.84	0.00		9,434.84-
512300 HOLIDAY LEAVE EXPENSE		2,826.33	8,284.78	0.00		8,284.78-
512500 FUNERAL LEAVE EXPENSE			863.79	0.00		863.79-
Personal Services Subtotal	891,928.00	61,411.65	298,643.19	33.48	0.00	593,284.81
515100 RETIREMENT PLANS EXPENSE	66,894.00	4,598.65	22,362.89	33.43		44,531.11
515200 FICA EXPENSE	68,232.00	4,374.47	21,238.40	31.13		46,993.60
515400 LIFE & ACCIDENT INS EXP		11.52	54.67	0.00		54.67-
515500 HEALTH INSURANCE EXPENSE	166,224.00	10,258.05	51,289.81	30.86		114,934.19
516200 TUITION ASSISTANCE	691.00			0.00		691.00
516300 EMPLOYEE ASSISTANCE PRO	68.00		126.79	186.46		58.79-
516500 WORKERS COMP PREMIUMS	7,564.00		7,563.86	100.00		.14
Major Account 510000 Total	1,201,601.00	80,654.34	401,279.61	33.40	0.00	800,321.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,400.00	232.06	782.92	14.50		4,617.08
521200 COMM EXP-VOICE/DATA	10,000.00	601.96	2,335.51	23.36		7,664.49
521290 COM EXPENSE - DATA ONLY			56.42	0.00		56.42-
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	23,000.00		631.36	2.75		22,368.64
521500 PUBLICATION & PRINT EXPENSE	3,000.00	434.31	1,262.31	42.08		1,737.69
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	8,948.00	586.00	5,310.37	59.35		3,637.63
522200 CONFERENCE REGISTRATION	7,200.00	499.00	1,800.64	25.01		5,399.36
524600 RENT EXPENSE-BUILDINGS	86,282.00	7,391.04	36,811.13	42.66		49,470.87
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,100.00			0.00		3,100.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00	6.87	54.25	4.52		1,145.75
527400 REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	297.89	1,353.56	30.08		3,146.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
532100 NON CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
532280 VIDEO EQUIP			972.98	0.00		972.98-
534600 ED & RECREATIONAL SUP EX	800.00	623.00-	257.66	32.21		542.34
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	185.08	687.04	24.54		2,112.96
541100 ACCTG & AUDITING SERVICES	4,890.00		3,246.04	66.38		1,643.96
541200 PURCHASING ASSESSMENT			408.45	0.00		408.45-
541400 HRMS ASSESSMENT			361.84	0.00		361.84-
541500 LEGAL SERVICES EXPENSE	2,700.00			0.00		2,700.00
542100 SOS TEMP SERV-PERSONNEL	600.00			0.00		600.00
543200 IT CONSULTING-HW/SW SUPP	13,650.00			0.00		13,650.00
543300 IT CONSULTING-OTHER			988.15	0.00		988.15-
548700 REFUSE/RECYCLING			7.06	0.00		7.06-
554120 WIRELESS PHONE SERVICES		22.69	91.25	0.00		91.25-
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
554901 PROF PUB SAFETY CONSULTING	4,248,260.82		26,515.17	.62		4,221,745.65
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200 SOFTWARE - NEW PURCHASES	6,600.00		59.88	.91		6,540.12
556100 INSURANCE EXPENSE	1,700.00		401.29	23.61		1,298.71
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	4,850.00		25.49	.53		4,824.51
Major Account 520000 Total	4,457,105.82	9,633.90	84,420.77	1.89	0.00	4,372,685.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00	706.62	5,686.36	42.12		7,813.64
572100 COMMERCIAL TRANSPORTATION	4,000.00		1,472.87	36.82		2,527.13
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	822.94	1,540.16	51.34		1,459.84
575100 MISC TRAVEL EXPENSES	1,000.00		242.50	24.25		757.50
Major Account 570000 Total	22,000.00	1,529.56	8,941.89	40.64	0.00	13,058.11
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00		3,704.00	46.30		4,296.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		1,162.51	38.75		1,837.49
Major Account 580000 Total	11,000.00	0.00	4,866.51	44.24	0.00	6,133.49
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
599100 OTHER GOVERNMENT AID	13,932,354.98	467,039.44	3,879,596.86	27.85		10,052,758.12
Major Account 590000 Total	13,932,354.98	467,039.44	3,879,596.86	27.85	0.00	10,052,758.12
BUDGETED EXPENDITURES TOTAL	<u>19,624,061.80</u>	<u>558,857.24</u>	<u>4,379,105.64</u>	<u>22.31</u>	<u>0.00</u>	<u>15,244,956.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>19,624,061.80</u>	<u>558,857.24</u>	<u>4,379,105.64</u>	<u>22.31</u>		<u>15,244,956.16</u>
BUDGETED EXPENDITURES TOTAL	<u>19,624,061.80</u>	<u>558,857.24</u>	<u>4,379,105.64</u>	<u>22.31</u>	<u>0.00</u>	<u>15,244,956.16</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,358.04-	92,486.51-	0.00		92,486.51
484500 REIMB NON-GOVT SOURCES		77.83-	117.63-	0.00		117.63
484900 OTHER PRIVATE SOURCES		622,908.18-	3,020,942.05-	0.00		3,020,942.05
484901 WRLSS E-911 PREPAID SRCHRG-NET		79,153.52-	431,563.98-	0.00		431,563.98
Major Account 480000 Total	0.00	728,497.57-	3,545,110.17-	0.00	0.00	3,545,110.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			12,145,542.80-	0.00		12,145,542.80
493200 OPERATING TRANSFERS OUT			12,145,542.80	0.00		12,145,542.80-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>728,497.57-</u>	<u>3,545,110.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,545,110.17</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>728,497.57-</u>	<u>3,545,110.17-</u>	<u>0.00</u>		<u>3,545,110.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>728,497.57-</u>	<u>3,545,110.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,545,110.17</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	598,551.00	34,778.22	170,499.53	28.49		428,051.47
511800 COMP TIME PAYMENT			10.22	0.00		10.22-
512100 VACATION LEAVE EXPENSE		4,003.41	19,004.29	0.00		19,004.29-
512200 SICK LEAVE EXPENSE		2,313.66	8,565.79	0.00		8,565.79-
512300 HOLIDAY LEAVE EXPENSE		1,988.54	5,577.20	0.00		5,577.20-
512500 FUNERAL LEAVE EXPENSE			162.21	0.00		162.21-
Personal Services Subtotal	598,551.00	43,083.83	203,819.24	34.05	0.00	394,731.76
515100 RETIREMENT PLANS EXPENSE	44,891.00	3,226.03	15,261.85	34.00		29,629.15
515200 FICA EXPENSE	45,789.00	3,008.81	14,219.31	31.05		31,569.69
515400 LIFE & ACCIDENT INS EXP		9.06	40.99	0.00		40.99-
515500 HEALTH INSURANCE EXPENSE	132,894.00	9,363.62	44,511.65	33.49		88,382.35
516300 EMPLOYEE ASSISTANCE PRO	110.00		432.06	392.78		322.06-
516500 WORKERS COMP PREMIUMS	5,683.08		5,682.90	100.00		.18
Major Account 510000 Total	827,918.08	58,691.35	283,968.00	34.30	0.00	543,950.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,603.08	1,467.19	7,509.87	28.23		19,093.21
521200 COMM EXP-VOICE/DATA	7,000.00	992.70	3,238.57	46.27		3,761.43
521290 COM EXPENSE - DATA ONLY			192.26	0.00		192.26-
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	57,000.00		5,221.12	9.16		51,778.88
521500 PUBLICATION & PRINT EXPENSE	11,141.85	913.89	3,869.38	34.73		7,272.47
521900 AWARDS EXPENSE	100.00		250.00	250.00		150.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,025.00	25.00	6,548.75	40.87		9,476.25
522200 CONFERENCE REGISTRATION	2,000.00		794.84	39.74		1,205.16
524600 RENT EXPENSE-BUILDINGS	60,520.51	5,548.06	27,538.56	45.50		32,981.95
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,022.76	601.62	1,786.80	88.33		235.96
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP			34.72	0.00		34.72-
541100 ACCTG & AUDITING SERVICES	9,412.00		11,061.08	117.52		1,649.08-
541200 PURCHASING ASSESSMENT			1,391.82	0.00		1,391.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541400 HRMS ASSESSMENT			271.86	0.00		271.86-
541500 LEGAL SERVICES EXPENSE	80,000.00		7,512.72	9.39		72,487.28
541700 LEGAL RELATED EXPENSE			617.90	0.00		617.90-
542100 SOS TEMP SERV-PERSONNEL	575.00			0.00		575.00
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
543300 IT CONSULTING-OTHER			3,367.19	0.00		3,367.19-
548700 REFUSE/RECYCLING	3.60		27.67	768.61		24.07-
554900 OTHER CONTRACTUAL SERVICE	245,104.57			0.00		245,104.57
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,200.00		204.03	17.00		995.97
556100 INSURANCE EXPENSE	50.00		184.08	368.16		134.08-
559100 OTHER OPERATING EXP	1,020.00		106.85	10.48		913.15
Major Account 520000 Total	526,628.37	9,548.46	81,730.07	15.52	0.00	444,898.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,390.86	27.82		3,609.14
572100 COMMERCIAL TRANSPORTATION	2,500.00		839.87	33.59		1,660.13
574500 PERSONAL VEHICLE MILEAGE	500.00		76.24	15.25		423.76
575100 MISC TRAVEL EXPENSES	200.00		38.00	19.00		162.00
Major Account 570000 Total	8,200.00	0.00	2,344.97	28.60	0.00	5,855.03
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00		647.00	43.13		853.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00		1,162.49	23.25		3,837.51
Major Account 580000 Total	6,500.00	0.00	1,809.49	27.84	0.00	4,690.51
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	102,606,766.56	1,933,859.96	8,555,361.23	8.34		94,051,405.33
Major Account 590000 Total	102,606,766.56	1,933,859.96	8,555,361.23	8.34	0.00	94,051,405.33
BUDGETED EXPENDITURES TOTAL	103,976,013.01	2,002,099.77	8,925,213.76	8.58	0.00	95,050,799.25

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	103,976,013.01	2,002,099.77	8,925,213.76	8.58		95,050,799.25
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED EXPENDITURES TOTAL	<u>103,976,013.01</u>	<u>2,002,099.77</u>	<u>8,925,213.76</u>	<u>8.58</u>	<u>0.00</u>	<u>95,050,799.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			27.89-	0.00		27.89
484900 OTHER PRIVATE SOURCES		2,577,607.99-	13,444,849.24-	0.00		13,444,849.24
485102 USF LATE HANDLING FEE		100.00-	1,400.00-	0.00		1,400.00
Major Account 480000 Total	0.00	2,577,707.99-	13,446,277.13-	0.00	0.00	13,446,277.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,577,707.99-</u>	<u>13,446,277.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,446,277.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,577,707.99-</u>	<u>13,446,277.13-</u>	<u>0.00</u>		<u>13,446,277.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,577,707.99-</u>	<u>13,446,277.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,446,277.13</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND			550.00-	0.00		550.00
Major Account 480000 Total	0.00	0.00	550.00-	0.00	0.00	550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>550.00-</u>	<u>0.00</u>		<u>550.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>550.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	280,381.00	18,419.65	90,280.53	32.20		190,100.47
511800 COMP TIME PAYMENT			5.92	0.00		5.92-
512100 VACATION LEAVE EXPENSE		1,498.11	12,149.10	0.00		12,149.10-
512200 SICK LEAVE EXPENSE		1,406.46	5,967.43	0.00		5,967.43-
512300 HOLIDAY LEAVE EXPENSE		1,031.83	3,095.49	0.00		3,095.49-
512500 FUNERAL LEAVE EXPENSE			97.33	0.00		97.33-
Personal Services Subtotal	280,381.00	22,356.05	111,595.80	39.80	0.00	168,785.20
515100 RETIREMENT PLANS EXPENSE	21,028.00	1,674.03	8,356.29	39.74		12,671.71
515200 FICA EXPENSE	21,449.00	1,596.68	7,969.47	37.16		13,479.53
515400 LIFE & ACCIDENT INS EXP		3.98	20.01	0.00		20.01-
515500 HEALTH INSURANCE EXPENSE	41,806.00	3,399.05	16,995.64	40.65		24,810.36
516300 EMPLOYEE ASSISTANCE PRO	53.00		16.36	30.87		36.64
516500 WORKERS COMP PREMIUMS	2,387.00		2,386.93	100.00		.07
Major Account 510000 Total	367,104.00	29,029.79	147,340.50	40.14	0.00	219,763.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,712.00	32.25	165.48	9.67		1,546.52
521200 COMM EXP-VOICE/DATA	5,080.00	183.25	728.56	14.34		4,351.44
521290 COM EXPENSE - DATA ONLY			7.27	0.00		7.27-
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,613.00		81.45	2.25		3,531.55
521500 PUBLICATION & PRINT EXPENSE	2,510.00	86.56	213.75	8.52		2,296.25
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	9,867.00		4,804.85	48.70		5,062.15
522200 CONFERENCE REGISTRATION	4,500.00	244.00	2,023.74	44.97		2,476.26
524600 RENT EXPENSE-BUILDINGS	25,370.00	2,175.08	10,822.61	42.66		14,547.39
524700 RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,515.00	50.21	153.52	6.10		2,361.48
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,140.00		418.77	36.73		721.23
541200 PURCHASING ASSESSMENT			52.70	0.00		52.70-
541400 HRMS ASSESSMENT			114.18	0.00		114.18-
541500 LEGAL SERVICES EXPENSE	1,159,000.00	3,885.00	29,351.34	2.53		1,129,648.66
541501 CONSULTANT TO PUBLIC ADVOCATE	175,916.46	5,477.50	20,123.75	11.44		155,792.71
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER			127.49	0.00		127.49-
547100 EDUCATIONAL SERVICES	625.00			0.00		625.00
548700 REFUSE/RECYCLING			.93	0.00		.93-
554900 OTHER CONTRACTUAL SERVICE	874,846.98			0.00		874,846.98
555200 SOFTWARE - NEW PURCHASES	750.00		7.72	1.03		742.28
556100 INSURANCE EXPENSE	410.00		6.98	1.70		403.02
559100 OTHER OPERATING EXP	1,781.17		3.29	.18		1,777.88
Major Account 520000 Total	2,280,286.61	12,133.85	69,208.38	3.04	0.00	2,211,078.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,250.00	600.80	698.74	11.18		5,551.26
572100 COMMERCIAL TRANSPORTATION	3,000.00	253.47	1,417.18	47.24		1,582.82
574500 PERSONAL VEHICLE MILEAGE	850.00	76.30	76.30	8.98		773.70
575100 MISC TRAVEL EXPENSES	256.00	33.50	33.50	13.09		222.50
Major Account 570000 Total	10,356.00	964.07	2,225.72	21.49	0.00	8,130.28
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		647.00	129.40		147.00-
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,500.00	0.00	647.00	43.13	0.00	853.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	3,029,246.61	42,127.71	219,421.60	7.24	0.00	2,809,825.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,029,246.61	42,127.71	219,421.60	7.24		2,809,825.01
BUDGETED EXPENDITURES TOTAL	3,029,246.61	42,127.71	219,421.60	7.24	0.00	2,809,825.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		7,624.50-	24,760.75-	0.00		24,760.75
476173 GAS REG. - OTHER APPLICATIONS			125.00-	0.00		125.00
476178 GAS REG. ANNUAL REPORT FILING			575.00-	0.00		575.00
476180 GAS REG. APPLICATION			400.00-	0.00		400.00
Major Account 470000 Total	0.00	7,624.50-	25,860.75-	0.00	0.00	25,860.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		631.40-	4,047.97-	0.00		4,047.97
484500 REIMB NON-GOVT SOURCES		50.71-	54.41-	0.00		54.41
484900 OTHER PRIVATE SOURCES			95,000.50-	0.00		95,000.50
484901 INDUSTRY ASSESSMENT			94,999.50-	0.00		94,999.50
Major Account 480000 Total	0.00	682.11-	194,102.38-	0.00	0.00	194,102.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total	0.00	0.00	240,000.00	0.00	0.00	240,000.00-
BUDGETED REVENUE TOTAL	0.00	8,306.61-	20,036.87	0.00	0.00	20,036.87-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,306.61-	20,036.87	0.00		20,036.87-
BUDGETED REVENUE TOTAL	0.00	8,306.61-	20,036.87	0.00	0.00	20,036.87-

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09
Page - 226
- Indicates Credit

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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	13,165,842.77			0.00		13,165,842.77
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BUDGETED EXPENDITURES TOTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
	13,165,842.77	0.00	0.00	0.00	0.00	13,165,842.77
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471150 PSC PIPELINE ASSESSMENTS			8,480.13-	0.00		8,480.13
Major Account 470000 Total	0.00	0.00	8,480.13-	0.00	0.00	8,480.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.35-	247.79-	0.00		247.79
Major Account 480000 Total	0.00	55.35-	247.79-	0.00	0.00	247.79
BUDGETED REVENUE TOTAL	0.00	55.35-	8,727.92-	0.00	0.00	8,727.92
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		55.35-	8,727.92-	0.00		8,727.92
BUDGETED REVENUE TOTAL	0.00	55.35-	8,727.92-	0.00	0.00	8,727.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	425,711.00	33,861.77	169,308.85	39.77		256,402.15
Personal Services Subtotal	425,711.00	33,861.77	169,308.85	39.77	0.00	256,402.15
515100 RETIREMENT PLANS EXPENSE	47,690.00	2,535.54	12,677.70	26.58		35,012.30
515200 FICA EXPENSE	47,357.00	2,476.93	12,384.64	26.15		34,972.36
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	24.00	21.05		90.00
515500 HEALTH INSURANCE EXPENSE	55,328.00	4,374.22	21,871.10	39.53		33,456.90
Major Account 510000 Total	576,200.00	43,253.26	216,266.29	37.53	0.00	359,933.71
BUDGETED EXPENDITURES TOTAL	<u>576,200.00</u>	<u>43,253.26</u>	<u>216,266.29</u>	<u>37.53</u>	<u>0.00</u>	<u>359,933.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>576,200.00</u>	<u>43,253.26</u>	<u>216,266.29</u>	<u>37.53</u>		<u>359,933.71</u>
BUDGETED EXPENDITURES TOTAL	<u>576,200.00</u>	<u>43,253.26</u>	<u>216,266.29</u>	<u>37.53</u>	<u>0.00</u>	<u>359,933.71</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,326,515.00	193,057.03	1,022,856.03	30.75	137,595.97	2,166,063.00
511300 OVERTIME PAYMENTS	40,000.00	2,816.56	14,887.22	37.22	1,698.78	23,414.00
511400 ON CALL PAY	15,000.00	826.26	4,532.31	30.22	597.77	9,869.92
511800 COMP TIME PAYMENT		87.41	2,494.97	0.00	996.24	3,491.21-
512100 VACATION LEAVE EXPENSE		14,025.47	100,522.73	0.00	15,937.46	116,460.19-
512200 SICK LEAVE EXPENSE		8,789.89	41,281.73	0.00	7,446.27	48,728.00-
512300 HOLIDAY LEAVE EXPENSE			32,345.65	0.00		32,345.65-
512500 FUNERAL LEAVE EXPENSE			292.57	0.00		292.57-
512700 INJURY LEAVE EXPENSE		359.43	359.43	0.00		359.43-
Personal Services Subtotal	3,381,515.00	219,962.05	1,219,572.64	36.07	0.00	1,997,669.87
515100 RETIREMENT PLANS EXPENSE	251,591.00	16,470.77	91,429.35	36.34	12,699.80	147,461.85
515200 FICA EXPENSE	256,622.00	15,189.54	85,138.75	33.18	11,762.60	159,720.65
515400 LIFE & ACCIDENT INS EXP	1,550.00	59.52	296.64	19.14		1,253.36
515500 HEALTH INSURANCE EXPENSE	617,704.00	54,448.38	271,497.75	43.95		346,206.25
516200 TUITION ASSISTANCE	8,000.00			0.00		8,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		877.56	87.76		122.44
516400 UNEMPLOYM COMP INS EXP	5,000.00		475.56	9.51		4,524.44
516500 WORKERS COMP PREMIUMS	42,000.00		5,760.00	13.71		36,240.00
Major Account 510000 Total	4,564,982.00	306,130.26	1,675,048.25	36.69	24,462.40	2,701,198.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	205.94	638.13	18.23		2,861.87
521400 DATA PROCESSING EXPENSE	147,500.00	3,676.40	31,965.12	21.67		115,534.88
521401 OCIO - COMMUNICATIONS	198,000.00	8,821.94	44,769.42	22.61		153,230.58
521405 CELL & SMART PHONE PAID OCIO	45,800.00		834.72	1.82		44,965.28
521500 PUBLICATION & PRINT EXPENSE	43,000.00	5,854.58	12,450.79	28.96		30,549.21
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	19,000.00	272.06-	1,884.96	9.92	291.22	16,823.82
522202 CONF REG - NON-CEU'S	108,700.00	455.50	2,755.50	2.53		105,944.50
522800 E-COMMERCE OPER EXP	300.00			0.00		300.00
522900 EMPLOYEE PARKING EXP	8,000.00	440.85	3,965.19	49.56		4,034.81
523202 ELECTRICITY	5,000.00	450.89	1,982.40	39.65		3,017.60
523600 INTEREST EXPENSE			22.35	0.00		22.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	350,000.00	27,040.14	125,559.66	35.87		224,440.34
524700 RENT EXP-OTHER REAL PROP			72.74	0.00		72.74-
524900 RENT EXP-DUPR SURCHARGE	25,000.00	1,353.51	6,767.55	27.07		18,232.45
525500 RENT EXP-OTHER PERS PROP			62.00	0.00		62.00-
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527200 REP & MAINT-MOTOR VEHICL	15,000.00	225.89	795.96	5.31		14,204.04
531100 OFFICE SUPPLIES EXPENSE	82,000.00	1,349.65	11,523.54	14.05		70,476.46
531200 SEE CHART OF ACCOUNTS	10,500.00		40.44	.39		10,459.56
532100 NON CAPITALIZED EQUIP PU	30,000.00			0.00		30,000.00
532103 EDUC EQ \$500-\$1500	2,800.00			0.00		2,800.00
532200 PERSONAL COMPUTING EQUIP	50,000.00	135.10	703.90	1.41	247.68	49,048.42
532280 VIDEO EQUIP	300.00			0.00		300.00
533103 CLEANING SUPPLIES			43.25	0.00		43.25-
533106 STAFF CLOTHING	15,000.00	2,418.57	3,640.92	24.27	189.98	11,169.10
534600 ED & RECREATIONAL SUP EX	56,000.00		192.65	.34		55,807.35
534800 CONSTRUCTION & MAINT SUPPLIES			1,132.94	0.00		1,132.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE			100.59	0.00		100.59-
534907 SECURITY SUPPLIES		10.00	10.00	0.00		10.00-
538102 GAS/OIL FSP & CSI	8,000.00	157.93	393.45	4.92		7,606.55
541100 ACCTG & AUDITING SERVICES	5,575.00		774.00	13.88		4,801.00
541200 PURCHASING ASSESSMENT	1,015.00		111.00	10.94		904.00
541400 HRMS ASSESSMENT	4,200.00	133.75	10,300.23	245.24		6,100.23-
542100 SOS TEMP SERV-PERSONNEL	25,000.00			0.00		25,000.00
543100 IT CONSULTING-APPLICATIONS	30,000.00	25,127.94	59,737.99	199.13		29,737.99-
543200 IT CONSULTING-HW/SW SUPP	5,000.00		16,655.11	333.10		11,655.11-
543500 MGT CONSULTANT SERVICES			8,693.09	0.00		8,693.09-
544900 DENTAL SERVICES	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	1,000.00		457.80	45.78		542.20
548700 REFUSE/RECYCLING	1,000.00	8.00-	109.55	10.96		890.45
549300 UNIFORM SERVICES	5,200.00			0.00		5,200.00
554160 DATA CENTER HOSTING SERVICES	100.00		592.00	592.00	592.00	1,084.00-
554900 OTHER CONTRACTUAL SERVICE	1,717,926.45	1,248.00	136,510.61	7.95	36,520.28	1,544,895.56
554901 TREATMENT SERVICES		289,528.83	349,964.73	0.00		349,964.73-
554902 MONITORING SERVICES		3,506.10	71,109.58	0.00		71,109.58-
554903 OTHER AGENCY SERVICES			7,690.52	0.00		7,690.52-
554904 JAIL CONTRACTS		6,160.00	40,392.00	0.00		40,392.00-
554905 OTHER STATE AGENCIES		33,422.21	104,414.71	0.00		104,414.71-
554906 OUTSIDE STATE AGENCIES		712.00	28,280.60	0.00	.30	28,280.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	10,000.00		1,890.00	18.90		8,110.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	1,100.00		424.30	38.57		675.70
559100 OTHER OPERATING EXP	850,000.00	612.50	12,260.73	1.44		837,739.27
559101 TRANS COSTS STATE WARDS	1,000.00			0.00		1,000.00
559106 ADVERTISING	20,000.00	8.10-	3,777.66	18.89		16,222.34
Major Account 520000 Total	3,920,516.45	412,760.06	1,106,454.38	28.22	37,841.46	2,776,220.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,277.00	222.65	3,808.33	8.23		42,468.67
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	8,000.00		495.51	6.19		7,504.49
573100 STATE-OWNED TRANSPORT	158,000.00	17,646.39	49,259.35	31.18		108,740.65
574500 PERSONAL VEHICLE MILEAGE	3,000.00		491.07	16.37		2,508.93
575100 MISC TRAVEL EXPENSES	87,500.00			0.00		87,500.00
Major Account 570000 Total	303,277.00	17,869.04	54,054.26	17.82	0.00	249,222.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	260,644.00			0.00		260,644.00
583470 PERSONAL COMPUTING EQUIPMENT	151,578.00		986.86	.65	986.86	149,604.28
586900 OTHER FIXED ASSETS	500,000.00			0.00		500,000.00
586901 MEDICAL EQUIPMENT			8,169.00	0.00		8,169.00-
587000 OTHER CAPITAL OUTLAYS	400,000.00			0.00		400,000.00
Major Account 580000 Total	1,312,222.00	0.00	9,155.86	.70	986.86	1,302,079.28
BUDGETED EXPENDITURES TOTAL	10,100,997.45	736,759.36	2,844,712.75	28.16	63,290.72	7,028,721.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,640,353.93	711,844.16	2,713,316.71	28.15	227,563.21	6,699,474.01
2 CASH FUNDS	460,643.52	24,915.20	131,396.04	28.52		329,247.48
BUDGETED EXPENDITURES TOTAL	10,100,997.45	736,759.36	2,844,712.75	28.16	227,563.21	7,028,721.49

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			50,977.94-	0.00		50,977.94
Major Account 460000 Total	0.00	0.00	50,977.94-	0.00	0.00	50,977.94
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		19,311.17-	91,782.22-	0.00		91,782.22
471107 MISC SERVICES			121.60-	0.00		121.60
472105 TAXABLE SALES COPIES		92.52-	92.52-	0.00		92.52
Major Account 470000 Total	0.00	19,403.69-	91,996.34-	0.00	0.00	91,996.34
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		2,780.76	7,676.04-	0.00		7,676.04
Major Account 480000 Total	0.00	2,780.76	7,676.04-	0.00	0.00	7,676.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,622.93-</u>	<u>150,650.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,650.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,780.76	7,676.04-	0.00		7,676.04
2 CASH FUNDS		19,403.69-	142,974.28-	0.00		142,974.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,622.93-</u>	<u>150,650.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,650.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			3,636,885.39	0.00		3,636,885.39-
Major Account 590000 Total	0.00	0.00	3,636,885.39	0.00	0.00	3,636,885.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,636,885.39</u>	<u>0.00</u>	<u>0.00</u>	<u>3,636,885.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,636,885.39	0.00		3,636,885.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,636,885.39</u>	<u>0.00</u>	<u>0.00</u>	<u>3,636,885.39-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		611,437.88-	14,932,676.80-	0.00		14,932,676.80
452251 MV SALES TAX REF-CITIES		3,130,368.02	18,067,153.12	0.00		18,067,153.12-
452252 CITY MV SALES REF-T/P		982.04	20,134.77	0.00		20,134.77-
452253 ST MV SALES TAX REF-T/P		13,592.11	144,520.54	0.00		144,520.54-
452300 LODGING TAX		1,710,035.44-	10,958,055.48-	0.00		10,958,055.48
452351 LODGING TAX REF TO COUNTY		2,080,492.03	11,295,567.78	0.00		11,295,567.78-
452352 COUNTY LODGING REF-T/P		808.03	1,531.79	0.00		1,531.79-
452353 ST LODGING TAX REF TO T/P		201.84	445.42	0.00		445.42-
452454 E&IG MV ST SALES TAX REF		2,327.37	4,499.08	0.00		4,499.08-
452458 E&IG MV CITY SALES TAX RF		647.01	1,239.30	0.00		1,239.30-
453200 MOTOR VEHICLE FUELS TAX		33,696,221.59-	168,807,120.91-	0.00		168,807,120.91
453254 GAS TAX REFUNDS		344,346.00	1,395,038.00	0.00		1,395,038.00-
456402 NAMEPLATE CAPACITY TAX			1,111,060.89-	0.00		1,111,060.89
456452 NP CAP TAX TO COUNTIES			1,507,336.95	0.00		1,507,336.95-
Major Account 450000 Total	0.00	30,443,930.46-	163,371,447.33-	0.00	0.00	163,371,447.33
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,074,697.49-	5,426,383.79-	0.00		5,426,383.79
471104 3 CITY S TAX ON MV ADM FE		97,087.85-	560,029.37-	0.00		560,029.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 470000 Total	0.00	1,171,785.34-	5,986,413.16-	0.00	0.00	5,986,413.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,757.66-	42,683.16-	0.00		42,683.16
484914 PREPAID WIRELESS SURCHRG GROSS		450.14	8,996.29	0.00		8,996.29-
484972 HISTORICAL TAX CREDIT FEE		230.46	154.54-	0.00		154.54
485100 FINES FORFEITS & PENALTY		26,500.00-	32,390.00-	0.00		32,390.00
Major Account 480000 Total	0.00	27,577.06-	66,231.41-	0.00	0.00	66,231.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,643,292.86-</u>	<u>169,424,091.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,424,091.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>34,551,918.59-</u>	<u>173,473,569.23-</u>	<u>0.00</u>		<u>173,473,569.23</u>
7 DISTRIBUTIVE FUNDS		<u>2,908,625.73</u>	<u>4,049,477.33</u>	<u>0.00</u>		<u>4,049,477.33-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,643,292.86-</u>	<u>169,424,091.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,424,091.90</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	173,625.07	12,333.65	66,252.07	38.16		107,373.00
512100 VACATION LEAVE EXPENSE		97.11	252.49	0.00		252.49-
512300 HOLIDAY LEAVE EXPENSE			1,864.62	0.00		1,864.62-
Personal Services Subtotal	173,625.07	12,430.76	68,369.18	39.38	0.00	105,255.89
515100 RETIREMENT PLANS EXPENSE	15,973.00	930.82	5,119.51	32.05		10,853.49
515200 FICA EXPENSE	13,838.00	171.88	4,109.11	29.69		9,728.89
515400 LIFE & ACCIDENT INS EXP	12.00	.96	4.80	40.00		7.20
515500 HEALTH INSURANCE EXPENSE	18,870.00	1,694.06	8,470.30	44.89		10,399.70
Major Account 510000 Total	222,318.07	15,228.48	86,072.90	38.72	0.00	136,245.17
BUDGETED EXPENDITURES TOTAL	<u>222,318.07</u>	<u>15,228.48</u>	<u>86,072.90</u>	<u>38.72</u>	<u>0.00</u>	<u>136,245.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>173,257.07</u>	<u>11,747.81</u>	<u>69,145.23</u>	<u>39.91</u>		<u>104,111.84</u>
2 CASH FUNDS	<u>49,061.00</u>	<u>3,480.67</u>	<u>16,927.67</u>	<u>34.50</u>		<u>32,133.33</u>
BUDGETED EXPENDITURES TOTAL	<u>222,318.07</u>	<u>15,228.48</u>	<u>86,072.90</u>	<u>38.72</u>	<u>0.00</u>	<u>136,245.17</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,240,909.25	945,978.23	4,998,189.87	28.99		12,242,719.38
511300 OVERTIME PAYMENTS			7.40	0.00		7.40-
511700 EMPLOYEE BONUSES			1,625.00	0.00		1,625.00-
511800 COMP TIME PAYMENT		658.97	903.85	0.00		903.85-
512100 VACATION LEAVE EXPENSE		74,039.62	516,327.26	0.00		516,327.26-
512200 SICK LEAVE EXPENSE		37,512.14	260,993.51	0.00		260,993.51-
512300 HOLIDAY LEAVE EXPENSE			160,183.46	0.00		160,183.46-
512500 FUNERAL LEAVE EXPENSE		5,651.50	18,219.80	0.00		18,219.80-
512600 CIVIL LEAVE EXPENSE		1,820.54	1,877.55	0.00		1,877.55-
512700 INJURY LEAVE EXPENSE		187.25	457.85	0.00		457.85-
Personal Services Subtotal	17,240,909.25	1,065,848.25	5,958,785.55	34.56	0.00	11,282,123.70
515100 RETIREMENT PLANS EXPENSE	1,290,242.84	79,812.51	446,550.54	34.61		843,692.30
515200 FICA EXPENSE	1,274,092.79	73,960.57	417,922.84	32.80		856,169.95
515400 LIFE & ACCIDENT INS EXP	4,664.30	268.17	1,325.30	28.41		3,339.00
515500 HEALTH INSURANCE EXPENSE	2,749,000.00	237,212.77	1,177,622.11	42.84		1,571,377.89
516200 TUITION ASSISTANCE	5,133.50	471.00	1,064.64	20.74		4,068.86
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		4,876.27	97.53		123.73
516400 UNEMPLOYM COMP INS EXP	12,523.00	1,890.00	6,413.00	51.21		6,110.00
516500 WORKERS COMP PREMIUMS	127,373.00		127,337.65	99.97		35.35
Major Account 510000 Total	22,708,938.68	1,459,463.27	8,141,897.90	35.85	0.00	14,567,040.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	583,000.00	26,429.91	160,874.81	27.59		422,125.19
521300 FREIGHT	500.00	14.16	86.48	17.30		413.52
521400 DATA PROCESSING EXPENSE	1,874,000.00	134,246.94	575,797.79	30.73		1,298,202.21
521500 PUBLICATION & PRINT EXPENSE	138,000.00	14,036.78	72,268.08	52.37	308,390.00	242,658.08-
521900 AWARDS EXPENSE	2,700.00		21.00	.78		2,679.00
522100 DUES & SUBSCRIPTION EXPENSE	183,394.28	586.22	23,501.64	12.81		159,892.64
522200 CONFERENCE REGISTRATION	30,000.00	475.54	13,409.64	44.70		16,590.36
522800 E-COMMERCE OPER EXP	86,000.00	5,061.64	28,095.17	32.67		57,904.83
523202 ELECTRICITY	2,200.00	158.43	889.53	40.43		1,310.47
524600 RENT EXPENSE-BUILDINGS	783,000.00	73,827.81	377,897.72	48.26		405,102.28
524700 RENT EXP-OTHER REAL PROP	1,000.00	78.00	390.00	39.00		610.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
524900 RENT EXP-DUPR SURCHARGE	253,000.00	23,167.42	115,837.10	45.79		137,162.90
526100 REPAIRS & MAINT-REAL PROPERTY	12,800.00		12,357.99	96.55		442.01
527100 REP & MAINT-OFFICE EQUIP			1,835.72	0.00		1,835.72-
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527910 SERVER REPAIR & MAINT	1,800.00		1,947.24	108.18		147.24-
531100 OFFICE SUPPLIES EXPENSE	48,000.00	4,078.73	24,117.08	50.24	1,270.00	22,612.92
531101 OUTSIDE VENDOR SUPPLIES	12,000.00	379.18	1,704.28	14.20		10,295.72
532100 NON CAPITALIZED EQUIP PU	1,000.00	1,262.65	3,843.60	384.36		2,843.60-
532200 PERSONAL COMPUTING EQUIP	19,500.00	517.48	2,043.37	10.48		17,456.63
533900 FOOD EXPENSE	1,500.00	21.59	1,538.37	102.56		38.37-
534600 ED & RECREATIONAL SUP EX	200.00	360.67	360.67	180.34		160.67-
538102 FUEL			28.50	0.00		28.50-
541100 ACCTG & AUDITING SERVICES	246,000.00			0.00		246,000.00
541200 PURCHASING ASSESSMENT	4,200.00		4,036.54	96.11		163.46
541400 HRMS ASSESSMENT	18,600.00	4,612.71	9,225.42	49.60		9,374.58
541500 LEGAL SERVICES EXPENSE	32,000.00		18,471.25	57.72		13,528.75
541700 LEGAL RELATED EXPENSE	84,000.00	204.40	24,672.97	29.37		59,327.03
542100 SOS TEMP SERV-PERSONNEL	411,748.72	24,463.41	77,122.70	18.73		334,626.02
542200 TEMP SERV - OUTSIDE			15,758.78	0.00		15,758.78-
547300 INTERPETER SERVICES	500.00	190.00	404.00	80.80		96.00
548600 PEST CONTROL	2,000.00		1,000.00	50.00		1,000.00
548700 REFUSE/RECYCLING	2,000.00	5,429.97	5,936.64	296.83		3,936.64-
554900 OTHER CONTRACTUAL SERVICE	39,980.00	183.60	989.10	2.47	1,110.00	37,880.90
555310 COTS LICENSE FEES	19,000.00		1,023.02	5.38		17,976.98
555320 COTS DEVELOPMENT	312,240.35		195.86	.06		312,044.49
555340 COTS MAINTENANCE	33,000.00	2,100.07-	5,122.00	15.52	8,423.18	19,454.82
555510 SAAS SUBSCRIPTION FEES	95,000.00	15,150.00	28,025.15	29.50		66,974.85
555540 SAAS MAINTENANCE	70,500.00	15,000.00	30,000.00	42.55		40,500.00
556100 INSURANCE EXPENSE	3,800.00		1,617.59	42.57		2,182.41
556300 SURETY & NOTARY BONDS	70.00		70.00	100.00		
559100 OTHER OPERATING EXP	710,591.01	60.00	140.00	.02		710,451.01
Major Account 520000 Total	6,119,324.36	347,897.17	1,642,656.80	26.84	319,193.18	4,157,474.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	2,685.12	19,668.02	122.93		3,668.02-
572100 COMMERCIAL TRANSPORTATION	3,000.00		2,464.09	82.14		535.91
573100 STATE-OWNED TRANSPORT	38,000.00	429.88	9,232.77	24.30		28,767.23
574500 PERSONAL VEHICLE MILEAGE	4,000.00	1,021.25	3,211.94	80.30		788.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
575100 MISC TRAVEL EXPENSES	500.00		696.89	139.38		196.89-
Major Account 570000 Total	61,500.00	4,136.25	35,273.71	57.36	0.00	26,226.29
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	200,000.00		52,462.38	26.23		147,537.62
Major Account 580000 Total	200,000.00	0.00	52,462.38	26.23	0.00	147,537.62
BUDGETED EXPENDITURES TOTAL	29,089,763.04	1,811,496.69	9,872,290.79	33.94	319,193.18	18,898,279.07

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,848,096.84	1,685,297.44	9,537,919.38	35.53	319,193.18	16,990,984.28
2 CASH FUNDS	2,241,666.20	126,199.25	334,371.41	14.92		1,907,294.79
BUDGETED EXPENDITURES TOTAL	29,089,763.04	1,811,496.69	9,872,290.79	33.94	319,193.18	18,898,279.07

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		3,842,385.56-	99,268,543.22-	0.00		99,268,543.22
451200 SEE CHART OF ACCOUNTS		250,740,391.07-	869,061,200.89-	0.00		869,061,200.89
451252 WITHHOLDING TAX REFUNDS		1,290,662.75	8,929,557.00	0.00		8,929,557.00-
451300 IND INC TAX-FINAL RETURN		4,841,613.93-	39,160,131.48-	0.00		39,160,131.48
451352 IND INC TAX FINAL REFUNDS		8,043,724.57	43,730,974.64	0.00		43,730,974.64-
451400 SEE CHART OF ACCOUNTS		210,664.51-	2,343,190.59-	0.00		2,343,190.59
451451 FIDUCIARY TAX REFUNDS		106,615.97	2,344,438.43	0.00		2,344,438.43-
451500 SEE CHART OF ACCOUNTS		8,171,579.93-	116,527,237.38-	0.00		116,527,237.38
451552 CORPORATE TAX REFUNDS		6,593,373.27	25,360,461.74	0.00		25,360,461.74-
451600 SEE CHART OF ACCOUNTS		198,292.06-	2,694,951.82-	0.00		2,694,951.82
451651 PARTNERSHIP TAX REFUNDS		87,254.23	1,706,942.90	0.00		1,706,942.90-
452100 SEE CHART OF ACCOUNTS		184,993,126.76-	971,892,276.22-	0.00		971,892,276.22
452101 3 CITY SALES TX ADM FEE		1,061,801.94	5,368,003.88	0.00		5,368,003.88-
452151 AG MACH CITY SALES TX REF		130.96	1,730.25	0.00		1,730.25-
452152 AG MACH ST SALES TAX REF		597.37	14,650.46	0.00		14,650.46-
452153 E & I G CITY SALES TX REF		419,477.40	2,044,887.87	0.00		2,044,887.87-
452154 E & I G STATE SALES TX RF		2,165,520.41	9,771,403.55	0.00		9,771,403.55-
452155 SALES TAX REF TO CITIES		34,295,956.13	173,387,734.00	0.00		173,387,734.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
452156 CITY SALES TAX REF-T/P		157,622.25	636,084.22	0.00		636,084.22-
452157 STATE SALES TAX REF-T/P		179,500.75	2,188,362.62	0.00		2,188,362.62-
452158 CITY REFUNDS NE ADV ACT		5,027,908.40	5,317,045.52	0.00		5,317,045.52-
452159 STATE REFUNDS NE ADV ACT		5,433,190.04	16,668,021.93	0.00		16,668,021.93-
452160 LEASED MV TRANSFER		1,555,320.84	7,799,229.52	0.00		7,799,229.52-
452162 ¼ CENT SALES TAX TRANSFER		6,991,405.53	34,055,647.61	0.00		34,055,647.61-
452163 CON & SPORT ARENA TURNBACK		1,074,233.00	2,195,652.00	0.00		2,195,652.00-
452164 MB Transfer to G&Ps		208,296.58	2,565,327.03	0.00		2,565,327.03-
452165 ATV transfer to G&Ps		87,814.04	568,628.98	0.00		568,628.98-
452181 3% Adm City ATV Sales Tax		377.91	1,864.64	0.00		1,864.64-
452182 ATV Sales Tax Ref - Cities		12,129.29	59,626.00	0.00		59,626.00-
452190 ATV Sales Tax Receipts		110,612.24-	601,569.94-	0.00		601,569.94
452400 CONSUMERS USE TAX		1,369,397.93-	10,322,921.78-	0.00		10,322,921.78
452401 3 CITY CON USE TX ADM FEE		11,575.93	47,256.35	0.00		47,256.35-
452402 MOTORBOAT SALES RECEIPT		153,144.25-	2,205,494.63-	0.00		2,205,494.63
452403 3 CITY MB SALES ADM FEE		941.71	9,258.92	0.00		9,258.92-
452451 CONSUMERS REF TO CITIES		374,281.89	1,527,927.14	0.00		1,527,927.14-
452453 ST CONSUMERS REF TO T/P		22.28-	11,519.97	0.00		11,519.97-
452455 ST MB SALES TAX REF - T/P		2,171.68	2,171.68	0.00		2,171.68-
452456 MB SALES TAX REF - CITIES		30,449.86	298,318.50	0.00		298,318.50-
452457 CITY MB SALES REF - T/P		592.28	592.28	0.00		592.28-
453500 SEVERANCE TAX		1,584.55-	12,758.50-	0.00		12,758.50
454200 TOBACCO PRODUCTS TAX		2,800,402.79-	13,858,015.31-	0.00		13,858,015.31
454201 TOBACCO PRODUCTS TAX		867,872.08-	4,123,367.42-	0.00		4,123,367.42
454251 TOBACCO PRODUCTS REFUND			166.87	0.00		166.87-
454252 CIGARETTE TAX REFUNDS			550,582.87	0.00		550,582.87-
454300 PARI-MUTUEL WAGERING TAX		14,656.97-	82,344.17-	0.00		82,344.17
454500 DOCUMENTARY STAMP TAX		177,382.58-	392,337.63	0.00		392,337.63-
454700 ENTERTAINMENT TAX		185,205.00-	197,120.00-	0.00		197,120.00
454753 MAD TAX REFUNDS		60.00	255.00	0.00		255.00-
454800 OTHER EXCISE TAX		84,340.99-	90,906.62	0.00		90,906.62-
Major Account 450000 Total	0.00	383,549,688.50-	1,784,703,554.73-	0.00	0.00	1,784,703,554.73

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			9,912.60	0.00		9,912.60-
471102 3 ADM FEE LODGING TAX		32,362.88-	175,217.83-	0.00		175,217.83
474100 GENERAL BUSINESS FEES		25.00-	60.00-	0.00		60.00
474109 CIGARETTE LICENSES		8,000.00-	8,000.00-	0.00		8,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
474112 TOBACCO PRODUCTS LICENSE		25.00-	150.00-	0.00		150.00
474116 INCENTIVE APPLICATION FEE		23,500.00-	70,500.00-	0.00		70,500.00
474162 REFUND-NE ADV RURAL DEV FEE			800.00	0.00		800.00-
476100 OTHER LIC PERM & FEES			10.00-	0.00		10.00
Major Account 470000 Total	0.00	63,912.88-	243,225.23-	0.00	0.00	243,225.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,491.71-	27,457.56-	0.00		27,457.56
484500 REIMB NON-GOVT SOURCES		89.86-	302.51-	0.00		302.51
484916 PREPD WIRELESS SURCHRG ADM FEE		406.70-	3,622.71-	0.00		3,622.71
486300 CLEARING ACCOUNT		330.47	162,793.91-	0.00		162,793.91
486301 VISA/MC/DISC CLEARING		6,626.80-	22,648.99	0.00		22,648.99-
486302 AMEX CLEARING		6,626.80	8,588.29	0.00		8,588.29-
Major Account 480000 Total	0.00	7,657.80-	162,939.41-	0.00	0.00	162,939.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			588,304.00-	0.00		588,304.00
493200 OPERATING TRANSFERS OUT			167,922.00	0.00		167,922.00-
Major Account 490000 Total	0.00	0.00	420,382.00-	0.00	0.00	420,382.00
BUDGETED REVENUE TOTAL	0.00	383,621,259.18-	1,785,530,101.37-	0.00	0.00	1,785,530,101.37
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		382,636,444.85-	1,781,135,271.38-	0.00		1,781,135,271.38
2 CASH FUNDS		984,814.33-	4,394,829.99-	0.00		4,394,829.99
BUDGETED REVENUE TOTAL	0.00	383,621,259.18-	1,785,530,101.37-	0.00	0.00	1,785,530,101.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	84,111,600.47		202,091.35	.24		83,909,509.12
Major Account 590000 Total	84,111,600.47	0.00	202,091.35	.24	0.00	83,909,509.12
BUDGETED EXPENDITURES TOTAL	<u>84,111,600.47</u>	<u>0.00</u>	<u>202,091.35</u>	<u>.24</u>	<u>0.00</u>	<u>83,909,509.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>84,111,600.47</u>		<u>202,091.35</u>	<u>.24</u>		<u>83,909,509.12</u>
BUDGETED EXPENDITURES TOTAL	<u>84,111,600.47</u>	<u>0.00</u>	<u>202,091.35</u>	<u>.24</u>	<u>0.00</u>	<u>83,909,509.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.36-	1.80-	0.00		1.80
Major Account 480000 Total	0.00	.36-	1.80-	0.00	0.00	1.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.36-</u>	<u>1.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.36-	1.80-	0.00		1.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.36-</u>	<u>1.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,243,686.44	54,135.82	320,992.41	25.81		922,694.03
511800 COMP TIME PAYMENT			5.09	0.00		5.09-
512100 VACATION LEAVE EXPENSE		5,227.43	25,903.58	0.00		25,903.58-
512200 SICK LEAVE EXPENSE		5,844.51	19,919.06	0.00		19,919.06-
512300 HOLIDAY LEAVE EXPENSE			10,582.62	0.00		10,582.62-
512500 FUNERAL LEAVE EXPENSE		1,522.37	3,576.92	0.00		3,576.92-
512600 CIVIL LEAVE EXPENSE		52.71	52.71	0.00		52.71-
512700 INJURY LEAVE EXPENSE		16.38	16.38	0.00		16.38-
Personal Services Subtotal	1,243,686.44	66,799.22	381,048.77	30.64	0.00	862,637.67
515100 RETIREMENT PLANS EXPENSE	93,272.77	5,001.10	28,556.25	30.62		64,716.52
515200 FICA EXPENSE	95,138.36	4,666.64	26,712.28	28.08		68,426.08
515400 LIFE & ACCIDENT INS EXP	259.00	15.69	83.07	32.07		175.93
515500 HEALTH INSURANCE EXPENSE	158,496.00	10,942.30	59,668.16	37.65		98,827.84
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	8,855.00		8,883.48	100.32		28.48-
Major Account 510000 Total	1,603,707.57	87,424.95	504,952.01	31.49	0.00	1,098,755.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,450.00	32.37	447.61	18.27		2,002.39
521400 DATA PROCESSING EXPENSE	32,197.00	2,047.57	8,810.19	27.36		23,386.81
521500 PUBLICATION & PRINT EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	8,900.00	205.00	205.00	2.30		8,695.00
522200 CONFERENCE REGISTRATION	3,600.00		499.00	13.86		3,101.00
522800 E-COMMERCE OPER EXP	3,500.00	246.32	1,162.94	33.23		2,337.06
523202 ELECTRICITY	290.00	17.60	98.84	34.08		191.16
524600 RENT EXPENSE-BUILDINGS	25,887.00	40.00	100.00	.39		25,787.00
524900 RENT EXP-DUPR SURCHARGE	6,192.00			0.00		6,192.00
531100 OFFICE SUPPLIES EXPENSE	2,094.00		346.98	16.57		1,747.02
531101 OUTSIDE VENDOR SUPPLIES	53.00			0.00		53.00
541100 ACCTG & AUDITING SERVICES	3,403.00			0.00		3,403.00
541200 PURCHASING ASSESSMENT	241.00		265.22	110.05		24.22-
541400 HRMS ASSESSMENT	1,084.00	250.53	501.06	46.22		582.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
548700 REFUSE/RECYCLING	180.00	254.18	278.97	154.98		98.97-
554900 OTHER CONTRACTUAL SERVICE	219,085.47		8.10	0.		219,077.37
556100 INSURANCE EXPENSE	200.00		87.86	43.93		112.14
Major Account 520000 Total	309,506.47	3,093.57	12,811.77	4.14	0.00	296,694.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,750.00	1,282.64	5,550.53	96.53		199.47
572100 COMMERCIAL TRANSPORTATION			257.59	0.00		257.59-
573100 STATE-OWNED TRANSPORT	5,300.00	43.50	2,013.41	37.99		3,286.59
574500 PERSONAL VEHICLE MILEAGE	1,000.00		53.42	5.34		946.58
575100 MISC TRAVEL EXPENSES	50.00		77.90	155.80		27.90-
Major Account 570000 Total	12,100.00	1,326.14	7,952.85	65.73	0.00	4,147.15
BUDGETED EXPENDITURES TOTAL	1,925,314.04	91,844.66	525,716.63	27.31	0.00	1,399,597.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,925,314.04	91,844.66	525,716.63	27.31		1,399,597.41
BUDGETED EXPENDITURES TOTAL	1,925,314.04	91,844.66	525,716.63	27.31	0.00	1,399,597.41
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,998.50-	13,076.92-	0.00		13,076.92
Major Account 480000 Total	0.00	1,998.50-	13,076.92-	0.00	0.00	13,076.92
BUDGETED REVENUE TOTAL	0.00	1,998.50-	13,076.92-	0.00	0.00	13,076.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,998.50-	13,076.92-	0.00		13,076.92
BUDGETED REVENUE TOTAL	0.00	1,998.50-	13,076.92-	0.00	0.00	13,076.92

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,719,934.19	86,075.17	464,714.89	27.02		1,255,219.30
511300 OVERTIME PAYMENTS			1,636.92	0.00		1,636.92-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			2.47	0.00		2.47-
512100 VACATION LEAVE EXPENSE		7,225.88	79,321.92	0.00		79,321.92-
512200 SICK LEAVE EXPENSE		5,932.91	23,913.34	0.00		23,913.34-
512300 HOLIDAY LEAVE EXPENSE			14,943.83	0.00		14,943.83-
512500 FUNERAL LEAVE EXPENSE		877.08	1,776.94	0.00		1,776.94-
512600 CIVIL LEAVE EXPENSE		248.85	248.85	0.00		248.85-
512700 INJURY LEAVE EXPENSE		16.38	16.38	0.00		16.38-
Personal Services Subtotal	1,719,934.19	100,376.27	586,825.54	34.12	0.00	1,133,108.65
515100 RETIREMENT PLANS EXPENSE	128,947.44	7,516.09	43,960.97	34.09		84,986.47
515200 FICA EXPENSE	131,525.36	6,966.28	41,486.69	31.54		90,038.67
515400 LIFE & ACCIDENT INS EXP	282.82	21.44	107.28	37.93		175.54
515500 HEALTH INSURANCE EXPENSE	275,000.00	20,444.39	104,651.83	38.06		170,348.17
516200 TUITION ASSISTANCE			151.88	0.00		151.88-
516500 WORKERS COMP PREMIUMS	12,241.00		12,223.17	99.85		17.83
Major Account 510000 Total	2,267,930.81	135,324.47	789,407.36	34.81	0.00	1,478,523.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,100.00	7,453.77	8,848.36	87.61		1,251.64
521400 DATA PROCESSING EXPENSE	50,450.00	356.61-	11,633.96	23.06		38,816.04
521500 PUBLICATION & PRINT EXPENSE	2,700.00	80.00	1,395.84	51.70		1,304.16
522100 DUES & SUBSCRIPTION EXPENSE	4,646.00	500.00	2,995.00	64.46		1,651.00
522200 CONFERENCE REGISTRATION	30,189.00	50.00	11,762.90	38.96		18,426.10
522800 E-COMMERCE OPER EXP	600.00	25.00	125.90	20.98		474.10
524600 RENT EXPENSE-BUILDINGS	49,400.00	30.00	75.00	.15		49,325.00
524700 RENT EXP-OTHER REAL PROP	625.00			0.00		625.00
524900 RENT EXP-DUPR SURCHARGE	16,300.00			0.00		16,300.00
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	1,900.00		415.54	21.87		1,484.46
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	4,566.00			0.00		4,566.00
541200 PURCHASING ASSESSMENT	400.00		390.07	97.52		9.93
541400 HRMS ASSESSMENT	1,200.00	309.48	618.96	51.58		581.04
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV-PERSONNEL	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	15,000.00		2,350.00	15.67		12,650.00
548700 REFUSE/RECYCLING	450.00	317.01	347.02	77.12		102.98
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE		32.40	64.80	0.00		64.80-
555340 COTS MAINTENANCE	8,300.00	579.99	2,959.93	35.66		5,340.07
556100 INSURANCE EXPENSE	200.00		108.53	54.27		91.47
559100 OTHER OPERATING EXP	303,415.82			0.00		303,415.82
Major Account 520000 Total	506,941.82	9,021.04	44,591.81	8.80	0.00	462,350.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	2,963.25	6,008.34	50.07		5,991.66
572100 COMMERCIAL TRANSPORTATION			917.18	0.00		917.18-
573100 STATE-OWNED TRANSPORT	42,494.00	316.50	16,549.99	38.95		25,944.01
574500 PERSONAL VEHICLE MILEAGE		151.54	151.54	0.00		151.54-
575100 MISC TRAVEL EXPENSES		196.29	196.29	0.00		196.29-
Major Account 570000 Total	54,494.00	3,627.58	23,823.34	43.72	0.00	30,670.66
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,300.00			0.00		2,300.00
Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL	2,831,666.63	147,973.09	857,822.51	30.29	0.00	1,973,844.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,099,048.30	115,277.59	639,826.62	30.48		1,459,221.68
2 CASH FUNDS	732,618.33	32,695.50	217,995.89	29.76		514,622.44
BUDGETED EXPENDITURES TOTAL	2,831,666.63	147,973.09	857,822.51	30.29	0.00	1,973,844.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456200 AIRLINE TAX			134,652.53-	0.00		134,652.53
456300 CARLINE TAX			15,500.40-	0.00		15,500.40
Major Account 450000 Total	0.00	0.00	150,152.93-	0.00	0.00	150,152.93
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		134.10-	653.50-	0.00		653.50
473500 FLEET PRORATION FEES		19,202.83-	66,993.79-	0.00		66,993.79
475100 REGISTRATION / LICENSE F			6,750.00-	0.00		6,750.00
475200 EXAMINATION FEES			1,425.00-	0.00		1,425.00
Major Account 470000 Total	0.00	19,336.93-	75,822.29-	0.00	0.00	75,822.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,659.94-	14,421.03-	0.00		14,421.03
485100 FINES FORFEITS & PENALTI			100.00	0.00		100.00-
Major Account 480000 Total	0.00	1,659.94-	14,321.03-	0.00	0.00	14,321.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			38,302.18-	0.00		38,302.18
493200 OPERATING TRANSFERS OUT			1,276,739.25	0.00		1,276,739.25-
Major Account 490000 Total	0.00	0.00	1,238,437.07	0.00	0.00	1,238,437.07-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,996.87-</u>	<u>998,140.82</u>	<u>0.00</u>	<u>0.00</u>	<u>998,140.82-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>20,996.87-</u>	<u>998,140.82</u>	<u>0.00</u>		<u>998,140.82-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,996.87-</u>	<u>998,140.82</u>	<u>0.00</u>	<u>0.00</u>	<u>998,140.82-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	225,689,800.12		21,101.60	.01		225,668,698.52
Major Account 590000 Total	225,689,800.12	0.00	21,101.60	.01	0.00	225,668,698.52
BUDGETED EXPENDITURES TOTAL	<u>225,689,800.12</u>	<u>0.00</u>	<u>21,101.60</u>	<u>.01</u>	<u>0.00</u>	<u>225,668,698.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>225,689,800.12</u>		<u>21,101.60</u>	<u>.01</u>		<u>225,668,698.52</u>
BUDGETED EXPENDITURES TOTAL	<u>225,689,800.12</u>	<u>0.00</u>	<u>21,101.60</u>	<u>.01</u>	<u>0.00</u>	<u>225,668,698.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,247.43-	59,640.49-	0.00		59,640.49
486500 MISCELLANEOUS ADJUSTMENT			257,315.49-	0.00		257,315.49
Major Account 480000 Total	0.00	12,247.43-	316,955.98-	0.00	0.00	316,955.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,247.43-</u>	<u>316,955.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,955.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>12,247.43-</u>	<u>316,955.98-</u>	<u>0.00</u>		<u>316,955.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,247.43-</u>	<u>316,955.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,955.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,221,991.00	77,187.08	429,525.39	35.15		792,465.61
511300 OVERTIME PAYMENTS	1,339.00		540.49	40.37		798.51
511500 SHIFT DIFFERENTIAL PYMT	704.00	49.20	265.50	37.71		438.50
511700 EMPLOYEE BONUSES	291.00			0.00		291.00
511800 COMP TIME PAYMENT	1,388.00		2.71	.20		1,385.29
512100 VACATION LEAVE EXPENSE	130,824.00	5,543.65	42,669.68	32.62		88,154.32
512200 SICK LEAVE EXPENSE	59,726.00	2,990.99	19,356.09	32.41		40,369.91
512300 HOLIDAY LEAVE EXPENSE	63,916.00		13,573.68	21.24		50,342.32
512500 FUNERAL LEAVE EXPENSE	2,826.00	1,545.68	1,874.71	66.34		951.29
512600 CIVIL LEAVE EXPENSE	191.00	159.64	159.64	83.58		31.36
512700 INJURY LEAVE EXPENSE	3.00	16.38	16.38	546.00		13.38-
Personal Services Subtotal	1,483,199.00	87,492.62	507,984.27	34.25	0.00	975,214.73
515100 RETIREMENT PLANS EXPENSE	110,838.99	6,473.72	37,600.50	33.92		73,238.49
515200 FICA EXPENSE	113,591.27	6,239.33	36,720.31	32.33		76,870.96
515400 LIFE & ACCIDENT INS EXP	282.69	18.64	94.68	33.49		188.01
515500 HEALTH INSURANCE EXPENSE	296,824.08	16,297.85	76,502.21	25.77		220,321.87
516400 UNEMPLOYM COMP INS EXP		1,089.78	1,089.78	0.00		1,089.78-
516500 WORKERS COMP PREMIUMS	12,274.93		10,540.49	85.87		1,734.44
Major Account 510000 Total	2,017,010.96	117,611.94	670,532.24	33.24	0.00	1,346,478.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,837.00	776.17	4,854.65	20.37		18,982.35
521300 FREIGHT	1,067.00	13.50	163.93	15.36		903.07
521400 DATA PROCESSING EXPENSE	133,983.00	9,376.85	30,504.91	22.77		103,478.09
521500 PUBLICATION & PRINT EXPENSE	10,433.00	2,405.62	4,965.57	47.59		5,467.43
522100 DUES & SUBSCRIPTION EXPENSE	31,350.00		25,968.95	82.84		5,381.05
522200 CONFERENCE REGISTRATION	10,464.00		934.45	8.93		9,529.55
522800 E-COMMERCE OPER EXP	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	103,886.00	6,879.72	33,596.68	32.34		70,289.32
524700 RENT EXP-OTHER REAL PROP	5,000.00	75.50	75.50	1.51		4,924.50
524900 RENT EXP-DUPR SURCHARGE	1,482.00			0.00		1,482.00
525500 RENT EXP-OTHER PERS PROP	24.00			0.00		24.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,829.00		1,325.00	12.24		9,504.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
527100 REP & MAINT-OFFICE EQUIP	22,706.00	1,065.87	5,847.00	25.75		16,859.00
527200 REP & MAINT-MOTOR VEHICL	6,046.00		1,103.30	18.25		4,942.70
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527910 SERVER REPAIR & MAINT	68.00			0.00		68.00
531100 OFFICE SUPPLIES EXPENSE	5,683.00		1,419.30	24.97		4,263.70
531101 OUTSIDE VENDOR SUPPLIES	33,083.00	3,845.72	10,538.47	31.85		22,544.53
531200 SEE CHART OF ACCOUNTS	980.00			0.00		980.00
532100 NON CAPITALIZED EQUIP PU	34,147.00		1,340.91	3.93		32,806.09
532200 PERSONAL COMPUTING EQUIP	6,857.00	849.99	1,213.09	17.69		5,643.91
532240 DATA STORAGE EQUIP	69.00			0.00		69.00
532250 NETWORKING EQUIP	914.00			0.00		914.00
532280 VIDEO EQUIP	713.00			0.00		713.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538102 FUEL	3,818.00	33.39	926.41	24.26		2,891.59
541100 ACCTG & AUDITING SERVICES	187,300.00	37,795.50	82,259.75	43.92		105,040.25
541200 PURCHASING ASSESSMENT	3,431.00		3,123.20	91.03		307.80
541400 HRMS ASSESSMENT	1,411.00	331.88	663.76	47.04		747.24
541700 LEGAL RELATED EXPENSE	11,869.00	750.00	3,722.00	31.36		8,147.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
548700 REFUSE/RECYCLING	91.00	9.68	23.05	25.33		67.95
549100 LAUNDRY SERVICES	645.00	61.50	287.00	44.50		358.00
554100 SEE CHART OF ACCOUNTS	644.00	37.85	250.87	38.95		393.13
554900 OTHER CONTRACTUAL SERVICE	165,319.00	4,487.53	112,152.00	67.84		53,167.00
554901 BACKGROUND CHECK EXPENSE	1,495.00	90.50	807.75	54.03		687.25
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	50,894.56			0.00		50,894.56
555310 COTS LICENSE FEES	14,716.00		2,880.00	19.57		11,836.00
555330 COTS INSTALLAION	3,099.00			0.00		3,099.00
555340 COTS MAINTENANCE			5,049.40	0.00		5,049.40-
556100 INSURANCE EXPENSE	3,255.00		2,756.38	84.68		498.62
559100 OTHER OPERATING EXP	277.00		215.00	77.62		62.00
559101 LOTTERY ADVERTISING CONT	5,621,000.00	648,400.17	2,233,719.87	39.74		3,387,280.13
559102 LOTTERY ADVERT.-COMP.GAM	337,400.00		79,050.00	23.43		258,350.00
559103 LOTTERY PROMOTION	1,567,000.00	56,344.16	225,015.45	14.36		1,341,984.55
559105 LOTTERY SECURITY	174,835.00		47,683.90	27.27		127,151.10
559106 LOTTERY ONLINE VENDOR EXP	3,725,400.00	718,359.26	1,738,491.05	46.67		1,986,908.95
559107 LOTTERY INSTANT VENDOR EXPENSE	7,986,019.00	603,654.91	3,033,332.98	37.98		4,952,686.02
559109 ADVERTISING-RELATIONSHIP MKTG	240,000.00	16,113.29	85,479.15	35.62		154,520.85
559120 MISC. RETAILER EXPENSE	2,685.55		580.00	21.60		2,105.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 520000 Total	20,564,225.11	2,111,758.56	7,782,320.68	37.84	0.00	12,781,904.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,495.00	94.00	2,875.79	19.84		11,619.21
572100 COMMERCIAL TRANSPORTATION	12,826.00		1,921.16	14.98		10,904.84
573100 STATE-OWNED TRANSPORT	16,905.00		9,703.27	57.40		7,201.73
574500 PERSONAL VEHICLE MILEAGE	630.00		56.14	8.91		573.86
575100 MISC TRAVEL EXPENSES	1,196.00		176.14	14.73		1,019.86
575200 SEE CHART OF ACCOUNTS	4,811.00	30,761.35	131,451.32	2732.31		126,640.32-
Major Account 570000 Total	50,863.00	30,855.35	146,183.82	287.41	0.00	95,320.82-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,000.00			0.00		1,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	9,254.00			0.00		9,254.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	20,123.00			0.00		20,123.00
Major Account 580000 Total	40,377.00	0.00	0.00	0.00	0.00	40,377.00
BUDGETED EXPENDITURES TOTAL	<u>22,672,476.07</u>	<u>2,260,225.85</u>	<u>8,599,036.74</u>	<u>37.93</u>	<u>0.00</u>	<u>14,073,439.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>22,672,476.07</u>	<u>2,260,225.85</u>	<u>8,599,036.74</u>	<u>37.93</u>		<u>14,073,439.33</u>
BUDGETED EXPENDITURES TOTAL	<u>22,672,476.07</u>	<u>2,260,225.85</u>	<u>8,599,036.74</u>	<u>37.93</u>	<u>0.00</u>	<u>14,073,439.33</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,705.54-	18,455.09-	0.00		18,455.09
484500 REIMB NON-GOVT SOURCES			1,403.81-	0.00		1,403.81
486599 REVENUE SETTLEMENTS		550.00-	950.00-	0.00		950.00
Major Account 480000 Total	0.00	4,255.54-	20,808.90-	0.00	0.00	20,808.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
493100 OPERATING TRANSFER IN		2,000,000.00-	8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,004,255.54-</u>	<u>8,020,808.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,020,808.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,004,255.54-	8,020,808.90-	0.00		8,020,808.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,004,255.54-</u>	<u>8,020,808.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,020,808.90</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,089,537.60	8,805,285.40	0.00		8,805,285.40-
559111 LOTTERY WINNINGS		2,455,756.78	9,848,224.00	0.00		9,848,224.00-
Major Account 520000 Total	0.00	3,545,294.38	18,653,509.40	0.00	0.00	18,653,509.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,545,294.38</u>	<u>18,653,509.40</u>	<u>0.00</u>	<u>0.00</u>	<u>18,653,509.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,545,294.38	18,653,509.40	0.00		18,653,509.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,545,294.38</u>	<u>18,653,509.40</u>	<u>0.00</u>	<u>0.00</u>	<u>18,653,509.40-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		6,560,912.83-	46,675,612.90-	0.00		46,675,612.90
Major Account 470000 Total	0.00	6,560,912.83-	46,675,612.90-	0.00	0.00	46,675,612.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,291.06-	123,802.13-	0.00		123,802.13
Major Account 480000 Total	0.00	20,291.06-	123,802.13-	0.00	0.00	123,802.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,000,000.00-	19,000,000.00-	0.00		19,000,000.00
493200 OPERATING TRANSFERS OUT		6,000,000.00	37,112,868.00	0.00		37,112,868.00-
Major Account 490000 Total	0.00	2,000,000.00	18,112,868.00	0.00	0.00	18,112,868.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,581,203.89-</u>	<u>28,686,547.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,686,547.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>4,581,203.89-</u>	<u>28,686,547.03-</u>	<u>0.00</u>		<u>28,686,547.03</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,581,203.89-</u>	<u>28,686,547.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,686,547.03</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	123,376.00	6,511.93	38,577.87	31.27		84,798.13
512100 VACATION LEAVE EXPENSE			1,417.00	0.00		1,417.00-
512200 SICK LEAVE EXPENSE		1,974.73	5,408.16	0.00		5,408.16-
512300 HOLIDAY LEAVE EXPENSE			1,331.25	0.00		1,331.25-
Personal Services Subtotal	123,376.00	8,486.66	46,734.28	37.88	0.00	76,641.72
515100 RETIREMENT PLANS EXPENSE	9,238.00	635.48	3,503.12	37.92		5,734.88
515200 FICA EXPENSE	9,411.00	625.22	3,455.18	36.71		5,955.82
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	9.60	19.20		40.40
515500 HEALTH INSURANCE EXPENSE	11,453.00	954.44	4,772.20	41.67		6,680.80
516500 WORKERS COMP PREMIUMS	1,000.00		872.15	87.22		127.85
Major Account 510000 Total	154,528.00	10,703.72	59,346.53	38.41	0.00	95,181.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	8.44	138.47	55.39		111.53
521400 DATA PROCESSING EXPENSE	8,000.00	185.28	2,042.00	25.53		5,958.00
521500 PUBLICATION & PRINT EXPENSE	2,500.00	175.63	472.58	18.90		2,027.42
524600 RENT EXPENSE-BUILDINGS	6,300.00	1,075.00	2,650.00	42.06		3,650.00
531100 OFFICE SUPPLIES EXPENSE	600.00		114.28	19.05		485.72
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200 PURCHASING ASSESSMENT			290.34	0.00		290.34-
541400 HRMS ASSESSMENT		29.47	58.94	0.00		58.94-
554130 VIDEO SERVICES	3,600.00	299.85	1,499.25	41.65		2,100.75
554900 OTHER CONTRACTUAL SERVICE	48,000.00	3,750.00	18,750.00	39.06		29,250.00
556100 INSURANCE EXPENSE			10.34	0.00		10.34-
559164 PROBLEM GAMBLING MESSAGES	350,000.00	41,236.92	177,725.15	50.78		172,274.85
Major Account 520000 Total	421,250.00	46,760.59	203,751.35	48.37	0.00	217,498.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		105.77	21.15		394.23
573100 STATE-OWNED TRANSPORT	300.00		70.08	23.36		229.92
574500 PERSONAL VEHICLE MILEAGE	3,000.00	187.06	696.11	23.20		2,303.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 570000 Total	3,800.00	187.06	871.96	22.95	0.00	2,928.04
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,528,075.51	103,951.02	526,003.82	34.42		1,002,071.69
Major Account 590000 Total	1,528,075.51	103,951.02	526,003.82	34.42	0.00	1,002,071.69
BUDGETED EXPENDITURES TOTAL	<u>2,107,653.51</u>	<u>161,602.39</u>	<u>789,973.66</u>	<u>37.48</u>	<u>0.00</u>	<u>1,317,679.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,107,653.51</u>	<u>161,602.39</u>	<u>789,973.66</u>	<u>37.48</u>		<u>1,317,679.85</u>
BUDGETED EXPENDITURES TOTAL	<u>2,107,653.51</u>	<u>161,602.39</u>	<u>789,973.66</u>	<u>37.48</u>	<u>0.00</u>	<u>1,317,679.85</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,557.25-	5,986.61-	0.00		5,986.61
Major Account 480000 Total	0.00	1,557.25-	5,986.61-	0.00	0.00	5,986.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		100,000.00-	1,025,179.00-	0.00		1,025,179.00
Major Account 490000 Total	0.00	100,000.00-	1,025,179.00-	0.00	0.00	1,025,179.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,557.25-</u>	<u>1,031,165.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,031,165.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>101,557.25-</u>	<u>1,031,165.61-</u>	<u>0.00</u>		<u>1,031,165.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,557.25-</u>	<u>1,031,165.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,031,165.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	944,036.00	63,994.24	335,969.37	35.59		608,066.63
511300 OVERTIME PAYMENTS	141.00			0.00		141.00
511600 PER DIEM PAYMENTS	9,857.00	940.00	5,060.00	51.33		4,797.00
511800 COMP TIME PAYMENT	26.00		2.71	10.42		23.29
512100 VACATION LEAVE EXPENSE	96,925.00	4,205.24	28,114.78	29.01		68,810.22
512200 SICK LEAVE EXPENSE	65,298.00	2,864.86	20,967.85	32.11		44,330.15
512300 HOLIDAY LEAVE EXPENSE	48,019.00		10,670.27	22.22		37,348.73
512500 FUNERAL LEAVE EXPENSE	2,008.00		211.13	10.51		1,796.87
512700 INJURY LEAVE EXPENSE	3.00	16.00	16.00	533.33		13.00-
Personal Services Subtotal	1,166,313.00	72,020.34	401,012.11	34.38	0.00	765,300.89
515100 RETIREMENT PLANS EXPENSE	87,121.52	5,322.47	29,668.28	34.05		57,453.24
515200 FICA EXPENSE	89,290.32	5,003.48	28,117.59	31.49		61,172.73
515400 LIFE & ACCIDENT INS EXP	222.01	17.34	86.95	39.16		135.06
515500 HEALTH INSURANCE EXPENSE	233,133.23	16,720.93	85,183.61	36.54		147,949.62
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500 WORKERS COMP PREMIUMS	14,105.00		8,278.06	58.69		5,826.94
Major Account 510000 Total	1,591,664.08	99,084.56	552,346.60	34.70	0.00	1,039,317.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,041.00	720.96	2,081.36	12.98		13,959.64
521290 COM EXPENSE - DATA ONLY	6,927.00			0.00		6,927.00
521300 FREIGHT	2,050.00			0.00		2,050.00
521400 DATA PROCESSING EXPENSE	75,412.00	2,282.34	8,988.90	11.92		66,423.10
521500 PUBLICATION & PRINT EXPENSE	4,834.00	1,600.00	3,330.32	68.89		1,503.68
521800 CASH SHORT ADJUSTMENT		271.00	92.77-	0.00		92.77
521900 AWARDS EXPENSE	117.00			0.00		117.00
522100 DUES & SUBSCRIPTION EXPENSE	5,673.00			0.00		5,673.00
522200 CONFERENCE REGISTRATION	4,877.00		300.00	6.15		4,577.00
522201 CLASS REISTRATION EXP	3,000.00			0.00		3,000.00
522800 E-COMMERCE OPER EXP	12,451.78			0.00		12,451.78
523100 UTILITIES EXPENSE	1,320.00			0.00		1,320.00
524600 RENT EXPENSE-BUILDINGS	116,729.00	4,579.00	22,546.92	19.32		94,182.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
524900 RENT EXP-DUPR SURCHARGE	4,166.00			0.00		4,166.00
525100 RENT EXP-OFFICE EQUIP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	29.00			0.00		29.00
526100 REPAIRS & MAINT-REAL PROPERTY	12,079.00		1,325.00	10.97		10,754.00
527100 REP & MAINT-OFFICE EQUIP	1,501.00		173.06	11.53		1,327.94
527200 REP & MAINT-MOTOR VEHICL	3,439.00			0.00		3,439.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527900 SEE CHART OF ACCOUNTS			697.69	0.00		697.69-
531100 OFFICE SUPPLIES EXPENSE	3,519.42		1,085.94	30.86		2,433.48
531101 OUTSIDE VENDOR SUPPLIES	2,970.00	89.40	632.99	21.31		2,337.01
531200 SEE CHART OF ACCOUNTS	408.00			0.00		408.00
532100 NON CAPITALIZED EQUIP PU	30,069.00			0.00		30,069.00
532200 PERSONAL COMPUTING EQUIP		41.32	171.27	0.00		171.27-
532250 NETWORKING EQUIP	221.00			0.00		221.00
533900 FOOD EXPENSE	393.00			0.00		393.00
534500 AGRICULTURAL SUPPLIES EXP	274.00			0.00		274.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 FUEL	500.69			0.00		500.69
541100 ACCTG & AUDITING SERVICES	5,303.00			0.00		5,303.00
541200 PURCHASING ASSESSMENT			310.63	0.00		310.63-
541400 HRMS ASSESSMENT	382.00	272.93	545.86	142.90		163.86-
541500 LEGAL SERVICES EXPENSE	1,670.00			0.00		1,670.00
541700 LEGAL RELATED EXPENSE	5,063.00		23.80	.47		5,039.20
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
544100 PHYSICIAN SERVICES	1,198.00			0.00		1,198.00
548700 REFUSE/RECYCLING	148.00	57.96	75.97	51.33		72.03
549100 LAUNDRY SERVICES	734.00	61.50	287.00	39.10		447.00
554100 SEE CHART OF ACCOUNTS		37.84	384.88	0.00		384.88-
554900 OTHER CONTRACTUAL SERVICE	7,787.00			0.00		7,787.00
554901 BACKGROUND CHECK EXPENSE	248.00		38.50	15.52		209.50
555100 SOFTWARE RENEWAL/MAINT FEE	130,000.00		61,677.60	47.44		68,322.40
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES			2,745.00	0.00		2,745.00-
555340 COTS MAINTENANCE	2,135.00			0.00		2,135.00
556100 INSURANCE EXPENSE	508.00		95.71	18.84		412.29
559100 OTHER OPERATING EXP	23,665.00		6.60	.03		23,658.40
559101 LOTTERY ADVERTISING CONT	5,000.00			0.00		5,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
559105 LOTTERY SECURITY	17,494.00		2,004.00	11.46		15,490.00
559416 LAW ENFORCEMENT & SECURITY	1,210.00			0.00		1,210.00
Major Account 520000 Total	538,845.89	10,014.25	109,436.23	20.31	0.00	429,409.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,570.00	287.37	3,693.52	21.02		13,876.48
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	3,694.00		212.98	5.77		3,481.02
573100 STATE-OWNED TRANSPORT	45,986.00		16,801.99	36.54		29,184.01
574500 PERSONAL VEHICLE MILEAGE	5,373.00	456.71	1,116.90	20.79		4,256.10
575100 MISC TRAVEL EXPENSES	1,223.00		263.24	21.52		959.76
Major Account 570000 Total	73,946.00	744.08	22,088.63	29.87	0.00	51,857.37
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	6,044.00			0.00		6,044.00
583000 FURNITURE AND OFFICE EQUIPMENT	7,000.00			0.00		7,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583410 SERVER EQUIP	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,475.00		3,429.42	27.49		9,045.58
Major Account 580000 Total	50,519.00	0.00	3,429.42	6.79	0.00	47,089.58
BUDGETED EXPENDITURES TOTAL	2,254,974.97	109,842.89	687,300.88	30.48	0.00	1,567,674.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,254,974.97	109,842.89	687,300.88	30.48		1,567,674.09
BUDGETED EXPENDITURES TOTAL	2,254,974.97	109,842.89	687,300.88	30.48	0.00	1,567,674.09
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS			18,000.00	0.00		18,000.00-
452100 SEE CHART OF ACCOUNTS		3,505.00	256.00	0.00		256.00-
454408 PRO/AMATEUR MMA ATHL TAX		38,231.08-	65,366.37-	0.00		65,366.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
454700 ENTERTAINMENT TAX			163,300.00-	0.00		163,300.00
454701 BINGO LOTTERY & DIST TAX		345,470.94-	2,869,911.30-	0.00		2,869,911.30
454752 BINGO LOTT & DIST TAX REF		93.00	1,247.00	0.00		1,247.00-
Major Account 450000 Total	0.00	380,104.02-	3,079,074.67-	0.00	0.00	3,079,074.67
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		18,510.00-	107,579.75-	0.00		107,579.75
474161 BINGO LOTT & DIST LIC REF		130.00	1,748.31	0.00		1,748.31-
476116 AMATEUR MMA CLUB FEE			700.00-	0.00		700.00
476117 PROFESSIONAL MMA CLUB FEE			325.00-	0.00		325.00
476119 AMATEUR MMA CONTESTANT LICENSE			6,060.00-	0.00		6,060.00
476120 MMA REGISTRY PHOTOGRAPHS			75.00-	0.00		75.00
476121 WEIGH IN FEE			2,500.00-	0.00		2,500.00
Major Account 470000 Total	0.00	18,380.00-	115,491.44-	0.00	0.00	115,491.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,262.51-	24,122.75-	0.00		24,122.75
484900 OTHER PRIVATE SOURCES		20.00-	20.00-	0.00		20.00
485100 FINES FORFEITS & PENALTI			2,800.00	0.00		2,800.00-
486300 CLEARING ACCOUNT		135.75	226.25	0.00		226.25-
486600 SEE CHART OF ACCOUNTS		75.03-	157.57-	0.00		157.57
Major Account 480000 Total	0.00	5,221.79-	21,274.07-	0.00	0.00	21,274.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		100,000.00	100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>303,705.81-</u>	<u>3,115,840.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,115,840.18</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		776,577.19-	1,718,288.91-	0.00		1,718,288.91
2 CASH FUNDS		472,871.38	1,397,551.27-	0.00		1,397,551.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>303,705.81-</u>	<u>3,115,840.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,115,840.18</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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Page - 262

- Indicates Credit

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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		72,234.79-	371,980.76-	0.00		371,980.76
Major Account 450000 Total	0.00	72,234.79-	371,980.76-	0.00	0.00	371,980.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,234.79-</u>	<u>371,980.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>371,980.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		72,234.79-	371,980.76-	0.00		371,980.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,234.79-</u>	<u>371,980.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>371,980.76</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,010,135.00-	5,061,036.00-	0.00		5,061,036.00
453252 PETRO REL REM ACTION RFDS		254.00	2,801.00	0.00		2,801.00-
454801 WASTE RED & RECYCLING FEE		12,955.01-	460,653.50-	0.00		460,653.50
454803 TIRE FEE RECEIPTS		185,070.07-	1,010,289.85-	0.00		1,010,289.85
454852 WASTE RED & RECYCLING REF		785.00	3,940.58	0.00		3,940.58-
Major Account 450000 Total	0.00	1,207,121.08-	6,525,237.77-	0.00	0.00	6,525,237.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	0.00	60,000.00	0.00	0.00	60,000.00-
BUDGETED REVENUE TOTAL	0.00	1,207,121.08-	6,465,237.77-	0.00	0.00	6,465,237.77
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,207,121.08-	6,465,237.77-	0.00		6,465,237.77
BUDGETED REVENUE TOTAL	0.00	1,207,121.08-	6,465,237.77-	0.00	0.00	6,465,237.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		42,434.58-	231,256.44-	0.00		231,256.44
Major Account 450000 Total	0.00	42,434.58-	231,256.44-	0.00	0.00	231,256.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,434.58-</u>	<u>231,256.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>231,256.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		42,434.58-	231,256.44-	0.00		231,256.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,434.58-</u>	<u>231,256.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>231,256.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX			334,603.81-	0.00		334,603.81
Major Account 450000 Total	0.00	0.00	334,603.81-	0.00	0.00	334,603.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>334,603.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>334,603.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			334,603.81-	0.00		334,603.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>334,603.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>334,603.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		55,816.04-	2,190,319.56-	0.00		2,190,319.56
455153 LITTER FEE REFUNDS		2,731.12	26,118.33	0.00		26,118.33-
Major Account 450000 Total	0.00	53,084.92-	2,164,201.23-	0.00	0.00	2,164,201.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,084.92-</u>	<u>2,164,201.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,164,201.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		53,084.92-	2,164,201.23-	0.00		2,164,201.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,084.92-</u>	<u>2,164,201.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,164,201.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			5,125.00-	0.00		5,125.00
Major Account 480000 Total	0.00	0.00	5,125.00-	0.00	0.00	5,125.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,125.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,125.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,125.00-	0.00		5,125.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,125.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,125.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,928,914.09	124,806.38	624,958.30	32.40		1,303,955.79
511200 TEMPORARY SALARIES-WAGES	10,400.00			0.00		10,400.00
511300 OVERTIME PAYMENTS			35.51	0.00		35.51-
511800 COMP TIME PAYMENT		178.60	233.94	0.00		233.94-
512100 VACATION LEAVE EXPENSE		5,883.17	51,885.97	0.00		51,885.97-
512200 SICK LEAVE EXPENSE		4,621.55	21,872.73	0.00		21,872.73-
512300 HOLIDAY LEAVE EXPENSE			17,055.58	0.00		17,055.58-
512500 FUNERAL LEAVE EXPENSE		671.53	1,744.86	0.00		1,744.86-
512600 CIVIL LEAVE EXPENSE		120.31	120.31	0.00		120.31-
Personal Services Subtotal	1,939,314.09	136,281.54	717,907.20	37.02	0.00	1,221,406.89
515100 RETIREMENT PLANS EXPENSE	144,662.00	10,205.02	53,758.02	37.16		90,903.98
515200 FICA EXPENSE	147,710.00	9,574.30	50,707.31	34.33		97,002.69
515400 LIFE & ACCIDENT INS EXP	407.00	30.66	151.88	37.32		255.12
515500 HEALTH INSURANCE EXPENSE	456,418.00	28,918.60	143,223.33	31.38		313,194.67
516300 EMPLOYEE ASSISTANCE PRO	420.00		1,878.72	447.31		1,458.72-
516400 UNEMPLOYM COMP INS EXP	1,186.00		1,973.95	166.44		787.95-
516500 WORKERS COMP PREMIUMS	16,928.00		16,425.24	97.03		502.76
Major Account 510000 Total	2,707,045.09	185,010.12	986,025.65	36.42	0.00	1,721,019.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,490.00	186.80	1,831.97	33.37		3,658.03
521200 COMM EXP-VOICE/DATA	2,035.00			0.00		2,035.00
521300 FREIGHT	325.00		5.89-	1.81-	4.95	325.94
521400 DATA PROCESSING EXPENSE	460,511.00	14,520.41	91,351.18	19.84		369,159.82
521412 OCIO-VOICE EXPENSE	24,806.00	2,003.62	10,382.94	41.86		14,423.06
521500 PUBLICATION & PRINT EXPENSE	6,125.00	732.92	3,154.10	51.50		2,970.90
521900 AWARDS EXPENSE	85.00			0.00		85.00
522100 DUES & SUBSCRIPTION EXPENSE	27,490.00	90.28	25,524.28	92.85		1,965.72
522200 CONFERENCE REGISTRATION	14,090.00	47.48-	7,199.00	51.09		6,891.00
522600 JOB APPLICANT EXPENSE	17.00		40.50	238.24		23.50-
524600 RENT EXPENSE-BUILDINGS	325,916.00	26,127.63	143,004.27	43.88		182,911.73
524900 RENT EXP-DUPR SURCHARGE	58,598.00	5,227.90	26,160.02	44.64		32,437.98
525500 RENT EXP-OTHER PERS PROP	2,997.00			0.00		2,997.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
526100 REPAIRS & MAINT-REAL PROPERTY	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	47.00		36.39	77.43		10.61
527400 REPAIRS & MAINT-DATA PROC	45,400.00		433.00	.95		44,967.00
527700 REP & MAINT-PHOTO/MEDIA	3.00			0.00		3.00
527800 REP & MAINT-OTHER PROPER	75,629.00		24,722.32	32.69	5,467.20	45,439.48
527900 SEE CHART OF ACCOUNTS			636.12	0.00	534.00	1,170.12-
531100 OFFICE SUPPLIES EXPENSE	4,745.00	3,481.25	4,924.26	103.78		179.26-
531200 SEE CHART OF ACCOUNTS				0.00	280.00	280.00-
532100 NON CAPITALIZED EQUIP PU	3,713.00		120.00	3.23		3,593.00
532200 PERSONAL COMPUTING EQUIP	2,054.00		155.56	7.57	266.00	1,632.44
533100 HOUSEHOLD & INSTIT EXP	523.00		584.52	111.76		61.52-
533132 UNIFORM/CLOTHING	5,863.00	62.00	198.00	3.38		5,665.00
533900 FOOD EXPENSE	103.00		131.42	127.59		28.42-
534500 AGRICULTURAL SUPPLIES EXP			4.22	0.00		4.22-
534600 ED & RECREATIONAL SUP EX	1,140.00		40.00	3.51		1,100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	39.00		509.20	1305.64		470.20-
534946 PROMOTIONAL SUPPLIES	400.00		5.79	1.45		394.21
534947 DATA PROCESSING SUPPLIES	21,147.00		3,931.02	18.59		17,215.98
534948 AG SAMPLES	185.00	182.28	429.44	232.13		244.44-
535100 MEDICAL SUPPLIES			67.00	0.00		67.00-
537100 LABORATORY SUP EXP	105,309.00	11,754.52	56,202.92	53.37		49,106.08
537172 EQUIPMENT REPAIR PARTS	33.00			0.00		33.00
538100 VEHICLE & EQUIP SUPP EXP	218.00		178.37	81.82		39.63
538182 GAS EXPENSE	425.00	53.29	191.85	45.14		233.15
538183 OIL EXPENSE	30.00	43.17	73.13	243.77		43.13-
539500 PURCHASING CARD SUSPENSE			17.44-	0.00		17.44
541100 ACCTG & AUDITING SERVICES	6,784.00		6,152.66	90.69		631.34
541200 PURCHASING ASSESSMENT			1,012.80	0.00		1,012.80-
541400 HRMS ASSESSMENT	1,926.00		1,318.82	68.47		607.18
542100 SOS TEMP SERV-PERSONNEL	10,472.00		2,448.87	23.38		8,023.13
544100 PHYSICIAN SERVICES	393.00		500.00	127.23		107.00-
545000 LABORATORY SERVICES	61,381.00		1,883.60	3.07		59,497.40
549100 LAUNDRY SERVICES	1,313.00	500.10	1,303.81	99.30		9.19
554900 OTHER CONTRACTUAL SERVICE	11,349.00			0.00	2,263.00	9,086.00
555310 COTS LICENSE FEES	1,509.00			0.00		1,509.00
556100 INSURANCE EXPENSE	2,108.00		1,218.61	57.81		889.39
559100 OTHER OPERATING EXP	146,128.00	79.96	479.25	.33		145,648.75
Major Account 520000 Total	1,439,104.00	64,998.65	418,517.88	29.08	8,815.15	1,011,770.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,984.00	90.87	4,335.24	8.50		46,648.76
571600 MEALS-NOT TRAVEL STATUS	15,180.00			0.00		15,180.00
572100 COMMERCIAL TRANSPORTATION	15,995.00		1,243.36	7.77		14,751.64
573100 STATE-OWNED TRANSPORT	1,523.00	109.58	109.58	7.20		1,413.42
574500 PERSONAL VEHICLE MILEAGE	1,843.00	73.74	519.23	28.17		1,323.77
575100 MISC TRAVEL EXPENSES	14,492.00		317.14	2.19		14,174.86
Major Account 570000 Total	100,017.00	274.19	6,524.55	6.52	0.00	93,492.45
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	19,792.79	19,792.79-
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00		4,438.89	110.97	2,898.00	3,336.89-
Major Account 580000 Total	4,000.00	0.00	4,438.89	110.97	22,690.79	23,129.68-
BUDGETED EXPENDITURES TOTAL	4,250,166.09	250,282.96	1,415,506.97	33.30	31,505.94	2,803,153.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,464,108.09	77,373.37	453,496.02	30.97	6,241.00	1,004,371.07
2 CASH FUNDS	1,050,493.00	78,935.67	435,137.33	41.42	7,864.90	607,490.77
4 FEDERAL FUNDS	920,305.00	61,461.50	346,610.87	37.66	17,400.04	556,294.09
5 REVOLVING FUNDS	815,260.00	32,512.42	180,262.75	22.11		634,997.25
BUDGETED EXPENDITURES TOTAL	4,250,166.09	250,282.96	1,415,506.97	33.30	31,505.94	2,803,153.18
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			19,722.29-	0.00		19,722.29
Major Account 460000 Total	0.00	0.00	19,722.29-	0.00	0.00	19,722.29
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		36,656.53-	165,300.41-	0.00		165,300.41
472100 SALE OF SUP & MAT			3.01	0.00		3.01-

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 470000 Total	0.00	36,656.53-	165,297.40-	0.00	0.00	165,297.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		472.24-	3,773.84-	0.00		3,773.84
484500 REIMB NON-GOVT SOURCES		44.00-	3,324.32-	0.00		3,324.32
486500 MISCELLANEOUS ADJUSTMENT			1,299.50-	0.00		1,299.50
486600 SEE CHART OF ACCOUNTS		117,470.76-	12,959.62-	0.00		12,959.62
Major Account 480000 Total	0.00	117,987.00-	21,357.28-	0.00	0.00	21,357.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5.64-	0.00		5.64
Major Account 490000 Total	0.00	0.00	5.64-	0.00	0.00	5.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>154,643.53-</u>	<u>206,382.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>206,382.61</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		44.00-	366.07-	0.00		366.07
2 CASH FUNDS		958.17-	27,056.62-	0.00		27,056.62
5 REVOLVING FUNDS		153,641.36-	178,959.92-	0.00		178,959.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>154,643.53-</u>	<u>206,382.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>206,382.61</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,023,236.94	118,166.33	629,616.24	31.12		1,393,620.70
511300 OVERTIME PAYMENTS			239.30	0.00		239.30-
511700 EMPLOYEE BONUSES		706.91	706.91	0.00		706.91-
511800 COMP TIME PAYMENT		45.16	608.96	0.00		608.96-
512100 VACATION LEAVE EXPENSE		8,479.78	52,369.38	0.00		52,369.38-
512200 SICK LEAVE EXPENSE		4,599.81	20,795.37	0.00		20,795.37-
512300 HOLIDAY LEAVE EXPENSE			19,211.43	0.00		19,211.43-
512600 CIVIL LEAVE EXPENSE		94.20	94.20	0.00		94.20-
Personal Services Subtotal	2,023,236.94	132,092.19	723,641.79	35.77	0.00	1,299,595.15
515100 RETIREMENT PLANS EXPENSE	151,730.01	9,838.20	54,134.30	35.68		97,595.71
515200 FICA EXPENSE	154,104.97	9,238.17	50,977.50	33.08		103,127.47
515400 LIFE & ACCIDENT INS EXP	504.00	35.18	178.60	35.44		325.40
515500 HEALTH INSURANCE EXPENSE	545,884.00	29,739.05	150,839.21	27.63		395,044.79
516300 EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516400 UNEMPLOYM COMP INS EXP			3,301.49	0.00		3,301.49-
516500 WORKERS COMP PREMIUMS	18,723.00		19,628.78	104.84		905.78-
Major Account 510000 Total	2,894,527.92	180,942.79	1,002,701.67	34.64	0.00	1,891,826.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,286.00	794.34	9,247.57	64.73		5,038.43
521300 FREIGHT	1,424.00	342.22	1,311.35	92.09		112.65
521400 DATA PROCESSING EXPENSE	246,487.00	16,180.90	84,070.10	34.11		162,416.90
521412 OCIO-VOICE EXPENSE	40,573.00	2,863.72	15,115.94	37.26		25,457.06
521500 PUBLICATION & PRINT EXPENSE	15,065.00	150.08	4,444.28	29.50		10,620.72
521900 AWARDS EXPENSE	90.00			0.00		90.00
522100 DUES & SUBSCRIPTION EXPENSE	2,762.00	245.00	1,939.00	70.20		823.00
522200 CONFERENCE REGISTRATION	11,640.00		1,703.20	14.63		9,936.80
522500 EMPLOYEE MOVING EXPENSE	800.00		151.80	18.98		648.20
522600 JOB APPLICANT EXPENSE	415.00	15.50	40.50	9.76		374.50
523100 UTILITIES EXPENSE	1,060.00	133.92	382.55	36.09		677.45
523201 NATURAL GAS		116.73	237.28	0.00		237.28-
523202 ELECTRICITY		138.53	1,093.19	0.00		1,093.19-
524600 RENT EXPENSE-BUILDINGS	53,462.00	5,116.21	22,658.31	42.38		30,803.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	300.00		46.00-	15.33-		346.00
524900 RENT EXP-DUPR SURCHARGE	8,861.00	756.73	3,763.13	42.47		5,097.87
525500 RENT EXP-OTHER PERS PROP	300.00		150.00-	50.00-		450.00
526100 REPAIRS & MAINT-REAL PROPERTY	116.00			0.00		116.00
527200 REP & MAINT-MOTOR VEHICL	16,843.00	3,543.19	9,627.53	57.16		7,215.47
527800 REP & MAINT-OTHER PROPER	2,258.00		3,343.00	148.05		1,085.00-
531100 OFFICE SUPPLIES EXPENSE	2,549.00	46.42	357.13	14.01		2,191.87
532100 NON CAPITALIZED EQUIP PU	276.00		712.85	258.28		436.85-
532200 PERSONAL COMPUTING EQUIP	5,700.00			0.00		5,700.00
533100 HOUSEHOLD & INSTIT EXP	84.00	22.68	126.22	150.26		42.22-
533132 UNIFORMS/CLOTHING	1,576.00	229.98	420.54	26.68		1,155.46
533900 FOOD EXPENSE	432.00	162.35	162.35	37.58		269.65
534500 AGRICULTURAL SUPPLIES EXP	3,731.00	9.11	1,203.52	32.26		2,527.48
534600 ED & RECREATIONAL SUP EX	2,800.00	145.28	1,063.65	37.99		1,736.35
534800 CONSTRUCTION & MAINT SUPPLIES	691.00	12.49	847.60	122.66		156.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00	12.44	346.01	692.02		296.01-
534947 DATA PROCESSING SUPPLIES EXPEN	2,279.00	21.39	1,560.70	68.48		718.30
534948 AG SAMPLES	847.00		453.27	53.51		393.73
535100 MEDICAL SUPPLIES	28.00			0.00		28.00
537100 LABORATORY SUP EXP	149.00	241.25	241.25	161.91		92.25-
537172 EQUIPMENT REPAIR PARTS	1,980.00	176.51	755.97	38.18		1,224.03
538100 VEHICLE & EQUIP SUPP EXP	20,172.00	1,916.84	10,777.84	53.43		9,394.16
538182 GAS EXPENSE	26,777.00	2,308.84	11,942.52	44.60		14,834.48
538183 OIL EXPENSE	2,697.00	76.42	1,005.03	37.26		1,691.97
538184 DIESEL EXPENSE	37,526.00	3,439.88	15,007.52	39.99		22,518.48
539500 PURCHASING CARD SUSPENSE			301.27-	0.00		301.27
541100 ACCTG & AUDITING SERVICES	6,280.00		5,469.37	87.09		810.63
541200 PURCHASING ASSESSMENT			1,073.50	0.00		1,073.50-
541400 HRMS ASSESSMENT	2,240.00		1,492.76	66.64		747.24
541500 LEGAL SERVICES EXPENSE	126.00			0.00		126.00
542100 SOS TEMP SERV-PERSONNEL		593.41	6,483.96	0.00		6,483.96-
545000 LABORATORY SERVICES	121.00			0.00		121.00
545100 CITY/COUNTY HEALTH DEPT	38,872.00			0.00		38,872.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		427.50	38.86		672.50
548600 PEST CONTROL	35.00		3.47	9.91		31.53
548700 REFUSE/RECYCLING	155.00		120.00	77.42		35.00
556100 INSURANCE EXPENSE	14,364.00		12,635.78	87.97		1,728.22
559100 OTHER OPERATING EXP	119,485.46	11.01	6,599.51	5.52		112,885.95
Major Account 520000 Total	709,864.46	39,823.37	239,921.28	33.80	0.00	469,943.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	95,098.00	9,507.18	38,598.05	40.59		56,499.95
571600 MEALS-NOT TRAVEL STATUS	700.00		3,098.31	442.62		2,398.31-
572100 COMMERCIAL TRANSPORTATION	9,246.00			0.00		9,246.00
573100 STATE-OWNED TRANSPORT	138,891.00	12,133.64	58,558.33	42.16		80,332.67
574500 PERSONAL VEHICLE MILEAGE	1,399.00	160.88	1,002.22	71.64		396.78
575100 MISC TRAVEL EXPENSES	5,485.00	60.00	110.00	2.01		5,375.00
Major Account 570000 Total	250,819.00	21,861.70	101,366.91	40.41	0.00	149,452.09
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	8,570.09		8,570.11	100.00		.02-
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	122,580.77	28,654.00	28,654.00	23.38	53,926.00	40,000.77
586900 OTHER FIXED ASSETS	146,175.75			0.00		146,175.75
Major Account 580000 Total	287,326.61	28,654.00	37,224.11	12.96	53,926.00	196,176.50
BUDGETED EXPENDITURES TOTAL	4,142,537.99	271,281.86	1,381,213.97	33.34	53,926.00	2,707,398.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,514,235.99	90,675.00	501,929.90	33.15	935.14	1,011,370.95
2 CASH FUNDS	2,211,986.00	168,281.74	804,899.11	36.39	56,891.72	1,350,195.17
4 FEDERAL FUNDS	416,316.00	12,325.12	74,384.96	17.87	3,900.86-	345,831.90
BUDGETED EXPENDITURES TOTAL	4,142,537.99	271,281.86	1,381,213.97	33.34	53,926.00	2,707,398.02
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		24,000.00-	80,957.20-	0.00		80,957.20
Major Account 460000 Total	0.00	24,000.00-	80,957.20-	0.00	0.00	80,957.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,526.00-	6,601.00-	0.00		6,601.00

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16,958.94-	1,233,815.36-	0.00		1,233,815.36
474113 INSP FEE-RETL FOOD STORE		323.01-	47,591.64-	0.00		47,591.64
474114 INSP FEE-TEMP FOOD SERV		884.55-	42,897.36-	0.00		42,897.36
474115 INSPECTION FEE-BAKERY		507.58-	17,888.59-	0.00		17,888.59
474116 INSP FEE-FOOD PROCESSOR		938.26-	29,774.59-	0.00		29,774.59
474117 INSP FEE-FOOD STORAGE EST		646.02-	17,418.49-	0.00		17,418.49
474118 INSP FEE-FOOD VENDING			430.36-	0.00		430.36
474119 INSP FEE-MOBILE UNIT		115.35-	2,301.39-	0.00		2,301.39
474121 INSP FEE-SALVAGE PROCESS			253.79-	0.00		253.79
474122 PERMIT FEE		8,307.36-	44,868.92-	0.00		44,868.92
474123 VOLUNTARY REGISTRATIONS		480.29-	1,015.53-	0.00		1,015.53
474124 LAB FEES		2,188.49-	13,690.73-	0.00		13,690.73
474127 GRADE A MILK PLANT PERMIT		100.00-	4,908.65-	0.00		4,908.65
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT			10,481.21-	0.00		10,481.21
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		75.00-	2,525.00-	0.00		2,525.00
474145 FIELDMEN LICENSE			100.00-	0.00		100.00
474156 APPLICATION/PERMIT FEE		135.00-	1,600.00-	0.00		1,600.00
474158 INSP FEE-CONVENIENCE STOR		1,538.39-	93,299.97-	0.00		93,299.97
474159 INSP FEE-LIC BEVERAGE EST		2,730.19-	84,833.84-	0.00		84,833.84
474161 INSP FEE-PUSH CART			322.77-	0.00		322.77
474162 INSP FEE-LTD FOOD SERVICE		115.37-	7,992.31-	0.00		7,992.31
474163 INSP FEE-COMMISSARY		146.12-	4,377.27-	0.00		4,377.27
474164 INSP FEE-CATERER		346.05-	29,150.88-	0.00		29,150.88
474167 GRADE A MILK TRANSPORT CO		100.00-	10,875.00-	0.00		10,875.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170 MILK INSP-FIRST PURCHASER		12,766.65-	70,264.26-	0.00		70,264.26
474171 MILK INSP-MILK PROCESSED		2,793.36-	16,304.31-	0.00		16,304.31
474172 MILK INSP-COMPONENTS PROC		1,454.24-	6,258.71-	0.00		6,258.71
474173 INSP FEE-ITINERANT FOOD		615.36-	6,220.11-	0.00		6,220.11
Major Account 470000 Total	0.00	55,791.58-	1,808,762.04-	0.00	0.00	1,808,762.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,415.68-	11,999.96-	0.00		11,999.96
484500 REIMB NON-GOVT SOURCES		109.95-	123.35-	0.00		123.35
485100 FINES FORFEITS & PENALTI		15,493.20-	114,379.27-	0.00		114,379.27
486300 CLEARING ACCOUNT		11,986.53	123,268.32	0.00		123,268.32-

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

Period: 5 Fiscal Year 2018

As of 11/30/18

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>
486500 MISCELLANEOUS ADJUSTMENT		169.95-	118,423.71-	0.00		118,423.71
Major Account 480000 Total	0.00	7,202.25-	121,657.97-	0.00	0.00	121,657.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,993.83-</u>	<u>2,011,377.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,011,377.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		240.72-	416.46-	0.00		416.46
2 CASH FUNDS		62,509.80-	1,929,084.10-	0.00		1,929,084.10
4 FEDERAL FUNDS		24,243.31-	81,876.65-	0.00		81,876.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86,993.83-</u>	<u>2,011,377.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,011,377.21</u>

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

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,879,858.00	229,825.62	1,250,625.89	32.23		2,629,232.11
511200 TEMPORARY SALARIES-WAGES	20,800.00			0.00		20,800.00
511300 OVERTIME PAYMENTS		680.22	2,500.37	0.00		2,500.37-
511700 EMPLOYEE BONUSES		725.14	725.14	0.00		725.14-
511800 COMP TIME PAYMENT			372.08	0.00		372.08-
512100 VACATION LEAVE EXPENSE		15,255.60	97,236.19	0.00		97,236.19-
512200 SICK LEAVE EXPENSE		6,355.86	44,519.43	0.00		44,519.43-
512300 HOLIDAY LEAVE EXPENSE			38,381.55	0.00		38,381.55-
512500 FUNERAL LEAVE EXPENSE		652.94	2,854.07	0.00		2,854.07-
512600 CIVIL LEAVE EXPENSE		16.22	16.22	0.00		16.22-
Personal Services Subtotal	3,900,658.00	253,511.60	1,437,230.94	36.85	0.00	2,463,427.06
515100 RETIREMENT PLANS EXPENSE	291,385.00	18,928.89	104,443.09	35.84		186,941.91
515200 FICA EXPENSE	295,064.00	17,681.22	100,573.35	34.09		194,490.65
515400 LIFE & ACCIDENT INS EXP	819.00	58.86	306.56	37.43		512.44
515500 HEALTH INSURANCE EXPENSE	886,951.00	54,894.99	295,629.45	33.33		591,321.55
516300 EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516400 UNEMPLOYM COMP INS EXP			861.12	0.00		861.12-
516500 WORKERS COMP PREMIUMS	39,905.00		33,671.62	84.38		6,233.38
Major Account 510000 Total	5,415,597.00	345,075.56	1,972,716.13	36.43	0.00	3,442,880.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,128.00	3,081.12	11,306.67	33.13		22,821.33
521200 COMM EXP-VOICE/DATA	7,283.00			0.00		7,283.00
521290 COM EXPENSE - DATA ONLY	55.00			0.00		55.00
521300 FREIGHT	3,906.00	350.99	4,759.04	121.84		853.04-
521400 DATA PROCESSING EXPENSE	465,204.00	34,919.33	179,527.06	38.59		285,676.94
521412 OCIO-VOICE EXPENSE	66,666.00	4,862.67	23,774.81	35.66		42,891.19
521500 PUBLICATION & PRINT EXPENSE	40,967.00	1,463.14	7,327.08	17.89		33,639.92
521900 AWARDS EXPENSE	153.00			0.00		153.00
522100 DUES & SUBSCRIPTION EXPENSE	11,651.00	2,452.00	4,592.00	39.41		7,059.00
522200 CONFERENCE REGISTRATION	14,251.00	1,957.00	5,460.80	38.32		8,790.20
522600 JOB APPLICANT EXPENSE	202.00			0.00		202.00
523100 UTILITIES EXPENSE	194.00		75.00	38.66		119.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
524600 RENT EXPENSE-BUILDINGS	59,037.00	6,874.57	26,871.72	45.52		32,165.28
524700 RENT EXP-OTHER REAL PROP	1,650.00		990.00	60.00		660.00
524744 EXHIBIT SPACE	100.00		627.37	627.37		527.37-
524900 RENT EXP-DUPR SURCHARGE	17,771.00	1,758.03	8,790.15	49.46		8,980.85
525500 RENT EXP-OTHER PERS PROP	745.00		490.00	65.77		255.00
527200 REP & MAINT-MOTOR VEHICL	6,137.00	246.00	3,283.96	53.51		2,853.04
527400 REPAIRS & MAINT-DATA PROC	3,436.00			0.00		3,436.00
527800 REP & MAINT-OTHER PROPER	3,190.00	230.70	252.70	7.92		2,937.30
531100 OFFICE SUPPLIES EXPENSE	5,531.00	883.93	2,930.63	52.99		2,600.37
532100 NON CAPITALIZED EQUIP PU	2,425.00			0.00		2,425.00
532101 NON-CAPITAL COMPUTER EQUIP	12,500.00			0.00		12,500.00
532200 PERSONAL COMPUTING EQUIP	4,437.00			0.00		4,437.00
533100 HOUSEHOLD & INSTIT EXP	9.00		5.33	59.22		3.67
533132 UNIFORMS/CLOTHING	2,243.00	173.29	561.14	25.02		1,681.86
533900 FOOD EXPENSE	874.00	46.28	1,846.46	211.27		972.46-
534500 AGRICULTURAL SUPPLIES EXP	15,185.00	171.76	2,818.74	18.56		12,366.26
534600 ED & RECREATIONAL SUP EX	243.00		3,077.36	1266.40		2,834.36-
534800 CONSTRUCTION & MAINT SUPPLIES	19.00			0.00		19.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	395.00	37.74	311.98	78.98		83.02
534946 PROMOTIONAL SUPPLIES	2,903.00		1,748.65	60.24		1,154.35
534947 DATA PROCESSING SUPPLIES	5,480.00		1,283.16	23.42		4,196.84
534948 AG SAMPLES	1,379.00	27.66	143.17	10.38		1,235.83
537100 LABORATORY SUP EXP	1,000.00		1,202.46	120.25		202.46-
537172 EQUIPMENT REPAIR PARTS	114.00		13.81	12.11		100.19
538100 VEHICLE & EQUIP SUPP EXP	4,196.00	1,324.51	5,166.12	123.12		970.12-
538182 GAS EXPENSE	32,347.00	3,654.16	18,209.52	56.29		14,137.48
538183 OIL EXPENSE	2,067.00	172.47	948.58	45.89		1,118.42
538184 DIESEL EXPENSE	9.00	1,081.10	1,081.10	12012.22		1,072.10-
541100 ACCTG & AUDITING SERVICES	14,133.00		13,151.97	93.06		981.03
541200 PURCHASING ASSESSMENT			2,143.43	0.00		2,143.43-
541400 HRMS ASSESSMENT	3,248.00		2,617.04	80.57		630.96
542100 SOS TEMP SERV-PERSONNEL		2,766.89	6,605.95	0.00		6,605.95-
544100 PHYSICIAN SERVICES			1,093.84	0.00		1,093.84-
545000 LABORATORY SERVICES	69,475.00	2,012.00	22,332.36	32.14		47,142.64
546800 VETERINARY SERVICES	715,291.00	34,625.88	165,623.11	23.15	6,545.60	543,122.29
547100 EDUCATIONAL SERVICES	4,352.00		8,370.54	192.34		4,018.54-
554900 OTHER CONTRACTUAL SERVICE	857,707.00	6,500.00	275,880.81	32.16	146.00	581,680.19
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310 COTS LICENSE FEES				0.00	705.76	705.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555520 SAAS IMPLEMENTATION			4,880.00	0.00		4,880.00-
556100 INSURANCE EXPENSE	5,162.00		8,845.03	171.35		3,683.03-
559100 OTHER OPERATING EXP	177,169.00	269.22	5,776.20	3.26		171,392.80
Major Account 520000 Total	2,676,719.00	111,942.44	836,796.85	31.26	7,397.36	1,832,524.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	68,924.00	14,787.15	37,701.45	54.70		31,222.55
571600 MEALS-NOT TRAVEL STATUS	2,068.00		9,353.67	452.31		7,285.67-
571900 MEALS-ONE DAY TRAVEL	3.00			0.00		3.00
572100 COMMERCIAL TRANSPORTATION	5,023.00		3,884.09	77.33		1,138.91
573100 STATE-OWNED TRANSPORT	173,213.00	16,254.65	92,189.61	53.22		81,023.39
574500 PERSONAL VEHICLE MILEAGE	8,083.00	765.03	1,549.80	19.17		6,533.20
574600 CONTRACTUAL SERV - TRAVEL EXP	665.00		5,859.00	881.05		5,194.00-
575100 MISC TRAVEL EXPENSES	3,048.00	207.00	478.36	15.69		2,569.64
Major Account 570000 Total	261,027.00	32,013.83	151,015.98	57.85	0.00	110,011.02
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,000.00			0.00		40,000.00
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ			65,473.00	0.00		65,473.00-
Major Account 580000 Total	50,000.00	0.00	65,473.00	130.95	0.00	15,473.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	456,000.00	200,115.74	280,041.38	61.41		175,958.62
Major Account 590000 Total	456,000.00	200,115.74	280,041.38	61.41	0.00	175,958.62
BUDGETED EXPENDITURES TOTAL	8,859,343.00	689,147.57	3,306,043.34	37.32	7,397.36	5,545,902.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,657,241.00	312,222.82	1,251,909.09	47.11	705.76	1,404,626.15
2 CASH FUNDS	4,202,655.00	222,664.76	1,516,395.52	36.08	6,691.60	2,679,567.88
4 FEDERAL FUNDS	1,999,447.00	154,259.99	537,738.73	26.89		1,461,708.27
BUDGETED EXPENDITURES TOTAL	8,859,343.00	689,147.57	3,306,043.34	37.32	7,397.36	5,545,902.30

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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX			703,009.94-	0.00		703,009.94
455192 SMALL PKG TONNAGE FEES		150.00-	3,075.00-	0.00		3,075.00
Major Account 450000 Total	0.00	150.00-	706,084.94-	0.00	0.00	706,084.94
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		212,674.08-	669,587.74-	0.00		669,587.74
Major Account 460000 Total	0.00	212,674.08-	669,587.74-	0.00	0.00	669,587.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,571.58-	127,036.56-	0.00		127,036.56
471112 CORN BORER LICENSE FEES		600.00-	3,012.50-	0.00		3,012.50
472100 SALE OF SUP & MAT		72.18-	4,760.53-	0.00		4,760.53
474100 GENERAL BUSINESS FEES		732,259.25-	838,914.83-	0.00		838,914.83
474125 INSP FEE-AUCTION MARKET		83,701.36-	210,907.75-	0.00		210,907.75
474147 LIVESTOCK DEALER LICENSE		150.00-	7,550.00-	0.00		7,550.00
474148 AUCTION MKT LICENSE			5,250.00-	0.00		5,250.00
474152 DEALERS		15,175.00-	15,800.00-	0.00		15,800.00
474153 FIELD INSPECTIONS		688.68-	4,888.98-	0.00		4,888.98
474155 CORN BORER CERTIFICATES		125.00-	468.75-	0.00		468.75
474157 COMMERCIAL APPLICATOR FEE		3,291.00-	22,674.00-	0.00		22,674.00
474165 PRIVATE APPLICATOR LIC		146.00-	3,283.00-	0.00		3,283.00
474174 AERIAL APPLICATOR LICENSE FEE			600.00-	0.00		600.00
474175 DOG & CAT LIC FEE (LOCAL)		6,737.47-	116,973.98-	0.00		116,973.98
474176 NURSERY LICENSE		97.75-	2,337.50-	0.00		2,337.50
Major Account 470000 Total	0.00	858,615.27-	1,364,458.38-	0.00	0.00	1,364,458.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,253.87-	22,917.21-	0.00		22,917.21
484100 OPERATING DONATIONS & CO		11.37-	33.33-	0.00		33.33
484500 REIMB NON-GOVT SOURCES		18.00-	2,476.38-	0.00		2,476.38
485100 FINES FORFEITS & PENALTI		220.00-	7,092.24-	0.00		7,092.24

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 480000 Total	0.00	4,503.24-	32,519.16-	0.00	0.00	32,519.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			10,602.11-	0.00		10,602.11
493200 OPERATING TRANSFERS OUT			275,000.00	0.00		275,000.00-
Major Account 490000 Total	0.00	0.00	264,397.89	0.00	0.00	264,397.89-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,075,942.59-</u>	<u>2,508,252.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,508,252.33</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			340.66-	0.00		340.66
2 CASH FUNDS		862,469.02-	1,835,127.04-	0.00		1,835,127.04
4 FEDERAL FUNDS		213,473.57-	672,784.63-	0.00		672,784.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,075,942.59-</u>	<u>2,508,252.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,508,252.33</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	635,730.00	42,453.66	212,584.51	33.44		423,145.49
511200 TEMPORARY SALARIES-WAGES	20,800.00	819.10	6,430.60	30.92		14,369.40
511800 COMP TIME PAYMENT			1,113.49	0.00		1,113.49-
512100 VACATION LEAVE EXPENSE		1,392.46	15,369.77	0.00		15,369.77-
512200 SICK LEAVE EXPENSE		896.14	3,663.97	0.00		3,663.97-
512300 HOLIDAY LEAVE EXPENSE			6,380.19	0.00		6,380.19-
512600 CIVIL LEAVE EXPENSE		8.02	8.02	0.00		8.02-
Personal Services Subtotal	656,530.00	45,569.38	245,550.55	37.40	0.00	410,979.45
515100 RETIREMENT PLANS EXPENSE	47,589.00	3,350.84	17,821.82	37.45		29,767.18
515200 FICA EXPENSE	49,949.00	3,153.91	17,096.42	34.23		32,852.58
515400 LIFE & ACCIDENT INS EXP	122.00	9.22	45.97	37.68		76.03
515500 HEALTH INSURANCE EXPENSE	153,477.00	11,107.45	57,254.08	37.30		96,222.92
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	4,944.00		4,935.36	99.83		8.64
Major Account 510000 Total	912,701.00	63,190.80	342,704.20	37.55	0.00	569,996.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,483.00	360.06	1,075.57	12.68		7,407.43
521200 COMM EXP-VOICE/DATA	1,031.00	179.83	201.80	19.57		829.20
521300 FREIGHT	445.00		138.32	31.08		306.68
521400 DATA PROCESSING EXPENSE	43,372.00	4,936.77	22,423.33	51.70		20,948.67
521412 OCIO-VOICE EXPENSE	16,042.00	1,046.89	6,571.86	40.97		9,470.14
521500 PUBLICATION & PRINT EXPENSE	20,299.00	8,320.52	13,972.31	68.83		6,326.69
521900 AWARDS EXPENSE	3,640.00	31.00	450.25	12.37		3,189.75
522100 DUES & SUBSCRIPTION EXPENSE	28,068.00	5,840.00	27,912.00	99.44		156.00
522200 CONFERENCE REGISTRATION	10,063.00	1,575.00	4,250.00	42.23		5,813.00
524600 RENT EXPENSE-BUILDINGS	5,775.00	499.21	2,006.28	34.74		3,768.72
524700 RENT EXP-OTHER REAL PROP	18,633.00	128.16-	2,053.01	11.02		16,579.99
524744 EXHIBIT SPACE	5,381.00	450.00	2,770.00	51.48		2,611.00
524900 RENT EXP-DUPR SURCHARGE	3,723.00	161.64	808.20	21.71		2,914.80
525400 RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500 RENT EXP-OTHER PERS PROP	245.00		100.00	40.82		145.00
527200 REP & MAINT-MOTOR VEHICL			1.24	0.00		1.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
527800 REP & MAINT-OTHER PROPER	250.00		22.00	8.80		228.00
531100 OFFICE SUPPLIES EXPENSE	1,276.00	6.40	326.36	25.58		949.64
532200 PERSONAL COMPUTING EQUIP	43.00			0.00		43.00
533100 HOUSEHOLD & INSTIT EXP	208.00	83.25	295.63	142.13		87.63-
533132 UNIFORMS/CLOTHING	2,254.00	413.00	4,769.00	211.58		2,515.00-
533900 FOOD EXPENSE	2,910.00	2,839.14-	4,720.05	162.20		1,810.05-
534500 AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600 ED & RECREATIONAL SUP EX			29.28	0.00		29.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00		55.95	373.00		40.95-
534946 PROMOTIONAL SUPPLIES	21,187.00	9,452.63	15,380.03	72.59		5,806.97
534947 DATA PROCESSING SUPPLIES	93.00		184.06	197.91		91.06-
535100 MEDICAL SUPPLIES			56.30	0.00		56.30-
538182 GAS EXPENSE	195.00		42.46	21.77		152.54
541100 ACCTG & AUDITING SERVICES	14,072.00	1,840.97	11,353.30	80.68		2,718.70
541200 PURCHASING ASSESSMENT			661.27	0.00		661.27-
541400 HRMS ASSESSMENT	599.00		410.88	68.59		188.12
547100 EDUCATIONAL SERVICES	16,500.00	610.36-	13,250.00	80.30		3,250.00
549100 LAUNDRY SERVICES		142.07	142.07	0.00		142.07-
554900 OTHER CONTRACTUAL SERVICE	1,303,058.00	59,204.17	473,398.82	36.33	6,911.27	822,747.91
554927 MEDIATORS	5,393.00		5,098.46	94.54		294.54
554928 LEGAL ASSISTANCE	42,095.00	2,914.07	14,662.02	34.83		27,432.98
554929 CLINIC FINANCIAL COUNSELING	9,641.00		7,293.94	75.66		2,347.06
554934 ADMIN OVERHEAD	51,642.00		10,591.00	20.51		41,051.00
555200 SOFTWARE - NEW PURCHASES	291.00			0.00		291.00
559100 OTHER OPERATING EXP	160,866.00	9,048.55	9,653.63	6.00		151,212.37
Major Account 520000 Total	1,798,125.00	102,928.37	657,130.68	36.55	6,911.27	1,134,083.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	43,153.00	6,358.35	34,186.32	79.22		8,966.68
571600 MEALS-NOT TRAVEL STATUS	61,610.00	287.40	52,043.37	84.47		9,566.63
571900 MEALS-ONE DAY TRAVEL	122.00			0.00		122.00
572100 COMMERCIAL TRANSPORTATION	51,867.00	208.81-	9,254.58	17.84		42,612.42
573100 STATE-OWNED TRANSPORT	7,950.00	1,150.98	4,526.76	56.94		3,423.24
574500 PERSONAL VEHICLE MILEAGE	9,165.00	1,029.67	2,537.43	27.69		6,627.57
574600 CONTRACTUAL SERV - TRAVEL EXP	2,510.00		6,089.02	242.59		3,579.02-
575100 MISC TRAVEL EXPENSES	13,192.00	193.28	814.38	6.17		12,377.62
Major Account 570000 Total	189,569.00	8,810.87	109,451.86	57.74	0.00	80,117.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	420,000.00	24,365.00	213,783.00	50.90		206,217.00
Major Account 590000 Total	420,000.00	24,365.00	213,783.00	50.90	0.00	206,217.00
BUDGETED EXPENDITURES TOTAL	3,324,395.00	199,295.04	1,323,069.74	39.80	6,911.27	1,994,413.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	764,195.00	61,651.63	314,608.59	41.17		449,586.41
2 CASH FUNDS	1,055,476.00	100,991.35	406,279.60	38.49	6,911.27	642,285.13
4 FEDERAL FUNDS	1,504,724.00	36,652.06	602,181.55	40.02		902,542.45
BUDGETED EXPENDITURES TOTAL	3,324,395.00	199,295.04	1,323,069.74	39.80	6,911.27	1,994,413.99
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			70,144.35-	0.00		70,144.35
454800 OTHER EXCISE TAX			36.08	0.00		36.08-
455100 BUSINESS & FRANCHISE TAX		16,066.56-	81,612.33-	0.00		81,612.33
455195 EGG/TURKEY FEE REFUNDS		17,986.36	57,760.35	0.00		57,760.35-
455196 TURKEY FEES		1,430.75-	11,557.86-	0.00		11,557.86
455197 EGG FEES IMPORTED EGGS			27,111.17-	0.00		27,111.17
Major Account 450000 Total	0.00	489.05	132,629.28-	0.00	0.00	132,629.28
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,790.88-	473,556.49-	0.00		473,556.49
Major Account 460000 Total	0.00	6,790.88-	473,556.49-	0.00	0.00	473,556.49
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		7,582.50-	46,140.00-	0.00		46,140.00
Major Account 470000 Total	0.00	7,582.50-	46,140.00-	0.00	0.00	46,140.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,688.61-	35,124.51-	0.00		35,124.51
481200 GAIN OR LOSS-SALE OF INV			7,976.68-	0.00		7,976.68
484100 OPERATING DONATIONS & CO		13,260.00-	49,452.00-	0.00		49,452.00
484101 OPERATING DONATIONS		290.94-	340.94-	0.00		340.94
484500 REIMB NON-GOVT SOURCES		1,124.00-	14,243.00-	0.00		14,243.00
486500 MISCELLANEOUS ADJUSTMENT			40.68-	0.00		40.68
Major Account 480000 Total	0.00	16,363.55-	107,177.81-	0.00	0.00	107,177.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,247.88-</u>	<u>759,503.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>759,503.58</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			13.40-	0.00		13.40
2 CASH FUNDS		9,364.59-	204,827.08-	0.00		204,827.08
4 FEDERAL FUNDS		20,883.29-	554,663.10-	0.00		554,663.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,247.88-</u>	<u>759,503.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>759,503.58</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,841,383.01	230,380.95	1,232,851.99	32.09		2,608,531.02
511300 OVERTIME PAYMENTS	10,471.49	387.31	2,473.48	23.62		7,998.01
511700 EMPLOYEE BONUSES	50.00		1,950.00	3900.00		1,900.00-
511800 COMP TIME PAYMENT	10,616.72	189.08	3,661.24	34.49		6,955.48
512100 VACATION LEAVE EXPENSE	14,409.41	19,525.79	109,938.31	762.96		95,528.90-
512200 SICK LEAVE EXPENSE	7,076.55	6,079.77	66,629.57	941.55		59,553.02-
512300 HOLIDAY LEAVE EXPENSE	6,450.52		38,864.62	602.50		32,414.10-
512400 MILITARY LEAVE EXPENSE			6,610.26	0.00		6,610.26-
512500 FUNERAL LEAVE EXPENSE	1,046.43		3,498.41	334.32		2,451.98-
512600 CIVIL LEAVE EXPENSE		278.50	306.51	0.00		306.51-
Personal Services Subtotal	3,891,504.13	256,841.40	1,466,784.39	37.69	0.00	2,424,719.74
515100 RETIREMENT PLANS EXPENSE	299,257.31	19,232.44	109,687.82	36.65		189,569.49
515200 FICA EXPENSE	279,482.96	18,421.42	106,088.35	37.96		173,394.61
515400 LIFE & ACCIDENT INS EXP	650.00	49.03	241.03	37.08		408.97
515500 HEALTH INSURANCE EXPENSE	444,200.00	37,695.03	181,687.14	40.90		262,512.86
516200 TUITION ASSISTANCE	2,494.00	1,046.25	4,816.50	193.12		2,322.50-
516500 WORKERS COMP PREMIUMS	31,100.00		14,833.64	47.70		16,266.36
Major Account 510000 Total	4,948,688.40	333,285.57	1,884,138.87	38.07	0.00	3,064,549.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,932.24	245.55	1,641.44	23.68		5,290.80
521300 FREIGHT	1,235.61	67.36	217.71	17.62		1,017.90
521400 DATA PROCESSING EXPENSE	41,717.68	3,021.72	15,291.85	36.66		26,425.83
521401 OCIO COMM EXPENSE	51,609.76	3,699.55	18,575.01	35.99		33,034.75
521500 PUBLICATION & PRINT EXPENSE	17,949.90	2,796.70	6,313.02	35.17		11,636.88
521900 AWARDS EXPENSE	400.00	50.00	226.44	56.61		173.56
522100 DUES & SUBSCRIPTION EXPENSE	106,950.00	21.40	2,069.69	1.94		104,880.31
522200 CONFERENCE REGISTRATION	50,615.25	1,770.00	9,732.75	19.23		40,882.50
522600 JOB APPLICANT EXPENSE		15.50	28.00	0.00		28.00-
524600 RENT EXPENSE-BUILDINGS	157,000.00	12,755.41	63,858.77	40.67		93,141.23
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
524900 RENT EXP-DUPR SURCHARGE	26,000.00	2,151.99	10,759.95	41.38		15,240.05
531100 OFFICE SUPPLIES EXPENSE	10,051.32	417.21	1,599.49	15.91	106.68	8,345.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
531200 SEE CHART OF ACCOUNTS	1,601.36	90.65	972.21	60.71		629.15
532100 NON CAPITALIZED EQUIP PU	6,200.00	382.19	1,868.70	30.14		4,331.30
532200 PERSONAL COMPUTING EQUIP	3,940.10	26.23	3,024.10	76.75		916.00
533900 FOOD EXPENSE	1,675.00		425.67	25.41		1,249.33
534600 ED & RECREATIONAL SUP EX	28,141.62	1,303.22	6,318.92	22.45		21,822.70
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,286.05	97.99	1,450.86	63.47	129.60	705.59
535100 MEDICAL SUPPLIES	100.00	579.54	579.54	579.54		479.54-
539500 PURCHASING CARD SUSPENSE			483.97-	0.00		483.97
541100 ACCTG & AUDITING SERVICES	5,525.00		2,706.18	48.98		2,818.82
541200 PURCHASING ASSESSMENT	1,000.00		924.94	92.49		75.06
541400 HRMS ASSESSMENT	3,175.00		1,445.08	45.51		1,729.92
541500 LEGAL SERVICES EXPENSE	310.62	2,182.50	2,243.12	722.14		1,932.50-
541700 LEGAL RELATED EXPENSE	21,952.55	13.00	4,806.12	21.89		17,146.43
543300 IT CONSULTING-OTHER		52.00	52.00	0.00		52.00-
543500 MGT CONSULTANT SERVICES	31,029.94		23,310.98	75.12		7,718.96
547100 EDUCATIONAL SERVICES			300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICE	548,642.57	12.76	11,869.83	2.16	423.50	536,349.24
555310 COTS LICENSE FEES	1,050.00		317.66	30.25		732.34
555340 COTS MAINTENANCE	36,200.00		32,335.00	89.32		3,865.00
555510 SAAS SUBSCRIPTION FEES	27,695.00	1,928.97	9,377.57	33.86	16,313.34	2,004.09
556100 INSURANCE EXPENSE	625.00		270.84	43.33		354.16
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	8,032.18	1,262.32	3,100.19	38.60		4,931.99
Major Account 520000 Total	1,200,043.75	34,943.76	237,569.66	19.80	16,973.12	945,500.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	158,118.27	8,893.18	49,343.85	31.21		108,774.42
571900 MEALS-ONE DAY TRAVEL	100.00		5.04	5.04		94.96
572100 COMMERCIAL TRANSPORTATION	30,027.21	2,164.64	9,879.24	32.90		20,147.97
573100 STATE-OWNED TRANSPORT	3,407.40		246.90	7.25		3,160.50
574500 PERSONAL VEHICLE MILEAGE	175,007.90	9,337.96	50,957.00	29.12		124,050.90
575100 MISC TRAVEL EXPENSES	2,928.75	616.20	1,971.94	67.33		956.81
Major Account 570000 Total	369,589.53	21,011.98	112,403.97	30.41	0.00	257,185.56
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,900.00			0.00		7,900.00
583470 PERSONAL COMPUTING EQUIPMENT	31,155.52		955.52	3.07	955.52	29,244.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
583710 COTS LICENSE FEES	54,450.00			0.00		54,450.00
Major Account 580000 Total	93,505.52	0.00	955.52	1.02	955.52	91,594.48
BUDGETED EXPENDITURES TOTAL	<u>6,611,827.20</u>	<u>389,241.31</u>	<u>2,235,068.02</u>	<u>33.80</u>	<u>17,928.64</u>	<u>4,358,830.54</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>6,611,827.20</u>	<u>389,241.31</u>	<u>2,235,068.02</u>	<u>33.80</u>	<u>17,928.64</u>	<u>4,358,830.54</u>
BUDGETED EXPENDITURES TOTAL	<u>6,611,827.20</u>	<u>389,241.31</u>	<u>2,235,068.02</u>	<u>33.80</u>	<u>17,928.64</u>	<u>4,358,830.54</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455101 ASSET ASSESSMENT		154,498.79-	2,985,461.95-	0.00		2,985,461.95
Major Account 450000 Total	0.00	154,498.79-	2,985,461.95-	0.00	0.00	2,985,461.95

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			19.25-	0.00		19.25
474123 MONEY TRANSMITTERS		19,100.00-	33,100.00-	0.00		33,100.00
474124 PLEDGED SECURITIES			414.00-	0.00		414.00
474126 CHARTER FEES			5,000.00-	0.00		5,000.00
474127 APPLICATION FEES		500.00-	5,250.00-	0.00		5,250.00
474128 BRANCH APPLICATION FEES		1,750.00-	8,000.00-	0.00		8,000.00
474129 ARTICLES & BYLAWS		50.00-	95.00-	0.00		95.00
474132 CHANGE OF CONTROL		500.00-	2,000.00-	0.00		2,000.00
474141 SALES FINANCE LICENSE		14,250.00-	15,350.00-	0.00		15,350.00
474145 INSTALLMENT LOAN BC LIC		2,250.00-	2,250.00-	0.00		2,250.00
474151 MORT BANKERS REGIS FEE		500.00-	700.00-	0.00		700.00
474152 MORT BANKERS LIC FEE		1,600.00-	10,400.00-	0.00		10,400.00
474153 MORT BANKER LIC FEE REN		61,900.00-	61,900.00-	0.00		61,900.00
474154 MORT BANKER BRANCH LIC		1,275.00-	5,325.00-	0.00		5,325.00
474155 MORT BANKER BR LIC REN		30,450.00-	30,450.00-	0.00		30,450.00
474156 MB CHANGE OF CONTROL		4,725.00-	20,525.00-	0.00		20,525.00
474158 MORT LOAN ORIGINATOR LIC		6,150.00-	49,050.00-	0.00		49,050.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,400.00-	7,950.00-	0.00		7,950.00
474160 MLO LICENSE RENEWAL		315,750.00-	315,750.00-	0.00		315,750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
475121 EXECUTIVE OFFICERS LIC		200.00-	1,700.00-	0.00		1,700.00
475122 LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475131 LOAN BROKER		100.00-	750.00-	0.00		750.00
475200 EXAMINATION FEES		144,712.50-	515,867.50-	0.00		515,867.50
Major Account 470000 Total	0.00	607,162.50-	1,091,870.75-	0.00	0.00	1,091,870.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,068.80-	28,485.41-	0.00		28,485.41
484500 REIMB NON-GOVT SOURCES		14.90	2,895.79-	0.00		2,895.79
Major Account 480000 Total	0.00	8,053.90-	31,381.20-	0.00	0.00	31,381.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>769,715.19-</u>	<u>4,108,713.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,108,713.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		769,715.19-	4,108,713.90-	0.00		4,108,713.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>769,715.19-</u>	<u>4,108,713.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,108,713.90</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			18,400.00-	0.00		18,400.00
Major Account 480000 Total	0.00	0.00	18,400.00-	0.00	0.00	18,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,400.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			18,400.00-	0.00		18,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,400.00</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,050,711.50	58,361.11	312,250.42	29.72		738,461.08
511300 OVERTIME PAYMENTS	30.66		83.52	272.41		52.86-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	289.80	29.62	624.03	215.33		334.23-
512100 VACATION LEAVE EXPENSE	4,520.85	5,408.55	30,373.34	671.85		25,852.49-
512200 SICK LEAVE EXPENSE	1,561.24	3,481.68	14,999.52	960.74		13,438.28-
512300 HOLIDAY LEAVE EXPENSE	1,725.07		10,038.63	581.93		8,313.56-
512500 FUNERAL LEAVE EXPENSE			2,547.47	0.00		2,547.47-
512600 CIVIL LEAVE EXPENSE		649.80	649.80	0.00		649.80-
Personal Services Subtotal	1,058,839.12	67,930.76	372,566.73	35.19	0.00	686,272.39
515100 RETIREMENT PLANS EXPENSE	93,889.46	5,086.32	27,821.33	29.63		66,068.13
515200 FICA EXPENSE	83,540.52	4,743.79	26,338.45	31.53		57,202.07
515400 LIFE & ACCIDENT INS EXP	225.00	13.37	67.13	29.84		157.87
515500 HEALTH INSURANCE EXPENSE	170,000.00	13,008.01	64,502.58	37.94		105,497.42
516500 WORKERS COMP PREMIUMS	8,500.00		3,902.86	45.92		4,597.14
Major Account 510000 Total	1,414,994.10	90,782.25	495,199.08	35.00	0.00	919,795.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,353.37	328.58	1,492.99	27.89		3,860.38
521300 FREIGHT	438.24	22.56	66.25	15.12		371.99
521400 DATA PROCESSING EXPENSE	38,594.27	3,174.81	24,954.12	64.66		13,640.15
521401 OCIO COMM EXPENSE	17,007.39	984.26	4,992.84	29.36		12,014.55
521500 PUBLICATION & PRINT EXPENSE	8,249.62	717.45	2,463.26	29.86		5,786.36
521900 AWARDS EXPENSE	200.00		114.71	57.36		85.29
522100 DUES & SUBSCRIPTION EXPENSE	4,538.99	41.41-	286.93	6.32		4,252.06
522200 CONFERENCE REGISTRATION	5,126.75		2,063.25	40.24		3,063.50
522600 JOB APPLICANT EXPENSE			25.00	0.00		25.00-
524600 RENT EXPENSE-BUILDINGS	56,000.00	4,594.83	22,892.43	40.88		33,107.57
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
524900 RENT EXP-DUPR SURCHARGE	12,100.00	999.32	4,996.60	41.29		7,103.40
531100 OFFICE SUPPLIES EXPENSE	5,277.42	155.34	1,081.57	20.49	71.12	4,124.73
531200 SEE CHART OF ACCOUNTS	1,000.00	30.17	289.72	28.97		710.28
532100 NON CAPITALIZED EQUIP PU	8,129.99	205.80	1,412.98	17.38	129.99	6,587.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
532200 PERSONAL COMPUTING EQUIP	1,550.33	4.63	220.41	14.22		1,329.92
533900 FOOD EXPENSE	600.00		283.78	47.30		316.22
534600 ED & RECREATIONAL SUP EX	7,043.88	282.78	1,003.02	14.24		6,040.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,127.81	27.04	455.70	14.57	86.40	2,585.71
535100 MEDICAL SUPPLIES	100.00	386.36	386.36	386.36		286.36-
541100 ACCTG & AUDITING SERVICES	1,500.00		743.32	49.55		756.68
541200 PURCHASING ASSESSMENT	400.00		259.06	64.77		140.94
541400 HRMS ASSESSMENT	900.00		427.92	47.55		472.08
541500 LEGAL SERVICES EXPENSE	1,001.88	1,282.50-	1.88	.19		1,000.00
541700 LEGAL RELATED EXPENSE	19,000.00	27.20	4,531.18	23.85		14,468.82
543300 IT CONSULTING-OTHER		28.00	28.00	0.00		28.00-
543500 MGT CONSULTANT SERVICES	14,062.82		9,990.40	71.04		4,072.42
547100 EDUCATIONAL SERVICES			200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE	150,187.27	12.76	46.93	.03		150,140.34
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	33,000.00		32,335.00	97.98		665.00
555510 SAAS SUBSCRIPTION FEES	5,000.00	359.31	1,800.64	36.01		3,199.36
556100 INSURANCE EXPENSE	200.00		80.52	40.26		119.48
559100 OTHER OPERATING EXP	6,418.79	721.63	2,073.94	32.31		4,344.85
Major Account 520000 Total	407,308.82	11,738.92	122,000.71	29.95	287.51	285,020.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	28.90	313.89	15.69		1,686.11
572100 COMMERCIAL TRANSPORTATION	1,000.00		163.19	16.32		836.81
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,060.06	120.45	733.78	14.50		4,326.28
575100 MISC TRAVEL EXPENSES	100.00		9.00	9.00		91.00
Major Account 570000 Total	8,660.06	149.35	1,219.86	14.09	0.00	7,440.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
583730 COTS INSTALLAION	54,450.00			0.00		54,450.00
Major Account 580000 Total	64,450.00	0.00	0.00	0.00	0.00	64,450.00
BUDGETED EXPENDITURES TOTAL	1,895,412.98	102,670.52	618,419.65	32.63	287.51	1,276,705.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 41.92

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,895,412.98	102,670.52	618,419.65	32.63	287.51	1,276,705.82
BUDGETED EXPENDITURES TOTAL	1,895,412.98	102,670.52	618,419.65	32.63	287.51	1,276,705.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		1,704,062.26-	9,020,908.15-	0.00		9,020,908.15
475111 INDV DUAL AG/RA		1,200.00-	1,280.00-	0.00		1,280.00
475112 BROKER-DEALER		1,500.00-	8,250.00-	0.00		8,250.00
475113 BROKER-DEALER AGENT		51,240.00-	411,240.00-	0.00		411,240.00
475115 INVESTMENT ADVISER		2,200.00-	11,000.00-	0.00		11,000.00
475116 INVESTMENT ADVISER AGENT		2,360.00-	16,680.00-	0.00		16,680.00
475117 PRIVATE OFFERING FEE		9,400.00-	41,800.00-	0.00		41,800.00
475118 59-1722 EXEMPTION FEE		2,200.00-	10,200.00-	0.00		10,200.00
475119 S-AMP FEES			150.00-	0.00		150.00
475130 ISSUER-DEALER			40.00-	0.00		40.00
Major Account 470000 Total	0.00	1,774,162.26-	9,521,548.15-	0.00	0.00	9,521,548.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,413.58-	102,674.13-	0.00		102,674.13
484500 REIMB NON-GOVT SOURCES		2,604.90-	5,111.42-	0.00		5,111.42
485100 FINES FORFEITS & PENALTI		2,590.00		0.00		
Major Account 480000 Total	0.00	15,428.48-	107,785.55-	0.00	0.00	107,785.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			8,000,000.00	0.00		8,000,000.00-
Major Account 490000 Total	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00-
BUDGETED REVENUE TOTAL	0.00	1,789,590.74-	1,629,333.70-	0.00	0.00	1,629,333.70

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
2 CASH FUNDS		1,789,590.74-	1,629,333.70-	0.00		1,629,333.70
BUDGETED REVENUE TOTAL	0.00	1,789,590.74-	1,629,333.70-	0.00	0.00	1,629,333.70

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,258,548.00	139,895.20	809,718.69	35.85		1,448,829.31
511200 TEMPORARY SALARIES-WAGES	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	25,000.00	56.75	3,256.60	13.03		21,743.40
511800 COMP TIME PAYMENT	25,000.00		5,561.52	22.25		19,438.48
512100 VACATION LEAVE EXPENSE	200,000.00	10,995.02	102,525.96	51.26		97,474.04
512200 SICK LEAVE EXPENSE	125,000.00	10,431.44	69,158.13	55.33		55,841.87
512300 HOLIDAY LEAVE EXPENSE	135,000.00		20,219.35	14.98		114,780.65
512500 FUNERAL LEAVE EXPENSE	10,000.00			0.00		10,000.00
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE			321.32	0.00		321.32-
512900 UNION ACTIVITY EXPENSE		284.40	583.02	0.00		583.02-
Personal Services Subtotal	2,789,548.00	161,662.81	1,011,344.59	36.25	0.00	1,778,203.41
515100 RETIREMENT PLANS EXPENSE	179,201.00	12,105.49	74,612.40	41.64		104,588.60
515200 FICA EXPENSE	182,586.00	11,338.57	72,299.53	39.60		110,286.47
515400 LIFE & ACCIDENT INS EXP	2,250.00	159.54	821.13	36.49		1,428.87
515500 HEALTH INSURANCE EXPENSE	450,000.00	41,017.91	206,244.66	45.83		243,755.34
516300 EMPLOYEE ASSISTANCE PRO	550.00		531.48	96.63		18.52
516500 WORKERS COMP PREMIUMS	20,250.00		20,195.34	99.73		54.66
Major Account 510000 Total	3,624,385.00	226,284.32	1,386,049.13	38.24	0.00	2,238,335.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,343.00	191.69	1,945.74	30.68		4,397.26
521300 FREIGHT	263.00	68.30	161.91	61.56		101.09
521401 OCIO-PHONE	42,866.00	3,223.32	15,779.44	36.81		27,086.56
521402 OCIO-IMS	32,321.00		6,963.51	21.54		25,357.49
521500 PUBLICATION & PRINT EXPENSE	8,100.00	1,678.84	2,873.55	35.48		5,226.45
521900 AWARDS EXPENSE	150.00	128.60-	353.60	235.73		203.60-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	1,575.00	1,700.00	56.67		1,300.00
522200 CONFERENCE REGISTRATION	3,500.00	1,675.00	1,750.00	50.00		1,750.00
522600 JOB APPLICANT EXPENSE		871.85	962.35	0.00		962.35-
523201 NATURAL GAS	597.00		596.60	99.93		.40
523202 ELECTRICITY		35.77	1,833.69	0.00		1,833.69-
524600 RENT EXPENSE-BUILDINGS	180.00	6,506.33	28,005.53	15558.63		27,825.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	7,000.00	684.46	2,159.62	30.85		4,840.38
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	3,035.00	1,125.00	2,401.25	79.12		633.75
527800 REP & MAINT-OTHER PROPER	1,585.00		585.32	36.93		999.68
531100 OFFICE SUPPLIES EXPENSE	542.00	1,038.71	4,652.96	858.48		4,110.96-
532100 NON CAPITALIZED EQUIP PU	44,966.00		2,688.00	5.98		42,278.00
532200 PERSONAL COMPUTING EQUIP			492.18	0.00		492.18-
532240 DATA STORAGE EQUIP		106.95	106.95	0.00		106.95-
533100 HOUSEHOLD & INSTIT EXP	18,307.00	2,205.24	3,325.38	18.16		14,981.62
533900 FOOD EXPENSE	263.00		177.03	67.31		85.97
534600 ED & RECREATIONAL SUP EX		1,663.20	1,936.20	0.00		1,936.20-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,360.00	320.93	2,160.04	40.30		3,199.96
538100 VEHICLE & EQUIP SUPP EXP	1,045.00	386.11	2,922.11	279.63		1,877.11-
541100 ACCTG & AUDITING SERVICES			4,009.50	0.00		4,009.50-
541200 PURCHASING ASSESSMENT			595.32	0.00		595.32-
541400 HRMS ASSESSMENT			1,227.60	0.00		1,227.60-
543100 IT CONSULTING-APPLICATIONS	229,414.00		2,388.00	1.04		227,026.00
543200 IT CONSULTING-HW/SW SUPP			2,691.00	0.00		2,691.00-
543500 MGT CONSULTANT SERVICES		5,022.08	5,022.08	0.00		5,022.08-
548700 REFUSE/RECYCLING	16.00		120.27	751.69		104.27-
554100 SEE CHART OF ACCOUNTS	90.00	150.00	1,152.00	1280.00		1,062.00-
554160 DATA CENTER HOSTING SERVICES	80.00		220.00	275.00		140.00-
555330 COTS INSTALLAION			19.00	0.00		19.00-
555340 COTS MAINTENANCE			232.99	0.00		232.99-
556100 INSURANCE EXPENSE			7,784.44	0.00		7,784.44-
559100 OTHER OPERATING EXP	33.00	68.11	188.77	572.03		155.77-
Major Account 520000 Total	409,556.00	28,468.29	112,183.93	27.39	0.00	297,372.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	363.00	1,033.29	3,553.87	979.03		3,190.87-
571600 MEALS-NOT TRAVEL STATUS			15.00	0.00		15.00-
573100 STATE-OWNED TRANSPORT	41,374.00	40,742.58	100,641.21	243.25		59,267.21-
574500 PERSONAL VEHICLE MILEAGE			62.72	0.00		62.72-
575100 MISC TRAVEL EXPENSES	24.00		23.75	98.96		.25
Major Account 570000 Total	41,761.00	41,775.87	104,296.55	249.75	0.00	62,535.55-
BUDGETED EXPENDITURES TOTAL	4,075,702.00	296,528.48	1,602,529.61	39.32	0.00	2,473,172.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,345,081.00	262,424.76	1,397,605.32	41.78		1,947,475.68
2 CASH FUNDS	715,655.00	34,103.72	204,924.29	28.63		510,730.71
4 FEDERAL FUNDS	14,966.00			0.00		14,966.00
BUDGETED EXPENDITURES TOTAL	4,075,702.00	296,528.48	1,602,529.61	39.32	0.00	2,473,172.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			1,344.00-	0.00		1,344.00
461500 OP GRANTS - STATE AGENCI		52,417.72-	100,452.53-	0.00		100,452.53
Major Account 460000 Total	0.00	52,417.72-	101,796.53-	0.00	0.00	101,796.53

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			190.42-	0.00		190.42
472201 INV/REP/PICTURES			25.98-	0.00		25.98
474100 GENERAL BUSINESS FEES		50.00-	300.00-	0.00		300.00
474101 PLAN REVIEW FEE		7,462.20-	53,363.60-	0.00		53,363.60
474102 LIQUOR INSPECTION FEE		1,625.00-	9,000.00-	0.00		9,000.00
474103 HEALTH FACILITY INSPECTION FEE		2,900.00-	14,550.00-	0.00		14,550.00
474104 HOSPITAL INSPECTION FEE		1,500.00-	3,200.00-	0.00		3,200.00
474106 DAY CARE INSPECTION FEE		1,210.00-	11,200.00-	0.00		11,200.00
474107 ABOVE GROUND STORAGE TANK FEE		190.00-	1,900.00-	0.00		1,900.00
475100 REGISTRATION / LICENSE F		100.00-	5,000.00-	0.00		5,000.00
475101 FIREWORKS DISPLAY		20.00-	890.00-	0.00		890.00
476100 OTHER LIC PERM & FEES		925.00-	4,475.00-	0.00		4,475.00
Major Account 470000 Total	0.00	15,982.20-	104,095.00-	0.00	0.00	104,095.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,235.19-	6,622.73-	0.00		6,622.73
484500 REIMB NON-GOVT SOURCES			245.34-	0.00		245.34
486600 SEE CHART OF ACCOUNTS		1,125.00-	31.02-	0.00		31.02
Major Account 480000 Total	0.00	2,360.19-	6,899.09-	0.00	0.00	6,899.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.60-	0.00		1.60
Major Account 490000 Total	0.00	0.00	1.60-	0.00	0.00	1.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,760.11-</u>	<u>212,792.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>212,792.22</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,750.88-	7,438.32-	0.00		7,438.32
2 CASH FUNDS		67,009.23-	205,353.90-	0.00		205,353.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,760.11-</u>	<u>212,792.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>212,792.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	219,186.00	16,968.44	91,824.72	41.89		127,361.28
511300 OVERTIME PAYMENTS	2,843.00		3,304.31	116.23		461.31-
511800 COMP TIME PAYMENT	6,717.00		1,716.69	25.56		5,000.31
512100 VACATION LEAVE EXPENSE	16,145.00	1,372.15	9,518.61	58.96		6,626.39
512200 SICK LEAVE EXPENSE	10,096.00	619.11	1,321.93	13.09		8,774.07
512300 HOLIDAY LEAVE EXPENSE	10,425.00		1,766.01	16.94		8,658.99
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	266,412.00	18,959.70	109,452.27	41.08	0.00	156,959.73
515100 RETIREMENT PLANS EXPENSE	19,949.00	1,419.62	8,030.96	40.26		11,918.04
515200 FICA EXPENSE	20,375.00	1,327.29	7,777.86	38.17		12,597.14
515400 LIFE & ACCIDENT INS EXP	350.00	26.17	130.13	37.18		219.87
515500 HEALTH INSURANCE EXPENSE	70,000.00	5,767.23	28,467.90	40.67		41,532.10
516300 EMPLOYEE ASSISTANCE PRO	48.00		55.62	115.88		7.62-
516500 WORKERS COMP PREMIUMS	2,500.00		2,141.93	85.68		358.07
Major Account 510000 Total	379,634.00	27,500.01	156,056.67	41.11	0.00	223,577.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,765.00	11.08	83.31	4.72		1,681.69
521300 FREIGHT	100.00			0.00		100.00
521401 OCIO-PHONE	3,500.00	241.58	963.77	27.54		2,536.23
521402 OCIO-IMS	2,722.00	222.02	888.08	32.63		1,833.92
521500 PUBLICATION & PRINT EXPENSE	750.00		236.60	31.55		513.40
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	2,245.00		990.00	44.10		1,255.00
524600 RENT EXPENSE-BUILDINGS	875.00		288.40	32.96		586.60
524900 RENT EXP-DUPR SURCHARGE	150.00		48.64	32.43		101.36
525500 RENT EXP-OTHER PERS PROP	675.00			0.00		675.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		131.50	8.77		1,368.50
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	578.00		77.97	13.49		500.03
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	18,902.00			0.00		18,902.00
533100 HOUSEHOLD & INSTIT EXP	9,000.00			0.00		9,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
534600 ED & RECREATIONAL SUP EX		176.40	176.40	0.00		176.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,031.00		117.64	5.79		1,913.36
538100 VEHICLE & EQUIP SUPP EXP	500.00		683.64	136.73		183.64-
541100 ACCTG & AUDITING SERVICES	775.00		780.25	100.68		5.25-
541200 PURCHASING ASSESSMENT	100.00		63.14	63.14		36.86
541400 HRMS ASSESSMENT	300.00		130.20	43.40		169.80
543500 MGT CONSULTANT SERVICES		532.64	532.64	0.00		532.64-
554100 SEE CHART OF ACCOUNTS	530.00		120.00	22.64		410.00
556100 INSURANCE EXPENSE			24.21	0.00		24.21-
Major Account 520000 Total	47,598.00	1,183.72	6,336.39	13.31	0.00	41,261.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,197.00	2,889.27	17,694.05	46.32		20,502.95
572100 COMMERCIAL TRANSPORTATION	1,434.00		683.53	47.67		750.47
573100 STATE-OWNED TRANSPORT	44,143.00	6,370.48	16,205.37	36.71		27,937.63
574500 PERSONAL VEHICLE MILEAGE	500.00		270.76	54.15		229.24
575100 MISC TRAVEL EXPENSES	267.00	4.50	155.50	58.24		111.50
Major Account 570000 Total	84,541.00	9,264.25	35,009.21	41.41	0.00	49,531.79
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	26,606.00			0.00		26,606.00
Major Account 580000 Total	26,606.00	0.00	0.00	0.00	0.00	26,606.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	116,584.00	12,830.80	40,012.85	34.32		76,571.15
Major Account 590000 Total	116,584.00	12,830.80	40,012.85	34.32	0.00	76,571.15
BUDGETED EXPENDITURES TOTAL	654,963.00	50,778.78	237,415.12	36.25	0.00	417,547.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	538,379.00	37,947.98	197,402.27	36.67		340,976.73
4 FEDERAL FUNDS	116,584.00	12,830.80	40,012.85	34.32		76,571.15
BUDGETED EXPENDITURES TOTAL	654,963.00	50,778.78	237,415.12	36.25	0.00	417,547.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			122,902.85-	0.00		122,902.85
Major Account 460000 Total	0.00	0.00	122,902.85-	0.00	0.00	122,902.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		505.21-	2,804.21-	0.00		2,804.21
484500 REIMB NON-GOVT SOURCES			125.68-	0.00		125.68
Major Account 480000 Total	0.00	505.21-	2,929.89-	0.00	0.00	2,929.89
BUDGETED REVENUE TOTAL	0.00	505.21-	125,832.74-	0.00	0.00	125,832.74
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		459.12-	85,568.19-	0.00		85,568.19
4 FEDERAL FUNDS		46.09-	40,264.55-	0.00		40,264.55
BUDGETED REVENUE TOTAL	0.00	505.21-	125,832.74-	0.00	0.00	125,832.74

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	339,966.00	24,949.12	129,532.44	38.10		210,433.56
511300 OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800 COMP TIME PAYMENT	1,680.00			0.00		1,680.00
512100 VACATION LEAVE EXPENSE	30,000.00	981.28	10,758.82	35.86		19,241.18
512200 SICK LEAVE EXPENSE	12,500.00	316.50	2,933.79	23.47		9,566.21
512300 HOLIDAY LEAVE EXPENSE	17,500.00		3,967.26	22.67		13,532.74
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	405,146.00	26,246.90	147,192.31	36.33	0.00	257,953.69
515100 RETIREMENT PLANS EXPENSE	28,644.00	1,965.43	11,021.89	38.48		17,622.11
515200 FICA EXPENSE	28,656.00	1,818.25	10,290.92	35.91		18,365.08
515400 LIFE & ACCIDENT INS EXP	125.00	8.39	43.21	34.57		81.79
515500 HEALTH INSURANCE EXPENSE	79,078.00	6,754.36	34,083.30	43.10		44,994.70
516300 EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516500 WORKERS COMP PREMIUMS	4,750.00		4,283.86	90.19		466.14
Major Account 510000 Total	546,549.00	36,793.33	207,026.73	37.88	0.00	339,522.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,336.00	67.88	402.68	17.24		1,933.32
521300 FREIGHT	250.00	9.69	28.68	11.47		221.32
521400 DATA PROCESSING EXPENSE	939.00			0.00		939.00
521401 OCIO-PHONE	11,000.00	785.18	3,121.96	28.38		7,878.04
521402 OCIO-IMS	12,500.00	1,096.09	3,849.78	30.80		8,650.22
521500 PUBLICATION & PRINT EXPENSE	4,267.00		1,143.61	26.80		3,123.39
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	450.00		220.00	48.89		230.00
524600 RENT EXPENSE-BUILDINGS	10,060.00	30.00	3,107.44	30.89		6,952.56
524900 RENT EXP-DUPR SURCHARGE	1,500.00		460.08	30.67		1,039.92
525500 RENT EXP-OTHER PERS PROP	974.00		265.50	27.26		708.50
527200 REP & MAINT-MOTOR VEHICL	1,500.00		65.00	4.33		1,435.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,633.00	194.42	1,784.48	26.90		4,848.52
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
532240 DATA STORAGE EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	8,598.00	477.90	483.90	5.63		8,114.10
534600 ED & RECREATIONAL SUP EX		352.80	352.80	0.00		352.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00		13.90	.93		1,486.10
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		920.28	46.01		1,079.72
541100 ACCTG & AUDITING SERVICES	1,200.00		1,205.50	100.46		5.50-
541200 PURCHASING ASSESSMENT	150.00		126.28	84.19		23.72
541400 HRMS ASSESSMENT	600.00		260.40	43.40		339.60
543100 IT CONSULTING-APPLICATIONS	126,000.00			0.00		126,000.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
543500 MGT CONSULTANT SERVICES	36,732.00	1,065.29	7,796.94	21.23		28,935.06
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	17,500.00			0.00		17,500.00
554100 SEE CHART OF ACCOUNTS	120.00	120.00	480.00	400.00		360.00-
554160 DATA CENTER HOSTING SERVICES			717.00	0.00		717.00-
555410 CUSTOMIZED LICENSE FEES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	250.00		48.42	19.37		201.58
559100 OTHER OPERATING EXP	120,270.00	101.06	346.07	.29		119,923.93
Major Account 520000 Total	385,529.00	4,300.31	27,200.70	7.06	0.00	358,328.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,237.00	412.67	2,880.60	34.97		5,356.40
572100 COMMERCIAL TRANSPORTATION	2,666.00		693.05	26.00		1,972.95
573100 STATE-OWNED TRANSPORT	70,946.00	10,478.06	25,599.07	36.08		45,346.93
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
Major Account 570000 Total	81,849.00	10,890.73	29,222.72	35.70	0.00	52,626.28
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	26,027.00		6,027.42	23.16		19,999.58
Major Account 580000 Total	26,027.00	0.00	6,027.42	23.16	0.00	19,999.58
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	50,000.00		47,625.00	95.25		2,375.00
Major Account 590000 Total	50,000.00	0.00	47,625.00	95.25	0.00	2,375.00
BUDGETED EXPENDITURES TOTAL	1,089,954.00	51,984.37	317,102.57	29.09	0.00	772,851.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	716,058.00	49,022.50	207,253.89	28.94		508,804.11
4 FEDERAL FUNDS	373,896.00	2,961.87	109,848.68	29.38		264,047.32
BUDGETED EXPENDITURES TOTAL	1,089,954.00	51,984.37	317,102.57	29.09	0.00	772,851.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			96,000.00-	0.00		96,000.00
Major Account 460000 Total	0.00	0.00	96,000.00-	0.00	0.00	96,000.00
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE			1,080.00-	0.00		1,080.00
474111 LB289 REGISTRATION FEE			3,240.00-	0.00		3,240.00
474112 FLST-INSTALL FEES		450.00-	2,050.00-	0.00		2,050.00
474119 SMALL TANKS-DEQ			35.00-	0.00		35.00
Major Account 470000 Total	0.00	450.00-	6,405.00-	0.00	0.00	6,405.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		819.99-	5,183.27-	0.00		5,183.27
484500 REIMB NON-GOVT SOURCES		1,756.68-	1,771.56-	0.00		1,771.56
Major Account 480000 Total	0.00	2,576.67-	6,954.83-	0.00	0.00	6,954.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
493200 OPERATING TRANSFERS OUT	170,325.00		170,325.00	100.00		
Major Account 490000 Total	170,325.00	0.00	120,325.00	70.64	0.00	50,000.00
BUDGETED REVENUE TOTAL	170,325.00	3,026.67-	10,965.17	6.44	0.00	159,359.83

SUMMARY BY FUND TYPE - REVENUE

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

Period: 5 Fiscal Year 2018

As of 11/30/18

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>
2 CASH FUNDS	170,325.00	3,009.55-	107,079.93	62.87		63,245.07
4 FEDERAL FUNDS		17.12-	96,114.76-	0.00		96,114.76
BUDGETED REVENUE TOTAL	170,325.00	3,026.67-	10,965.17	6.44	0.00	159,359.83

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,000.00			0.00		13,000.00
511300 OVERTIME PAYMENTS	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	1,000.00			0.00		1,000.00
512200 SICK LEAVE EXPENSE	500.00			0.00		500.00
512300 HOLIDAY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	16,000.00	0.00	0.00	0.00	0.00	16,000.00
515100 RETIREMENT PLANS EXPENSE	1,170.00			0.00		1,170.00
515200 FICA EXPENSE	1,190.00			0.00		1,190.00
515400 LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500 HEALTH INSURANCE EXPENSE	8,444.00			0.00		8,444.00
516300 EMPLOYEE ASSISTANCE PRO	6.00		6.18	103.00		.18-
516500 WORKERS COMP PREMIUMS	300.00		305.99	102.00		5.99-
Major Account 510000 Total	27,120.00	0.00	312.17	1.15	0.00	26,807.83
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	750.00			0.00		750.00
521401 OCIO-PHONE	600.00			0.00		600.00
521402 OCIO-IMS	650.00			0.00		650.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	800.00			0.00		800.00
524900 RENT EXP-DUPR SURCHARGE	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX		25.20	25.20	0.00		25.20-
541100 ACCTG & AUDITING SERVICES	70.00		60.75	86.79		9.25
541200 PURCHASING ASSESSMENT	10.00		9.02	90.20		.98
541400 HRMS ASSESSMENT			18.60	0.00		18.60-
543500 MGT CONSULTANT SERVICES		76.09	76.09	0.00		76.09-
556100 INSURANCE EXPENSE			3.46	0.00		3.46-
559100 OTHER OPERATING EXP	7,500.00			0.00		7,500.00
Major Account 520000 Total	12,580.00	101.29	193.12	1.54	0.00	12,386.88
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
571100 BOARD & LODGING	497.00			0.00		497.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
Major Account 570000 Total	1,097.00	0.00	0.00	0.00	0.00	1,097.00
BUDGETED EXPENDITURES TOTAL	<u>40,797.00</u>	<u>101.29</u>	<u>505.29</u>	<u>1.24</u>	<u>0.00</u>	<u>40,291.71</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>40,797.00</u>	<u>101.29</u>	<u>505.29</u>	<u>1.24</u>		<u>40,291.71</u>
BUDGETED EXPENDITURES TOTAL	<u>40,797.00</u>	<u>101.29</u>	<u>505.29</u>	<u>1.24</u>	<u>0.00</u>	<u>40,291.71</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		1,000.00-	10,000.00-	0.00		10,000.00
Major Account 470000 Total	0.00	1,000.00-	10,000.00-	0.00	0.00	10,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		153.92-	751.71-	0.00		751.71
Major Account 480000 Total	0.00	153.92-	751.71-	0.00	0.00	751.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,153.92-</u>	<u>10,751.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,751.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,153.92-</u>	<u>10,751.71-</u>	<u>0.00</u>		<u>10,751.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,153.92-</u>	<u>10,751.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,751.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	368,747.00	28,022.59	158,306.60	42.93		210,440.40
511200 TEMPORARY SALARIES-WAGES	146,350.00	2,132.00	31,104.00	21.25	388.00	114,858.00
511300 OVERTIME PAYMENTS	10,000.00	231.74	3,177.77	31.78		6,822.23
511700 EMPLOYEE BONUSES	250.00		250.00	100.00		
512100 VACATION LEAVE EXPENSE	30,547.00	1,794.87	6,982.24	22.86		23,564.76
512200 SICK LEAVE EXPENSE	8,750.00	125.98	487.25	5.57		8,262.75
512300 HOLIDAY LEAVE EXPENSE	20,777.00		4,664.10	22.45		16,112.90
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	1,000.00	876.50	876.50	87.65		123.50
Personal Services Subtotal	587,421.00	33,183.68	205,848.46	35.04	0.00	381,184.54
515100 RETIREMENT PLANS EXPENSE	33,106.00	2,325.14	13,066.01	39.47		20,039.99
515200 FICA EXPENSE	44,742.00	2,276.11	14,434.96	32.26	29.68	30,277.36
515400 LIFE & ACCIDENT INS EXP	100.00	7.68	38.40	38.40		61.60
515500 HEALTH INSURANCE EXPENSE	125,000.00	10,469.14	52,345.70	41.88		72,654.30
516300 EMPLOYEE ASSISTANCE PRO	96.00		98.88	103.00		2.88-
516500 WORKERS COMP PREMIUMS	3,768.00		3,671.88	97.45		96.12
Major Account 510000 Total	794,233.00	48,261.75	289,504.29	36.45	29.68	504,311.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,585.00	182.31	1,569.01	34.22		3,015.99
521300 FREIGHT	1,627.00	21.11	175.07	10.76		1,451.93
521401 OCIO-PHONE	7,500.00	486.49	2,196.13	29.28		5,303.87
521402 OCIO-IMS	6,252.00	502.04	2,008.16	32.12		4,243.84
521500 PUBLICATION & PRINT EXPENSE	9,148.00	927.89	2,919.27	31.91		6,228.73
522100 DUES & SUBSCRIPTION EXPENSE	9,244.00		4,243.50	45.91		5,000.50
522200 CONFERENCE REGISTRATION	300.00	120.00	120.00	40.00		180.00
524600 RENT EXPENSE-BUILDINGS	27,000.00	2,029.35	11,717.55	43.40		15,282.45
525500 RENT EXP-OTHER PERS PROP	5,005.00		1,540.00	30.77	3,080.00	385.00
527200 REP & MAINT-MOTOR VEHICL	750.00		622.50	83.00		127.50
527203 REP&MAINT AGENCY OWNED VEHICLE	1,500.00	238.99	338.99	22.60		1,161.01
527800 REP & MAINT-OTHER PROPER	1,617.00		970.50	60.02		646.50
531100 OFFICE SUPPLIES EXPENSE	7,044.00	215.35	1,768.70	25.11		5,275.30
532100 NON CAPITALIZED EQUIP PU	6,400.00			0.00		6,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
533100 HOUSEHOLD & INSTIT EXP	15,216.00	413.92	2,922.21	19.20		12,293.79
534600 ED & RECREATIONAL SUP EX	1,072.00	302.40	551.40	51.44		520.60
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,026.00	12.88	1,760.91	43.74	2,195.00	70.09
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		1,138.72	113.87		138.72-
538103 VEH&EQUIP SUP EXP AGENCY OWNED	11,728.00	1,024.60	5,479.97	46.73		6,248.03
541100 ACCTG & AUDITING SERVICES	752.00		1,084.00	144.15		332.00-
541200 PURCHASING ASSESSMENT	120.00		108.24	90.20		11.76
541400 HRMS ASSESSMENT	450.00		223.20	49.60		226.80
543500 MGT CONSULTANT SERVICES	1,000.00	913.11	913.11	91.31		86.89
554100 SEE CHART OF ACCOUNTS	350.00		60.00	17.14		290.00
556100 INSURANCE EXPENSE	7,500.00		3,597.34	47.96		3,902.66
Major Account 520000 Total	131,186.00	7,390.44	48,028.48	36.61	5,275.00	77,882.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,510.00	426.45-	8,601.59	39.99		12,908.41
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	48,582.00	5,002.91	12,633.91	26.01		35,948.09
574500 PERSONAL VEHICLE MILEAGE	64,715.00	988.76	15,412.13	23.82		49,302.87
574700 VOLUNTEER TRAVEL EXPENSES	1,755.00		754.77	43.01		1,000.23
Major Account 570000 Total	138,062.00	5,565.22	37,402.40	27.09	0.00	100,659.60
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	55,556.00			0.00	12,425.00	43,131.00
Major Account 580000 Total	55,556.00	0.00	0.00	0.00	12,425.00	43,131.00
BUDGETED EXPENDITURES TOTAL	1,119,037.00	61,217.41	374,935.17	33.51	17,729.68	725,984.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	938,453.00	61,937.48	344,474.63	36.71	15,505.00	578,473.37
2 CASH FUNDS	28,145.00			0.00		28,145.00
4 FEDERAL FUNDS	152,439.00	720.07-	30,460.54	19.98	2,612.68	119,365.78
BUDGETED EXPENDITURES TOTAL	1,119,037.00	61,217.41	374,935.17	33.51	18,117.68	725,984.15

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			9,033.52-	0.00		9,033.52
461500 OP GRANTS - STATE AGENCI			45,298.67-	0.00		45,298.67
Major Account 460000 Total	0.00	0.00	54,332.19-	0.00	0.00	54,332.19
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		2,505.00-	12,350.00-	0.00		12,350.00
Major Account 470000 Total	0.00	2,505.00-	12,350.00-	0.00	0.00	12,350.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		519.06-	2,636.66-	0.00		2,636.66
484500 REIMB NON-GOVT SOURCES			9.92-	0.00		9.92
Major Account 480000 Total	0.00	519.06-	2,646.58-	0.00	0.00	2,646.58
BUDGETED REVENUE TOTAL	0.00	3,024.06-	69,328.77-	0.00	0.00	69,328.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,259.92-	0.00		4,259.92
2 CASH FUNDS		3,006.55-	14,883.44-	0.00		14,883.44
4 FEDERAL FUNDS		17.51-	50,185.41-	0.00		50,185.41
BUDGETED REVENUE TOTAL	0.00	3,024.06-	69,328.77-	0.00	0.00	69,328.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521402 OCIO-IMS	187,902.00		23,450.18	12.48		164,451.82
527990 RADIO EQUIP REPAIR & MAINT	23,434.00			0.00		23,434.00
532290 RADIO EQUIP	71,734.00			0.00		71,734.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			35.56	0.00		35.56-
554140 RADIO SERVICES	20,000.00			0.00		20,000.00
Major Account 520000 Total	303,070.00	0.00	23,485.74	7.75	0.00	279,584.26
BUDGETED EXPENDITURES TOTAL	303,070.00	0.00	23,485.74	7.75	0.00	279,584.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	163,016.00		22,425.62	13.76		140,590.38
2 CASH FUNDS	140,054.00		1,060.12	.76		138,993.88
BUDGETED EXPENDITURES TOTAL	303,070.00	0.00	23,485.74	7.75	0.00	279,584.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	57,917.49	4,643.80	16,078.34	27.76		41,839.15
Personal Services Subtotal	57,917.49	4,643.80	16,078.34	27.76	0.00	41,839.15
515100 RETIREMENT PLANS EXPENSE	7,350.00	347.72	1,203.88	16.38		6,146.12
515200 FICA EXPENSE	7,430.00	330.92	1,140.55	15.35		6,289.45
515400 LIFE & ACCIDENT INS EXP	30.00	.88	3.05	10.17		26.95
515401 LIFE INSURANCE NAS	10,499.88			0.00		10,499.88
515500 HEALTH INSURANCE EXPENSE	5,990.00	942.17	3,331.89	55.62		2,658.11
Major Account 510000 Total	89,217.37	6,265.49	21,757.71	24.39	0.00	67,459.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,762.00	94.07	982.50	11.21		7,779.50
521400 DATA PROCESSING EXPENSE		320.00	320.00	0.00		320.00-
521500 PUBLICATION & PRINT EXPENSE	3,043.00		26.16	.86		3,016.84
531100 OFFICE SUPPLIES EXPENSE	582.00			0.00		582.00
541100 ACCTG & AUDITING SERVICES	67,036.00	595.00	1,363.00	2.03		65,673.00
559100 OTHER OPERATING EXP	7,021.00	202.39	1,072.07	15.27		5,948.93
Major Account 520000 Total	86,444.00	1,211.46	3,763.73	4.35	0.00	82,680.27
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	360.00			0.00		360.00
Major Account 570000 Total	360.00	0.00	0.00	0.00	0.00	360.00
BUDGETED EXPENDITURES TOTAL	<u>176,021.37</u>	<u>7,476.95</u>	<u>25,521.44</u>	<u>14.50</u>	<u>0.00</u>	<u>150,499.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>176,021.37</u>	<u>7,476.95</u>	<u>25,521.44</u>	<u>14.50</u>		<u>150,499.93</u>
BUDGETED EXPENDITURES TOTAL	<u>176,021.37</u>	<u>7,476.95</u>	<u>25,521.44</u>	<u>14.50</u>	<u>0.00</u>	<u>150,499.93</u>
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	60,000.00-	5,499.51-	21,853.47-	36.42		38,146.53-
Major Account 470000 Total	60,000.00-	5,499.51-	21,853.47-	36.42	0.00	38,146.53-
BUDGETED REVENUE TOTAL	<u>60,000.00-</u>	<u>5,499.51-</u>	<u>21,853.47-</u>	<u>36.42</u>	<u>0.00</u>	<u>38,146.53-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>60,000.00-</u>	<u>5,499.51-</u>	<u>21,853.47-</u>	<u>36.42</u>		<u>38,146.53-</u>
BUDGETED REVENUE TOTAL	<u>60,000.00-</u>	<u>5,499.51-</u>	<u>21,853.47-</u>	<u>36.42</u>	<u>0.00</u>	<u>38,146.53-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		19,391.00	94,544.00	0.00		94,544.00-
541600 GROSS PROCEEDS LEGAL EXP		2,050,000.00	5,029,382.00	0.00		5,029,382.00-
541700 LEGAL RELATED EXPENSE		728.04	12,033.59	0.00		12,033.59-
556100 INSURANCE EXPENSE			225,000.00	0.00		225,000.00-
559100 OTHER OPERATING EXP			39,032.41	0.00		39,032.41-
Major Account 520000 Total	0.00	2,070,119.04	5,399,992.00	0.00	0.00	5,399,992.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,070,119.04</u>	<u>5,399,992.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,399,992.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>2,070,119.04</u>	<u>5,399,992.00</u>	<u>0.00</u>		<u>5,399,992.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,070,119.04</u>	<u>5,399,992.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,399,992.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		936,482.33-	3,145,538.97-	0.00		3,145,538.97
Major Account 470000 Total	0.00	936,482.33-	3,145,538.97-	0.00	0.00	3,145,538.97

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			355,804.95-	0.00		355,804.95
481200 GAIN OR LOSS-SALE OF INV			415,380.68-	0.00		415,380.68
Major Account 480000 Total	0.00	0.00	771,185.63-	0.00	0.00	771,185.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>936,482.33-</u>	<u>3,916,724.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,916,724.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>936,482.33-</u>	<u>3,916,724.60-</u>	<u>0.00</u>		<u>3,916,724.60</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>936,482.33-</u>	<u>3,916,724.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,916,724.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,923,077.12	380,357.61	2,061,816.09	29.78		4,861,261.03
511300 OVERTIME PAYMENTS	13,004.00	314.91	436.80	3.36		12,567.20
511700 EMPLOYEE BONUSES	3,265.00	1,600.00	2,900.00	88.82		365.00
511800 COMP TIME PAYMENT	6,226.00	64.07	666.23	10.70		5,559.77
512100 VACATION LEAVE EXPENSE	558,458.00	37,556.02	204,767.79	36.67		353,690.21
512200 SICK LEAVE EXPENSE	364,650.00	30,651.93	146,163.17	40.08		218,486.83
512300 HOLIDAY LEAVE EXPENSE	340,212.00		67,814.27	19.93		272,397.73
512400 MILITARY LEAVE EXPENSE	2,956.00	217.16	2,605.92	88.16		350.08
512500 FUNERAL LEAVE EXPENSE	11,349.00	1,149.62	5,834.52	51.41		5,514.48
512600 CIVIL LEAVE EXPENSE	1,524.00		402.63	26.42		1,121.37
512700 INJURY LEAVE EXPENSE	61.00			0.00		61.00
Personal Services Subtotal	8,224,782.12	451,911.32	2,493,407.42	30.32	0.00	5,731,374.70
515100 RETIREMENT PLANS EXPENSE	770,573.00	33,704.39	188,455.73	24.46		582,117.27
515200 FICA EXPENSE	799,815.00	31,652.32	176,374.21	22.05		623,440.79
515400 LIFE & ACCIDENT INS EXP	3,733.00	91.28	468.31	12.55		3,264.69
515401 LIFE INSURANCE NAS	10,200.00			0.00		10,200.00
515500 HEALTH INSURANCE EXPENSE	1,852,372.00	89,322.09	460,289.65	24.85		1,392,082.35
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,715.00		1,297.80	75.67		417.20
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	88,750.00		55,653.00	62.71		33,097.00
Major Account 510000 Total	11,763,940.12	606,681.40	3,375,946.12	28.70	0.00	8,387,994.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	92,987.00	2,396.57	16,401.57	17.64		76,585.43
521300 FREIGHT	3,980.00	202.59	534.03	13.42		3,445.97
521400 DATA PROCESSING EXPENSE	525,006.00	28,864.11	86,366.12	16.45		438,639.88
521500 PUBLICATION & PRINT EXPENSE	401,901.00	24,564.05	70,569.65	17.56	400.00	330,931.35
521900 AWARDS EXPENSE	30.00		50.00	166.67		20.00-
522100 DUES & SUBSCRIPTION EXPENSE	71,315.00	2,211.15	12,569.37	17.63		58,745.63
522110 PROFESSIONAL DESIGNATION	64,729.00	1,185.00	5,946.00	9.19		58,783.00
522120 DHS - SAVE PRG	746.00		25.00	3.35		721.00
522200 CONFERENCE REGISTRATION	6,175.00	1,825.00	2,410.00	39.03		3,765.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	65,951.00	3,927.29	7,099.00	10.76		58,852.00
523100 UTILITIES EXPENSE	5,799.00	350.00	2,604.31	44.91		3,194.69
524600 RENT EXPENSE-BUILDINGS	843,754.91	35,436.16	173,009.55	20.50		670,745.36
524700 RENT EXP-OTHER REAL PROP	14,885.00	400.00	2,743.00	18.43		12,142.00
525100 RENT EXP-OFFICE EQUIP	3,280.00	302.00	238.57	7.27		3,041.43
526100 REPAIRS & MAINT-REAL PROPERTY	17,604.00	144.00	144.00	.82		17,460.00
527100 REP & MAINT-OFFICE EQUIP	1,501.19			0.00		1,501.19
527600 REP & MAINT-HOUSE/INST E			95.45	0.00		95.45-
527900 SEE CHART OF ACCOUNTS	1,154.00			0.00		1,154.00
531100 OFFICE SUPPLIES EXPENSE	50,044.20	3,340.41	7,778.16	15.54		42,266.04
531110 PROMOTIONAL ITEMS	8,594.00	2,387.52	6,300.44	73.31		2,293.56
531200 SEE CHART OF ACCOUNTS	3,184.00		19.98	.63		3,164.02
532100 NON CAPITALIZED EQUIP PU	21,950.00	589.94	1,077.94	4.91		20,872.06
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	21,068.00		3,223.39	15.30		17,844.61
534600 ED & RECREATIONAL SUP EX	8,853.00			0.00		8,853.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,055.00			0.00		1,055.00
538100 VEHICLE & EQUIP SUPP EXP	50.00		12.00	24.00		38.00
541100 ACCTG & AUDITING SERVICES	1,813,273.04	71,330.59	318,826.29	17.58		1,494,446.75
541200 PURCHASING ASSESSMENT	10,250.00		5,873.00	57.30		4,377.00
541400 HRMS ASSESSMENT	6,395.00		3,018.00	47.19		3,377.00
541500 LEGAL SERVICES EXPENSE	55,000.00	1,625.00	25,231.19	45.87		29,768.81
541700 LEGAL RELATED EXPENSE			183.50	0.00		183.50-
542100 SOS TEMP SERV-PERSONNEL	360,281.94	23,481.12	91,648.57	25.44		268,633.37
543500 MGT CONSULTANT SERVICES	41,556.00		18,337.18	44.13		23,218.82
547100 EDUCATIONAL SERVICES	29,516.00		1,630.94	5.53		27,885.06
547300 INTERPETER SERVICES	5,912.00		125.35	2.12		5,786.65
554100 SEE CHART OF ACCOUNTS			69.97	0.00		69.97-
554110 VOICE SERVICES	1,319.00			0.00		1,319.00
554900 OTHER CONTRACTUAL SERVICE	89,132.00	1,650.00	21,250.67	23.84		67,881.33
555200 SOFTWARE - NEW PURCHASES	12,628.00			0.00		12,628.00
555310 COTS LICENSE FEES		12.00	12.00	0.00		12.00-
555510 SAAS SUBSCRIPTION FEES	28,003.00		17,338.24	61.92		10,664.76
555540 SAAS MAINTENANCE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	14,015.00		897.00	6.40		13,118.00
556300 SURETY & NOTARY BONDS	1,272.00			0.00		1,272.00
559100 OTHER OPERATING EXP	33,862.00	898.84	5,304.95	15.67		28,557.05
Major Account 520000 Total	4,740,511.28	207,123.34	908,964.38	19.17	400.00	3,831,146.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	191,967.76	13,398.24	49,106.23	25.58		142,861.53
571900 MEALS-ONE DAY TRAVEL	64.00			0.00		64.00
572100 COMMERCIAL TRANSPORTATION	94,083.00	3,943.03	33,273.91	35.37		60,809.09
573100 STATE-OWNED TRANSPORT	12,844.00		1,438.13	11.20		11,405.87
574500 PERSONAL VEHICLE MILEAGE	196,439.00	12,803.74	56,469.98	28.75		139,969.02
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	27,094.00	3,119.33	4,549.77	16.79		22,544.23
575100 MISC TRAVEL EXPENSES	15,060.00	309.00	1,861.80	12.36		13,198.20
Major Account 570000 Total	538,051.76	33,573.34	146,699.82	27.27	0.00	391,351.94
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	21,840.00			0.00		21,840.00
583470 PERSONAL COMPUTING EQUIPMENT	21,852.00			0.00		21,852.00
Major Account 580000 Total	43,692.00	0.00	0.00	0.00	0.00	43,692.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,047,312.00	12,276.12	116,779.65	11.15	7,533.31	922,999.04
Major Account 590000 Total	1,047,312.00	12,276.12	116,779.65	11.15	7,533.31	922,999.04
BUDGETED EXPENDITURES TOTAL	18,133,507.16	859,654.20	4,548,389.97	25.08	7,933.31	13,577,183.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,012,037.35	748,502.30	4,002,685.14	26.66		11,009,352.21
4 FEDERAL FUNDS	3,121,469.81	111,151.90	545,704.83	17.48	7,933.31	2,567,831.67
BUDGETED EXPENDITURES TOTAL	18,133,507.16	859,654.20	4,548,389.97	25.08	7,933.31	13,577,183.88
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT		655.00-	5,573,337.50-	0.00		5,573,337.50
Major Account 450000 Total	0.00	655.00-	5,573,337.50-	0.00	0.00	5,573,337.50

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

Percent of Time Elapsed 41.92

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	32,000.00-	30,926.24-	44,041.79-	137.63		12,041.79
472200 REPROD & PUBLICATIONS	2,100.00-	167.00-	598.50-	28.50		1,501.50-
474112 AGENT CERTIFICATION	20,000.00-	50.00-	690.00-	3.45		19,310.00-
474115 LEGAL FILING FEES	20,000.00-	330.00-	4,939.00-	24.70		15,061.00-
474116 MISCELLANEOUS FEES	1,202,500.00-	650.00-	9,575.00-	.80		1,192,925.00-
474119 PREADMISSION FEES	20,000.00-	4,000.00-	19,000.00-	95.00		1,000.00-
474122 P & C FILING FEES	550,000.00-	70,556.00-	265,302.00-	48.24		284,698.00-
474123 L & H FILING FEES	125,000.00-	14,130.00-	60,955.00-	48.76		64,045.00-
474125 FRAUD FEE	500,000.00-			0.00		500,000.00-
475114 IAA CTF OF AUTH		4,895.00-	36,325.00-	0.00		36,325.00
475116 AGENCY LICENSE	650,000.00-	6,100.00-	30,985.00-	4.77		619,015.00-
475117 CO APPOINTMENT/CANCEL	7,000,000.00-	137,609.00-	2,411,359.00-	34.45		4,588,641.00-
475118 AGENTS LICENSE	3,500,000.00-	258,580.00-	1,464,350.00-	41.84		2,035,650.00-
475121 CONT ED APPROVAL FEE	40,000.00-	3,050.00-	16,700.00-	41.75		23,300.00-
475123 THIRD PARTY ADMINISTRATOR	70,000.00-	400.00-	2,400.00-	3.43		67,600.00-
475130 SELF-STORAGE	8,000.00-	350.00-	1,100.00-	13.75		6,900.00-
475135 PUBLIC ADJUSTERS	1,000.00-	400.00-	4,600.00-	460.00		3,600.00
475200 EXAMINATION FEES	5,870,000.00-	228,303.87-	1,088,408.85-	18.54		4,781,591.15-
Major Account 470000 Total	19,610,600.00-	760,497.11-	5,461,329.14-	27.85	0.00	14,149,270.86-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	650,000.00-	36,998.29-	225,655.49-	34.72		424,344.51-
484400 ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500 REIMB NON-GOVT SOURCES	6,500.00-		44,004.00-	676.98		37,504.00
485100 FINES FORFEITS & PENALTI			980.24-	0.00		980.24
486600 SEE CHART OF ACCOUNTS		715.00	250.00	0.00		250.00-
Major Account 480000 Total	657,500.00-	36,283.29-	270,389.73-	41.12	0.00	387,110.27-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	12,250,000.00		9,425,000.00	76.94		2,825,000.00
Major Account 490000 Total	12,250,000.00	0.00	9,425,000.00	76.94	0.00	2,825,000.00
BUDGETED REVENUE TOTAL	8,018,100.00-	797,435.40-	1,880,056.37-	23.45	0.00	6,138,043.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		655.00-	3,774,317.74-	0.00		3,774,317.74
2 CASH FUNDS	8,018,100.00-	796,780.40-	1,894,261.37	23.62-		9,912,361.37-
BUDGETED REVENUE TOTAL	8,018,100.00-	797,435.40-	1,880,056.37-	23.45	0.00	6,138,043.63-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		655.00-	5,573,337.50-	0.00		5,573,337.50
Major Account 450000 Total	0.00	655.00-	5,573,337.50-	0.00	0.00	5,573,337.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,527.90-	142,860.07-	0.00		142,860.07
485110 FINES			21,150.00-	0.00		21,150.00
Major Account 480000 Total	0.00	35,527.90-	164,010.07-	0.00	0.00	164,010.07
UNBUDGETED REVENUE TOTAL	0.00	36,182.90-	5,737,347.57-	0.00	0.00	5,737,347.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,182.90-	5,737,347.57-	0.00		5,737,347.57
UNBUDGETED REVENUE TOTAL	0.00	36,182.90-	5,737,347.57-	0.00	0.00	5,737,347.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
Major Account 520000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>10,000.00</u>			<u>0.00</u>		<u>10,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

Agency 023 DEPT 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>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			5,845,989.54-	0.00		5,845,989.54
592110 CLAIMANT PAYMENT TRA FUBA		3,340,379.44	19,911,288.03	0.00		19,911,288.03-
592112 CHILD SUPP EXP EUC8		49,494.00	274,928.00	0.00		274,928.00-
592120 UI CASH REFUNDS FROM CLA		17,000.68-	316,155.28-	0.00		316,155.28
592130 TRA FUBA VOIDS/DUPES			4.00-	0.00		4.00
592140 PAID TO OTHER STATES		43,485.76	1,709,090.76	0.00		1,709,090.76-
Major Account 590000 Total	0.00	3,416,358.52	15,733,157.97	0.00	0.00	15,733,157.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,416,358.52	15,733,157.97	0.00	0.00	15,733,157.97-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,416,358.52	15,733,157.97	0.00		15,733,157.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,416,358.52	15,733,157.97	0.00	0.00	15,733,157.97-

UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		142,104.54	8,350,319.17-	0.00		8,350,319.17
457103 CANCEL OVERPAY SUSPENSE			1,094.81-	0.00		1,094.81
457300 SEE CHART OF ACCOUNTS		146,199.32-	808,150.82-	0.00		808,150.82
457400 SEE CHART OF ACCOUNTS		199,163.10-	185,144.13-	0.00		185,144.13
Major Account 450000 Total	0.00	203,257.88-	9,344,708.93-	0.00	0.00	9,344,708.93
460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM		30,117.24-	170,645.85-	0.00		170,645.85
461102 UCX REIMB FROM FED PROGRAMS		6,765.08-	61,672.64-	0.00		61,672.64
461103 REIMB FED PROG TRA FUBA		21,413.00-	105,341.00-	0.00		105,341.00
465110 REIMB OF BENEFITS FM LOC			465,358.49-	0.00		465,358.49
465120 REIMB OF BENEFITS FM STA			370,148.07-	0.00		370,148.07
465130 REIMB OF BENEFITS FM NON			848,624.50-	0.00		848,624.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 023 DEPT 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>
Major Account 460000 Total	0.00	58,295.32-	2,021,790.55-	0.00	0.00	2,021,790.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			2,564,915.70-	0.00		2,564,915.70
485100 FINES FORFEITS & PENALTI		2,773.57-	78,353.31-	0.00		78,353.31
486100 LOAN INTEREST		11,434.72-	127,332.43-	0.00		127,332.43
Major Account 480000 Total	0.00	14,208.29-	2,770,601.44-	0.00	0.00	2,770,601.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,294,304.44-	19,279,314.01-	0.00		19,279,314.01
493101 TRANSFER REVENUE UCFE		29,709.27-	165,337.09-	0.00		165,337.09
493102 TRANSFER REVENUE UCX		6,351.08-	61,672.64-	0.00		61,672.64
493111 TRANSFER CLEARING TO TRUST		6,243,000.00-	23,476,733.00-	0.00		23,476,733.00
493208 TRANSFER EXPENSE REED			986,819.65	0.00		986,819.65-
493209 TRANSFER CLEARING TO SUIT		146,199.32	808,150.82	0.00		808,150.82-
493210 TRANSFER CLEARING TO CONT		14,173.42	201,951.34	0.00		201,951.34-
493211 TRANSFER CLEARING TO TRUST		6,330,000.00	23,563,733.00	0.00		23,563,733.00-
493220 TRANSFER TRUST TO UI		877,796.79	16,823,707.84	0.00		16,823,707.84-
493221 TRANSFER TRUST TO UCFE		8,094.15	143,721.97	0.00		143,721.97-
493222 TRANSFER TRUST TO UCX		1,732.06	57,053.62	0.00		57,053.62-
Major Account 490000 Total	0.00	2,195,369.05-	397,918.50-	0.00	0.00	397,918.50
UNBUDGETED REVENUE TOTAL	0.00	2,471,130.54-	14,535,019.42-	0.00	0.00	14,535,019.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,471,130.54-	14,535,019.42-	0.00		14,535,019.42
UNBUDGETED REVENUE TOTAL	0.00	2,471,130.54-	14,535,019.42-	0.00	0.00	14,535,019.42

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,340,260.28	487,723.14	2,690,624.80	32.26		5,649,635.48
511150 PERM SAL-WAGES UI INITIAL CLAI	708,459.66	47,089.58	226,072.81	31.91		482,386.85
511151 PERM SAL-WAGES UI WEEKS CLAIM	178,282.56	11,138.14	59,259.57	33.24		119,022.99
511152 PERM SAL-WAGES UI NONMONETARY	1,414,384.78	87,847.02	458,041.29	32.38		956,343.49
511153 PERM SAL-WAGES UI BENEFIT APPE	326,502.65	25,289.48	117,500.93	35.99		209,001.72
511154 PERM SAL-WAGES UI WAGE RECORD	357,597.55	26,483.10	123,550.04	34.55		234,047.51
511155 PERM SAL-WAGES UI TAX	1,154,602.16	76,254.25	375,755.84	32.54		778,846.32
511156 PERM SAL-WAGES UI BENE PAYMT	607,697.94	37,485.72	184,144.30	30.30		423,553.64
511157 PERM SAL-WAGES UI PERFORMS	390,947.45	25,832.13	128,725.73	32.93		262,221.72
511158 PERM SAL-WAGES UI SUPPORT	2,154,414.67	162,941.36	851,979.35	39.55		1,302,435.32
511159 PERM SAL-WAGES UI TRADE	19,218.10	1,266.39	7,574.63	39.41		11,643.47
511200 TEMPORARY SALARIES-WAGES	129,060.57		7,470.82	5.79		121,589.75
511240 TEMPORARY SALARIES-WORK		2,975.00	16,940.00	0.00		16,940.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	114,164.86	880.70	12,755.08	11.17		101,409.78
511251 TEMP SAL-WAGES UI WEEKS CLAIM	42,636.09	2,642.00	16,138.51	37.85		26,497.58
511252 TEMP SAL-WAGES UI NON MONETARY	126,887.62			0.00		126,887.62
511253 TEMP SAL-WAGES UI BENEFIT APPE	88,245.86			0.00		88,245.86
511254 TEMP SAL-WAGES UI WAGE RECORD	68,534.99	2,553.22	7,138.96	10.42		61,396.03
511256 TEMP SAL-WAGES UI BENEFIT PYMT	35,201.93		5,576.78	15.84		29,625.15
511300 OVERTIME PAYMENTS	11,676.62	74.61	1,374.42	11.77		10,302.20
511800 COMP TIME PAYMENT		814.14	3,449.59	0.00		3,449.59-
511998 LEAVE SALARY		103,221.57	911,167.14	0.00		911,167.14-
511999 JOURNAL ALLOCATIONS		111,872.50-	988,791.29-	0.00	7,267.37-	996,058.66
512100 VACATION LEAVE EXPENSE		65,688.56	492,675.37	0.00		492,675.37-
512200 SICK LEAVE EXPENSE		42,762.62	290,968.06	0.00		290,968.06-
512300 HOLIDAY LEAVE EXPENSE			180,173.12	0.00		180,173.12-
512400 MILITARY LEAVE EXPENSE		178.30	5,516.74	0.00		5,516.74-
512500 FUNERAL LEAVE EXPENSE		1,503.84	14,841.68	0.00		14,841.68-
512600 CIVIL LEAVE EXPENSE		1,159.04	1,361.53	0.00		1,361.53-
512700 INJURY LEAVE EXPENSE			97.99	0.00		97.99-
512998 SALARY ALLOCATION TO	1,929,317.41	139,657.86	794,147.51	41.16		1,135,169.90
512999 SALARY ALLOCATION FROM	2,102,685.33-	150,267.80-	855,038.87-	40.66	7,780.28-	1,239,866.18-
Personal Services Subtotal	16,095,408.42	1,091,321.47	6,141,192.43	38.15	7,780.28-	9,969,263.64
515100 RETIREMENT PLANS EXPENSE	1,172,562.89	82,482.54	465,270.09	39.68		707,292.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 023 DEPT 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>
515200 FICA EXPENSE	1,242,023.56	77,751.34	443,442.93	35.70		798,580.63
515400 LIFE & ACCIDENT INS EXP	4,261.43	703.90	3,556.35	83.45		705.08
515500 HEALTH INSURANCE EXPENSE	3,301,122.72	239,353.17	1,238,168.01	37.51		2,062,954.71
516200 TUITION ASSISTANCE	3,000.00		534.38	17.81		2,465.62
516300 EMPLOYEE ASSISTANCE PRO	4,434.92		4,400.16	99.22		34.76
516400 UNEMPLOYM COMP INS EXP	21,950.00		19,879.32	90.57		2,070.68
516500 WORKERS COMP PREMIUMS	151,967.00		151,967.00	100.00		
518998 LEAVE BENEFIT		36,757.27	303,274.22	0.00		303,274.22-
518999 LEAVE BENEFIT OFFSET		39,859.74-	327,611.51-	0.00	1,052.49-	328,664.00
519898 BENEFITS ALLOCATION TO	840,074.23	50,410.94	433,460.03	51.60		406,614.20
519899 BENEFITS ALLOCATION FROM	917,262.53-	54,199.94-	468,858.22-	51.11	1,128.08-	447,276.23-
Major Account 510000 Total	21,919,542.64	1,484,720.95	8,408,675.19	38.36	9,960.85-	13,528,095.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	333,817.49	16,533.27	87,405.73	26.18		246,411.76
521198 POSTAGE ALLOCATION TO	5,600.52	252.36	2,911.24	51.98		2,689.28
521199 POSTAGE ALLOCATION FROM	5,859.99-	258.61-	3,023.93-	51.60		2,836.06-
521300 FREIGHT	23,531.27	738.05	2,225.27	9.46		21,306.00
521400 DATA PROCESSING EXPENSE	2,472,853.90	38,974.07	670,719.18	27.12		1,802,134.72
521498 IT ALLOCATION TO	1,152,287.77	20,892.73	249,650.29	21.67		902,637.48
521499 IT ALLOCATION FROM	1,220,933.99-	21,748.91-	266,809.70-	21.85		954,124.29-
521500 PUBLICATION & PRINT EXPENSE	304,025.03	51,157.23	109,804.11	36.12		194,220.92
521501 PUBLICATION & PRINT EXP	21,844.98	1,032.07	5,460.80	25.00		16,384.18
521900 AWARDS EXPENSE	1,200.00		197.40	16.45		1,002.60
522100 DUES & SUBSCRIPTION EXPENSE	75,630.01	1,442.40	35,221.64	46.57		40,408.37
522200 CONFERENCE REGISTRATION	98,655.03	1,599.00	38,720.48	39.25		59,934.55
523201 NATURAL GAS EXPENSE	13,035.00	471.35	786.50	6.03		12,248.50
523202 ELECTRICITY EXPENSE	95,450.00	5,604.53	42,643.72	44.68		52,806.28
523203 WATER EXPENSE	4,970.00	514.66	2,213.45	44.54		2,756.55
523204 SEWER EXPENSE	2,820.00	532.67	2,176.86	77.19		643.14
524600 RENT EXPENSE-BUILDINGS	608,425.24	46,829.28	228,133.69	37.50		380,291.55
524700 RENT EXP-OTHER REAL PROP			1,601.82	0.00		1,601.82-
524900 RENT EXP-DUPR SURCHARGE	7,990.80	665.90	3,329.50	41.67		4,661.30
524998 FACILITIES ALLOCATION TO	926,939.12	68,577.20	333,628.22	35.99		593,310.90
524999 FACILITIES ALLOCATION FROM	952,350.42-	71,263.98-	345,306.94-	36.26		607,043.48-
525100 RENT EXP-OFFICE EQUIP	1,325.01		1,086.49	82.00		238.52
525500 RENT EXP-OTHER PERS PROP		498.00-	2,521.00-	0.00		2,521.00
525598 OFFICE EXP ALLOCATION TO	10,282.75	941.29	311.60	3.03		9,971.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 023 DEPT 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>
525599 OFFICE EXP ALLOCATION FROM	10,950.00-	1,016.53-	347.13-	3.17		10,602.87-
526100 REPAIRS & MAINT-REAL PROPERTY	119,305.01	3,448.30	16,292.90	13.66	503.66	102,508.45
527100 REP & MAINT-OFFICE EQUIP	8,724.98	988.74	988.74	11.33		7,736.24
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	1,450.00		287.56	19.83		1,162.44
527800 REP & MAINT-OTHER PROPER	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	98,845.00	11,867.19	31,049.71	31.41	1,956.54	65,838.75
531200 SEE CHART OF ACCOUNTS	3,855.01	308.79	5,407.58	140.27	641.83	2,194.40-
532100 NON CAPITALIZED EQUIP PU	33,770.00	1,311.93	5,642.05	16.71		28,127.95
532101 NON-CAPITALIZED EQUIP PU	3,800.00			0.00		3,800.00
532200 PERSONAL COMPUTING EQUIP	51,867.99	2,857.39	40,122.45	77.35	3,622.46	8,123.08
532260 VOICE EQUIP	100.00			0.00		100.00
532280 VIDEO EQUIP	3,075.01		2,266.92	73.72	989.96	181.87-
533100 HOUSEHOLD & INSTIT EXP	31,270.00	71.70	5,069.45	16.21		26,200.55
533900 FOOD EXPENSE	9,870.00	107.97	2,788.45	28.25		7,081.55
534500 AGRICULTURAL SUPPLIES EXP	200.00		3.18	1.59		196.82
534600 ED & RECREATIONAL SUP EX	2,580.00			0.00		2,580.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,950.00	2,732.99	5,601.38	43.25		7,348.62
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
535100 MEDICAL SUPPLIES	3,025.00		1,037.10	34.28		1,987.90
535198 SUPPLIES ALLOCATION TO	94,649.61	5,048.73	20,727.70	21.90		73,921.91
535199 SUPPLIES ALLOCATION FROM	100,694.99-	5,419.77-	22,107.62-	21.96		78,587.37-
541100 ACCTG & AUDITING SERVICES	181,600.00	103.03	129,999.43	71.59		51,600.57
541200 PURCHASING ASSESSMENT	8,507.00		8,507.00	100.00		
541400 HRMS ASSESSMENT	20,135.00	5,033.75	10,067.50	50.00		10,067.50
541500 LEGAL SERVICES EXPENSE	27,819.99	1,870.00	14,385.00	51.71		13,434.99
541700 LEGAL RELATED EXPENSE	15,380.00	883.54	15,601.79	101.44	76.50	298.29-
542100 SOS TEMP SERV-PERSONNEL	341,200.00	9,340.98	36,691.23	10.75		304,508.77
542200 TEMP SERV - OUTSIDE	14,400.00	3,620.46	5,267.11	36.58		9,132.89
542500 ENG & ARCH SERVICES	100.00		17,156.57	17156.57		17,056.57-
543100 IT CONSULTING-APPLICATIONS	2,476,703.47	150.00	216,048.89	8.72	14,175.01	2,246,479.57
543200 IT CONSULTING-HW/SW SUPP	207,639.99		73,803.50	35.54	5,750.00	128,086.49
543500 MGT CONSULTANT SERVICES	211,200.00			0.00	46,200.00	165,000.00
547100 EDUCATIONAL SERVICES	7,850.00			0.00		7,850.00
547300 INTERPETER SERVICES	35,905.00	2,449.79	10,486.48	29.21	29.00	25,389.52
547598 SERVICES ALLOCATION TO	1,489,433.46	9,757.48	260,865.28	17.51		1,228,568.18
547599 SERVICES ALLOCATION FROM	1,567,919.00-	10,632.99-	281,914.17-	17.98		1,286,004.83-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,100.00		26.13	.26		10,073.87
548600 PEST CONTROL	10.00		2.77	27.70		7.23

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 41.92

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548700 REFUSE/RECYCLING	8,105.03	480.24	2,449.36	30.22	47.43	5,608.24
549200 JANITORIAL/SECURITY SERVICES	114,825.00	5,890.00	29,696.40	25.86	27,720.00	57,408.60
554900 OTHER CONTRACTUAL SERVICE	635,014.19	10,564.05	273,227.02	43.03	622,769.51	260,982.34-
555100 SOFTWARE RENEWAL/MAINT FEE	46,323.36			0.00		46,323.36
555310 COTS LICENSE FEES	35,944.99			0.00		35,944.99
555320 COTS DEVELOPMENT	13,310,837.00		516,874.00	3.88	3,789,288.00	9,004,675.00
555340 COTS MAINTENANCE	1,558,029.19	3,080.06	995,142.66	63.87	1,557,366.29	994,479.76-
555410 CUSTOMIZED LICENSE FEES	200.00			0.00		200.00
555440 CUSTOMIZED MAINTENANCE	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE	15,755.02		2,537.15	16.10		13,217.87
556300 SURETY & NOTARY BONDS	450.00			0.00		450.00
559100 OTHER OPERATING EXP	7,231,041.73	35,642.43	152,431.00	2.11		7,078,610.73
559198 CONTRA CLEARING ACCT - ALLOCAT	58,000.39	156.00	24,422.41	42.11		33,577.98
559199 MISC ALLOCATION FROM	62,200.01-	156.00-	24,615.47-	39.57		37,584.54-
Major Account 520000 Total	30,816,372.94	263,528.81	3,804,555.88	12.35	6,071,136.19	20,940,680.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	163,360.02	13,362.37	48,166.43	29.48		115,193.59
571900 MEALS-ONE DAY TRAVEL	2,300.00			0.00		2,300.00
572100 COMMERCIAL TRANSPORTATION	74,440.07	3,161.71	16,339.77	21.95		58,100.30
573100 STATE-OWNED TRANSPORT	98,119.96	4,360.76	25,879.87	26.38		72,240.09
574500 PERSONAL VEHICLE MILEAGE	135,609.99	13,189.70	51,257.79	37.80		84,352.20
574600 CONTRACTUAL SERV - TRAVEL EXP	87,000.00		5,694.83	6.55	6,289.92	75,015.25
575100 MISC TRAVEL EXPENSES	9,230.01	655.50	3,404.01	36.88		5,826.00
575198 TRAVEL ALLOCATION TO	172,440.84	3,315.83	29,480.71	17.10		142,960.13
575199 TRAVEL ALLOCATION FROM	178,660.02-	3,510.55-	31,590.29-	17.68		147,069.73-
Major Account 570000 Total	563,840.87	34,535.32	148,633.12	26.36	6,289.92	408,917.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00	2,809.56	2,809.56	70.24		1,190.44
583300 COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583470 PERSONAL COMPUTING EQUIPMENT	293,971.94	6,114.55	75,123.94	25.55	9,406.13	209,441.87
583480 VIDEO EQUIP	3,200.00			0.00		3,200.00
583710 COTS LICENSE FEES	5,000.00			0.00		5,000.00
583730 COTS INSTALLAION	8,000.00			0.00		8,000.00
583760 CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
583770 CUSOMIZED DEVELOPMENT	4,000.00			0.00		4,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 023 DEPT 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>
Major Account 580000 Total	335,171.94	8,924.11	77,933.50	23.25	9,406.13	247,832.31
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	180,000.00	9,980.17	73,202.76	40.67		106,797.24
592101 ASSISTANCE TO INDIVIDUALS	147,700.00	15,864.00	51,208.00	34.67		96,492.00
592109 ON THE JOB TRAINING	169,999.99	20,790.21	137,096.86	80.65		32,903.13
592111 ALL OTHER TRAINING	3,582,300.53	19,262.35	880,712.41	24.59		2,701,588.12
592117 SUPPORTIVE SERVICES	88,049.99	14,270.94	85,156.87	96.71		2,893.12
594100 SUBRECIPIENT PAYMENT-SEFA	4,059,000.00	93,763.84	1,634,684.87	40.27		2,424,315.13
595100 COMNTRACTUAL AID	2,514,403.04	60,961.40	393,174.82	15.64		2,121,228.22
Major Account 590000 Total	10,741,453.55	234,892.91	3,255,236.59	30.31	0.00	7,486,216.96
BUDGETED EXPENDITURES TOTAL	<u>64,376,381.94</u>	<u>2,026,602.10</u>	<u>15,695,034.28</u>	<u>24.38</u>	<u>6,076,871.39</u>	<u>42,611,743.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,429,622.61</u>	<u>90,212.10</u>	<u>508,714.60</u>	<u>11.48</u>	<u>150,813.90</u>	<u>3,770,094.11</u>
4 FEDERAL FUNDS	<u>59,946,759.33</u>	<u>1,936,390.00</u>	<u>15,186,319.68</u>	<u>25.33</u>	<u>5,918,790.12</u>	<u>38,841,649.53</u>
BUDGETED EXPENDITURES TOTAL	<u>64,376,381.94</u>	<u>2,026,602.10</u>	<u>15,695,034.28</u>	<u>24.38</u>	<u>6,069,604.02</u>	<u>42,611,743.64</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,934,440.82-	14,154,682.69-	0.00		14,154,682.69
Major Account 460000 Total	0.00	1,934,440.82-	14,154,682.69-	0.00	0.00	14,154,682.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		150.00-	588.00-	0.00		588.00
Major Account 470000 Total	0.00	150.00-	588.00-	0.00	0.00	588.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,007.99-	97,759.66-	0.00		97,759.66
484500 REIMB NON-GOVT SOURCES		141.70		0.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 023 DEPT 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>
Major Account 480000 Total	0.00	19,866.29-	97,759.66-	0.00	0.00	97,759.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			914.20-	0.00		914.20
493100 OPERATING TRANSFER IN		2,173,429.40-	12,973,723.26-	0.00		12,973,723.26
493102 ALLOCATION TRANSFERS IN		841,115.78-	6,443,980.95-	0.00		6,443,980.95
493103 NIC TRANSFER IN		43,479.50-	259,237.00-	0.00		259,237.00
493200 OPERATING TRANSFERS OUT		2,047,972.18	11,076,979.43	0.00		11,076,979.43-
493202 ALLOCATION TRANSFERS OUT		841,115.78	6,443,980.95	0.00		6,443,980.95-
493203 NIC TRANSFER OUT		43,479.50	257,842.00	0.00		257,842.00-
Major Account 490000 Total	0.00	125,457.22-	1,899,053.03-	0.00	0.00	1,899,053.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,079,914.33-</u>	<u>16,152,083.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,152,083.38</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		141,641.95-	958,512.11-	0.00		958,512.11
4 FEDERAL FUNDS		1,938,272.38-	15,193,571.27-	0.00		15,193,571.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,079,914.33-</u>	<u>16,152,083.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,152,083.38</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		125,457.22-	629,505.16-	0.00		629,505.16
Major Account 480000 Total	0.00	125,457.22-	629,505.16-	0.00	0.00	629,505.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,156,116.36-	0.00		2,156,116.36
493200 OPERATING TRANSFERS OUT		125,457.22	629,505.16	0.00		629,505.16-
Major Account 490000 Total	0.00	125,457.22	1,526,611.20-	0.00	0.00	1,526,611.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,156,116.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,156,116.36</u>
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 023 DEPT 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>
6 TRUST FUNDS			2,156,116.36-	0.00		2,156,116.36
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,156,116.36-	0.00	0.00	2,156,116.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 023 DEPT 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,473,867.70	87,388.77	473,241.49	32.11		1,000,626.21
511300 OVERTIME PAYMENTS	4,728.38		2,555.40	54.04		2,172.98
511600 PER DIEM PAYMENTS	300.00		250.00	83.33		50.00
511998 LEAVE SALARY		8,650.93	77,624.15	0.00	7,267.38	84,891.53-
512998 SALARY ALLOCATION TO	173,367.92	10,609.94	60,891.36	35.12	7,780.27	104,696.29
Personal Services Subtotal	1,652,264.00	106,649.64	614,562.40	37.20	1,554.12	1,022,653.95
515100 RETIREMENT PLANS EXPENSE	110,540.08	6,543.90	35,638.22	32.24		74,901.86
515200 FICA EXPENSE	112,750.90	6,247.90	34,167.38	30.30		78,583.52
515400 LIFE & ACCIDENT INS EXP	343.81	22.16	104.77	30.47		239.04
515500 HEALTH INSURANCE EXPENSE	243,932.44	16,149.56	80,147.51	32.86		163,784.93
516300 EMPLOYEE ASSISTANCE PRO	358.13			0.00		358.13
518998 LEAVE BENEFIT		3,102.47	24,337.29	0.00	1,052.51	25,389.80-
519898 BENEFITS ALLOCATION TO	77,188.30	3,789.00	35,398.19	45.86	1,128.06	40,662.05
Major Account 510000 Total	2,197,377.66	142,504.63	824,355.76	37.52	3,734.69	1,355,793.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,440.00	509.75	4,147.47	33.34		8,292.53
521198 POSTAGE ALLOCATION TO	259.47	6.25	112.69	43.43		146.78
521300 FREIGHT	1,070.00	181.43	319.52	29.86	97.29	653.19
521400 DATA PROCESSING EXPENSE	44,750.00	2,068.34	10,149.25	22.68		34,600.75
521498 IT ALLOCATION TO	68,646.22	856.18	17,159.41	25.00		51,486.81
521500 PUBLICATION & PRINT EXPENSE	13,205.00	3,622.12	7,436.62	56.32		5,768.38
521501 PUBLICATION & PRINT EXP	4,500.00	33.15	198.90	4.42		4,301.10
522100 DUES & SUBSCRIPTION EXPENSE	16,275.00	1,000.00	6,484.00	39.84	5,000.00	4,791.00
522200 CONFERENCE REGISTRATION	17,200.00		1,014.00	5.90		16,186.00
524600 RENT EXPENSE-BUILDINGS	10,514.64	876.22	4,381.10	41.67		6,133.54
524700 RENT EXP-OTHER REAL PROP			744.20	0.00		744.20-
524900 RENT EXP-DUPR SURCHARGE	2,576.88	214.74	1,073.70	41.67		1,503.18
524998 FACILITIES ALLOCATION TO	25,411.30	2,686.78	11,678.72	45.96		13,732.58
525100 RENT EXP-OFFICE EQUIP			610.00	0.00		610.00-
525500 RENT EXP-OTHER PERS PROP			14.75-	0.00		14.75
525598 OFFICE EXP ALLOCATION TO	667.25	75.24	35.53	5.32		631.72
526100 REPAIRS & MAINT-REAL PROPERTY	1,700.00			0.00	425.00	1,275.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 023 DEPT 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>
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,510.00	4,058.13	5,649.36	86.78		860.64
531200 SEE CHART OF ACCOUNTS	450.00	277.21	1,571.48	349.22		1,121.48-
532100 NON CAPITALIZED EQUIP PU	5,000.00		342.00	6.84		4,658.00
532200 PERSONAL COMPUTING EQUIP	800.00	3,572.07	11,521.28	1440.16		10,721.28-
532260 VOICE EQUIP	1,000.00			0.00		1,000.00
532280 VIDEO EQUIP	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP	1,275.00		108.22	8.49		1,166.78
533900 FOOD EXPENSE	3,850.00		3,126.86	81.22		723.14
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,100.00			0.00		1,100.00
535198 SUPPLIES ALLOCATION TO	6,045.38	371.04	1,379.92	22.83		4,665.46
541100 ACCTG & AUDITING SERVICES	320.00			0.00		320.00
541500 LEGAL SERVICES EXPENSE	20,550.00			0.00		20,550.00
541700 LEGAL RELATED EXPENSE	25,000.00	25.00	1,119.80	4.48	50.00	23,830.20
543100 IT CONSULTING-APPLICATIONS	270,123.19		23,273.88	8.62		246,849.31
547100 EDUCATIONAL SERVICES	4,800.00			0.00		4,800.00
547300 INTERPETER SERVICES	650.00		125.00	19.23		525.00
547598 SERVICES ALLOCATION TO	78,485.54	875.51	21,048.89	26.82		57,436.65
548700 REFUSE/RECYCLING	10.00		8.13	81.30		1.87
554900 OTHER CONTRACTUAL SERVICE	107,719.00	10,250.00	75,619.00	70.20		32,100.00
555310 COTS LICENSE FEES	150.00			0.00		150.00
555340 COTS MAINTENANCE	200.00			0.00		200.00
556100 INSURANCE EXPENSE	90.00			0.00		90.00
556300 SURETY & NOTARY BONDS	550.00		40.00	7.27		510.00
559100 OTHER OPERATING EXP	657,561.12		20.00	0.		657,541.12
559198 CONTRA CLEARING ACCT - ALLOCAT	4,199.62		193.06	4.60		4,006.56
Major Account 520000 Total	1,417,004.61	31,559.16	210,677.24	14.87	5,572.29	1,200,755.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,604.10	2,655.30	15,719.31	39.69		23,884.79
571900 MEALS-ONE DAY TRAVEL	100.00	4.99	4.99	4.99		95.01
572100 COMMERCIAL TRANSPORTATION	5,575.00			0.00		5,575.00
573100 STATE-OWNED TRANSPORT	59,415.00	4,865.73	16,141.36	27.17		43,273.64
574500 PERSONAL VEHICLE MILEAGE	48,235.00	4,432.24	17,792.20	36.89		30,442.80
575100 MISC TRAVEL EXPENSES	1,550.00	22.75	371.30	23.95		1,178.70
575198 TRAVEL ALLOCATION TO	6,219.18	194.72	2,109.58	33.92		4,109.60
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 023 DEPT 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>
	160,698.28	12,175.73	52,138.74	32.45	0.00	108,559.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583470 PERSONAL COMPUTING EQUIPMENT	12,400.00	5,466.07	21,537.37	173.69		9,137.37-
Major Account 580000 Total	13,400.00	5,466.07	21,537.37	160.73	0.00	8,137.37-
BUDGETED EXPENDITURES TOTAL	<u>3,788,480.55</u>	<u>191,705.59</u>	<u>1,108,709.11</u>	<u>29.27</u>	<u>9,306.98</u>	<u>2,656,970.93</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	676,180.92	39,440.77	205,613.21	30.41	3,374.87	467,192.84
2 CASH FUNDS	2,312,284.42	105,765.57	644,319.86	27.87	15,630.04	1,652,334.52
4 FEDERAL FUNDS	800,015.21	46,499.25	258,776.04	32.35	3,795.60	537,443.57
BUDGETED EXPENDITURES TOTAL	<u>3,788,480.55</u>	<u>191,705.59</u>	<u>1,108,709.11</u>	<u>29.27</u>	<u>22,800.51</u>	<u>2,656,970.93</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		46,490.82-	258,724.57-	0.00		258,724.57
Major Account 460000 Total	0.00	46,490.82-	258,724.57-	0.00	0.00	258,724.57

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		114,186.00-	540,061.00-	0.00		540,061.00
475100 REGISTRATION / LICENSE F		39,420.00-	265,433.00-	0.00		265,433.00
Major Account 470000 Total	0.00	153,606.00-	805,494.00-	0.00	0.00	805,494.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,936.55-	19,418.61-	0.00		19,418.61
Major Account 480000 Total	0.00	3,936.55-	19,418.61-	0.00	0.00	19,418.61

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 023 DEPT 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>
493100 OPERATING TRANSFER IN		23,501.06-	102,407.75-	0.00		102,407.75
493102 ALLOCATION TRANSFERS IN		39,617.80-	313,244.89-	0.00		313,244.89
493200 OPERATING TRANSFERS OUT		23,501.06	102,407.75	0.00		102,407.75-
493202 ALLOCATION TRANSFERS OUT		39,617.80	313,244.89	0.00		313,244.89-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>204,033.37-</u>	<u>1,083,637.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,083,637.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		1,495.00-	9,525.00-	0.00		9,525.00
2 CASH FUNDS		156,039.12-	815,336.14-	0.00		815,336.14
4 FEDERAL FUNDS		46,499.25-	258,776.04-	0.00		258,776.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>204,033.37-</u>	<u>1,083,637.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,083,637.18</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			139.30	0.00		139.30-
Major Account 520000 Total	0.00	0.00	139.30	0.00	0.00	139.30-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		25.33	25.33	0.00		25.33-
Major Account 570000 Total	0.00	25.33	25.33	0.00	0.00	25.33-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25.33</u>	<u>164.63</u>	<u>0.00</u>	<u>0.00</u>	<u>164.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		25.33	164.63	0.00		164.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25.33</u>	<u>164.63</u>	<u>0.00</u>	<u>0.00</u>	<u>164.63-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 023 DEPT 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>
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		600.00-	5,100.00-	0.00		5,100.00
Major Account 480000 Total	0.00	600.00-	5,100.00-	0.00	0.00	5,100.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600.00-</u>	<u>5,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,100.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		600.00-	5,100.00-	0.00		5,100.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>600.00-</u>	<u>5,100.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,100.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 023 DEPT 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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,598.22-	8,076.51-	0.00		8,076.51
Major Account 480000 Total	0.00	1,598.22-	8,076.51-	0.00	0.00	8,076.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,598.22-</u>	<u>8,076.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,076.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,598.22-	8,076.51-	0.00		8,076.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,598.22-</u>	<u>8,076.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,076.51</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,766,307.00	588,336.85	3,140,930.35	32.16		6,625,376.65
511300 OVERTIME PAYMENTS	68,543.00	3,820.82	18,076.61	26.37		50,466.39
511400 ON CALL PAY	16,172.00			0.00		16,172.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		191.18	937.84	0.00		937.84-
512100 VACATION LEAVE EXPENSE		45,765.02	284,384.43	0.00		284,384.43-
512200 SICK LEAVE EXPENSE		22,931.75	181,292.60	0.00		181,292.60-
512300 HOLIDAY LEAVE EXPENSE			98,721.84	0.00		98,721.84-
512400 MILITARY LEAVE EXPENSE			362.46	0.00		362.46-
512500 FUNERAL LEAVE EXPENSE		2,312.34	4,640.07	0.00		4,640.07-
512600 CIVIL LEAVE EXPENSE		550.12	1,057.42	0.00		1,057.42-
512700 INJURY LEAVE EXPENSE			741.37	0.00		741.37-
Personal Services Subtotal	9,851,022.00	663,908.08	3,732,144.99	37.89	0.00	6,118,877.01
515100 RETIREMENT PLANS EXPENSE	732,407.00	49,712.77	279,384.48	38.15		453,022.52
515200 FICA EXPENSE	692,152.00	45,590.61	259,152.66	37.44		432,999.34
515400 LIFE & ACCIDENT INS EXP	2,650.00	199.20	1,001.76	37.80		1,648.24
515500 HEALTH INSURANCE EXPENSE	2,453,017.00	185,679.21	946,590.41	38.59		1,506,426.59
516300 EMPLOYEE ASSISTANCE PRO	2,742.00		2,657.40	96.91		84.60
516400 UNEMPLOYM COMP INS EXP			5,360.00	0.00		5,360.00-
516500 WORKERS COMP PREMIUMS	86,152.00		75,666.00	87.83		10,486.00
Major Account 510000 Total	13,820,142.00	945,089.87	5,301,957.70	38.36	0.00	8,518,184.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,577,112.00	91,546.42	502,756.93	31.88		1,074,355.07
521300 FREIGHT			1,305.50	0.00		1,305.50-
521400 DATA PROCESSING EXPENSE	19,440.00			0.00		19,440.00
521410 OCIO-VOICE	286,714.00	13,266.68	91,113.75	31.78		195,600.25
521420 OCIO-DATA	314,152.00	24,408.38	99,076.32	31.54		215,075.68
521430 OCIO-IM SERVICES	1,544,846.00	135,701.66	661,912.37	42.85		882,933.63
521440 EQUIP RENTAL IMSERVICES	279,627.00	21,347.50	107,159.50	38.32		172,467.50
521500 PUBLICATION & PRINT EXPENSE	514,709.00	40,902.23	198,430.78	38.55	458.39	315,819.83
521800 CASH SHORT ADJUSTMENT		.25	41.25	0.00		41.25-
521900 AWARDS EXPENSE	1,050.00		1,176.15	112.01		126.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
522100 DUES & SUBSCRIPTION EXPENSE	239,406.00	37,975.81	111,174.79	46.44	8,446.98	119,784.23
522200 CONFERENCE REGISTRATION	8,245.00			0.00		8,245.00
522800 E-COMMERCE OPER EXP	1,184.00	45.00	455.77	38.49		728.23
524600 RENT EXPENSE-BUILDINGS	610,708.12	49,464.29	241,622.26	39.56		369,085.86
524900 RENT EXP-DUPR SURCHARGE	72,475.00	5,953.30	29,766.50	41.07		42,708.50
525100 RENT EXP-OFFICE EQUIP	268,050.00	22.00	44.00	.02		268,006.00
525200 RENT EXP-DATA PROC EQUIP	18,482.00			0.00		18,482.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00		88.00	1.76		4,912.00
527100 REP & MAINT-OFFICE EQUIP	7,435.00		125.00	1.68	201.25	7,108.75
527200 REP & MAINT-MOTOR VEHICL	11,686.00		5,333.78	45.64		6,352.22
527400 REPAIRS & MAINT-DATA PROC	46,634.00			0.00		46,634.00
531100 OFFICE SUPPLIES EXPENSE	239,847.00	16,041.97	69,689.21	29.06	398.14	169,759.65
532100 NON CAPITALIZED EQUIP PU	71,500.00	356.00	31,257.00	43.72		40,243.00
533100 HOUSEHOLD & INSTIT EXP	22,227.00	886.32	4,148.04	18.66	38,830.00	20,751.04-
533900 FOOD EXPENSE			345.86	0.00		345.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	242.00		1,251.07	516.97		1,009.07-
539900 SEE CHART OF ACCOUNTS			1,211.89	0.00		1,211.89-
541100 ACCTG & AUDITING SERVICES	38,041.00		18,311.00	48.13		19,730.00
541200 PURCHASING ASSESSMENT			5,598.00	0.00		5,598.00-
541400 HRMS ASSESSMENT			5,493.00	0.00		5,493.00-
541500 LEGAL SERVICES EXPENSE	10,741.00		2,983.75	27.78		7,757.25
541700 LEGAL RELATED EXPENSE	3,200.00		875.41	27.36		2,324.59
542100 SOS TEMP SERV-PERSONNEL	88,128.00		21,946.80	24.90		66,181.20
542500 ENG & ARCH SERVICES	1,860.00			0.00		1,860.00
543500 MGT CONSULTANT SERVICES	519,034.00			0.00		519,034.00
545000 LABORATORY SERVICES	181.00		678.75	375.00		497.75-
547100 EDUCATIONAL SERVICES	5,789.00		1,456.75	25.16		4,332.25
547300 INTERPETER SERVICES	2,500.00		420.00	16.80		2,080.00
548700 REFUSE/RECYCLING	9,742.00		1,234.31	12.67		8,507.69
549200 JANITORIAL/SECURITY SERVICES	12,169.00		2,090.60	17.18		10,078.40
554100 SEE CHART OF ACCOUNTS	163,751.00	13,723.56	71,529.34	43.68	10,741.47	81,480.19
554900 OTHER CONTRACTUAL SERVICE	23,654,647.88	2,072,079.56	5,866,212.89	24.80		17,788,434.99
555100 SOFTWARE RENEWAL/MAINT FEE	328,998.00	25,000.00	31,250.00	9.50		297,748.00
555200 SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
555310 COTS LICENSE FEES	341,826.32	88,599.08	437,840.94	128.09	120,612.78	216,627.40-
555410 CUSTOMIZED LICENSE FEES			23,000.00	0.00		23,000.00-
555440 CUSTOMIZED MAINTENANCE	10,000.00		6,892.50	68.93	5,600.00	2,492.50-
556100 INSURANCE EXPENSE	3,160.00			0.00		3,160.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
556200 TORT PREMIUMS		13.50	39.50	0.00		39.50-
556300 SURETY & NOTARY BONDS	5,000.00		1,114.47	22.29		3,885.53
559100 OTHER OPERATING EXP	230,000.00		100.00	.04		229,900.00
Major Account 520000 Total	31,605,394.32	2,637,333.51	8,658,553.73	27.40	185,289.01	22,761,551.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	71,787.00	1,712.75	21,907.46	30.52		49,879.54
572100 COMMERCIAL TRANSPORTATION	4,000.00	102.58	102.58	2.56		3,897.42
573100 STATE-OWNED TRANSPORT	334,825.00	21,146.35	101,469.58	30.31		233,355.42
574500 PERSONAL VEHICLE MILEAGE	37,694.00	2,465.91	9,159.59	24.30		28,534.41
574600 CONTRACTUAL SERV - TRAVEL EXP		2,158.10	2,988.70	0.00		2,988.70-
574700 VOLUNTEER TRAVEL EXPENSES	201,228.00	5,536.29	7,334.79	3.65		193,893.21
575100 MISC TRAVEL EXPENSES	290.00	378.20	512.70	176.79		222.70-
Major Account 570000 Total	649,824.00	33,500.18	143,475.40	22.08	0.00	506,348.60
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
583470 PERSONAL COMPUTING EQUIPMENT	413,980.00	7,645.00	61,123.73	14.76		352,856.27
Major Account 580000 Total	483,854.00	7,645.00	61,123.73	12.63	0.00	422,730.27
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	54,740.00		14,211.03	25.96		40,528.97
Major Account 590000 Total	54,740.00	0.00	14,211.03	25.96	0.00	40,528.97
BUDGETED EXPENDITURES TOTAL	46,613,954.32	3,623,568.56	14,179,321.59	30.42	185,289.01	32,249,343.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	45,647,562.14	3,620,620.26	13,791,084.61	30.21	185,289.01	31,671,188.52
4 FEDERAL FUNDS	966,392.18	2,948.30	388,236.98	40.17		578,155.20
BUDGETED EXPENDITURES TOTAL	46,613,954.32	3,623,568.56	14,179,321.59	30.42	185,289.01	32,249,343.72

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			560,464.85-	0.00		560,464.85
461600 OP GRANTS - LOCAL GOVERN			15,401.14-	0.00		15,401.14
Major Account 460000 Total	0.00	0.00	575,865.99-	0.00	0.00	575,865.99
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		810.00-	3,798.00-	0.00		3,798.00
471101 AAMVA DLDV		136.54-	406.31-	0.00		406.31
471110 DR ABSTRACT FEES		3,298.00-	20,728.00-	0.00		20,728.00
471111 ONLINE DRIVER RECORDS		217,513.01-	1,030,718.54-	0.00		1,030,718.54
471120 VEHICLE RECORD SEARCHES		13,624.37-	64,818.04-	0.00		64,818.04
471122 ONLINE VEHICLE RECORDS		22,482.00-	122,985.20-	0.00		122,985.20
472100 SALE OF SUP & MAT			1,590.09-	0.00		1,590.09
473100 DRIVERS LICENSE FEES		370,073.25-	1,853,396.00-	0.00		1,853,396.00
473101 SECURITY SURCHARGE		101,617.50-	503,472.50-	0.00		503,472.50
473105 ONLINE DRIVER LICENSE		77,978.00-	424,191.25-	0.00		424,191.25
473106 ONLINE SECURITY FEE		22,435.00-	126,692.50-	0.00		126,692.50
473110 DRIVER TRAINING SCHOOL		800.00-	2,720.00-	0.00		2,720.00
473111 DRIVER TRAINING INSTRUCTOR		30.00-	330.00-	0.00		330.00
473112 3RD PARTY CDL TESTING			700.00-	0.00		700.00
473131 DRIVER REINSTATEMENT FEES		18,450.00-	101,925.00-	0.00		101,925.00
473133 ONLINE REINSTATEMENTS		130,400.00-	693,750.00-	0.00		693,750.00
473200 VEHICLE REGIST & PLATE F		376,875.00-	2,038,153.00-	0.00		2,038,153.00
473204 HISTORICAL PLATE FEES		49,917.37-	257,926.72-	0.00		257,926.72
473207 ORGANIZATIONAL PLATE FEE		9,072.78-	47,318.52-	0.00		47,318.52
473208 SPECIAL INTEREST PLATES		3,189.73-	18,974.25-	0.00		18,974.25
473210 MESSAGE PLATE		125,417.42-	667,931.31-	0.00		667,931.31
473211 SPIRIT PLATE		4,454.80-	29,257.20-	0.00		29,257.20
473212 GOLD STAR MESSAGE PLATE		113.33-	600.00-	0.00		600.00
473213 MILITARY HONOR		5,732.53-	30,737.56-	0.00		30,737.56
473214 SESQUICENTENNIAL PLT		3,312.57-	16,628.83-	0.00		16,628.83
473215 MOUNTAIN LION PLATE		4,268.74-	21,201.03-	0.00		21,201.03
473216 BREAST CANCER PLATE		807.50-	5,044.17-	0.00		5,044.17
473217 CHOOSE LIFE PLATE		402.50-	2,076.21-	0.00		2,076.21
473218 NATIVE AMERICAN PLATE		260.84-	1,539.18-	0.00		1,539.18
473300 VEHICLE TITLE FEES		339,439.75-	1,775,669.65-	0.00		1,775,669.65
473310 BONDED TITLES		760.00-	5,390.00-	0.00		5,390.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
473320 VIN PLATES		400.00-	2,020.00-	0.00		2,020.00
473910 LOCAL TRUCK PERMITS		232,831.21-	1,173,794.08-	0.00		1,173,794.08
474100 GENERAL BUSINESS FEES		75.00-	375.00-	0.00		375.00
474110 IFTA PERMITS/DECALS		26,800.00-	57,367.33-	0.00		57,367.33
475100 REGISTRATION / LICENSE F			1,850.00-	0.00		1,850.00
476100 OTHER LIC PERM & FEES		13,120.00-	68,172.00-	0.00		68,172.00
Major Account 470000 Total	0.00	2,176,898.74-	11,174,247.47-	0.00	0.00	11,174,247.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45,575.01-	240,294.15-	0.00		240,294.15
484500 REIMB NON-GOVT SOURCES			462.58-	0.00		462.58
485100 FINES FORFEITS & PENALTI		40.00-	75.00-	0.00		75.00
486100 LOAN INTEREST		471.93-	494.58-	0.00		494.58
486400 CASH OVER ADJUSTMENT		15.50-	38.26-	0.00		38.26
486500 MISCELLANEOUS ADJUSTMENT			18.75-	0.00		18.75
Major Account 480000 Total	0.00	46,102.44-	241,383.32-	0.00	0.00	241,383.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			84.92-	0.00		84.92
493100 OPERATING TRANSFER IN		100,000.00-	525,000.00-	0.00		525,000.00
493200 OPERATING TRANSFERS OUT			25,000.00	0.00		25,000.00-
Major Account 490000 Total	0.00	100,000.00-	500,084.92-	0.00	0.00	500,084.92
BUDGETED REVENUE TOTAL	0.00	2,323,001.18-	12,491,581.70-	0.00	0.00	12,491,581.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		238,324.63-	1,158,133.59-	0.00		1,158,133.59
2 CASH FUNDS		2,084,676.55-	10,757,582.12-	0.00		10,757,582.12
4 FEDERAL FUNDS			575,865.99-	0.00		575,865.99
BUDGETED REVENUE TOTAL	0.00	2,323,001.18-	12,491,581.70-	0.00	0.00	12,491,581.70
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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			87,722.62-	0.00		87,722.62
Major Account 450000 Total	0.00	0.00	87,722.62-	0.00	0.00	87,722.62
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		7,609.35-	36,899.68-	0.00		36,899.68
473202 TRANSPORTER PLATE FEES		291.00-	508.60-	0.00		508.60
473204 HISTORICAL PLATE FEES		4,038.50-	40,707.20-	0.00		40,707.20
473205 SAMPLE PLATE FEES			20.40-	0.00		20.40
473207 ORGANIZATIONAL PLATE FEE		4,879.00-	28,500.50-	0.00		28,500.50
473208 SPECIAL INTEREST PLATES		425.00-	3,200.00-	0.00		3,200.00
473210 MESSAGE PLATE		8,605.20-	55,652.80-	0.00		55,652.80
473216 BREAST CANCER PLATE		120.00-	740.00-	0.00		740.00
473400 TRUCK & BUS REGISTRATION			50.00-	0.00		50.00
473912 DEMONSTRATION PERMITS			800.00-	0.00		800.00
Major Account 470000 Total	0.00	25,968.05-	167,079.18-	0.00	0.00	167,079.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56,720.50-	276,112.43-	0.00		276,112.43
Major Account 480000 Total	0.00	56,720.50-	276,112.43-	0.00	0.00	276,112.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,688.55-</u>	<u>530,914.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>530,914.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		82,688.55-	530,914.23-	0.00		530,914.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,688.55-</u>	<u>530,914.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>530,914.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES	80,000.00	3,945.92	6,655.32	8.32		73,344.68
534920 2017 PLATES	2,438,259.82	443,558.02	602,754.46	24.72		1,835,505.36
534930 STICKERS	110,000.00	19,329.15	43,394.75	39.45		66,605.25
Major Account 520000 Total	2,628,259.82	466,833.09	652,804.53	24.84	0.00	1,975,455.29
BUDGETED EXPENDITURES TOTAL	2,628,259.82	466,833.09	652,804.53	24.84	0.00	1,975,455.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,628,259.82	466,833.09	652,804.53	24.84		1,975,455.29
BUDGETED EXPENDITURES TOTAL	2,628,259.82	466,833.09	652,804.53	24.84	0.00	1,975,455.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,991.75-	7,651.82-	0.00		7,651.82
Major Account 480000 Total	0.00	1,991.75-	7,651.82-	0.00	0.00	7,651.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,000.00-	1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	200,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	0.00	201,991.75-	1,007,651.82-	0.00	0.00	1,007,651.82
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		201,991.75-	1,007,651.82-	0.00		1,007,651.82
BUDGETED REVENUE TOTAL	0.00	201,991.75-	1,007,651.82-	0.00	0.00	1,007,651.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	63,317.00		4,476.81	7.07		58,840.19
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		25.00	1.25		1,975.00
522200 CONFERENCE REGISTRATION	4,300.00	30.00	3,260.00	75.81		1,040.00
524700 RENT EXP-OTHER REAL PROP	2,800.00			0.00		2,800.00
534600 ED & RECREATIONAL SUP EX	32,000.00		4,350.00	13.59		27,650.00
543200 IT CONSULTING-HW/SW SUPP	34,681.00			0.00		34,681.00
543500 MGT CONSULTANT SERVICES	277,000.00	3,385.63-	80,792.08	29.17		196,207.92
545100 CITY/COUNTY HEALTH DEPT	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	756,093.00	73,437.14	373,365.05	49.38		382,727.95
550101 ADMINISTRATIVE SUBGRANTS	1,389,809.00	241,680.42	816,998.57	58.78		572,810.43
555310 COTS LICENSE FEES				0.00	79.93	79.93-
555340 COTS MAINTENANCE	1,000.00		247.06	24.71		752.94
555510 SAAS SUBSCRIPTION FEES			194.00	0.00		194.00-
559100 OTHER OPERATING EXP	1,532,625.24			0.00		1,532,625.24
Major Account 520000 Total	4,100,625.24	311,761.93	1,283,708.57	31.31	79.93	2,816,836.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		709.53	70.95		290.47
572100 COMMERCIAL TRANSPORTATION	1,000.00		62.76	6.28		937.24
574500 PERSONAL VEHICLE MILEAGE			60.17	0.00		60.17-
575100 MISC TRAVEL EXPENSES			20.93	0.00		20.93-
Major Account 570000 Total	2,000.00	0.00	853.39	42.67	0.00	1,146.61
BUDGETED EXPENDITURES TOTAL	4,102,625.24	311,761.93	1,284,561.96	31.31	79.93	2,817,983.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,084,625.24	311,761.93	1,284,561.96	31.45	79.93	2,799,983.35
4 FEDERAL FUNDS	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL	4,102,625.24	311,761.93	1,284,561.96	31.31	79.93	2,817,983.35

BUDGETED FUND TYPES - REVENUES

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	228,540,404.47			0.00		228,540,404.47
Major Account 520000 Total	228,540,404.47	0.00	0.00	0.00	0.00	228,540,404.47
BUDGETED EXPENDITURES TOTAL	<u>228,540,404.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,540,404.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	57,484,524.68			0.00		57,484,524.68
2 CASH FUNDS	6,940,469.49			0.00		6,940,469.49
4 FEDERAL FUNDS	164,115,410.30			0.00		164,115,410.30
BUDGETED EXPENDITURES TOTAL	<u>228,540,404.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,540,404.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		244.00-	1,467.00-	0.00		1,467.00
484101 ONLINE OPERATING DONATIONS		1,067.00-	6,036.00-	0.00		6,036.00
Major Account 480000 Total	0.00	1,311.00-	7,503.00-	0.00	0.00	7,503.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,311.00-</u>	<u>7,503.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,503.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,311.00-	7,503.00-	0.00		7,503.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,311.00-</u>	<u>7,503.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,503.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	11,269,376.00	684,524.38	3,003,993.32	26.66	308,834.00	7,956,548.68
594100 SUBRECIPIENT PAYMENT-SEFA	86,758,769.00	7,502,086.03	38,111,897.16	43.93	44,910.57	48,601,961.27
595100 COMNTRACTUAL AID	1,503,749.00	23,493.78	276,123.44	18.36	3,350.00	1,224,275.56
599100 OTHER GOVERNMENT AID	14,821,736.59			0.00		14,821,736.59
Major Account 590000 Total	114,353,630.59	8,210,104.19	41,392,013.92	36.20	357,094.57	72,604,522.10
BUDGETED EXPENDITURES TOTAL	114,353,630.59	8,210,104.19	41,392,013.92	36.20	357,094.57	72,604,522.10
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	82,281,604.56	5,451,157.83	29,552,881.63	35.92	312,184.00	52,416,538.93
2 CASH FUNDS	14,690,796.09	1,247,412.69	5,654,992.04	38.49		9,035,804.05
4 FEDERAL FUNDS	17,381,229.94	1,511,533.67	6,184,140.25	35.58	44,910.57	11,152,179.12
BUDGETED EXPENDITURES TOTAL	114,353,630.59	8,210,104.19	41,392,013.92	36.20	357,094.57	72,604,522.10
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		245,533.48-	1,590,442.80-	0.00		1,590,442.80
Major Account 450000 Total	0.00	245,533.48-	1,590,442.80-	0.00	0.00	1,590,442.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,393.90-	45,612.53-	0.00		45,612.53
Major Account 480000 Total	0.00	9,393.90-	45,612.53-	0.00	0.00	45,612.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,599,660.00-	0.00		10,599,660.00
Major Account 490000 Total	0.00	0.00	10,599,660.00-	0.00	0.00	10,599,660.00
BUDGETED REVENUE TOTAL	0.00	254,927.38-	12,235,715.33-	0.00	0.00	12,235,715.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		254,927.38-	12,235,715.33-	0.00		12,235,715.33
BUDGETED REVENUE TOTAL	0.00	254,927.38-	12,235,715.33-	0.00	0.00	12,235,715.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559300 SEE CHART OF ACCOUNTS	3,037,538.00	13,334.00	1,154,891.50	38.02		1,882,646.50
Major Account 520000 Total	3,037,538.00	13,334.00	1,154,891.50	38.02	0.00	1,882,646.50
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,286,493.00			0.00		1,286,493.00
599100 OTHER GOVERNMENT AID	200,000.00		40,000.00	20.00		160,000.00
Major Account 590000 Total	1,486,493.00	0.00	40,000.00	2.69	0.00	1,446,493.00
BUDGETED EXPENDITURES TOTAL	4,524,031.00	13,334.00	1,194,891.50	26.41	0.00	3,329,139.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	680,723.00	6,667.00	260,040.75	38.20		420,682.25
2 CASH FUNDS	3,486,545.50	6,667.00	866,954.75	24.87		2,619,590.75
4 FEDERAL FUNDS	356,762.50		67,896.00	19.03		288,866.50
BUDGETED EXPENDITURES TOTAL	4,524,031.00	13,334.00	1,194,891.50	26.41	0.00	3,329,139.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,894.70-	19,140.43-	0.00		19,140.43
484900 OTHER PRIVATE SOURCES		288,510.98-	1,302,864.29-	0.00		1,302,864.29
484901 LOAN REPAY-OTHER PRIVA		10,416.67-	10,416.67-	0.00		10,416.67
486100 LOAN INTEREST		381.82-	709.89-	0.00		709.89
Major Account 480000 Total	0.00	303,204.17-	1,333,131.28-	0.00	0.00	1,333,131.28
BUDGETED REVENUE TOTAL	0.00	303,204.17-	1,333,131.28-	0.00	0.00	1,333,131.28
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		303,204.17-	1,333,131.28-	0.00		1,333,131.28
BUDGETED REVENUE TOTAL	0.00	303,204.17-	1,333,131.28-	0.00	0.00	1,333,131.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00			0.00		20,000.00
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>40,000.00</u>			<u>0.00</u>		<u>40,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.77-	190.86-	0.00		190.86
Major Account 480000 Total	0.00	37.77-	190.86-	0.00	0.00	190.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.77-</u>	<u>190.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>190.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>37.77-</u>	<u>190.86-</u>	<u>0.00</u>		<u>190.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.77-</u>	<u>190.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>190.86</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		48.00-	356.00-	0.00		356.00
Major Account 470000 Total	0.00	48.00-	356.00-	0.00	0.00	356.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48.00-</u>	<u>356.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>356.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		48.00-	356.00-	0.00		356.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48.00-</u>	<u>356.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>356.00</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,585,937.65	163,377.41	861,241.40	33.30		1,724,696.25
511300 OVERTIME PAYMENTS			438.52	0.00		438.52-
511600 PER DIEM PAYMENTS	5,000.00	3,850.00	18,885.00	377.70		13,885.00-
511800 COMP TIME PAYMENT			1,134.75	0.00		1,134.75-
512100 VACATION LEAVE EXPENSE		7,988.62	70,768.25	0.00		70,768.25-
512200 SICK LEAVE EXPENSE		6,234.82	34,994.71	0.00		34,994.71-
512300 HOLIDAY LEAVE EXPENSE			27,405.44	0.00		27,405.44-
512500 FUNERAL LEAVE EXPENSE		1,064.40	1,526.72	0.00		1,526.72-
512600 CIVIL LEAVE EXPENSE		88.31	497.89	0.00		497.89-
512700 INJURY LEAVE EXPENSE		213.03	213.03	0.00		213.03-
Personal Services Subtotal	2,590,937.65	182,816.59	1,017,105.71	39.26	0.00	1,573,831.94
515100 RETIREMENT PLANS EXPENSE	193,945.33	13,401.12	74,843.29	38.59		119,102.04
515200 FICA EXPENSE	188,211.94	12,926.63	72,459.85	38.50		115,752.09
515400 LIFE & ACCIDENT INS EXP	600.00	47.90	237.31	39.55		362.69
515500 HEALTH INSURANCE EXPENSE	602,330.49	35,312.46	174,908.12	29.04		427,422.37
516500 WORKERS COMP PREMIUMS	50,000.00		22,141.29	44.28		27,858.71
Major Account 510000 Total	3,626,025.41	244,504.70	1,361,695.57	37.55	0.00	2,264,329.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	5,163.96	29,487.31	737.18		25,487.31-
521200 COMM EXP-VOICE/DATA	20,000.00		180.03	.90		19,819.97
521400 DATA PROCESSING EXPENSE		1,501.32	10,616.50	0.00		10,616.50-
521500 PUBLICATION & PRINT EXPENSE	20,000.00	2,707.33	11,373.33	56.87		8,626.67
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		20,842.50	694.75		17,842.50-
522200 CONFERENCE REGISTRATION	1,300.00		450.00	34.62		850.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	67,000.00	51,117.54	74,950.88	111.87		7,950.88-
524600 RENT EXPENSE-BUILDINGS	2,000.00	170.00	1,060.00	53.00		940.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	427.00	2,873.57	143.68		873.57-
525500 RENT EXP-OTHER PERS PROP			35.00	0.00		35.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00	2,067.93	2,067.93	68.93		932.07
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
531100 OFFICE SUPPLIES EXPENSE	200.00	36.62	1,589.75	794.88	303.96	1,693.71-
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
532200 PERSONAL COMPUTING EQUIP			38.05	0.00		38.05-
532240 DATA STORAGE EQUIP			219.00	0.00		219.00-
533100 HOUSEHOLD & INSTIT EXP				0.00	9.25	9.25-
533900 FOOD EXPENSE			91.61	0.00		91.61-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
539100 INDIRECT COST ALLOWANCE	1,519,285.15	82,612.50	207,754.10	13.67		1,311,531.05
539400 SEE CHART OF ACCOUNTS			695,736.07-	0.00		695,736.07
541400 HRMS ASSESSMENT	3,000.00		1,560.84	52.03		1,439.16
541500 LEGAL SERVICES EXPENSE	400,200.00	89,843.15	179,686.30	44.90		220,513.70
541700 LEGAL RELATED EXPENSE			50.00	0.00		50.00-
542100 SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00
543200 IT CONSULTING-HW/SW SUPP	1,133,984.00		6,783.19	.60		1,127,200.81
543600 SEE CHART OF ACCOUNTS	32,000.00	17,096.27	55,161.73	172.38		23,161.73-
544300 PSYCHOLOGICAL SERVICES			34,273.60	0.00		34,273.60-
544900 DENTAL SERVICES			450.00	0.00		450.00-
545000 LABORATORY SERVICES	3,000.00		5,813.00	193.77		2,813.00-
547100 EDUCATIONAL SERVICES	800.00	500.00	10,240.00	1280.00		9,440.00-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	300.00	9.52	77.74	25.91		222.26
554900 OTHER CONTRACTUAL SERVICE			513.78	0.00		513.78-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES			94.93	0.00	2,317.97	2,412.90-
555340 COTS MAINTENANCE	2,000.00			0.00	1,103.43	896.57
556100 INSURANCE EXPENSE			272.68	0.00		272.68-
556300 SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100 OTHER OPERATING EXP	2,452,019.75	260.00	520.00	.02		2,451,499.75
Major Account 520000 Total	5,692,488.90	253,513.14	36,568.72-	.64-	3,734.61	5,725,323.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,012.00	1,005.53	8,028.06	15.44		43,983.94
571600 MEALS-NOT TRAVEL STATUS	1,100.00	472.47	2,426.87	220.62		1,326.87-
572100 COMMERCIAL TRANSPORTATION	17,000.00	476.40	1,536.69	9.04		15,463.31
574500 PERSONAL VEHICLE MILEAGE	18,000.00	3,072.39	19,909.53	110.61		1,909.53-
574600 CONTRACTUAL SERV - TRAVEL EXP			966.15	0.00		966.15-
575100 MISC TRAVEL EXPENSES	200.00	80.75	348.25	174.13		148.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 570000 Total	88,312.00	5,107.54	33,215.55	37.61	0.00	55,096.45
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		2,116.36	5,290.90	0.00		5,290.90-
Major Account 580000 Total	0.00	2,116.36	5,290.90	0.00	0.00	5,290.90-
BUDGETED EXPENDITURES TOTAL	<u>9,406,826.31</u>	<u>505,241.74</u>	<u>1,363,633.30</u>	<u>14.50</u>	<u>3,734.61</u>	<u>8,039,458.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>88,338.37</u>	<u>62.27-</u>	<u>7,819.23</u>	<u>8.85</u>		<u>80,519.14</u>
2 CASH FUNDS	<u>9,318,487.94</u>	<u>505,304.01</u>	<u>1,355,814.07</u>	<u>14.55</u>	<u>3,734.61</u>	<u>7,958,939.26</u>
BUDGETED EXPENDITURES TOTAL	<u>9,406,826.31</u>	<u>505,241.74</u>	<u>1,363,633.30</u>	<u>14.50</u>	<u>3,734.61</u>	<u>8,039,458.40</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,340.00-	54,675.50-	0.00		54,675.50
472200 REPROD & PUBLICATIONS		15.42-	116.78-	0.00		116.78
475100 REGISTRATION / LICENSE F		907,110.50-	4,001,793.60-	0.00		4,001,793.60
475200 EXAMINATION FEES		100,100.25-	467,197.25-	0.00		467,197.25
Major Account 470000 Total	0.00	1,017,566.17-	4,523,783.13-	0.00	0.00	4,523,783.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,440.98-	85,324.53-	0.00		85,324.53
484500 REIMB NON-GOVT SOURCES		80.00-	780.00-	0.00		780.00
485100 FINES FORFEITS & PENALTI		4,806.75-	11,658.75-	0.00		11,658.75
Major Account 480000 Total	0.00	24,327.73-	97,763.28-	0.00	0.00	97,763.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,041,893.90-</u>	<u>4,621,546.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,621,546.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,041,893.90-</u>	<u>4,621,546.41-</u>	<u>0.00</u>		<u>4,621,546.41</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2018
 As of 11/30/18

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>
BUDGETED REVENUE TOTAL	0.00	1,041,893.90-	4,621,546.41-	0.00	0.00	4,621,546.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			345.25	0.00		345.25-
Major Account 570000 Total	0.00	0.00	345.25	0.00	0.00	345.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>345.25</u>	<u>0.00</u>	<u>0.00</u>	<u>345.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			345.25	0.00		345.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>345.25</u>	<u>0.00</u>	<u>0.00</u>	<u>345.25-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66.85-	337.83-	0.00		337.83
Major Account 480000 Total	0.00	66.85-	337.83-	0.00	0.00	337.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66.85-</u>	<u>337.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>337.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		66.85-	337.83-	0.00		337.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66.85-</u>	<u>337.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>337.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,148,788.13			0.00		5,148,788.13
Major Account 520000 Total	5,148,788.13	0.00	0.00	0.00	0.00	5,148,788.13
BUDGETED EXPENDITURES TOTAL	<u>5,148,788.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,148,788.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,561,514.29</u>			<u>0.00</u>		<u>4,561,514.29</u>
2 CASH FUNDS	<u>87,233.49</u>			<u>0.00</u>		<u>87,233.49</u>
4 FEDERAL FUNDS	<u>500,040.35</u>			<u>0.00</u>		<u>500,040.35</u>
BUDGETED EXPENDITURES TOTAL	<u>5,148,788.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,148,788.13</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,306,156.46	6,875,962.19	0.00		6,875,962.19-
511300 OVERTIME PAYMENTS		4,038.13	20,576.56	0.00		20,576.56-
511400 ON CALL PAY		947.97	4,929.49	0.00		4,929.49-
511500 SHIFT DIFFERENTIAL PYMT		11.10	35.10	0.00		35.10-
511800 COMP TIME PAYMENT		1,874.34	15,814.51	0.00		15,814.51-
512100 VACATION LEAVE EXPENSE		140,788.99	960,039.24	0.00		960,039.24-
512200 SICK LEAVE EXPENSE		71,473.56	499,102.98	0.00		499,102.98-
512300 HOLIDAY LEAVE EXPENSE			218,647.38	0.00		218,647.38-
512500 FUNERAL LEAVE EXPENSE		1,458.66	20,181.39	0.00		20,181.39-
512600 CIVIL LEAVE EXPENSE		1,183.01	1,568.99	0.00		1,568.99-
512700 INJURY LEAVE EXPENSE			345.82	0.00		345.82-
Personal Services Subtotal	0.00	1,527,932.22	8,617,203.65	0.00	0.00	8,617,203.65-
515100 RETIREMENT PLANS EXPENSE		114,389.40	647,524.49	0.00		647,524.49-
515200 FICA EXPENSE		105,845.38	611,332.70	0.00		611,332.70-
515400 LIFE & ACCIDENT INS EXP		330.51	1,670.97	0.00		1,670.97-
515500 HEALTH INSURANCE EXPENSE		266,466.77	1,335,222.73	0.00		1,335,222.73-
516200 TUITION ASSISTANCE		3,735.99	21,544.89	0.00		21,544.89-
516300 EMPLOYEE ASSISTANCE PRO			56,302.02	0.00		56,302.02-
516400 UNEMPLOYM COMP INS EXP			43,301.00	0.00		43,301.00-
516500 WORKERS COMP PREMIUMS			563,552.51	0.00		563,552.51-
Major Account 510000 Total	0.00	2,018,700.27	11,897,654.96	0.00	0.00	11,897,654.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19,979.99	159,842.98	0.00		159,842.98-
521300 FREIGHT			1,159.08	0.00		1,159.08-
521400 DATA PROCESSING EXPENSE		131,065.64	662,715.34	0.00		662,715.34-
521412 CIO - COMMUNICATIONS		2,169.66	205,007.50	0.00		205,007.50-
521420 CIO - COMPUTING		2,262,319.80	6,558,147.25	0.00		6,558,147.25-
521440 CIO - SOFTWARE		144,592.01	1,196,945.65	0.00		1,196,945.65-
521460 CIO - ECM		39,028.60	195,084.61	0.00		195,084.61-
521470 CIO - PERSONNEL		808,886.50	2,580,738.72	0.00		2,580,738.72-
521480 CIO - CONTRACT		1,521,730.46	5,453,183.64	0.00		5,453,183.64-
521490 CIO - MISC		1,798.38	27,045.23	0.00		27,045.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
521500 PUBLICATION & PRINT EXPENSE		38,627.82	116,784.85	0.00		116,784.85-
522100 DUES & SUBSCRIPTION EXPENSE		12,102.56	40,087.60	0.00		40,087.60-
522200 CONFERENCE REGISTRATION		740.00	6,669.29	0.00		6,669.29-
522600 JOB APPLICANT EXPENSE			1,535.60	0.00		1,535.60-
522601 PRE-EMPLOYMENT PHYSICALS		45.00	45.00	0.00		45.00-
522800 E-COMMERCE OPER EXP			299.00	0.00		299.00-
523000 SEE CHART OF ACCOUNTS		6,194.38	8,669.57	0.00		8,669.57-
523100 UTILITIES EXPENSE		19,362.45	19,362.45	0.00		19,362.45-
523201 NATURAL GAS		661.15	2,138.56	0.00		2,138.56-
523202 ELECTRICITY		5,519.92	35,519.30	0.00		35,519.30-
523203 WATER		309.93	1,478.09	0.00		1,478.09-
523204 SEWER		184.54	894.62	0.00		894.62-
523500 PROMPT PAY INTEREST			30.94	0.00		30.94-
523600 INTEREST EXPENSE			48.60	0.00		48.60-
524600 RENT EXPENSE-BUILDINGS		681,786.47	3,304,378.86	0.00	1,050.00	3,305,428.86-
524700 RENT EXP-OTHER REAL PROP		976.25	3,503.40	0.00		3,503.40-
524900 RENT EXP-DUPR SURCHARGE		63,895.15	319,475.75	0.00		319,475.75-
525500 RENT EXP-OTHER PERS PROP		108.34	202.50	0.00		202.50-
526100 REPAIRS & MAINT-REAL PROPERTY		430.50	3,497.50	0.00		3,497.50-
527100 REP & MAINT-OFFICE EQUIP			500.00	0.00		500.00-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00	472.36	972.36-
527400 REPAIRS & MAINT-DATA PROC			882.21	0.00	474.74	1,356.95-
527800 REP & MAINT-OTHER PROPER			187.50	0.00		187.50-
527950 NETWORKING EQUIP R & M				0.00	19,849.41	19,849.41-
531100 OFFICE SUPPLIES EXPENSE		13,931.42	125,169.84	0.00	215.99	125,385.83-
531200 SEE CHART OF ACCOUNTS		229.26	257.93	0.00		257.93-
532100 NON CAPITALIZED EQUIP PU		2,616.69	3,608.26	0.00	11,520.77	15,129.03-
532200 PERSONAL COMPUTING EQUIP		190.99	3,703.02	0.00		3,703.02-
532240 DATA STORAGE EQUIP			95.65	0.00		95.65-
532250 NETWORKING EQUIP			33,758.72	0.00		33,758.72-
532280 VIDEO EQUIP			9,274.54	0.00		9,274.54-
533100 HOUSEHOLD & INSTIT EXP		596.21	1,913.81	0.00	502.68	2,416.49-
534600 ED & RECREATIONAL SUP EX			279.09	0.00		279.09-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	43.00	43.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			790.64	0.00		790.64-
535101 MEDICAL SUPPLIES-OTHER			2.02	0.00		2.02-
537100 LABORATORY SUP EXP			2,500.40	0.00		2,500.40-
538100 VEHICLE & EQUIP SUPP EXP		338.86	1,740.87	0.00	684.00	2,424.87-
539100 INDIRECT COST ALLOWANCE		383,471.00-	1,699,951.39-	0.00		1,699,951.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		146,396.62	624,000.24	0.00		624,000.24-
541200 PURCHASING ASSESSMENT			82,459.00	0.00		82,459.00-
541400 HRMS ASSESSMENT			39,727.44	0.00		39,727.44-
541500 LEGAL SERVICES EXPENSE		5,500.00	20,000.00	0.00		20,000.00-
541700 LEGAL RELATED EXPENSE		3.72	6,255.95	0.00		6,255.95-
542100 SOS TEMP SERV-PERSONNEL		8,244.64	39,976.19	0.00		39,976.19-
543100 IT CONSULTING-APPLICATIONS		972,690.34	7,547,429.14	0.00	142,795.54	7,690,224.68-
543200 IT CONSULTING-HW/SW SUPP		210.20	1,681.66	0.00		1,681.66-
543300 IT CONSULTING-OTHER		344,088.17	517,525.67	0.00		517,525.67-
543500 MGT CONSULTANT SERVICES		26,013.32	2,385,302.66	0.00	590,897.63	2,976,200.29-
543600 SEE CHART OF ACCOUNTS		25,663.00	641,170.00	0.00		641,170.00-
547100 EDUCATIONAL SERVICES			6,289.00	0.00		6,289.00-
547300 INTERPETER SERVICES		120.00	220.00	0.00		220.00-
547906 VERIFICATIONS			1,306.99	0.00		1,306.99-
547910 AG CONTRACT SERVICES			125,000.00	0.00		125,000.00-
548400 SEE CHART OF ACCOUNTS			17,806.38	0.00		17,806.38-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		113.12	196.99	0.00		196.99-
548600 PEST CONTROL		145.44	974.29	0.00	38.21	1,012.50-
548700 REFUSE/RECYCLING		3,784.09	39,963.00	0.00	323.30	40,286.30-
548800 FIRE EXTINGUISHERS			208.75	0.00		208.75-
549200 JANITORIAL/SECURITY SERVICES		1,832.78	30,922.73	0.00		30,922.73-
550101 ADMINISTRATIVE SUBGRANTS		114,903.60	4,519,367.06	0.00		4,519,367.06-
554100 SEE CHART OF ACCOUNTS			59.94	0.00		59.94-
554160 DATA CENTER HOSTING SERVICES			1,282,856.00	0.00		1,282,856.00-
554900 OTHER CONTRACTUAL SERVICE	271,744,967.60			0.00		271,744,967.60
555100 SOFTWARE RENEWAL/MAINT FEE			4,449.88	0.00		4,449.88-
555200 SOFTWARE - NEW PURCHASES			15,800.00	0.00		15,800.00-
555310 COTS LICENSE FEES			40,948.79	0.00	1,324.18	42,272.97-
555330 COTS INSTALLAION			31,526.90	0.00		31,526.90-
555340 COTS MAINTENANCE		5,965.16	60,642.68	0.00	10,565.18	71,207.86-
555510 SAAS SUBSCRIPTION FEES		635.33	15,776.57	0.00	2,457.30	18,233.87-
555540 SAAS MAINTENANCE			198.00	0.00		198.00-
556100 INSURANCE EXPENSE			6,940.41	0.00		6,940.41-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP		24.25	35,070.43	0.00		35,070.43-
Major Account 520000 Total	271,744,967.60	7,053,281.71	37,531,837.33	13.81	783,214.29	233,429,915.98

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		256.59	16,593.49	0.00		16,593.49-
571600 MEALS-NOT TRAVEL STATUS		1,019.21	1,605.30	0.00		1,605.30-
572100 COMMERCIAL TRANSPORTATION		1,701.50	9,321.13	0.00		9,321.13-
573100 STATE-OWNED TRANSPORT		8,601.07	163,910.85	0.00		163,910.85-
574500 PERSONAL VEHICLE MILEAGE		809.24	2,147.85	0.00		2,147.85-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,291.33	0.00		1,291.33-
575100 MISC TRAVEL EXPENSES		236.70	1,313.64	0.00		1,313.64-
Major Account 570000 Total	0.00	12,624.31	196,183.59	0.00	0.00	196,183.59-
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP		801.00	801.00	0.00		801.00-
583450 NETWORKING EQUIP			20,450.82	0.00		20,450.82-
583470 PERSONAL COMPUTING EQUIPMENT		6,755.96	30,676.32	0.00	8,052.39	38,728.71-
Major Account 580000 Total	0.00	7,556.96	51,928.14	0.00	8,052.39	59,980.53-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			1,034,758.27	0.00		1,034,758.27-
Major Account 590000 Total	0.00	0.00	1,034,758.27	0.00	0.00	1,034,758.27-
BUDGETED EXPENDITURES TOTAL	271,744,967.60	9,092,163.25	50,712,362.29	18.66	791,266.68	220,241,338.63

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	56,411,473.55	4,499,695.58	20,431,964.25	36.22	238,748.86	35,740,760.44
2 CASH FUNDS	14,997,816.07	80,833.67-	925,146.36	6.17	89,692.43	13,982,977.28
4 FEDERAL FUNDS	200,335,677.98	4,673,301.34	29,355,251.68	14.65	462,825.39	170,517,600.91
BUDGETED EXPENDITURES TOTAL	271,744,967.60	9,092,163.25	50,712,362.29	18.66	791,266.68	220,241,338.63

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		104,166.67-	520,833.31-	0.00		520,833.31
Major Account 450000 Total	0.00	104,166.67-	520,833.31-	0.00	0.00	520,833.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		62,112.76-	470,171.17-	0.00		470,171.17
465100 NONGRANT REIMBURSEMENTS			39,307.88-	0.00		39,307.88
Major Account 460000 Total	0.00	62,112.76-	509,479.05-	0.00	0.00	509,479.05
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		18.72-	26.63-	0.00		26.63
475100 REGISTRATION / LICENSE F		2,100.00-	10,100.00-	0.00		10,100.00
Major Account 470000 Total	0.00	2,118.72-	10,126.63-	0.00	0.00	10,126.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		132,444.13-	611,328.58-	0.00		611,328.58
483200 BUILDING & SPACE RENTAL			71,935.62-	0.00		71,935.62
484100 OPERATING DONATIONS & CO			2,531.39-	0.00		2,531.39
484500 REIMB NON-GOVT SOURCES			8,975.56-	0.00		8,975.56
Major Account 480000 Total	0.00	132,444.13-	694,771.15-	0.00	0.00	694,771.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,123,853.13-	0.00		1,123,853.13
493200 OPERATING TRANSFERS OUT			2,178,364.59	0.00		2,178,364.59-
Major Account 490000 Total	0.00	0.00	1,054,511.46	0.00	0.00	1,054,511.46-
BUDGETED REVENUE TOTAL	0.00	300,842.28-	680,698.68-	0.00	0.00	680,698.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18.72-	9,103.31-	0.00		9,103.31
2 CASH FUNDS		224,769.20-	986,915.39	0.00		986,915.39-
4 FEDERAL FUNDS		76,054.36-	1,658,510.76-	0.00		1,658,510.76
BUDGETED REVENUE TOTAL	0.00	300,842.28-	680,698.68-	0.00	0.00	680,698.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,174,554.00	1,320,918.60	7,080,279.91	31.93		15,094,274.09
511300 OVERTIME PAYMENTS		5,608.51	29,735.37	0.00		29,735.37-
511400 ON CALL PAY		808.26	4,586.04	0.00		4,586.04-
511600 PER DIEM PAYMENTS		200.00	650.00	0.00		650.00-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		3,156.36	28,150.75	0.00		28,150.75-
512100 VACATION LEAVE EXPENSE		94,151.91	626,998.06	0.00		626,998.06-
512200 SICK LEAVE EXPENSE		56,894.86	326,306.89	0.00		326,306.89-
512300 HOLIDAY LEAVE EXPENSE			219,006.20	0.00		219,006.20-
512400 MILITARY LEAVE EXPENSE			155.29	0.00		155.29-
512500 FUNERAL LEAVE EXPENSE		2,305.24	9,161.44	0.00		9,161.44-
512600 CIVIL LEAVE EXPENSE		2,037.90	5,124.43	0.00		5,124.43-
Personal Services Subtotal	22,174,554.00	1,486,081.64	8,330,404.38	37.57	0.00	13,844,149.62
515100 RETIREMENT PLANS EXPENSE	1,659,145.00	111,263.43	624,528.38	37.64		1,034,616.62
515200 FICA EXPENSE	1,681,330.00	103,189.14	585,519.25	34.82		1,095,810.75
515400 LIFE & ACCIDENT INS EXP	4,832.00	351.14	1,782.51	36.89		3,049.49
515500 HEALTH INSURANCE EXPENSE	4,481,818.00	316,038.02	1,615,082.06	36.04		2,866,735.94
516100 EMPLOYEE RELOCATION			3,828.61	0.00		3,828.61-
Major Account 510000 Total	30,001,679.00	2,016,923.37	11,161,145.19	37.20	0.00	18,840,533.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	289,040.00	21,392.35	62,686.76	21.69		226,353.24
521200 COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300 FREIGHT	1,840.00	35.50	112.35	6.11		1,727.65
521400 DATA PROCESSING EXPENSE	50,879.00	12,362.79	47,645.75	93.65		3,233.25
521412 CIO - COMMUNICATIONS	273.00		926.36	339.33		653.36-
521420 CIO - COMPUTING		3,603.78	12,289.21	0.00		12,289.21-
521480 CIO - CONTRACT	522,988.00	48,493.52	224,722.59	42.97		298,265.41
521490 CIO - MISC	114,690.00	1,469.27	7,473.33	6.52		107,216.67
521500 PUBLICATION & PRINT EXPENSE	142,486.00	55,393.57	150,013.88	105.28	6,170.00	13,697.88-
521800 CASH SHORT ADJUSTMENT		1.00	61.00	0.00		61.00-
521900 AWARDS EXPENSE	13,140.00	1,544.85	5,422.27	41.27		7,717.73
522100 DUES & SUBSCRIPTION EXPENSE	114,014.00	17,358.00	300,415.98	263.49	13,000.00	199,401.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
522101 STAFF LICENSE FEES			350.00	0.00		350.00-
522200 CONFERENCE REGISTRATION	116,845.00	3,923.05	36,351.05	31.11	1,200.00	79,293.95
522600 JOB APPLICANT EXPENSE	720.00			0.00		720.00
522800 E-COMMERCE OPER EXP	41,500.00	454.21	14,611.99	35.21		26,888.01
523000 SEE CHART OF ACCOUNTS			9,837.74	0.00		9,837.74-
523100 UTILITIES EXPENSE		13.39	13.39	0.00		13.39-
523202 ELECTRICITY	3,120.00			0.00		3,120.00
524600 RENT EXPENSE-BUILDINGS	14,910.00	630.00	3,147.80	21.11		11,762.20
524700 RENT EXP-OTHER REAL PROP	37,558.00		6,370.14	16.96		31,187.86
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525400 RENT EXP-COMM EQUIP	1,800.00			0.00		1,800.00
525500 RENT EXP-OTHER PERS PROP	2,650.00	339.94	2,334.34	88.09		315.66
526100 REPAIRS & MAINT-REAL PROPERTY	5,600.00		639.08	11.41		4,960.92
527100 REP & MAINT-OFFICE EQUIP	4,445.00	160.95	1,711.95	38.51		2,733.05
527200 REP & MAINT-MOTOR VEHICL	16,050.00	231.52	3,330.64	20.75		12,719.36
527300 REP & MAINT-MEDICAL EQUI	3,000.00			0.00		3,000.00
527400 REPAIRS & MAINT-DATA PROC			500.00	0.00		500.00-
527500 REPAIRS & MAINT-COMM EQUIP	275.00			0.00		275.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	105,000.00	58,041.62	64,894.45	61.80	252.00	39,853.55
527900 SEE CHART OF ACCOUNTS			2,484.39	0.00		2,484.39-
527950 NETWORKING EQUIP R & M	1,000.00			0.00		1,000.00
527960 VOICE EQUIP REPAIR & MAINT	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	47,436.00	4,740.07	14,530.38	30.63	240.00	32,665.62
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	44,610.00		17,451.15	39.12		27,158.85
532101 NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200 PERSONAL COMPUTING EQUIP	3,459.00	471.51	7,572.78	218.93		4,113.78-
532240 DATA STORAGE EQUIP	225.00		79.28	35.24		145.72
532260 VOICE EQUIP		89.68	89.68	0.00		89.68-
532270 WIRELESS PHONE EQUIP	300.00		653.08	217.69		353.08-
532280 VIDEO EQUIP	215.00	165.35	412.36	191.80		197.36-
533100 HOUSEHOLD & INSTIT EXP	1,525.00		4,010.20	262.96	2,830.77	5,315.97-
533900 FOOD EXPENSE	20,835.00	4,098.62	15,654.78	75.14	4,555.68	624.54
534600 ED & RECREATIONAL SUP EX	148,898.00	18,627.59	48,448.17	32.54	9,122.50	91,327.33
534800 CONSTRUCTION & MAINT SUPPLIES	18,000.00			0.00		18,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,402.00	1,241.31	13,125.92	91.14		1,276.08
535100 MEDICAL SUPPLIES	26,440.00		6,936.50	26.23		19,503.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
537100 LABORATORY SUPP EXP	384,927.00	12,127.03	124,259.07	32.28	21,750.28	238,917.65
538100 VEHICLE & EQUIP SUPP EXP	3,414.00	2,448.16	4,473.41	131.03		1,059.41-
539100 INDIRECT COST ALLOWANCE	6,107,443.00	295,269.14	1,447,603.55	23.70		4,659,839.45
539101 COST ALLOCATION OVERHEAD				0.00		
539400 SEE CHART OF ACCOUNTS	970,206.00		695,736.07	71.71		274,469.93
541100 ACCTG & AUDITING SERVICES	135,000.00	63,949.75	67,594.75	50.07		67,405.25
541400 HRMS ASSESSMENT	8,000.00			0.00		8,000.00
541500 LEGAL SERVICES EXPENSE	7,600.00			0.00		7,600.00
541700 LEGAL RELATED EXPENSE	1,850.00	5,996.00-	7,192.32-	388.77-		9,042.32
542100 SOS TEMP SERV-PERSONNEL	831,749.00	67,500.22	162,827.57	19.58		668,921.43
542200 TEMP SERV - OUTSIDE	15,300.00	5,704.98	13,587.39	88.81		1,712.61
543100 IT CONSULTING-APPLICATIONS	616,465.00	9,310.00	167,186.57	27.12	9,310.00	439,968.43
543200 IT CONSULTING-HW/SW SUPP	1,401,387.00	334,774.82	731,945.36	52.23	42,036.53-	711,478.17
543300 IT CONSULTING-OTHER	123,000.00		27,320.57	22.21		95,679.43
543500 MGT CONSULTANT SERVICES	8,167,354.77	879,224.38	2,960,618.12	36.25	11,000.00	5,195,736.65
543600 SEE CHART OF ACCOUNTS	21,500.00		1,896.44	8.82		19,603.56
544100 PHYSICIAN SERVICES	39,200.00			0.00		39,200.00
544300 PSYCHOLOGICAL SERVICES			399.64	0.00		399.64-
545000 LABORATORY SERVICES	1,495,451.00	19,870.00	362,021.19	24.21		1,133,429.81
545100 CITY/COUNTY HEALTH DEPT	43,400.00			0.00		43,400.00
545200 MEDICAL ASSESSMENT SERV	24,200.00	1,746.00	10,605.80	43.83		13,594.20
546900 OTHER MEDICAL SERVICES			3,281.93	0.00		3,281.93-
547100 EDUCATIONAL SERVICES	363,889.00	115,987.67	540,682.03	148.58	3,867.77	180,660.80-
547300 INTERPETER SERVICES	5,150.00	240.00	2,205.56	42.83		2,944.44
547500 MAILING SERVICES	800.00	124.30	124.30	15.54		675.70
549100 LAUNDRY SERVICES	4,525.00	170.62	1,809.59	39.99		2,715.41
549200 JANITORIAL/SECURITY SERVICES	10,020.00			0.00		10,020.00
549500 HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
550101 ADMINISTRATIVE SUBGRANTS	2,894,639.00	118,385.80	1,213,803.75	41.93		1,680,835.25
554100 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
554120 WIRELESS PHONE SERVICES	900.00			0.00		900.00
554900 OTHER CONTRACTUAL SERVICE	14,710,092.08			0.00		14,710,092.08
555100 SOFTWARE RENEWAL/MAINT FEE	349,451.00		45,347.50	12.98	44,997.50	259,106.00
555200 SOFTWARE - NEW PURCHASES	5,100.00			0.00		5,100.00
555310 COTS LICENSE FEES	8,750.00	310.33	43,967.49	502.49	13,354.17	48,571.66-
555340 COTS MAINTENANCE	17,875.00		3,464.72	19.38	41,537.99	27,127.71-
555510 SAAS SUBSCRIPTION FEES	300.00		90.41	30.14		209.59
555540 SAAS MAINTENANCE	11,000.00			0.00		11,000.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	533,035.00	580.00	1,440.00	.27		531,595.00
Major Account 520000 Total	41,251,138.85	2,176,610.64	9,714,411.18	23.55	141,152.13	31,395,575.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	542,344.00	26,907.19	156,957.79	28.94		385,386.21
571600 MEALS-NOT TRAVEL STATUS	28,177.00	414.36	2,168.41	7.70		26,008.59
571900 MEALS-ONE DAY TRAVEL	2,843.00	8.71	128.31	4.51		2,714.69
572100 COMMERCIAL TRANSPORTATION	161,756.00	2,580.38	29,145.89	18.02		132,610.11
573100 STATE-OWNED TRANSPORT	159,512.00	63,251.43	92,186.98	57.79		67,325.02
574500 PERSONAL VEHICLE MILEAGE	61,536.00	4,995.63	23,014.87	37.40		38,521.13
574600 CONTRACTUAL SERV - TRAVEL EXP	53,298.00	209.53	9,376.83	17.59	508.21	43,412.96
574700 VOLUNTEER TRAVEL EXPENSES	14,457.00	2,210.26	4,896.79	33.87		9,560.21
575100 MISC TRAVEL EXPENSES	18,984.00	986.62	3,312.57	17.45		15,671.43
Major Account 570000 Total	1,042,907.00	101,145.05	321,188.44	30.80	508.21	721,210.35
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	86,965.00			0.00		86,965.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,859.00			0.00		1,859.00
583300 COMPUTER EQUIP & SOFTWARE	18,341.00			0.00		18,341.00
583450 NETWORKING EQUIP	1,600.00			0.00		1,600.00
583470 PERSONAL COMPUTING EQUIPMENT	10,600.00	3,785.96	26,102.63	246.25	5,266.26	20,768.89
584200 VEHICLES & VEHICLE EQ	2,775.00			0.00		2,775.00
587400 MASTER LEASE	86,000.00	7,755.70	38,778.50	45.09		47,221.50
Major Account 580000 Total	208,140.00	11,541.66	64,881.13	31.17	5,266.26	137,992.61
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		56,408.96	66,399.06	0.00		66,399.06
Major Account 590000 Total	0.00	56,408.96	66,399.06	0.00	0.00	66,399.06
BUDGETED EXPENDITURES TOTAL	72,503,864.85	4,362,629.68	21,328,025.00	29.42	146,926.60	51,028,913.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,182,864.92	497,431.74	3,105,061.44	43.23	1,793.48	4,076,010.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
2 CASH FUNDS	19,410,977.20	1,027,128.03	4,613,907.17	23.77	37,004.84	14,760,065.19
4 FEDERAL FUNDS	45,910,022.73	2,838,069.91	13,609,056.39	29.64	108,128.28	32,192,838.06
BUDGETED EXPENDITURES TOTAL	72,503,864.85	4,362,629.68	21,328,025.00	29.42	146,926.60	51,028,913.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		37,529.46-	1,000,222.40-	0.00		1,000,222.40
461500 OP GRANTS - STATE AGENCI		26,567.38-	171,151.81-	0.00		171,151.81
461700 OP GRANTS - OTHER		12,336.21-	84,655.24-	0.00		84,655.24
Major Account 460000 Total	0.00	76,433.05-	1,256,029.45-	0.00	0.00	1,256,029.45

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		345,629.51-	1,498,173.02-	0.00		1,498,173.02
471101 PUBLIC WATER		2,100.00-	13,099.00-	0.00		13,099.00
472200 REPROD & PUBLICATIONS		148,220.20-	854,038.80-	0.00		854,038.80
473200 VEHICLE REGIST & PLATE F		93,135.50-	508,354.50-	0.00		508,354.50
474100 GENERAL BUSINESS FEES		150,396.80-	341,887.68-	0.00		341,887.68
475100 REGISTRATION / LICENSE F		119,996.09-	668,261.25-	0.00		668,261.25
475200 EXAMINATION FEES		24,297.50-	157,324.94-	0.00		157,324.94
476100 OTHER LIC PERM & FEES		13,951.67-	21,951.67-	0.00		21,951.67
476101 SWIMMING POOL PERMITS		2,755.00-	5,305.00-	0.00		5,305.00
476103 CAMP RECEIPTS			25.00-	0.00		25.00
Major Account 470000 Total	0.00	900,482.27-	4,068,420.86-	0.00	0.00	4,068,420.86

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		30,861.97-	160,184.98-	0.00		160,184.98
484100 OPERATING DONATIONS & CO		9,594.76	20,202.65-	0.00		20,202.65
484500 REIMB NON-GOVT SOURCES		508.50-	109,936.42-	0.00		109,936.42
484600 OP GRANTS NON-GOVT SOURC			7,000.00-	0.00		7,000.00
485100 FINES FORFEITS & PENALTI			7,479.50-	0.00		7,479.50
486400 CASH OVER ADJUSTMENT		11.00-	57.00-	0.00		57.00
Major Account 480000 Total	0.00	21,786.71-	304,860.55-	0.00	0.00	304,860.55

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
493100 OPERATING TRANSFER IN			359,688.00-	0.00		359,688.00
493200 OPERATING TRANSFERS OUT			2,570,000.00	0.00		2,570,000.00-
Major Account 490000 Total	0.00	0.00	2,210,312.00	0.00	0.00	2,210,312.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>998,702.03-</u>	<u>3,418,998.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,418,998.86</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		937,563.94-	2,229,826.91-	0.00		2,229,826.91
4 FEDERAL FUNDS		61,138.09-	1,189,171.95-	0.00		1,189,171.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>998,702.03-</u>	<u>3,418,998.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,418,998.86</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		9,527.00-	88,054.00-	0.00		88,054.00
Major Account 480000 Total	0.00	9,527.00-	88,054.00-	0.00	0.00	88,054.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,527.00-</u>	<u>88,054.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,054.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,527.00-	88,054.00-	0.00		88,054.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,527.00-</u>	<u>88,054.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,054.00</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,289,962.32	1,584,134.20	8,339,341.84	35.81		14,950,620.48
511300 OVERTIME PAYMENTS		55.06	245.00	0.00		245.00-
511800 COMP TIME PAYMENT			41.00	0.00		41.00-
512100 VACATION LEAVE EXPENSE		94,243.32	657,876.19	0.00		657,876.19-
512200 SICK LEAVE EXPENSE		84,053.88	477,136.27	0.00		477,136.27-
512300 HOLIDAY LEAVE EXPENSE			267,970.78	0.00		267,970.78-
512400 MILITARY LEAVE EXPENSE		522.42	2,961.58	0.00		2,961.58-
512500 FUNERAL LEAVE EXPENSE		3,380.58	22,221.74	0.00		22,221.74-
512600 CIVIL LEAVE EXPENSE		3,231.86	4,107.50	0.00		4,107.50-
512700 INJURY LEAVE EXPENSE		217.99	617.83	0.00		617.83-
512900 UNION ACTIVITY EXPENSE		67.90	203.68	0.00		203.68-
Personal Services Subtotal	23,289,962.32	1,769,907.21	9,772,723.41	41.96	0.00	13,517,238.91
515100 RETIREMENT PLANS EXPENSE	8,683,739.88	132,534.33	733,169.50	8.44		7,950,570.38
515200 FICA EXPENSE		122,008.36	678,455.83	0.00		678,455.83-
515400 LIFE & ACCIDENT INS EXP		524.90	2,647.98	0.00		2,647.98-
515500 HEALTH INSURANCE EXPENSE		436,794.12	2,218,452.88	0.00		2,218,452.88-
516100 EMPLOYEE RELOCATION			3,165.24	0.00		3,165.24-
516500 WORKERS COMP PREMIUMS			165,156.08	0.00		165,156.08-
Major Account 510000 Total	31,973,702.20	2,461,768.92	13,573,770.92	42.45	0.00	18,399,931.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	229,721.61	6,783.80	72,911.54	31.74		156,810.07
521200 COMM EXP-VOICE/DATA	1,021,408.00	46,519.72	335,893.25	32.89		685,514.75
521300 FREIGHT	5,117.00		1,135.76	22.20		3,981.24
521400 DATA PROCESSING EXPENSE			100,362.00	0.00	81,000.00	181,362.00-
521420 CIO - COMPUTING	5,146.00	25.00	219.14	4.26		4,926.86
521460 CIO - ECM		.02	.02	0.00		.02-
521470 CIO - PERSONNEL		61.12	632.51	0.00		632.51-
521500 PUBLICATION & PRINT EXPENSE	160,884.90	19,658.40	94,212.88	58.56		66,672.02
522100 DUES & SUBSCRIPTION EXPENSE	16,198.05		14,662.63	90.52		1,535.42
522101 STAFF LICENSE FEES			149.00	0.00		149.00-
522200 CONFERENCE REGISTRATION	6,310.00	245.87-	2,004.13	31.76		4,305.87
522600 JOB APPLICANT EXPENSE	2,262.50		49.49	2.19		2,213.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
522800 E-COMMERCE OPER EXP	17,089.95	18.22	10,695.69	62.58	4,852.14	1,542.12
524600 RENT EXPENSE-BUILDINGS	2,969.44	8.00	1,118.60	37.67		1,850.84
526100 REPAIRS & MAINT-REAL PROPERTY	1,216.00		21.10	1.74		1,194.90
527100 REP & MAINT-OFFICE EQUIP	4,094.47		353.95	8.64		3,740.52
527200 REP & MAINT-MOTOR VEHICL	13,187.00		2,357.31	17.88		10,829.69
531100 OFFICE SUPPLIES EXPENSE	91,998.71	2,280.27	20,688.72	22.49	532.90	70,777.09
532100 NON CAPITALIZED EQUIP PU	4,269.86	303.00	9,692.96	227.01	1,123.00	6,546.10-
532200 PERSONAL COMPUTING EQUIP	517.50		423.00	81.74		94.50
532280 VIDEO EQUIP	1,163.75		425.64	36.57		738.11
532290 RADIO EQUIP	347.00			0.00		347.00
533100 HOUSEHOLD & INSTIT EXP	32,883.00		303.88	.92		32,579.12
534600 ED & RECREATIONAL SUP EX	261.37		116.08	44.41		145.29
534900 MISCELLANEOUS SUPPLIES EXPENSE	29.00			0.00		29.00
538100 VEHICLE & EQUIP SUPP EXP	8,263.00		2,278.75	27.58		5,984.25
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	352,776.29	15,000.00	15,000.00	4.25		337,776.29
541400 HRMS ASSESSMENT	2,253.00		11,642.62	516.76		9,389.62-
541500 LEGAL SERVICES EXPENSE	3,116.00			0.00		3,116.00
541700 LEGAL RELATED EXPENSE	3,474.00	57.50	539.50	15.53		2,934.50
542100 SOS TEMP SERV-PERSONNEL	509,472.82	12,190.23	33,028.01	6.48		476,444.81
543200 IT CONSULTING-HW/SW SUPP			8,147.52	0.00		8,147.52-
543500 MGT CONSULTANT SERVICES	8,069,485.85	267,663.97	3,035,838.81	37.62	236,096.25	4,797,550.79
543600 SEE CHART OF ACCOUNTS	7,227.00			0.00		7,227.00
544100 PHYSICIAN SERVICES	273.00			0.00		273.00
544300 PSYCHOLOGICAL SERVICES	2,645.00			0.00		2,645.00
544400 HOSPITAL SERVICES	239,394.00			0.00		239,394.00
545200 MEDICAL ASSESSMENT SERV		5,000.00	22,799.89	0.00		22,799.89-
547100 EDUCATIONAL SERVICES	266,555.76	20,000.00	85,245.06	31.98		181,310.70
547300 INTERPETER SERVICES	11,148.61	450.00	2,247.54	20.16		8,901.07
547500 MAILING SERVICES	15,870.00		5,503.85	34.68		10,366.15
549100 LAUNDRY SERVICES	819.00			0.00		819.00
549200 JANITORIAL/SECURITY SERVICES	971.00		553.12	56.96		417.88
550101 ADMINISTRATIVE SUBGRANTS	355,840.00			0.00		355,840.00
554140 RADIO SERVICES			300.00	0.00		300.00-
555100 SOFTWARE RENEWAL/MAINT FEE	39,207.70	201,732.00	228,997.00	584.06		189,789.30-
555200 SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310 COTS LICENSE FEES			578.05	0.00	3,527.57	4,105.62-
555340 COTS MAINTENANCE	84,365.19		494.10	.59		83,871.09
556100 INSURANCE EXPENSE	9,826.46		2,564.82	26.10		7,261.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
556300 SURETY & NOTARY BONDS	160.00		83.64	52.28		76.36
559100 OTHER OPERATING EXP	15,712.26	20.00	60.00	.38		15,652.26
Major Account 520000 Total	11,615,931.05	597,525.38	4,124,331.56	35.51	329,070.34	7,162,529.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,767.59	7,228.49	23,056.91	80.15		5,710.68
571600 MEALS-NOT TRAVEL STATUS	570.00	771.52	848.63	148.88		278.63-
572100 COMMERCIAL TRANSPORTATION	2,736.02	956.01	5,361.07	195.94		2,625.05-
573100 STATE-OWNED TRANSPORT	413,818.39	7,945.24	108,357.84	26.18		305,460.55
574500 PERSONAL VEHICLE MILEAGE	3,931.00	1,423.60	5,222.04	132.84		1,291.04-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,294.00	725.83	725.83	31.64		1,568.17
575100 MISC TRAVEL EXPENSES	291.75	2,687.75	2,964.79	1016.21		2,673.04-
Major Account 570000 Total	452,408.75	21,738.44	146,537.11	32.39	0.00	305,871.64
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			4,739.77	0.00	4,335.88	9,075.65-
Major Account 580000 Total	0.00	0.00	4,739.77	0.00	4,335.88	9,075.65-
BUDGETED EXPENDITURES TOTAL	44,042,042.00	3,081,032.74	17,849,379.36	40.53	333,406.22	25,859,256.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,598,136.00	1,100,947.16	5,684,712.25	36.44	238,090.50	9,675,333.25
2 CASH FUNDS	855,840.00	12,095.20	668,024.76	78.05	81,000.00	106,815.24
4 FEDERAL FUNDS	27,588,066.00	1,967,990.38	11,496,642.35	41.67	14,315.72	16,077,107.93
BUDGETED EXPENDITURES TOTAL	44,042,042.00	3,081,032.74	17,849,379.36	40.53	333,406.22	25,859,256.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		60.00-	1,011.50-	0.00		1,011.50
Major Account 470000 Total	0.00	60.00-	1,011.50-	0.00	0.00	1,011.50

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
481100 INVESTMENT INCOME		9,093.59-	35,960.76-	0.00		35,960.76
485100 FINES FORFEITS & PENALTI		125,787.18-	306,843.44-	0.00		306,843.44
Major Account 480000 Total	0.00	134,880.77-	342,804.20-	0.00	0.00	342,804.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			321,182.00-	0.00		321,182.00
493200 OPERATING TRANSFERS OUT			224,531.83	0.00		224,531.83-
Major Account 490000 Total	0.00	0.00	96,650.17-	0.00	0.00	96,650.17
BUDGETED REVENUE TOTAL	0.00	134,940.77-	440,465.87-	0.00	0.00	440,465.87

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		60.00-	1,011.50-	0.00		1,011.50
2 CASH FUNDS		133,579.81-	432,760.75-	0.00		432,760.75
4 FEDERAL FUNDS		1,300.96-	6,693.62-	0.00		6,693.62
BUDGETED REVENUE TOTAL	0.00	134,940.77-	440,465.87-	0.00	0.00	440,465.87

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

485100 FINES FORFEITS & PENALTI		1,977.70-	4,219.22-	0.00		4,219.22
Major Account 480000 Total	0.00	1,977.70-	4,219.22-	0.00	0.00	4,219.22
UNBUDGETED REVENUE TOTAL	0.00	1,977.70-	4,219.22-	0.00	0.00	4,219.22

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		1,977.70-	4,219.22-	0.00		4,219.22
UNBUDGETED REVENUE TOTAL	0.00	1,977.70-	4,219.22-	0.00	0.00	4,219.22

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	655,980.00	35,510.55	181,697.55	27.70		474,282.45
511800 COMP TIME PAYMENT			122.78	0.00		122.78-
512100 VACATION LEAVE EXPENSE		776.00	15,143.38	0.00		15,143.38-
512200 SICK LEAVE EXPENSE		1,730.44	5,002.82	0.00		5,002.82-
512300 HOLIDAY LEAVE EXPENSE			5,955.80	0.00		5,955.80-
512500 FUNERAL LEAVE EXPENSE			2,784.55	0.00		2,784.55-
Personal Services Subtotal	655,980.00	38,016.99	210,706.88	32.12	0.00	445,273.12
515100 RETIREMENT PLANS EXPENSE	49,199.00	2,846.82	15,777.64	32.07		33,421.36
515200 FICA EXPENSE	49,854.00	2,417.70	14,942.04	29.97		34,911.96
515400 LIFE & ACCIDENT INS EXP	92.00	6.47	31.51	34.25		60.49
515500 HEALTH INSURANCE EXPENSE	95,647.00	7,122.25	33,874.94	35.42		61,772.06
Major Account 510000 Total	850,772.00	50,410.23	275,333.01	32.36	0.00	575,438.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,235,512.00	94,471.19	491,471.76	39.78		744,040.24
521400 DATA PROCESSING EXPENSE	17,890.00			0.00		17,890.00
521420 CIO - COMPUTING		297.57	1,396.64	0.00		1,396.64-
521470 CIO - PERSONNEL		18.25	36.50	0.00		36.50-
521480 CIO - CONTRACT		809.69	8,159.23	0.00		8,159.23-
521500 PUBLICATION & PRINT EXPENSE	524,937.30	19,082.21	170,607.68	32.50		354,329.62
522100 DUES & SUBSCRIPTION EXPENSE			1,800.00	0.00		1,800.00-
522200 CONFERENCE REGISTRATION	319.00		590.00	184.95		271.00-
522800 E-COMMERCE OPER EXP	3.00			0.00		3.00
524600 RENT EXPENSE-BUILDINGS	346.00	107.75	581.00	167.92		235.00-
526100 REPAIRS & MAINT-REAL PROPERTY			750.00	0.00		750.00-
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200 REP & MAINT-MOTOR VEHICL	124.00			0.00		124.00
531100 OFFICE SUPPLIES EXPENSE	50,683.00	1,692.52	20,182.35	39.82	19,767.90	10,732.75
532100 NON CAPITALIZED EQUIP PU	30.00		773.00	2576.67		743.00-
532200 PERSONAL COMPUTING EQUIP	23.00			0.00		23.00
532260 VOICE EQUIP	7.00			0.00		7.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			817.39	0.00		817.39-
538100 VEHICLE & EQUIP SUPP EXP	29.00			0.00		29.00

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
539101 COST ALLOCATION OVERHEAD				0.00		
547100 EDUCATIONAL SERVICES	2,128.00		139.00	6.53		1,989.00
554900 OTHER CONTRACTUAL SERVICE	.30-			0.00		.30-
555310 COTS LICENSE FEES			483.12	0.00		483.12-
559100 OTHER OPERATING EXP	60.00		8,886.51	14810.85		8,826.51-
Major Account 520000 Total	1,832,166.00	116,479.18	706,674.18	38.57	19,767.90	1,105,723.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	629.00	16.18	393.45	62.55		235.55
572100 COMMERCIAL TRANSPORTATION	200.00		65.00	32.50		135.00
573100 STATE-OWNED TRANSPORT	39,612.00	5,449.90	13,153.70	33.21		26,458.30
574500 PERSONAL VEHICLE MILEAGE	672.00	482.88	629.49	93.67		42.51
575100 MISC TRAVEL EXPENSES	82.00		32.00	39.02		50.00
Major Account 570000 Total	41,195.00	5,948.96	14,273.64	34.65	0.00	26,921.36
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,357.00			0.00		1,357.00
Major Account 580000 Total	1,357.00	0.00	0.00	0.00	0.00	1,357.00
BUDGETED EXPENDITURES TOTAL	2,725,490.00	172,838.37	996,280.83	36.55	19,767.90	1,709,441.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,486,185.00	172,838.37	929,693.41	37.39	19,767.90	1,536,723.69
4 FEDERAL FUNDS	239,305.00		66,587.42	27.83		172,717.58
BUDGETED EXPENDITURES TOTAL	2,725,490.00	172,838.37	996,280.83	36.55	19,767.90	1,709,441.27
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		954.64-	5,665.35-	0.00		5,665.35
Major Account 480000 Total	0.00	954.64-	5,665.35-	0.00	0.00	5,665.35
BUDGETED REVENUE TOTAL	0.00	954.64-	5,665.35-	0.00	0.00	5,665.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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

Percent of Time Elapsed 41.92

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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		954.64-	5,665.35-	0.00		5,665.35
BUDGETED REVENUE TOTAL	0.00	954.64-	5,665.35-	0.00	0.00	5,665.35

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

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	31,681,900.00	2,016,867.24	10,624,637.52	33.54		21,057,262.48
511300 OVERTIME PAYMENTS		20,044.34	97,352.57	0.00		97,352.57-
511400 ON CALL PAY		20,694.96	116,097.26	0.00		116,097.26-
511500 SHIFT DIFFERENTIAL PYMT		1,045.05	5,560.80	0.00		5,560.80-
511800 COMP TIME PAYMENT		11,145.73	73,676.00	0.00		73,676.00-
512100 VACATION LEAVE EXPENSE		103,911.41	817,629.40	0.00		817,629.40-
512200 SICK LEAVE EXPENSE		94,842.23	512,939.11	0.00		512,939.11-
512300 HOLIDAY LEAVE EXPENSE			337,402.18	0.00		337,402.18-
512400 MILITARY LEAVE EXPENSE		288.92	5,979.04	0.00		5,979.04-
512500 FUNERAL LEAVE EXPENSE		3,831.26	32,995.72	0.00		32,995.72-
512600 CIVIL LEAVE EXPENSE		1,205.12	1,954.91	0.00		1,954.91-
512700 INJURY LEAVE EXPENSE		54.17	437.90	0.00		437.90-
512900 UNION ACTIVITY EXPENSE		466.83	1,163.45	0.00		1,163.45-
Personal Services Subtotal	31,681,900.00	2,274,397.26	12,627,825.86	39.86	0.00	19,054,074.14
515100 RETIREMENT PLANS EXPENSE	2,362,032.00	170,307.12	945,577.16	40.03		1,416,454.84
515200 FICA EXPENSE	2,372,182.00	157,933.21	886,080.72	37.35		1,486,101.28
515400 LIFE & ACCIDENT INS EXP	8,893.00	686.77	3,429.12	38.56		5,463.88
515500 HEALTH INSURANCE EXPENSE	7,171,841.00	562,596.23	2,783,505.92	38.81		4,388,335.08
516500 WORKERS COMP PREMIUMS	482,336.00		285,848.71	59.26		196,487.29
Major Account 510000 Total	44,079,184.00	3,165,920.59	17,532,267.49	39.77	0.00	26,546,916.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			59,867.56	0.00		59,867.56-
521200 COMM EXP-VOICE/DATA	2,464,272.00		180,348.86	7.32		2,283,923.14
521300 FREIGHT			1,593.36	0.00		1,593.36-
521400 DATA PROCESSING EXPENSE		6,853.71	70,296.19	0.00		70,296.19-
521420 CIO - COMPUTING	12,159.00	64.22	457.79	3.77		11,701.21
521440 CIO - SOFTWARE		26,956.66	26,956.66	0.00		26,956.66-
521500 PUBLICATION & PRINT EXPENSE			38,484.30	0.00		38,484.30-
522100 DUES & SUBSCRIPTION EXPENSE		600.00-	2,681.99	0.00		2,681.99-
522200 CONFERENCE REGISTRATION			6,290.00	0.00		6,290.00-
522300 WARDS OF THE STATE EXP		439.39	741.17	0.00		741.17-
522600 JOB APPLICANT EXPENSE			88.77	0.00		88.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
522601 PRE-EMPLOYMENT PHYSICALS		3,482.90	4,551.80	0.00		4,551.80-
524600 RENT EXPENSE-BUILDINGS			1,930.57	0.00		1,930.57-
524700 RENT EXP-OTHER REAL PROP		75.00	125.00	0.00		125.00-
525500 RENT EXP-OTHER PERS PROP		202.50	202.50	0.00		202.50-
526100 REPAIRS & MAINT-REAL PROPERTY			37.30	0.00		37.30-
527200 REP & MAINT-MOTOR VEHICL			4,192.97	0.00		4,192.97-
531100 OFFICE SUPPLIES EXPENSE			25,114.35	0.00		25,114.35-
531200 SEE CHART OF ACCOUNTS		399.96	399.96	0.00		399.96-
532100 NON CAPITALIZED EQUIP PU			16,783.53	0.00		16,783.53-
532200 PERSONAL COMPUTING EQUIP		5,561.64	5,599.69	0.00		5,599.69-
533100 HOUSEHOLD & INSTIT EXP		584.43	2,855.13	0.00	2,026.73	4,881.86-
534600 ED & RECREATIONAL SUP EX		250.00	456.90	0.00		456.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE			36.14	0.00		36.14-
538100 VEHICLE & EQUIP SUPP EXP			4,064.00	0.00		4,064.00-
539101 COST ALLOCATION OVERHEAD				0.00		
541400 HRMS ASSESSMENT			20,150.80	0.00		20,150.80-
541700 LEGAL RELATED EXPENSE			544.00	0.00		544.00-
543500 MGT CONSULTANT SERVICES	45,480.00	36,496.96	156,509.64	344.13		111,029.64-
545000 LABORATORY SERVICES		259.00	1,237.00	0.00		1,237.00-
545200 MEDICAL ASSESSMENT SERV	78,810.00		360.00	.46		78,450.00
547100 EDUCATIONAL SERVICES	886,356.00		32,046.03	3.62		854,309.97
547300 INTERPETER SERVICES			352.49	0.00		352.49-
547500 MAILING SERVICES			9,806.10	0.00		9,806.10-
547906 VERIFICATIONS	448,805.00	15,198.00	96,612.25	21.53	8,930.00	343,262.75
549200 JANITORIAL/SECURITY SERVICES			981.95	0.00		981.95-
550101 ADMINISTRATIVE SUBGRANTS	5,479,197.00	241,919.97-	1,815,169.19	33.13	10,571.42	3,653,456.39
554900 OTHER CONTRACTUAL SERVICE	1,000,000.00-	14.50-	8,725.00	.87-		1,008,725.00-
555100 SOFTWARE RENEWAL/MAINT FEE	305,000.00			0.00		305,000.00
555310 COTS LICENSE FEES				0.00	79.93	79.93-
556100 INSURANCE EXPENSE	100,000.00		4,463.32	4.46		95,536.68
556300 SURETY & NOTARY BONDS			149.48	0.00		149.48-
559100 OTHER OPERATING EXP	228,000.00	20.00	20.00	.01		227,980.00
Major Account 520000 Total	9,048,079.00	145,690.10-	2,601,283.74	28.75	21,608.08	6,425,187.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,107.00	4,483.72	13,594.96	266.20		8,487.96-
571600 MEALS-NOT TRAVEL STATUS			109.74	0.00		109.74-
572100 COMMERCIAL TRANSPORTATION			11,257.50	0.00		11,257.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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

Percent of Time Elapsed 41.92

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573100 STATE-OWNED TRANSPORT			156,709.34	0.00		156,709.34-
574500 PERSONAL VEHICLE MILEAGE		647.82	1,682.83	0.00		1,682.83-
574700 VOLUNTEER TRAVEL EXPENSES			1,771.28	0.00		1,771.28-
575100 MISC TRAVEL EXPENSES		39.75	240.09	0.00		240.09-
Major Account 570000 Total	5,107.00	5,171.29	185,365.74	3629.64	0.00	180,258.74-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			67,204.23	0.00		67,204.23-
Major Account 580000 Total	0.00	0.00	67,204.23	0.00	0.00	67,204.23-
BUDGETED EXPENDITURES TOTAL	<u>53,132,370.00</u>	<u>3,025,401.78</u>	<u>20,386,121.20</u>	<u>38.37</u>	<u>21,608.08</u>	<u>32,724,640.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>29,145,897.00</u>	<u>2,483,865.06</u>	<u>11,515,285.03</u>	<u>39.51</u>	<u>9,009.93</u>	<u>17,621,602.04</u>
2 CASH FUNDS	<u>300,000.00</u>	<u>17,496.61</u>	<u>26,234.90</u>	<u>8.74</u>		<u>273,765.10</u>
4 FEDERAL FUNDS	<u>23,686,473.00</u>	<u>524,040.11</u>	<u>8,844,601.27</u>	<u>37.34</u>	<u>12,598.15</u>	<u>14,829,273.58</u>
BUDGETED EXPENDITURES TOTAL	<u>53,132,370.00</u>	<u>3,025,401.78</u>	<u>20,386,121.20</u>	<u>38.37</u>	<u>21,608.08</u>	<u>32,724,640.72</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		37,912.50-	118,426.00-	0.00		118,426.00
475100 REGISTRATION / LICENSE F		6,427.50-	38,350.00-	0.00		38,350.00
Major Account 470000 Total	0.00	44,340.00-	156,776.00-	0.00	0.00	156,776.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,340.00-</u>	<u>156,776.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,776.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>44,340.00-</u>	<u>156,776.00-</u>	<u>0.00</u>		<u>156,776.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,340.00-</u>	<u>156,776.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,776.00</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,204,903.00	1,864,720.30	9,847,838.05	34.92		18,357,064.95
511300 OVERTIME PAYMENTS		2,453.47	10,353.30	0.00		10,353.30-
511400 ON CALL PAY			16.61	0.00		16.61-
511500 SHIFT DIFFERENTIAL PYMT		181.65	1,230.45	0.00		1,230.45-
511800 COMP TIME PAYMENT		906.88	3,196.27	0.00		3,196.27-
512100 VACATION LEAVE EXPENSE		101,684.30	802,693.69	0.00		802,693.69-
512200 SICK LEAVE EXPENSE		104,086.67	569,655.10	0.00		569,655.10-
512300 HOLIDAY LEAVE EXPENSE			312,989.01	0.00		312,989.01-
512400 MILITARY LEAVE EXPENSE			939.06	0.00		939.06-
512500 FUNERAL LEAVE EXPENSE		3,831.09	31,597.30	0.00		31,597.30-
512600 CIVIL LEAVE EXPENSE		1,845.07	4,497.48	0.00		4,497.48-
512700 INJURY LEAVE EXPENSE		29.40	632.56	0.00		632.56-
512900 UNION ACTIVITY EXPENSE		250.14	656.45	0.00		656.45-
Personal Services Subtotal	28,204,903.00	2,079,988.97	11,586,295.33	41.08	0.00	16,618,607.67
515100 RETIREMENT PLANS EXPENSE	2,114,744.00	155,748.98	861,358.59	40.73		1,253,385.41
515200 FICA EXPENSE	1,975,019.00	143,061.65	804,777.85	40.75		1,170,241.15
515400 LIFE & ACCIDENT INS EXP	8,073.00	657.16	3,324.02	41.17		4,748.98
515500 HEALTH INSURANCE EXPENSE	7,195,981.00	557,177.83	2,832,343.22	39.36		4,363,637.78
516400 UNEMPLOYM COMP INS EXP			42,863.48	0.00		42,863.48-
516500 WORKERS COMP PREMIUMS	371,550.00		220,192.99	59.26		151,357.01
Major Account 510000 Total	39,870,270.00	2,936,634.59	16,351,155.48	41.01	0.00	23,519,114.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,254,434.00	51,069.85	95,081.77	7.58		1,159,352.23
521200 COMM EXP-VOICE/DATA		163,480.54	328,722.37	0.00		328,722.37-
521300 FREIGHT		8,148.53	1,519,640.60	0.00		1,519,640.60-
521400 DATA PROCESSING EXPENSE	830,573.00	100,231.75	448,038.28	53.94		382,534.72
521412 CIO - COMMUNICATIONS			1,363.71	0.00		1,363.71-
521420 CIO - COMPUTING		1,814.18	9,880.94	0.00		9,880.94-
521460 CIO - ECM		263.60	1,290.00	0.00		1,290.00-
521500 PUBLICATION & PRINT EXPENSE		79,788.31	109,763.26	0.00		109,763.26-
521900 AWARDS EXPENSE		180.00	355.00	0.00		355.00-
522100 DUES & SUBSCRIPTION EXPENSE		30.00	434.69	0.00		434.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
522200 CONFERENCE REGISTRATION		2,040.00	6,135.00	0.00		6,135.00-
522300 WARDS OF THE STATE EXP		100.98	484.36	0.00		484.36-
522600 JOB APPLICANT EXPENSE			66.16	0.00		66.16-
522601 PRE-EMPLOYMENT PHYSICALS			222.00	0.00		222.00-
524600 RENT EXPENSE-BUILDINGS		706.00	39,713.84	0.00		39,713.84-
524700 RENT EXP-OTHER REAL PROP		100.00	300.00	0.00		300.00-
526100 REPAIRS & MAINT-REAL PROPERTY			27.60	0.00		27.60-
527100 REP & MAINT-OFFICE EQUIP			184.00	0.00		184.00-
527200 REP & MAINT-MOTOR VEHICL		1,546.99	4,634.42	0.00		4,634.42-
527900 SEE CHART OF ACCOUNTS			165.87	0.00		165.87-
531100 OFFICE SUPPLIES EXPENSE		17,350.65	37,091.66	0.00	851.28	37,942.94-
532100 NON CAPITALIZED EQUIP PU		303.00	12,529.17	0.00	4,306.52	16,835.69-
532200 PERSONAL COMPUTING EQUIP	73,019.00	463.69	3,691.72	5.06	656.21	68,671.07
532240 DATA STORAGE EQUIP			5.38	0.00		5.38-
532280 VIDEO EQUIP		1,530.51	2,266.92	0.00	5,593.45	7,860.37-
533100 HOUSEHOLD & INSTIT EXP		349.15	1,004.99	0.00		1,004.99-
533900 FOOD EXPENSE		6.24	51.36	0.00		51.36-
534600 ED & RECREATIONAL SUP EX		53.13	205.25	0.00		205.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE		121.20	252.84	0.00	803.92	1,056.76-
538100 VEHICLE & EQUIP SUPP EXP		3,450.25	6,448.49	0.00		6,448.49-
539100 INDIRECT COST ALLOWANCE		4,245.67	35,999.73	0.00		35,999.73-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		1,661.89	13,828.20	0.00		13,828.20-
541400 HRMS ASSESSMENT			15,522.44	0.00		15,522.44-
541700 LEGAL RELATED EXPENSE		316.80	600.80	0.00		600.80-
542100 SOS TEMP SERV-PERSONNEL		11,552.22	22,760.49	0.00		22,760.49-
543100 IT CONSULTING-APPLICATIONS			4,108.13	0.00		4,108.13-
543200 IT CONSULTING-HW/SW SUPP		14,072.02	77,377.64	0.00		77,377.64-
543500 MGT CONSULTANT SERVICES	10,882,510.00	1,064,677.96	3,368,084.90	30.95	840.00	7,513,585.10
543600 SEE CHART OF ACCOUNTS		1,900.00	18,450.00	0.00		18,450.00-
545000 LABORATORY SERVICES		1,054.67-	6,320.04-	0.00		6,320.04
545200 MEDICAL ASSESSMENT SERV		4,123.70	26,261.47	0.00		26,261.47-
547100 EDUCATIONAL SERVICES			800.27	0.00		800.27-
547300 INTERPETER SERVICES		1,338.75	1,760.23	0.00		1,760.23-
547500 MAILING SERVICES		6,860.88	19,790.20	0.00		19,790.20-
547906 VERIFICATIONS		306.90	1,202.10	0.00		1,202.10-
547909 PATERNITY ACKNOWLEDGEMENTS		32,150.00	92,305.00	0.00	180.00	92,485.00-
548400 SEE CHART OF ACCOUNTS		165,135.79	767,835.05	0.00	7,916.57	775,751.62-
548700 REFUSE/RECYCLING		31.68	476.30	0.00		476.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
549200 JANITORIAL/SECURITY SERVICES		1,063.40	1,787.20	0.00		1,787.20-
550101 ADMINISTRATIVE SUBGRANTS	926,322.00	62,090.07	199,499.91	21.54		726,822.09
554900 OTHER CONTRACTUAL SERVICE	355,233.00	9,178.34	17,647.65	4.97		337,585.35
555310 COTS LICENSE FEES			471.37	0.00	908.14	1,379.51-
556100 INSURANCE EXPENSE			876.33	0.00		876.33-
556300 SURETY & NOTARY BONDS		80.00	269.20	0.00		269.20-
559100 OTHER OPERATING EXP		15,312.24	69,744.83	0.00		69,744.83-
Major Account 520000 Total	14,322,091.00	1,828,172.19	7,381,191.05	51.54	22,056.09	6,918,843.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,862,287.00	16,529.66	113,392.20	6.09		1,748,894.80
571600 MEALS-NOT TRAVEL STATUS			442.21	0.00		442.21-
571900 MEALS-ONE DAY TRAVEL			41.21	0.00		41.21-
572100 COMMERCIAL TRANSPORTATION		608.40	10,301.53	0.00		10,301.53-
573100 STATE-OWNED TRANSPORT		115,430.84	231,327.98	0.00		231,327.98-
574500 PERSONAL VEHICLE MILEAGE		8,415.33	34,210.09	0.00		34,210.09-
575100 MISC TRAVEL EXPENSES		684.49	1,662.26	0.00		1,662.26-
Major Account 570000 Total	1,862,287.00	141,668.72	391,377.48	21.02	0.00	1,470,909.52
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,653.67	7,733.92	0.00	2,337.04	10,070.96-
584200 VEHICLES & VEHICLE EQ		380.69	380.69	0.00		380.69-
Major Account 580000 Total	0.00	2,034.36	8,114.61	0.00	2,337.04	10,451.65-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		89,545.58	89,545.58	0.00		89,545.58-
Major Account 590000 Total	0.00	89,545.58	89,545.58	0.00	0.00	89,545.58-
BUDGETED EXPENDITURES TOTAL	56,054,648.00	4,998,055.44	24,221,384.20	43.21	24,393.13	31,808,870.67

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,238,124.00	2,211,885.69	7,290,813.04	44.90	15,676.28	8,931,634.68
2	CASH FUNDS	579,643.00	18,639.86	158,099.94	27.28		421,543.06
4	FEDERAL FUNDS	39,236,881.00	2,767,529.89	16,772,471.22	42.75	8,716.85	22,455,692.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED EXPENDITURES TOTAL	<u>56,054,648.00</u>	<u>4,998,055.44</u>	<u>24,221,384.20</u>	<u>43.21</u>	<u>24,393.13</u>	<u>31,808,870.67</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,239.01-	23,318.58-	0.00		23,318.58
465100 NONGRANT REIMBURSEMENTS			825,000.00-	0.00		825,000.00
Major Account 460000 Total	<u>0.00</u>	<u>4,239.01-</u>	<u>848,318.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>848,318.58</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		36,558.85-	169,404.29-	0.00		169,404.29
474110 DRA FEES ONLY		288,131.26-	527,912.41-	0.00		527,912.41
Major Account 470000 Total	<u>0.00</u>	<u>324,690.11-</u>	<u>697,316.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>697,316.70</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,285.48-	65,712.54-	0.00		65,712.54
483200 BUILDING & SPACE RENTAL			33,265.00-	0.00		33,265.00
484500 REIMB NON-GOVT SOURCES		63,274.60-	371,420.28-	0.00		371,420.28
486500 MISCELLANEOUS ADJUSTMENT		7,825.57-	22,161.92-	0.00		22,161.92
Major Account 480000 Total	<u>0.00</u>	<u>84,385.65-</u>	<u>492,559.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>492,559.74</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>404,643.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>404,643.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>413,314.77-</u>	<u>2,442,838.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,442,838.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>6,296.74-</u>	<u>24,300.72-</u>	<u>0.00</u>		<u>24,300.72</u>
2 CASH FUNDS		<u>936.79-</u>	<u>442,223.71-</u>	<u>0.00</u>		<u>442,223.71</u>
4 FEDERAL FUNDS		<u>406,081.24-</u>	<u>1,976,313.59-</u>	<u>0.00</u>		<u>1,976,313.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>413,314.77-</u>	<u>2,442,838.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,442,838.02</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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Page - 383

- Indicates Credit

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>
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,639,537.00	709,377.27	3,590,792.12	33.75		7,048,744.88
511300 OVERTIME PAYMENTS		2,865.02	8,816.45	0.00		8,816.45-
511800 COMP TIME PAYMENT		45.25	1,469.87	0.00		1,469.87-
512100 VACATION LEAVE EXPENSE		44,364.33	289,909.83	0.00		289,909.83-
512200 SICK LEAVE EXPENSE		35,662.34	177,862.18	0.00		177,862.18-
512300 HOLIDAY LEAVE EXPENSE			114,146.72	0.00		114,146.72-
512400 MILITARY LEAVE EXPENSE			1,842.94	0.00		1,842.94-
512500 FUNERAL LEAVE EXPENSE		1,990.99	6,049.28	0.00		6,049.28-
512600 CIVIL LEAVE EXPENSE		457.82	895.42	0.00		895.42-
512700 INJURY LEAVE EXPENSE		121.23-	209.34-	0.00		209.34
512900 UNION ACTIVITY EXPENSE		137.92	233.41	0.00		233.41-
Personal Services Subtotal	10,639,537.00	794,779.71	4,191,808.88	39.40	0.00	6,447,728.12
515100 RETIREMENT PLANS EXPENSE	797,965.00	59,513.45	313,884.37	39.34		484,080.63
515200 FICA EXPENSE	744,768.00	55,527.22	293,836.90	39.45		450,931.10
515400 LIFE & ACCIDENT INS EXP	3,111.00	241.92	1,180.56	37.95		1,930.44
515500 HEALTH INSURANCE EXPENSE	2,517,038.00	188,910.19	939,584.56	37.33		1,577,453.44
516500 WORKERS COMP PREMIUMS	180,133.00		106,752.71	59.26		73,380.29
Major Account 510000 Total	14,882,552.00	1,098,972.49	5,847,047.98	39.29	0.00	9,035,504.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	82,051.00		21,708.74	26.46		60,342.26
521200 COMM EXP-VOICE/DATA	217,951.00		65,637.77	30.12		152,313.23
521300 FREIGHT	2,509.00		172.80	6.89		2,336.20
521400 DATA PROCESSING EXPENSE	32,158.00		12,546.88	39.02		19,611.12
521500 PUBLICATION & PRINT EXPENSE	57,016.00	428.96	15,137.68	26.55		41,878.32
521900 AWARDS EXPENSE	11.00			0.00		11.00
522100 DUES & SUBSCRIPTION EXPENSE	81.00		102.34	126.35		21.34-
522200 CONFERENCE REGISTRATION	1,238.00			0.00		1,238.00
522600 JOB APPLICANT EXPENSE	1,640.00		32.13	1.96		1,607.87
522601 PRE-EMPLOYMENT PHYSICALS		832.00	1,104.00	0.00		1,104.00-
523100 UTILITIES EXPENSE	52.00			0.00		52.00
524600 RENT EXPENSE-BUILDINGS	1,859.00		703.12	37.82		1,155.88
524700 RENT EXP-OTHER REAL PROP	55.00			0.00		55.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
526100 REPAIRS & MAINT-REAL PROPERTY	662.00		13.30	2.01		648.70
527100 REP & MAINT-OFFICE EQUIP	543.00			0.00		543.00
527200 REP & MAINT-MOTOR VEHICL	7,887.00		2,592.98	32.88		5,294.02
527600 REP & MAINT-HOUSE/INST E	24.00			0.00		24.00
527800 REP & MAINT-OTHER PROPER	49.00		79.37	161.98		30.37-
527900 SEE CHART OF ACCOUNTS			45.60	0.00		45.60-
531100 OFFICE SUPPLIES EXPENSE	31,612.00		9,307.01	29.44		22,304.99
532100 NON CAPITALIZED EQUIP PU	4,590.00		6,264.92	136.49		1,674.92-
532200 PERSONAL COMPUTING EQUIP	573.00		592.97	103.49		19.97-
532260 VOICE EQUIP	675.00			0.00		675.00
532280 VIDEO EQUIP	1,503.00		44.88	2.99		1,458.12
533100 HOUSEHOLD & INSTIT EXP	447.00		323.94	72.47		123.06
534600 ED & RECREATIONAL SUP EX	9,943.00		75.50	.76		9,867.50
534800 CONSTRUCTION & MAINT SUPPLIES	9.00			0.00		9.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	19.00			0.00		19.00
538100 VEHICLE & EQUIP SUPP EXP	6,018.00		1,478.00	24.56		4,540.00
541100 ACCTG & AUDITING SERVICES	17,020.00			0.00		17,020.00
541400 HRMS ASSESSMENT	14,044.00		7,525.50	53.59		6,518.50
541500 LEGAL SERVICES EXPENSE	387.00			0.00		387.00
541700 LEGAL RELATED EXPENSE	343.00			0.00		343.00
543500 MGT CONSULTANT SERVICES			1,550.00	0.00		1,550.00-
547100 EDUCATIONAL SERVICES	2,883.00		4,932.95	171.10		2,049.95-
547300 INTERPETER SERVICES	16,843.00	630.00	10,850.30	64.42	140.00	5,852.70
547500 MAILING SERVICES	11,862.00		3,571.18	30.11		8,290.82
547906 VERIFICATIONS	313.00			0.00		313.00
548700 REFUSE/RECYCLING	17.00			0.00		17.00
548800 FIRE EXTINGUISHERS	17.00			0.00		17.00
549200 JANITORIAL/SECURITY SERVICES	1,114.00		354.96	31.86		759.04
555100 SOFTWARE RENEWAL/MAINT FEE	168.00			0.00		168.00
555310 COTS LICENSE FEES				0.00	79.93	79.93-
556100 INSURANCE EXPENSE	5,712.00		1,658.53	29.04		4,053.47
556300 SURETY & NOTARY BONDS	57.00		55.20	96.84		1.80
Major Account 520000 Total	531,955.00	1,890.96	168,462.55	31.67	219.93	363,272.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,757.00	782.59	2,600.74	18.90		11,156.26
571900 MEALS-ONE DAY TRAVEL	129.00		7.39	5.73		121.61
572100 COMMERCIAL TRANSPORTATION	520.00			0.00		520.00

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

Period: 5 Fiscal Year 2018

As of 11/30/18

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

Percent of Time Elapsed 41.92

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573100 STATE-OWNED TRANSPORT	207,818.00	4,118.70	69,652.48	33.52		138,165.52
574500 PERSONAL VEHICLE MILEAGE	28,041.00	3,066.18	15,054.51	53.69		12,986.49
574600 CONTRACTUAL SERV - TRAVEL EXP	124.00			0.00		124.00
575100 MISC TRAVEL EXPENSES	182.00	26.25	300.00	164.84		118.00-
Major Account 570000 Total	250,571.00	7,993.72	87,615.12	34.97	0.00	162,955.88
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		2,559.42	2,559.42	0.00	6,392.29	8,951.71-
Major Account 580000 Total	0.00	2,559.42	2,559.42	0.00	6,392.29	8,951.71-
BUDGETED EXPENDITURES TOTAL	15,665,078.00	1,111,416.59	6,105,685.07	38.98	6,612.22	9,552,780.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,519,236.00	524,417.69	2,889,898.90	38.43	6,392.29	4,622,944.81
4 FEDERAL FUNDS	8,145,842.00	586,998.90	3,215,786.17	39.48	219.93	4,929,835.90
BUDGETED EXPENDITURES TOTAL	15,665,078.00	1,111,416.59	6,105,685.07	38.98	6,612.22	9,552,780.71
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		785,894.74-	4,137,104.23-	0.00		4,137,104.23
Major Account 460000 Total	0.00	785,894.74-	4,137,104.23-	0.00	0.00	4,137,104.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,607.71-	11,998.69-	0.00		11,998.69
Major Account 480000 Total	0.00	2,607.71-	11,998.69-	0.00	0.00	11,998.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			804,848.98	0.00		804,848.98-
Major Account 490000 Total	0.00	0.00	804,848.98	0.00	0.00	804,848.98-
BUDGETED REVENUE TOTAL	0.00	788,502.45-	3,344,253.94-	0.00	0.00	3,344,253.94

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2018
 As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		788,502.45-	3,344,253.94-	0.00		3,344,253.94
BUDGETED REVENUE TOTAL	0.00	788,502.45-	3,344,253.94-	0.00	0.00	3,344,253.94

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,780,447.00	97,241.62	502,565.27	28.23		1,277,881.73
511300 OVERTIME PAYMENTS			1,707.45	0.00		1,707.45-
511800 COMP TIME PAYMENT		346.79	1,200.18	0.00		1,200.18-
512100 VACATION LEAVE EXPENSE		5,677.52	31,101.38	0.00		31,101.38-
512200 SICK LEAVE EXPENSE		2,780.20	14,608.98	0.00		14,608.98-
512300 HOLIDAY LEAVE EXPENSE			15,245.79	0.00		15,245.79-
512600 CIVIL LEAVE EXPENSE			189.70	0.00		189.70-
Personal Services Subtotal	1,780,447.00	106,046.13	566,618.75	31.82	0.00	1,213,828.25
515100 RETIREMENT PLANS EXPENSE	133,531.00	7,818.44	42,292.05	31.67		91,238.95
515200 FICA EXPENSE	124,631.00	7,459.42	40,311.64	32.34		84,319.36
515400 LIFE & ACCIDENT INS EXP	320.00	20.91	98.93	30.92		221.07
515500 HEALTH INSURANCE EXPENSE	360,315.00	20,348.77	93,753.41	26.02		266,561.59
Major Account 510000 Total	2,399,244.00	141,693.67	743,074.78	30.97	0.00	1,656,169.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	13.60	230.33	1.54		14,769.67
521200 COMM EXP-VOICE/DATA	1,500.00		387.71	25.85		1,112.29
521400 DATA PROCESSING EXPENSE	6,000.00	435.27-	2,232.90	37.22		3,767.10
521500 PUBLICATION & PRINT EXPENSE	14,500.00	3,201.73	38,364.89	264.59		23,864.89-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00		8,979.00	44.90		11,021.00
522200 CONFERENCE REGISTRATION	5,750.00		2,945.00	51.22		2,805.00
524700 RENT EXP-OTHER REAL PROP	4,600.00		831.66	18.08		3,768.34
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525400 RENT EXP-COMM EQUIP			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE	2,250.00	280.00	306.74	13.63	480.00	1,463.26
533900 FOOD EXPENSE			59.23	0.00		59.23-
534600 ED & RECREATIONAL SUP EX	4,300.00		813.19	18.91		3,486.81
539100 INDIRECT COST ALLOWANCE			6,197.72	0.00		6,197.72-
542100 SOS TEMP SERV-PERSONNEL	164,019.00	32,700.34	69,751.38	42.53		94,267.62
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	918,500.00	41,638.15	120,563.31	13.13		797,936.69
544300 PSYCHOLOGICAL SERVICES	1,265,584.00	126,146.16	648,422.99	51.24		617,161.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
547100 EDUCATIONAL SERVICES			1,400.00	0.00		1,400.00-
547906 VERIFICATIONS	50.00			0.00		50.00
549500 HAZARDOUS WASTE DISPOSAL	40,000.00			0.00		40,000.00
550101 ADMINISTRATIVE SUBGRANTS	803,852.00	63,901.02	299,597.40	37.27		504,254.60
554100 SEE CHART OF ACCOUNTS	134,924.00			0.00		134,924.00
555100 SOFTWARE RENEWAL/MAINT FEE	300.00	360.00	360.00	120.00		60.00-
555310 COTS LICENSE FEES				0.00	479.58	479.58-
555340 COTS MAINTENANCE	500.00		494.12	98.82		5.88
555510 SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
Major Account 520000 Total	3,413,069.00	267,805.73	1,202,027.57	35.22	959.58	2,210,081.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,165.00	162.45	10,034.36	47.41		11,130.64
571600 MEALS-NOT TRAVEL STATUS	1,850.00		914.88	49.45		935.12
571900 MEALS-ONE DAY TRAVEL			50.96	0.00		50.96-
572100 COMMERCIAL TRANSPORTATION	5,600.00	236.98	3,131.03	55.91		2,468.97
573100 STATE-OWNED TRANSPORT	3,700.00	1,526.66	3,520.32	95.14		179.68
574500 PERSONAL VEHICLE MILEAGE	6,650.00	166.77	2,990.64	44.97		3,659.36
574600 CONTRACTUAL SERV - TRAVEL EXP			2,133.11	0.00		2,133.11-
575100 MISC TRAVEL EXPENSES	750.00	113.49	273.99	36.53		476.01
Major Account 570000 Total	39,715.00	2,206.35	23,049.29	58.04	0.00	16,665.71
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		3,382.43	4,466.40	0.00		4,466.40-
Major Account 580000 Total	0.00	3,382.43	4,466.40	0.00	0.00	4,466.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			4,000.00	0.00		4,000.00-
Major Account 590000 Total	0.00	0.00	4,000.00	0.00	0.00	4,000.00-
BUDGETED EXPENDITURES TOTAL	5,852,028.00	415,088.18	1,976,618.04	33.78	959.58	3,874,450.38

SUMMARY BY FUND TYPE - EXPENDITURES

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

Period: 5 Fiscal Year 2018

As of 11/30/18

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>
1 GENERAL FUND	2,932,279.00	236,747.87	1,189,391.97	40.56	239.79	1,742,647.24
2 CASH FUNDS	10,000.00			0.00		10,000.00
4 FEDERAL FUNDS	2,909,749.00	178,340.31	787,226.07	27.05	719.79	2,121,803.14
BUDGETED EXPENDITURES TOTAL	5,852,028.00	415,088.18	1,976,618.04	33.78	959.58	3,874,450.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,471.25-	0.00		10,471.25
Major Account 460000 Total	0.00	0.00	10,471.25-	0.00	0.00	10,471.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,460.25-	12,780.76-	0.00		12,780.76
484600 OP GRANTS NON-GOVT SOURC			34,340.66-	0.00		34,340.66
484900 OTHER PRIVATE SOURCES		962.98-	7,129.77-	0.00		7,129.77
486100 LOAN INTEREST		77.02-	570.23-	0.00		570.23
Major Account 480000 Total	0.00	3,500.25-	54,821.42-	0.00	0.00	54,821.42
BUDGETED REVENUE TOTAL	0.00	3,500.25-	65,292.67-	0.00	0.00	65,292.67
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,500.25-	65,292.67-	0.00		65,292.67
BUDGETED REVENUE TOTAL	0.00	3,500.25-	65,292.67-	0.00	0.00	65,292.67

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,423,311.00	199,934.44	1,037,633.35	30.31		2,385,677.65
511300 OVERTIME PAYMENTS		406.32	541.74	0.00		541.74-
511400 ON CALL PAY		41.66	373.90	0.00		373.90-
511800 COMP TIME PAYMENT		40.00	1,343.62	0.00		1,343.62-
512100 VACATION LEAVE EXPENSE		13,360.38	94,059.78	0.00		94,059.78-
512200 SICK LEAVE EXPENSE		7,528.03	50,531.56	0.00		50,531.56-
512300 HOLIDAY LEAVE EXPENSE			33,683.03	0.00		33,683.03-
512500 FUNERAL LEAVE EXPENSE		1,058.10	1,782.66	0.00		1,782.66-
Personal Services Subtotal	3,423,311.00	222,368.93	1,219,949.64	35.64	0.00	2,203,361.36
515100 RETIREMENT PLANS EXPENSE	256,748.00	16,650.90	91,349.99	35.58		165,398.01
515200 FICA EXPENSE	239,632.00	15,687.12	86,660.47	36.16		152,971.53
515400 LIFE & ACCIDENT INS EXP	747.00	49.17	248.84	33.31		498.16
515500 HEALTH INSURANCE EXPENSE	666,434.00	42,773.85	213,538.73	32.04		452,895.27
Major Account 510000 Total	4,586,872.00	297,529.97	1,611,747.67	35.14	0.00	2,975,124.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,184.00	135.11	4,858.58	116.12		674.58-
521200 COMM EXP-VOICE/DATA	513.00			0.00		513.00
521420 CIO - COMPUTING	44.00		2,621.96	5959.00		2,577.96-
521440 CIO - SOFTWARE		459.66	2,242.10	0.00		2,242.10-
521470 CIO - PERSONNEL		501.40	501.40	0.00		501.40-
521500 PUBLICATION & PRINT EXPENSE	10,789.00	3,289.08	5,595.11	51.86		5,193.89
522100 DUES & SUBSCRIPTION EXPENSE			11,200.00	0.00		11,200.00-
522200 CONFERENCE REGISTRATION	2,864.00			0.00		2,864.00
524600 RENT EXPENSE-BUILDINGS	151.00		16.00	10.60		135.00
524700 RENT EXP-OTHER REAL PROP	51.00	305.00	365.00	715.69		314.00-
531100 OFFICE SUPPLIES EXPENSE	3,900.00			0.00		3,900.00
532100 NON CAPITALIZED EQUIP PU	14,235.00			0.00		14,235.00
532200 PERSONAL COMPUTING EQUIP	282.00		574.91	203.87		292.91-
532280 VIDEO EQUIP	716.00	33.07	227.95	31.84		488.05
533100 HOUSEHOLD & INSTIT EXP	5.00		105.24	2104.80		100.24-
533900 FOOD EXPENSE	132.00		149.64	113.36		17.64-
534600 ED & RECREATIONAL SUP EX			990.00	0.00		990.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE	255.00			0.00		255.00
541700 LEGAL RELATED EXPENSE	5,477.00			0.00		5,477.00
543500 MGT CONSULTANT SERVICES	1,820,000.00		363,365.90	19.97	44,400.43	1,412,233.67
544100 PHYSICIAN SERVICES	160,910.00	10,750.00	63,656.25	39.56		97,253.75
547100 EDUCATIONAL SERVICES	192.00			0.00		192.00
555100 SOFTWARE RENEWAL/MAINT FEE	745.00			0.00		745.00
555310 COTS LICENSE FEES				0.00	559.52	559.52-
Major Account 520000 Total	2,025,445.00	15,473.32	456,470.04	22.54	44,959.95	1,524,015.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,681.00	372.08	11,090.82	127.76		2,409.82-
571600 MEALS-NOT TRAVEL STATUS	511.00			0.00		511.00
571900 MEALS-ONE DAY TRAVEL	23.00			0.00		23.00
572100 COMMERCIAL TRANSPORTATION	4,532.00	59.55	2,968.56	65.50		1,563.44
573100 STATE-OWNED TRANSPORT	155.00			0.00		155.00
574500 PERSONAL VEHICLE MILEAGE	3,948.00	941.80	5,216.54	132.13		1,268.54-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,267.00			0.00		1,267.00
575100 MISC TRAVEL EXPENSES	106.00		5.76	5.43		100.24
Major Account 570000 Total	19,223.00	1,373.43	19,281.68	100.31	0.00	58.68-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,112.00		10,547.44	948.51		9,435.44-
Major Account 580000 Total	1,112.00	0.00	10,547.44	948.51	0.00	9,435.44-
BUDGETED EXPENDITURES TOTAL	6,632,652.00	314,376.72	2,098,046.83	31.63	44,959.95	4,489,645.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,316,326.00	148,064.82	847,848.95	25.57	22,479.97	2,445,997.08
4 FEDERAL FUNDS	3,316,326.00	166,311.90	1,250,197.88	37.70	22,479.98	2,043,648.14
BUDGETED EXPENDITURES TOTAL	6,632,652.00	314,376.72	2,098,046.83	31.63	44,959.95	4,489,645.22

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 2018
As of 11/30/18

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>
471109 PRIVATE MTNCE DDD		534.47-	1,083.56-	0.00		1,083.56
Major Account 470000 Total	0.00	534.47-	1,083.56-	0.00	0.00	1,083.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97.71-	490.15-	0.00		490.15
Major Account 480000 Total	0.00	97.71-	490.15-	0.00	0.00	490.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>632.18-</u>	<u>1,573.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,573.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		632.18-	1,573.71-	0.00		1,573.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>632.18-</u>	<u>1,573.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,573.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	288,404.00	20,052.02	96,935.22	33.61		191,468.78
512100 VACATION LEAVE EXPENSE		123.28	4,097.21	0.00		4,097.21-
512200 SICK LEAVE EXPENSE		5.36	452.88	0.00		452.88-
512300 HOLIDAY LEAVE EXPENSE			2,710.82	0.00		2,710.82-
Personal Services Subtotal	288,404.00	20,180.66	104,196.13	36.13	0.00	184,207.87
515100 RETIREMENT PLANS EXPENSE	108,576.00	1,511.14	7,802.38	7.19		100,773.62
515200 FICA EXPENSE		1,345.91	7,113.57	0.00		7,113.57-
515400 LIFE & ACCIDENT INS EXP		3.84	16.93	0.00		16.93-
515500 HEALTH INSURANCE EXPENSE		7,484.84	31,425.97	0.00		31,425.97-
516500 WORKERS COMP PREMIUMS			1,355.59	0.00		1,355.59-
Major Account 510000 Total	396,980.00	30,526.39	151,910.57	38.27	0.00	245,069.43
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		335.87	1,211.32	0.00		1,211.32-
522100 DUES & SUBSCRIPTION EXPENSE			6,492.00	0.00		6,492.00-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
541400 HRMS ASSESSMENT			95.56	0.00		95.56-
541500 LEGAL SERVICES EXPENSE			318.72	0.00		318.72-
547400 SEE CHART OF ACCOUNTS			10,000.00	0.00		10,000.00-
556100 INSURANCE EXPENSE			16.69	0.00		16.69-
Major Account 520000 Total	0.00	335.87	18,634.29	0.00	0.00	18,634.29-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76,000.00	2,154.60-	10.78	.01		75,989.22
572100 COMMERCIAL TRANSPORTATION		928.80-		0.00		
575100 MISC TRAVEL EXPENSES		56.00-		0.00		
Major Account 570000 Total	76,000.00	3,139.40-	10.78	.01	0.00	75,989.22
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,323.33	0.00		1,323.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 580000 Total	0.00	0.00	1,323.33	0.00	0.00	1,323.33-
BUDGETED EXPENDITURES TOTAL	<u>472,980.00</u>	<u>27,722.86</u>	<u>171,878.97</u>	<u>36.34</u>	<u>0.00</u>	<u>301,101.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>472,980.00</u>	<u>27,722.86</u>	<u>171,878.97</u>	<u>36.34</u>		<u>301,101.03</u>
BUDGETED EXPENDITURES TOTAL	<u>472,980.00</u>	<u>27,722.86</u>	<u>171,878.97</u>	<u>36.34</u>	<u>0.00</u>	<u>301,101.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	148,025,936.78	8,268.30-	2,814,571.82-	1.90-		150,840,508.60
592102 RESPITE CARE		8,077,713.37	39,872,711.99	0.00	3,918,927.78	43,791,639.77-
599100 OTHER GOVERNMENT AID			56,954.79	0.00		56,954.79-
Major Account 590000 Total	148,025,936.78	8,069,445.07	37,115,094.96	25.07	3,918,927.78	106,991,914.04
BUDGETED EXPENDITURES TOTAL	148,025,936.78	8,069,445.07	37,115,094.96	25.07	3,918,927.78	106,991,914.04

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,778,094.97	252,499.98	777,319.23	9.99	419,325.27	6,581,450.47
2 CASH FUNDS	7,086,423.80	569,774.80	2,848,932.15	40.20		4,237,491.65
4 FEDERAL FUNDS	133,161,418.01	7,247,170.29	33,488,843.58	25.15	3,499,602.51	96,172,971.92
BUDGETED EXPENDITURES TOTAL	148,025,936.78	8,069,445.07	37,115,094.96	25.07	3,918,927.78	106,991,914.04

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

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
Major Account 520000 Total	0.00	0.00	40.00	0.00	0.00	40.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	208,679,046.00	158,903.22-	464,967.44-	.22-		209,144,013.44
592101 DIAGNOSTIC & EVALUATION		24,391,476.03	75,925,410.05	0.00	10,986,566.70	86,911,976.75-
592102 GLASSES & HEARING AIDS		181,831.05	353,192.38	0.00		353,192.38-
592103 HOSPITALIZATION & SURGERY			59,863.55	0.00		59,863.55-
592200 1099-AID TO/FOR INDIVIDUA		18,053.35	179,269.53	0.00		179,269.53-
594100 SUBRECIPIENT PAYMENT-SEFA		1,468,508.46	9,996,139.37	0.00		9,996,139.37-
595100 COMNTRACTUAL AID	20,784,001.42	405,378.40	2,325,286.87	11.19		18,458,714.55
599100 OTHER GOVERNMENT AID		221,149.91-	1,108,166.47-	0.00		1,108,166.47
Major Account 590000 Total	229,463,047.42	26,085,194.16	87,266,027.84	38.03	10,986,566.70	131,210,452.88
BUDGETED EXPENDITURES TOTAL	229,463,047.42	26,085,194.16	87,266,067.84	38.03	10,986,566.70	131,210,412.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	108,210,977.26	10,053,667.51	41,277,459.21	38.15	10,887,716.41	56,045,801.64
2 CASH FUNDS	4,458,263.35	400,227.30	1,779,464.27	39.91		2,678,799.08
4 FEDERAL FUNDS	116,793,806.81	15,631,299.35	44,209,144.36	37.85	98,850.29	72,485,812.16
BUDGETED EXPENDITURES TOTAL	229,463,047.42	26,085,194.16	87,266,067.84	38.03	10,986,566.70	131,210,412.88

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		204,706.74-	1,325,987.61-	0.00		1,325,987.61
Major Account 450000 Total	0.00	204,706.74-	1,325,987.61-	0.00	0.00	1,325,987.61

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
461100 OPERATING FED GRANTS & C		281,228.32-	478,771.95-	0.00		478,771.95
Major Account 460000 Total	0.00	281,228.32-	478,771.95-	0.00	0.00	478,771.95
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		652.50-	2,460.78-	0.00		2,460.78
Major Account 470000 Total	0.00	652.50-	2,460.78-	0.00	0.00	2,460.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,667.66-	28,096.67-	0.00		28,096.67
486500 MISCELLANEOUS ADJUSTMENT		100.00-	200,974.03-	0.00		200,974.03
Major Account 480000 Total	0.00	5,767.66-	229,070.70-	0.00	0.00	229,070.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		286.08	5,407.24-	0.00		5,407.24
Major Account 490000 Total	0.00	286.08	815,407.24-	0.00	0.00	815,407.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>492,069.14-</u>	<u>2,851,698.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,851,698.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		100.00-	200,974.03-	0.00		200,974.03
2 CASH FUNDS		210,740.82-	2,171,952.30-	0.00		2,171,952.30
4 FEDERAL FUNDS		281,228.32-	478,771.95-	0.00		478,771.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>492,069.14-</u>	<u>2,851,698.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,851,698.28</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		724.40-	3,660.70-	0.00		3,660.70
Major Account 480000 Total	0.00	724.40-	3,660.70-	0.00	0.00	3,660.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>724.40-</u>	<u>3,660.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,660.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		724.40-	3,660.70-	0.00		3,660.70
UNBUDGETED REVENUE TOTAL	0.00	724.40-	3,660.70-	0.00	0.00	3,660.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,476,740.59	8,755,824.43	0.00		8,755,824.43-
592101 NFOCUS ASSIST TO/FOR IN		23,649,243.35	120,920,632.04	0.00		120,920,632.04-
592102 ASSISTANCE TO/FOR INDIVID		138,124,832.82	689,025,697.29	0.00	62,261,222.06	751,286,919.35-
592103 CONTRACT SERVICES		716,067.63	4,168,223.00	0.00		4,168,223.00-
592200 1099-AID TO/FOR INDIVIDUA		108,317.76	713,205.90	0.00		713,205.90-
594100 SUBRECIPIENT PAYMENT-SEFA		604,431.54	3,828,005.70	0.00		3,828,005.70-
595100 COMNTRACTUAL AID	2,259,693,506.23	187,148.86	1,390,789.83	.06	36,963.50	2,258,265,752.90
599100 OTHER GOVERNMENT AID		1,182,625.05-	4,792,526.29-	0.00		4,792,526.29
Major Account 590000 Total	2,259,693,506.23	172,684,157.50	824,009,851.90	36.47	62,298,185.56	1,373,385,468.77
BUDGETED EXPENDITURES TOTAL	2,259,693,506.23	172,684,157.50	824,009,851.90	36.47	62,298,185.56	1,373,385,468.77

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	902,833,898.12	75,477,295.27	357,165,557.96	39.56	62,279,703.80	483,388,636.36
2 CASH FUNDS	58,106,927.53	768,442.84	4,764,698.56	8.20		53,342,228.97
4 FEDERAL FUNDS	1,298,752,680.58	96,438,419.39	462,079,595.38	35.58	18,481.76	836,654,603.44
BUDGETED EXPENDITURES TOTAL	2,259,693,506.23	172,684,157.50	824,009,851.90	36.47	62,298,185.56	1,373,385,468.77

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		175,230.00-	869,057.00-	0.00		869,057.00
Major Account 450000 Total	0.00	175,230.00-	869,057.00-	0.00	0.00	869,057.00
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		1,031,971.50-	5,886,886.76-	0.00		5,886,886.76
Major Account 470000 Total	0.00	1,031,971.50-	5,886,886.76-	0.00	0.00	5,886,886.76
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
481100 INVESTMENT INCOME		45,114.26-	208,012.36-	0.00		208,012.36
484100 OPERATING DONATIONS & CO		32.00-	132.00-	0.00		132.00
486500 MISCELLANEOUS ADJUSTMENT			159,232.66-	0.00		159,232.66
Major Account 480000 Total	0.00	45,146.26-	367,377.02-	0.00	0.00	367,377.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		171,720.85-	5,387,616.85-	0.00		5,387,616.85
493200 OPERATING TRANSFERS OUT		171,720.85	171,720.85	0.00		171,720.85-
Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	0.00	1,252,347.76-	12,339,216.78-	0.00	0.00	12,339,216.78

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			159,232.66-	0.00		159,232.66
2 CASH FUNDS		1,209,098.09-	11,979,596.06-	0.00		11,979,596.06
4 FEDERAL FUNDS		43,249.67-	200,388.06-	0.00		200,388.06
BUDGETED REVENUE TOTAL	0.00	1,252,347.76-	12,339,216.78-	0.00	0.00	12,339,216.78

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

559100 OTHER OPERATING EXP			125,453.24	0.00		125,453.24-
Major Account 520000 Total	0.00	0.00	125,453.24	0.00	0.00	125,453.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	125,453.24	0.00	0.00	125,453.24-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS			125,453.24	0.00		125,453.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	125,453.24	0.00	0.00	125,453.24-

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,072.02-	1,366,080.63-	0.00		1,366,080.63
481200 GAIN OR LOSS-SALE OF INV			19,252,845.43-	0.00		19,252,845.43
Major Account 480000 Total	0.00	14,072.02-	20,618,926.06-	0.00	0.00	20,618,926.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			60,660,049.41	0.00		60,660,049.41-
Major Account 490000 Total	0.00	0.00	60,660,049.41	0.00	0.00	60,660,049.41-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,072.02-</u>	<u>40,041,123.35</u>	<u>0.00</u>	<u>0.00</u>	<u>40,041,123.35-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		14,072.02-	40,041,123.35	0.00		40,041,123.35-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,072.02-</u>	<u>40,041,123.35</u>	<u>0.00</u>	<u>0.00</u>	<u>40,041,123.35-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			22,150.00	0.00		22,150.00-
550101 ADMINISTRATIVE SUBGRANTS		950.06	950.06	0.00		950.06-
Major Account 520000 Total	0.00	950.06	23,100.06	0.00	0.00	23,100.06-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	509,796.62	1,547.61	157,999.96	30.99		351,796.66
Major Account 590000 Total	509,796.62	1,547.61	157,999.96	30.99	0.00	351,796.66
BUDGETED EXPENDITURES TOTAL	<u>509,796.62</u>	<u>2,497.67</u>	<u>181,100.02</u>	<u>35.52</u>	<u>0.00</u>	<u>328,696.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>509,796.62</u>	<u>2,497.67</u>	<u>181,100.02</u>	<u>35.52</u>		<u>328,696.60</u>
BUDGETED EXPENDITURES TOTAL	<u>509,796.62</u>	<u>2,497.67</u>	<u>181,100.02</u>	<u>35.52</u>	<u>0.00</u>	<u>328,696.60</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5,395.00-	31,699.00-	0.00		31,699.00
474100 GENERAL BUSINESS FEES		10,610.00-	69,942.00-	0.00		69,942.00
Major Account 470000 Total	0.00	16,005.00-	101,641.00-	0.00	0.00	101,641.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,926.43-	15,348.78-	0.00		15,348.78
Major Account 480000 Total	0.00	2,926.43-	15,348.78-	0.00	0.00	15,348.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,931.43-</u>	<u>116,989.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,989.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

Period: 5 Fiscal Year 2018

As of 11/30/18

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>
2 CASH FUNDS		18,931.43-	116,989.78-	0.00		116,989.78
BUDGETED REVENUE TOTAL	0.00	18,931.43-	116,989.78-	0.00	0.00	116,989.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539101 COST ALLOCATION OVERHEAD				0.00		
554900 OTHER CONTRACTUAL SERVICE		312.74-	532.00-	0.00		532.00
554901 NFOCUS OTHER CONTRACTUAL		9,825.48	38,974.78	0.00		38,974.78-
Major Account 520000 Total	0.00	9,512.74	38,442.78	0.00	0.00	38,442.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,581.00	0.00		1,581.00-
Major Account 570000 Total	0.00	0.00	1,581.00	0.00	0.00	1,581.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		182,345.32-	5,070,620.38	0.00		5,070,620.38-
592101 EMERGENCY SHELTER		9,069,090.52	46,826,592.89	0.00	11,502,169.49	58,328,762.38-
594100 SUBRECIPIENT PAYMENT-SEFA	16,788,073.89	5,773,419.56	34,823,663.93	207.43	79,156.39	18,114,746.43-
595100 COMNTRACTUAL AID	232,845,436.00	288,759.66	2,242,455.84	.96	83,121.56	230,519,858.60
599100 OTHER GOVERNMENT AID		130,774.00-	652,128.19-	0.00		652,128.19
Major Account 590000 Total	249,633,509.89	14,818,150.42	88,311,204.85	35.38	11,664,447.44	149,657,857.60
BUDGETED EXPENDITURES TOTAL	249,633,509.89	14,827,663.16	88,351,228.63	35.39	11,664,447.44	149,617,833.82

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	212,468,208.03	12,404,273.18	76,105,234.31	35.82	9,866,247.88	126,496,725.84
2 CASH FUNDS	2,734,444.00	227,870.33	1,139,351.65	41.67		1,595,092.35
4 FEDERAL FUNDS	34,430,857.86	2,195,519.65	11,106,642.67	32.26	1,798,199.56	21,526,015.63
BUDGETED EXPENDITURES TOTAL	249,633,509.89	14,827,663.16	88,351,228.63	35.39	11,664,447.44	149,617,833.82

BUDGETED FUND TYPES - REVENUES

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 2018
As of 11/30/18

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
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,734,444.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,734,444.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,734,444.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,734,444.00</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	614,125.00	36,741.28	193,657.02	31.53		420,467.98
511300 OVERTIME PAYMENTS			55.55	0.00		55.55-
511800 COMP TIME PAYMENT			9.48	0.00		9.48-
512100 VACATION LEAVE EXPENSE		2,381.24	15,011.05	0.00		15,011.05-
512200 SICK LEAVE EXPENSE		1,218.32	7,014.79	0.00		7,014.79-
512300 HOLIDAY LEAVE EXPENSE			6,076.90	0.00		6,076.90-
512400 MILITARY LEAVE EXPENSE			866.76	0.00		866.76-
512500 FUNERAL LEAVE EXPENSE		171.74	171.74	0.00		171.74-
Personal Services Subtotal	614,125.00	40,512.58	222,863.29	36.29	0.00	391,261.71
515100 RETIREMENT PLANS EXPENSE	46,059.00	3,033.58	16,687.96	36.23		29,371.04
515200 FICA EXPENSE	46,674.00	2,875.32	15,929.48	34.13		30,744.52
515400 LIFE & ACCIDENT INS EXP	161.00	11.52	57.60	35.78		103.40
515500 HEALTH INSURANCE EXPENSE	128,295.00	6,414.74	32,073.70	25.00		96,221.30
516500 WORKERS COMP PREMIUMS	11,750.00		5,874.21	49.99		5,875.79
Major Account 510000 Total	847,064.00	52,847.74	293,486.24	34.65	0.00	553,577.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,051.67	0.00		1,051.67-
521200 COMM EXP-VOICE/DATA			3,157.57	0.00		3,157.57-
521300 FREIGHT			182.66	0.00		182.66-
521400 DATA PROCESSING EXPENSE			600.92	0.00		600.92-
521500 PUBLICATION & PRINT EXPENSE			716.38	0.00		716.38-
522100 DUES & SUBSCRIPTION EXPENSE			4.69	0.00		4.69-
522200 CONFERENCE REGISTRATION		90.00	580.00	0.00		580.00-
522600 JOB APPLICANT EXPENSE			1.43	0.00		1.43-
524600 RENT EXPENSE-BUILDINGS			33.99	0.00		33.99-
526100 REPAIRS & MAINT-REAL PROPERTY			.70	0.00		.70-
527200 REP & MAINT-MOTOR VEHICL			74.17	0.00		74.17-
531100 OFFICE SUPPLIES EXPENSE			439.03	0.00		439.03-
532100 NON CAPITALIZED EQUIP PU			274.20	0.00		274.20-
533100 HOUSEHOLD & INSTIT EXP			9.39	0.00		9.39-
534600 ED & RECREATIONAL SUP EX			3.55	0.00		3.55-
538100 VEHICLE & EQUIP SUPP EXP			70.01	0.00		70.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
539101 COST ALLOCATION OVERHEAD				0.00		
541400 HRMS ASSESSMENT			414.10	0.00		414.10-
547100 EDUCATIONAL SERVICES			16.69	0.00		16.69-
547300 INTERPETER SERVICES			6.07	0.00		6.07-
547500 MAILING SERVICES			170.50	0.00		170.50-
549200 JANITORIAL/SECURITY SERVICES			17.85	0.00		17.85-
556100 INSURANCE EXPENSE			90.04	0.00		90.04-
556300 SURETY & NOTARY BONDS			2.48	0.00		2.48-
Major Account 520000 Total	0.00	90.00	7,918.09	0.00	0.00	7,918.09-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		463.67	2,689.08	0.00		2,689.08-
572100 COMMERCIAL TRANSPORTATION		344.82	4,872.45	0.00		4,872.45-
573100 STATE-OWNED TRANSPORT			2,627.18	0.00		2,627.18-
574500 PERSONAL VEHICLE MILEAGE		356.30	974.15	0.00		974.15-
575100 MISC TRAVEL EXPENSES		193.00	249.00	0.00		249.00-
Major Account 570000 Total	0.00	1,357.79	11,411.86	0.00	0.00	11,411.86-
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	3,366,927.21	192,521.95	957,652.84	28.44	28,472.00	2,380,802.37
Major Account 590000 Total	3,366,927.21	192,521.95	957,652.84	28.44	28,472.00	2,380,802.37
BUDGETED EXPENDITURES TOTAL	<u>4,213,991.21</u>	<u>246,817.48</u>	<u>1,270,469.03</u>	<u>30.15</u>	<u>28,472.00</u>	<u>2,915,050.18</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,838,203.06</u>	<u>176,437.44</u>	<u>353,203.71</u>	<u>19.21</u>	<u>25,649.01</u>	<u>1,459,350.34</u>
4 FEDERAL FUNDS	<u>2,375,788.15</u>	<u>70,380.04</u>	<u>917,265.32</u>	<u>38.61</u>	<u>2,822.99</u>	<u>1,455,699.84</u>
BUDGETED EXPENDITURES TOTAL	<u>4,213,991.21</u>	<u>246,817.48</u>	<u>1,270,469.03</u>	<u>30.15</u>	<u>28,472.00</u>	<u>2,915,050.18</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,606,807.39	204,359.39	1,119,814.44	31.05		2,486,992.95
511300 OVERTIME PAYMENTS		10,165.80	46,386.63	0.00		46,386.63-
511400 ON CALL PAY		199.66	1,640.10	0.00		1,640.10-
511500 SHIFT DIFFERENTIAL PYMT		5,170.02	27,718.19	0.00		27,718.19-
511800 COMP TIME PAYMENT		162.03	799.99	0.00		799.99-
512100 VACATION LEAVE EXPENSE		13,705.34	106,969.30	0.00		106,969.30-
512200 SICK LEAVE EXPENSE		14,730.83	87,030.60	0.00		87,030.60-
512300 HOLIDAY LEAVE EXPENSE		6,070.40	38,303.98	0.00		38,303.98-
512500 FUNERAL LEAVE EXPENSE		1,328.24	2,730.68	0.00		2,730.68-
512600 CIVIL LEAVE EXPENSE		64.50	101.41	0.00		101.41-
512700 INJURY LEAVE EXPENSE		21.70	1,674.53	0.00		1,674.53-
Personal Services Subtotal	3,606,807.39	255,977.91	1,433,169.85	39.74	28,472.00	2,173,637.54
515100 RETIREMENT PLANS EXPENSE	270,510.59	19,828.67	110,687.64	40.92		159,822.95
515200 FICA EXPENSE	274,117.35	17,698.28	99,081.13	36.15		175,036.22
515400 LIFE & ACCIDENT INS EXP	951.55	73.88	369.81	38.86		581.74
515500 HEALTH INSURANCE EXPENSE	1,057,238.80	70,303.31	355,826.62	33.66		701,412.18
516300 EMPLOYEE ASSISTANCE PRO	1,000.00			0.00		1,000.00
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	50,000.00		37,956.52	75.91		12,043.48
Major Account 510000 Total	5,261,625.68	363,882.05	2,037,091.57	38.72	28,472.00	3,224,534.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,150.00	7.35	404.55	12.84		2,745.45
521291 COM EXPENSE - VIDEO		166.09	830.65	0.00		830.65-
521400 DATA PROCESSING EXPENSE	43,200.00	3,399.39	18,844.07	43.62		24,355.93
521412 CIO - COMMUNICATIONS	500.00			0.00		500.00
521440 CIO - SOFTWARE	2,750.00	2,909.35	15,392.75	559.74		12,642.75-
521500 PUBLICATION & PRINT EXPENSE	1,000.00	1,667.29	3,487.53	348.75		2,487.53-
522100 DUES & SUBSCRIPTION EXPENSE	750.00	67.50	1,532.00	204.27		782.00-
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
522300 WARDS OF THE STATE EXP	3,500.00		818.00	23.37		2,682.00
522601 PRE-EMPLOYMENT PHYSICALS	500.00	127.00	241.00	48.20		259.00
523000 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
524600 RENT EXPENSE-BUILDINGS		30.00	558.10	0.00		558.10-
524900 RENT EXP-DUPR SURCHARGE	927,911.64	77,325.97	386,629.85	41.67		541,281.79
526100 REPAIRS & MAINT-REAL PROPERTY	9,000.00		710.00	7.89		8,290.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	526.94	1,140.80	114.08		140.80-
527300 REP & MAINT-MEDICAL EQUI	800.00			0.00		800.00
527500 REPAIRS & MAINT-COMM EQUIP	900.00	325.00	361.05	40.12		538.95
527600 REP & MAINT-HOUSE/INST E	1,200.00	229.64	339.69	28.31		860.31
527990 RADIO EQUIP REPAIR & MAIN	850.00			0.00		850.00
531100 OFFICE SUPPLIES EXPENSE	10,425.00	752.83	3,386.75	32.49		7,038.25
532100 NON CAPITALIZED EQUIP PU	2,825.00		429.99	15.22		2,395.01
533100 HOUSEHOLD & INSTIT EXP	29,725.00	1,016.97	7,449.30	25.06	22.81	22,252.89
533900 FOOD EXPENSE	82,875.00	5,037.92	27,529.98	33.22	8.44	55,336.58
534500 AGRICULTURAL SUPPLIES EXP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	1,375.00	365.79	836.59	60.84		538.41
535100 MEDICAL SUPPLIES	11,000.00	170.40	4,474.24	40.67		6,525.76
535101 MEDICAL SUPPLIES-OTHER	3,600.00	126.48	1,329.28	36.92		2,270.72
538100 VEHICLE & EQUIP SUPP EXP	1,140.00		412.76	36.21		727.24
541400 HRMS ASSESSMENT	1,250.00		2,675.74	214.06		1,425.74-
542500 ENG & ARCH SERVICES	.36			0.00		.36
543100 IT CONSULTING-APPLICATIONS	75,000.00			0.00		75,000.00
544100 PHYSICIAN SERVICES	22,000.00	9,512.50	12,512.50	56.88		9,487.50
544101 PHYSICAL THERAPY CONTRACT	1,750.00			0.00		1,750.00
544102 GLASSES DENTURES APP	1,200.00			0.00		1,200.00
544400 HOSPITAL SERVICES	50.00			0.00		50.00
544600 OPTICAL SERVICES	1,200.00		90.00	7.50		1,110.00
544900 DENTAL SERVICES	3,500.00	86.00	523.50	14.96		2,976.50
545000 LABORATORY SERVICES	21,050.00	53.07	4,833.51	22.96		16,216.49
545200 MEDICAL ASSESSMENT SERV	46.08			0.00		46.08
547100 EDUCATIONAL SERVICES	2,000.00	855.00	6,277.50	313.88		4,277.50-
547300 INTERPETER SERVICES	1,500.00	520.00	734.00	48.93		766.00
547906 VERIFICATIONS	750.00	4.00	6.00	.80		744.00
548700 REFUSE/RECYCLING	1,150.00	23.20	198.07	17.22		951.93
549100 LAUNDRY SERVICES	15,000.00	837.36	4,791.96	31.95		10,208.04
554900 OTHER CONTRACTUAL SERVICE	.28-			0.00		.28-
554903 RENTAL/MTNCE CONTRACT-DAS	1,054,265.52	87,855.46	439,277.30	41.67		614,988.22
555200 SOFTWARE - NEW PURCHASES			475.00	0.00		475.00-
555310 COTS LICENSE FEES	75.00			0.00		75.00
555510 SAAS SUBSCRIPTION FEES	575.00		5,250.00	913.04		4,675.00-
556100 INSURANCE EXPENSE	50.00		467.45	934.90		417.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
Major Account 520000 Total	2,345,188.32	193,998.50	955,291.46	40.73	31.25	1,389,865.61
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	42,000.00	5,543.59	25,984.27	61.87		16,015.73
574500 PERSONAL VEHICLE MILEAGE	470.00	55.59	55.59	11.83		414.41
574600 CONTRACTUAL SERV - TRAVEL EXP	1,125.00	49.05	498.13	44.28		626.87
Major Account 570000 Total	43,595.00	5,648.23	26,537.99	60.87	0.00	17,057.01
BUDGETED EXPENDITURES TOTAL	7,650,409.00	563,528.78	3,018,921.02	39.46	28,503.25	4,631,456.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,396,140.00	414,825.84	1,764,653.69	40.14		2,631,486.31
2 CASH FUNDS	662,207.00	48,764.79	273,430.17	41.29	31.25	388,745.58
4 FEDERAL FUNDS	2,592,062.00	99,938.15	980,837.16	37.84		1,611,224.84
BUDGETED EXPENDITURES TOTAL	7,650,409.00	563,528.78	3,018,921.02	39.46	31.25	4,631,456.73

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		72,944.29-	458,746.37-	0.00		458,746.37
461501 ONE TIME MEDICAID PYMT			145,183.06-	0.00		145,183.06
Major Account 460000 Total	0.00	72,944.29-	603,929.43-	0.00	0.00	603,929.43

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		14.50-	51.00-	0.00		51.00
471108 DDS TUITION REIMBURSEMENT			607,355.65-	0.00		607,355.65
471120 MTNCE-INSURANCE			36,285.47-	0.00		36,285.47
471147 MAINTENANCE OF RESIDENTS		25.00-	120.00-	0.00		120.00
471148 JUVENILE PROBATION		19,850.00-	189,364.83-	0.00		189,364.83
Major Account 470000 Total	0.00	19,889.50-	833,176.95-	0.00	0.00	833,176.95

480000 REVENUE - MISCELLANEOUS

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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

Percent of Time Elapsed 41.92

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481100 INVESTMENT INCOME		3,745.29-	16,741.46-	0.00		16,741.46
Major Account 480000 Total	0.00	3,745.29-	16,741.46-	0.00	0.00	16,741.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,579.08-</u>	<u>1,453,847.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,453,847.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>23,134.03-</u>	<u>845,801.60-</u>	<u>0.00</u>		<u>845,801.60</u>
4 FEDERAL FUNDS		<u>73,445.05-</u>	<u>608,046.24-</u>	<u>0.00</u>		<u>608,046.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,579.08-</u>	<u>1,453,847.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,453,847.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			203.00-	0.00		203.00
471119 MTNCE-TRUST FUNDS		8,142.26-	40,658.16-	0.00		40,658.16
471142 CO PATIENTS-STATE INSTITUT		7,956.00-	41,496.00-	0.00		41,496.00
471147 MAINTENANCE OF RESIDENTS		5,441.01-	35,411.35-	0.00		35,411.35
Major Account 470000 Total	0.00	21,539.27-	117,768.51-	0.00	0.00	117,768.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,320.99-	11,438.54-	0.00		11,438.54
Major Account 480000 Total	0.00	2,320.99-	11,438.54-	0.00	0.00	11,438.54
BUDGETED REVENUE TOTAL	0.00	23,860.26-	129,207.05-	0.00	0.00	129,207.05
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		23,860.26-	129,207.05-	0.00		129,207.05
BUDGETED REVENUE TOTAL	0.00	23,860.26-	129,207.05-	0.00	0.00	129,207.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,223,952.56	1,286,678.60	7,118,312.33	28.22		18,105,640.23
511200 TEMPORARY SALARIES-WAGES		49,519.18	267,560.27	0.00		267,560.27-
511300 OVERTIME PAYMENTS		224,771.75	1,351,896.55	0.00		1,351,896.55-
511400 ON CALL PAY		1,867.59	9,831.21	0.00		9,831.21-
511500 SHIFT DIFFERENTIAL PYMT		38,880.99	226,693.24	0.00		226,693.24-
511800 COMP TIME PAYMENT		5,483.97	36,722.96	0.00		36,722.96-
512100 VACATION LEAVE EXPENSE		117,090.55	662,017.16	0.00		662,017.16-
512200 SICK LEAVE EXPENSE		74,687.01	370,208.66	0.00		370,208.66-
512300 HOLIDAY LEAVE EXPENSE		38,159.03	263,344.44	0.00		263,344.44-
512400 MILITARY LEAVE EXPENSE			1,793.26	0.00		1,793.26-
512500 FUNERAL LEAVE EXPENSE		954.08	17,861.05	0.00		17,861.05-
512600 CIVIL LEAVE EXPENSE		474.50	1,386.85	0.00		1,386.85-
512700 INJURY LEAVE EXPENSE		2,557.22	12,286.49	0.00		12,286.49-
512900 UNION ACTIVITY EXPENSE		747.28	747.28	0.00		747.28-
Personal Services Subtotal	25,223,952.56	1,841,871.75	10,340,661.75	41.00	0.00	14,883,290.81
515100 RETIREMENT PLANS EXPENSE	1,869,716.10	133,789.51	751,489.41	40.19		1,118,226.69
515200 FICA EXPENSE	1,902,636.07	124,535.09	704,288.34	37.02		1,198,347.73
515400 LIFE & ACCIDENT INS EXP	31,568.83	432.59	2,182.51	6.91		29,386.32
515500 HEALTH INSURANCE EXPENSE	4,897,554.44	340,517.79	1,746,620.68	35.66		3,150,933.76
516300 EMPLOYEE ASSISTANCE PRO	12,250.00			0.00		12,250.00
516400 UNEMPLOYM COMP INS EXP	1,200.00		6,947.16	578.93		5,747.16-
516500 WORKERS COMP PREMIUMS	450,000.00		221,449.15	49.21		228,550.85
Major Account 510000 Total	34,388,878.00	2,441,146.73	13,773,639.00	40.05	0.00	20,615,239.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,300.00	396.22	2,475.15	33.91		4,824.85
521291 COM EXPENSE - VIDEO	8,500.00	733.99	3,607.87	42.45		4,892.13
521300 FREIGHT	8,250.00		3,065.74	37.16	678.52	4,505.74
521400 DATA PROCESSING EXPENSE	242,850.00		112,036.41	46.13		130,813.59
521412 CIO - COMMUNICATIONS			271.85	0.00		271.85-
521440 CIO - SOFTWARE	3,750.00		580.66	15.48		3,169.34
521500 PUBLICATION & PRINT EXPENSE	40,400.00	10,185.30	20,529.33	50.82		19,870.67
521900 AWARDS EXPENSE	6,333.00			0.00		6,333.00

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

Period: 5 Fiscal Year 2018

As of 11/30/18

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>
522100 DUES & SUBSCRIPTION EXPENSE	21,867.00	5,465.00	14,611.94	66.82		7,255.06
522200 CONFERENCE REGISTRATION	8,400.00	800.00	2,225.00	26.49		6,175.00
522300 WARDS OF THE STATE EXP	900.00	193.10	5,834.87	648.32		4,934.87-
522600 JOB APPLICANT EXPENSE	25,000.00	3,039.95	15,150.20	60.60		9,849.80
522601 PRE-EMPLOYMENT PHYSICALS	16,000.00	3,299.00	9,861.00	61.63		6,139.00
524600 RENT EXPENSE-BUILDINGS	350.00		961.50	274.71		611.50-
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900 RENT EXP-DUPR SURCHARGE	627,259.00	52,271.57	261,357.85	41.67		365,901.15
525500 RENT EXP-OTHER PERS PROP	1,500.00		726.30	48.42		773.70
526100 REPAIRS & MAINT-REAL PROPERTY	6,500.00			0.00		6,500.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00	88.00	409.90	39.04		640.10
527200 REP & MAINT-MOTOR VEHICL	1,750.00	2,064.53	2,064.53	117.97		314.53-
527300 REP & MAINT-MEDICAL EQUI	5,000.00	678.21	3,956.77	79.14		1,043.23
527400 REPAIRS & MAINT-DATA PROC		100.66	100.66	0.00		100.66-
527500 REPAIRS & MAINT-COMM EQUIP	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	5,850.00	9.00	12,486.38	213.44		6,636.38-
527900 SEE CHART OF ACCOUNTS	1,450.00			0.00		1,450.00
531100 OFFICE SUPPLIES EXPENSE	171,951.00	13,417.70	47,022.02	27.35	4,457.95	120,471.03
532100 NON CAPITALIZED EQUIP PU	9,550.00	24,024.00	24,172.60	253.12	388.00	15,010.60-
532200 PERSONAL COMPUTING EQUIP	1,400.00		297.97	21.28		1,102.03
532280 VIDEO EQUIP	2,800.00	724.36	724.36	25.87		2,075.64
533100 HOUSEHOLD & INSTIT EXP	465,450.00	21,868.04	226,014.51	48.56	68,225.09	171,210.40
533900 FOOD EXPENSE	733,500.00	100,454.92	367,666.25	50.12	1,023.83	364,809.92
534600 ED & RECREATIONAL SUP EX	8,775.00	311.39	5,890.53	67.13		2,884.47
534800 CONSTRUCTION & MAINT SUPPLIES	275.00	650.00	2,733.16	993.88		2,458.16-
535100 MEDICAL SUPPLIES	1,863,650.00	100,586.69	770,961.03	41.37	28,827.07	1,063,861.90
535101 MEDICAL SUPPLIES-OTHER	80,250.00	1,887.02	31,306.29	39.01	3,438.12	45,505.59
538100 VEHICLE & EQUIP SUPP EXP	12,500.00	1,540.65	5,990.90	47.93		6,509.10
541100 ACCTG & AUDITING SERVICES	35,000.00			0.00		35,000.00
541400 HRMS ASSESSMENT	30,500.00		15,610.98	51.18		14,889.02
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
541800 LEGAL SERV - EMPLOYEE REIMBURS		221.90	221.90	0.00		221.90-
541900 SEE CHART OF ACCOUNTS	1,000.00		161,551.43-	16155.14-		162,551.43-
542100 SOS TEMP SERV-PERSONNEL		2,147.13	4,431.17	0.00		4,431.17-
542500 ENG & ARCH SERVICES	.49			0.00		.49
543100 IT CONSULTING-APPLICATIONS	140,000.00			0.00		140,000.00
544100 PHYSICIAN SERVICES	525,000.00	48,601.39	225,515.25	42.96		299,484.75
544101 PHYSICAL THERAPY CONTRACT	12,000.00	2,524.40	12,596.16	104.97		596.16-
544102 GLASSES DENTURES APP	7,500.00		2,633.37	35.11		4,866.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
544200 NURSING SERVICES	250,000.00	314,719.46	720,888.18	288.36	100.00	470,988.18-
544300 PSYCHOLOGICAL SERVICES	274,500.00	30,045.18	133,629.77	48.68		140,870.23
544400 HOSPITAL SERVICES	600,605.31	7,322.52	53,810.14	8.96		546,795.17
544600 OPTICAL SERVICES	9,500.00	906.85	4,166.31	43.86		5,333.69
544700 AUDIOLOGY SERVICES	12,750.00	166.55	228.85	1.79		12,521.15
544800 AMBULANCE SERVICES	9,000.00		1,409.91	15.67		7,590.09
544900 DENTAL SERVICES	20,000.00	1,559.00	8,752.00	43.76		11,248.00
545000 LABORATORY SERVICES	86,850.00	5,816.51	37,160.21	42.79		49,689.79
545200 MEDICAL ASSESSMENT SERV	72,500.00	11,781.04	29,551.21	40.76	605.30	42,343.49
547100 EDUCATIONAL SERVICES	1,200.00		57.00	4.75		1,143.00
547300 INTERPETER SERVICES	40,000.00	8,113.40	45,042.23	112.61		5,042.23-
547906 VERIFICATIONS	10,000.00		92.00	.92		9,908.00
548400 SEE CHART OF ACCOUNTS	3,000.00	250.00	1,250.10	41.67		1,749.90
548600 PEST CONTROL	1,500.00			0.00		1,500.00
548700 REFUSE/RECYCLING	1,650.00	91.52	757.49	45.91		892.51
549100 LAUNDRY SERVICES	75,000.00	7,229.16	34,410.96	45.88		40,589.04
549200 JANITORIAL/SECURITY SERVICES	154,500.00	2,877.44	124,507.48	80.59		29,992.52
549500 HAZARDOUS WASTE DISPOSAL	82,000.00		30,411.46	37.09		51,588.54
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00	224.00	776.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,569,981.00	130,831.75	654,158.75	41.67		915,822.25
555100 SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
555310 COTS LICENSE FEES	900.00		189.86	21.10	4,561.02	3,850.88-
555340 COTS MAINTENANCE	6,350.00			0.00		6,350.00
555510 SAAS SUBSCRIPTION FEES				0.00	86.72-	86.72
555540 SAAS MAINTENANCE			4,212.70	0.00		4,212.70-
556100 INSURANCE EXPENSE	11,000.00		2,727.22	24.79		8,272.78
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	352,249.20			0.00		352,249.20
Major Account 520000 Total	8,790,846.00	919,994.50	3,942,179.76	44.84	112,442.18	4,736,224.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	600.00			0.00		600.00
573100 STATE-OWNED TRANSPORT	35,000.00		8,511.50	24.32		26,488.50
574600 CONTRACTUAL SERV - TRAVEL EXP			4,591.41	0.00		4,591.41-
Major Account 570000 Total	35,600.00	0.00	13,102.91	36.81	0.00	22,497.09
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
581500 IMPROVEMENTS TO BUILDINGS		12,450.00	12,450.00	0.00		12,450.00-
582400 MACHINERY & EQUIPMENT				0.00	8,159.34	8,159.34-
Major Account 580000 Total	0.00	12,450.00	12,450.00	0.00	8,159.34	20,609.34-
BUDGETED EXPENDITURES TOTAL	43,215,324.00	3,373,591.23	17,741,371.67	41.05	120,601.52	25,353,350.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	37,589,257.00	3,071,133.13	15,777,108.34	41.97	76,553.43	21,735,595.23
2 CASH FUNDS	3,496,371.00	242,197.12	1,283,270.10	36.70	768.50	2,212,332.40
4 FEDERAL FUNDS	2,129,696.00	60,260.98	680,993.23	31.98	43,279.59	1,405,423.18
BUDGETED EXPENDITURES TOTAL	43,215,324.00	3,373,591.23	17,741,371.67	41.05	120,601.52	25,353,350.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		17,141.45-	112,945.07-	0.00		112,945.07
461501 ONE TIME MEDICAID PYMT			64,058.62-	0.00		64,058.62
Major Account 460000 Total	0.00	17,141.45-	177,003.69-	0.00	0.00	177,003.69

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		986.00-	1,034.00-	0.00		1,034.00
471108 DSS TUITION REIMBURSE			201,831.44-	0.00		201,831.44
471118 MTNCE-MEDICARE			60,571.16-	0.00		60,571.16
471119 MTNCE-TRUST FUNDS		12,307.40-	48,213.23-	0.00		48,213.23
471120 MTNCE-INSURANCE		7,513.62-	17,648.54-	0.00		17,648.54
471127 MEDICARE B		6,740.56-	8,405.98-	0.00		8,405.98
471134 MEDICARE D		10,255.07-	79,653.74-	0.00		79,653.74
471142 CO PATIENTS-STATE INSTITUTE		85,891.36-	472,242.85-	0.00		472,242.85
471147 MAINTENANCE OF RESIDENTS		8,843.34-	63,429.50-	0.00		63,429.50
471148 JUVENILE PROBATION		71,460.00-	405,734.00-	0.00		405,734.00
472100 SALE OF SUP & MAT		265.38-	2,584.29-	0.00		2,584.29
Major Account 470000 Total	0.00	204,262.73-	1,361,348.73-	0.00	0.00	1,361,348.73

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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

Percent of Time Elapsed 41.92

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481100 INVESTMENT INCOME		4,430.23-	23,327.14-	0.00		23,327.14
Major Account 480000 Total	0.00	4,430.23-	23,327.14-	0.00	0.00	23,327.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>225,834.41-</u>	<u>1,561,679.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,561,679.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>190,390.67-</u>	<u>1,228,197.81-</u>	<u>0.00</u>		<u>1,228,197.81</u>
4 FEDERAL FUNDS		<u>35,443.74-</u>	<u>333,481.75-</u>	<u>0.00</u>		<u>333,481.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>225,834.41-</u>	<u>1,561,679.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,561,679.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,651,194.00	198,488.22	1,194,219.68	25.68		3,456,974.32
511300 OVERTIME PAYMENTS		32,964.05	162,981.45	0.00		162,981.45-
511400 ON CALL PAY		1,429.91	10,222.95	0.00		10,222.95-
511500 SHIFT DIFFERENTIAL PYMT		5,336.79	30,595.89	0.00		30,595.89-
511800 COMP TIME PAYMENT		952.82	9,554.62	0.00		9,554.62-
512100 VACATION LEAVE EXPENSE		12,257.78	76,146.92	0.00		76,146.92-
512200 SICK LEAVE EXPENSE		10,334.68	48,304.86	0.00		48,304.86-
512300 HOLIDAY LEAVE EXPENSE		5,004.83	35,231.63	0.00		35,231.63-
512400 MILITARY LEAVE EXPENSE		536.22	640.67	0.00		640.67-
512500 FUNERAL LEAVE EXPENSE		596.29	4,919.73	0.00		4,919.73-
512600 CIVIL LEAVE EXPENSE		98.83	98.83	0.00		98.83-
512700 INJURY LEAVE EXPENSE		2,343.18	6,480.14	0.00		6,480.14-
512800 ADMINISTRATIVE LEAVE EXP			577.18	0.00		577.18-
Personal Services Subtotal	4,651,194.00	270,343.60	1,579,974.55	33.97	0.00	3,071,219.45
515100 RETIREMENT PLANS EXPENSE	383,278.00	21,297.93	124,361.66	32.45		258,916.34
515200 FICA EXPENSE	343,842.00	18,729.86	110,950.79	32.27		232,891.21
515400 LIFE & ACCIDENT INS EXP	1,081.00	74.37	387.04	35.80		693.96
515500 HEALTH INSURANCE EXPENSE	1,058,424.00	71,204.48	367,173.80	34.69		691,250.20
516300 EMPLOYEE ASSISTANCE PRO	1,600.00			0.00		1,600.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	76,000.00		37,436.88	49.26		38,563.12
Major Account 510000 Total	6,517,419.00	381,650.24	2,220,284.72	34.07	0.00	4,297,134.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		27.45	5.49		472.55
521200 COMM EXP-VOICE/DATA	30,000.00	1,831.97	9,513.58	31.71		20,486.42
521300 FREIGHT			19.98	0.00		19.98-
521400 DATA PROCESSING EXPENSE	4,000.00	336.08	1,475.64	36.89		2,524.36
521412 CIO - COMMUNICATIONS	9,800.00		432.28	4.41		9,367.72
521500 PUBLICATION & PRINT EXPENSE	16,000.00	2,677.77	5,749.95	35.94		10,250.05
522100 DUES & SUBSCRIPTION EXPENSE	14,900.00	1,054.00	4,016.00	26.95		10,884.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522300 WARDS OF THE STATE EXP	40,000.00	5,280.37	13,680.34	34.20		26,319.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	12,500.00	1,037.55	1,796.80	14.37		10,703.20
522601 PRE-EMPLOYMENT PHYSICALS	6,500.00	535.00	1,496.00	23.02		5,004.00
523000 SEE CHART OF ACCOUNTS	1,400.00			0.00		1,400.00
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	180.00	45.00		220.00
524900 RENT EXP-DUPR SURCHARGE	208,000.00	17,332.04	86,660.20	41.66		121,339.80
525100 RENT EXP-OFFICE EQUIP			24.00	0.00		24.00-
525400 RENT EXP-COMM EQUIP	2,280.00			0.00		2,280.00
526100 REPAIRS & MAINT-REAL PROPERTY	240,772.00	3,803.58	38,006.10	15.79	22,374.53	180,391.37
527200 REP & MAINT-MOTOR VEHICL	3,800.00		991.19	26.08		2,808.81
527300 REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	16,675.00			0.00		16,675.00
531100 OFFICE SUPPLIES EXPENSE	29,000.00	560.15	12,259.80	42.28		16,740.20
532100 NON CAPITALIZED EQUIP PU	27,000.00	317.80	2,908.48	10.77		24,091.52
532200 PERSONAL COMPUTING EQUIP	2,500.00	197.00	424.16	16.97		2,075.84
532240 DATA STORAGE EQUIP		71.11	71.11	0.00		71.11-
532290 RADIO EQUIP	35,380.00		3,400.74	9.61		31,979.26
533100 HOUSEHOLD & INSTIT EXP	70,000.00	263.80	8,026.51	11.47	5,057.89	56,915.60
533101 INMATE CLOTHING	18,000.00		2,441.50	13.56		15,558.50
533900 FOOD EXPENSE	154,479.00	9,022.19	57,458.98	37.20	7,526.21	89,493.81
534600 ED & RECREATIONAL SUP EX	16,000.00	276.06-	5,941.75	37.14	280.00	9,778.25
534601 LIBRARY BOOKS	3,000.00		460.45	15.35		2,539.55
534800 CONSTRUCTION & MAINT SUPPLIES		373.26	373.26	0.00		373.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE	950.00			0.00		950.00
535100 MEDICAL SUPPLIES	3,400.00		1,686.02	49.59	104.74	1,609.24
538100 VEHICLE & EQUIP SUPP EXP	24,000.00	948.05	5,190.76	21.63		18,809.24
541100 ACCTG & AUDITING SERVICES	6,500.00			0.00		6,500.00
541400 HRMS ASSESSMENT	4,500.00		2,639.10	58.65		1,860.90
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
543100 IT CONSULTING-APPLICATIONS	2,600.00			0.00		2,600.00
543500 MGT CONSULTANT SERVICES	750.00			0.00		750.00
544100 PHYSICIAN SERVICES	65,000.00	4,941.43	22,569.43	34.72		42,430.57
544300 PSYCHOLOGICAL SERVICES	126,000.00		9,829.54	7.80		116,170.46
544400 HOSPITAL SERVICES	70,000.00	110.00	6,518.18	9.31		63,481.82
544500 PHARMACY SERVICES	86,000.00	6,962.83	31,082.16	36.14		54,917.84
544600 OPTICAL SERVICES	15,000.00		5,625.50	37.50		9,374.50
544800 AMBULANCE SERVICES	1,500.00	1,153.80	1,153.80	76.92		346.20
544900 DENTAL SERVICES	28,000.00	1,044.00	5,423.00	19.37		22,577.00
545000 LABORATORY SERVICES	16,000.00	656.04	2,446.74	15.29		13,553.26
547100 EDUCATIONAL SERVICES	12,750.00		339.00	2.66		12,411.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
547400 SEE CHART OF ACCOUNTS	23,000.00		10,920.00	47.48		12,080.00
547906 VERIFICATIONS	3,800.00		157.00	4.13		3,643.00
549200 JANITORIAL/SECURITY SERVICES	94,572.00		23,463.25	24.81		71,108.75
549300 UNIFORM SERVICES	1,500.00			0.00		1,500.00
549500 HAZARDOUS WASTE DISPOSAL	1,200.00			0.00		1,200.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	470,000.00	39,037.58	195,187.90	41.53		274,812.10
555100 SOFTWARE RENEWAL/MAINT FEE		20.65	20.65	0.00		20.65-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310 COTS LICENSE FEES				0.00	159.86	159.86-
555340 COTS MAINTENANCE	1,000.00		322.16	32.22		677.84
555510 SAAS SUBSCRIPTION FEES				0.00	911.75	911.75-
555520 SAAS IMPLEMENTATION				0.00	1,023.04	1,023.04-
556100 INSURANCE EXPENSE	8,900.00		461.05	5.18		8,438.95
Major Account 520000 Total	2,044,508.00	99,321.99	582,871.49	28.51	37,438.02	1,424,198.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		693.16	6.93		9,306.84
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00		518.84	20.75		1,981.16
575100 MISC TRAVEL EXPENSES	300.00		16.00	5.33		284.00
Major Account 570000 Total	17,800.00	0.00	1,228.00	6.90	0.00	16,572.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,650.00			0.00		3,650.00
583300 COMPUTER EQUIP & SOFTWARE	7,600.00			0.00		7,600.00
584200 VEHICLES & VEHICLE EQ	30,367.00			0.00		30,367.00
Major Account 580000 Total	41,617.00	0.00	0.00	0.00	0.00	41,617.00
BUDGETED EXPENDITURES TOTAL	8,621,344.00	480,972.23	2,804,384.21	32.53	37,438.02	5,779,521.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,295,476.00	459,888.90	2,693,855.77	32.47	37,438.02	5,564,182.21
2 CASH FUNDS	128,189.00	9,446.95	48,856.54	38.11		79,332.46
4 FEDERAL FUNDS	197,679.00	11,636.38	61,671.90	31.20		136,007.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED EXPENDITURES TOTAL	<u>8,621,344.00</u>	<u>480,972.23</u>	<u>2,804,384.21</u>	<u>32.53</u>	<u>37,438.02</u>	<u>5,779,521.77</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,082.96-	79,618.01-	0.00		79,618.01
Major Account 460000 Total	0.00	5,082.96-	79,618.01-	0.00	0.00	79,618.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.43-	152.20-	0.00		152.20
484500 REIMB NON-GOVT SOURCES		130.20-	610.95-	0.00		610.95
Major Account 480000 Total	0.00	160.63-	763.15-	0.00	0.00	763.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			89,200.00-	0.00		89,200.00
Major Account 490000 Total	0.00	0.00	89,200.00-	0.00	0.00	89,200.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,243.59-</u>	<u>169,581.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,581.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			149.00-	0.00		149.00
2 CASH FUNDS		160.63-	89,814.15-	0.00		89,814.15
4 FEDERAL FUNDS		5,082.96-	79,618.01-	0.00		79,618.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,243.59-</u>	<u>169,581.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,581.16</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,296,987.00	449,811.93	2,472,428.72	33.88		4,824,558.28
511200 TEMPORARY SALARIES-WAGES	88,660.00		12,986.98	14.65		75,673.02
511300 OVERTIME PAYMENTS	507,700.00	61,466.83	313,302.63	61.71		194,397.37
511400 ON CALL PAY	9,800.00	1,067.85	4,931.90	50.33		4,868.10
511500 SHIFT DIFFERENTIAL PYMT	152,065.00	12,318.04	67,448.80	44.36		84,616.20
511800 COMP TIME PAYMENT	21,850.00	3,818.70	28,210.86	129.11		6,360.86-
512100 VACATION LEAVE EXPENSE	295,200.00	17,857.64	141,759.00	48.02		153,441.00
512200 SICK LEAVE EXPENSE	140,501.00	14,931.21	83,785.22	59.63		56,715.78
512300 HOLIDAY LEAVE EXPENSE	301,098.00	11,519.44	72,191.42	23.98		228,906.58
512400 MILITARY LEAVE EXPENSE		327.95	3,961.46	0.00		3,961.46-
512500 FUNERAL LEAVE EXPENSE		514.30	4,686.41	0.00		4,686.41-
512600 CIVIL LEAVE EXPENSE			40.99	0.00		40.99-
512700 INJURY LEAVE EXPENSE			796.48	0.00		796.48-
512800 ADMINISTRATIVE LEAVE EXP		413.38	413.38	0.00		413.38-
Personal Services Subtotal	8,813,861.00	574,047.27	3,206,944.25	36.39	0.00	5,606,916.75
515100 RETIREMENT PLANS EXPENSE	648,776.00	46,943.98	252,116.65	38.86		396,659.35
515200 FICA EXPENSE	631,896.00	40,515.15	228,822.59	36.21		403,073.41
515400 LIFE & ACCIDENT INS EXP	2,316.00	158.89	1,237.73	53.44		1,078.27
515500 HEALTH INSURANCE EXPENSE	1,784,558.00	132,796.44	621,324.61	34.82		1,163,233.39
516300 EMPLOYEE ASSISTANCE PRO	1,800.00			0.00		1,800.00
516400 UNEMPLOYM COMP INS EXP	7,000.00	580.59	961.39	13.73		6,038.61
516500 WORKERS COMP PREMIUMS	138,000.00		68,954.33	49.97		69,045.67
Major Account 510000 Total	12,028,207.00	795,042.32	4,380,361.55	36.42	0.00	7,647,845.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	3,420.00	4,205.59	52.57		3,794.41
521400 DATA PROCESSING EXPENSE	44,000.00	2,768.36	10,889.00	24.75		33,111.00
521412 CIO - COMMUNICATIONS	3,000.00		145.84	4.86		2,854.16
521500 PUBLICATION & PRINT EXPENSE	10,510.00	1,410.75	3,304.14	31.44		7,205.86
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	7,290.00	361.80	829.80	11.38		6,460.20
522200 CONFERENCE REGISTRATION	8,600.00	579.98	1,258.92	14.64		7,341.08
522300 WARDS OF THE STATE EXP	69,450.00	2,341.44	12,410.90	17.87		57,039.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
522600 JOB APPLICANT EXPENSE	8,000.00	759.05	5,004.55	62.56		2,995.45
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	2,540.20	5,127.40	51.27		4,872.60
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	150.00	37.50		250.00
524900 RENT EXP-DUPR SURCHARGE	265,426.00	22,118.85	110,594.25	41.67		154,831.75
526100 REPAIRS & MAINT-REAL PROPERTY	266,500.00	46.75	131,799.94	49.46		134,700.06
527200 REP & MAINT-MOTOR VEHICL	4,700.00		2,344.81	49.89		2,355.19
527300 REP & MAINT-MEDICAL EQUI	1,250.00			0.00		1,250.00
527301 MEDICAL EQUIPMENT	2,900.00			0.00		2,900.00
527500 REPAIRS & MAINT-COMM EQUIP	950.00		191.25	20.13		758.75
527600 REP & MAINT-HOUSE/INST E	2,550.00	164.67	164.67	6.46		2,385.33
527900 SEE CHART OF ACCOUNTS	2,300.00			0.00		2,300.00
527960 VOICE EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	34,640.00	2,136.02	9,871.00	28.50		24,769.00
532100 NON CAPITALIZED EQUIP PU	32,500.00	4,298.32	11,987.09	36.88	4,628.00	15,884.91
532200 PERSONAL COMPUTING EQUIP	7,600.00		134.93	1.78		7,465.07
532240 DATA STORAGE EQUIP	155.00			0.00		155.00
532260 VOICE EQUIP	500.00			0.00		500.00
532270 WIRELESS PHONE EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	3,500.00		3,503.30	100.09		3.30-
532290 RADIO EQUIP	12,500.00		2,357.45	18.86		10,142.55
533100 HOUSEHOLD & INSTIT EXP	85,245.00	6,128.44	21,565.48	25.30	1,156.40	62,523.12
533101 INMATE CLOTHING	49,700.00	1,379.54	12,277.21	24.70	.40-	37,423.19
533900 FOOD EXPENSE	487,500.00	36,219.35	183,217.71	37.58	579.85	303,702.44
534600 ED & RECREATIONAL SUP EX	75,200.00	6,210.54	27,198.42	36.17	27,963.40	20,038.18
534800 CONSTRUCTION & MAINT SUPPLIES	30,000.00		2,930.81	9.77		27,069.19
534900 MISCELLANEOUS SUPPLIES EXPENSE			260.00-	0.00		260.00
535100 MEDICAL SUPPLIES	19,500.00	19.94	4,370.27	22.41		15,129.73
538100 VEHICLE & EQUIP SUPP EXP	37,300.00	3,699.39	14,813.56	39.71		22,486.44
541100 ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
541400 HRMS ASSESSMENT	5,000.00		4,860.92	97.22		139.08
541800 LEGAL SERV - EMPLOYEE REIMBURS			429.34	0.00		429.34-
542500 ENG & ARCH SERVICES	4,500.00		4,500.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	700.00		165.02	23.57		534.98
544100 PHYSICIAN SERVICES	150,000.00	4,287.00	24,295.13	16.20		125,704.87
544101 PHYSICAL THERAPY CONTRACT	44,000.00	491.00	16,952.00	38.53		27,048.00
544400 HOSPITAL SERVICES	150,000.00	4,531.20	12,068.99	8.05		137,931.01
544500 PHARMACY SERVICES	140,000.00	3,245.84	19,150.03	13.68		120,849.97
544600 OPTICAL SERVICES	27,000.00	1,486.00	7,801.31	28.89		19,198.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
544800 AMBULANCE SERVICES	5,000.00		2,881.59	57.63		2,118.41
544900 DENTAL SERVICES	60,000.00	4,212.00	18,681.00	31.14		41,319.00
545000 LABORATORY SERVICES	13,000.00	979.15	4,638.65	35.68		8,361.35
547100 EDUCATIONAL SERVICES	55,800.00		1,532.00	2.75		54,268.00
547300 INTERPETER SERVICES	5,000.00			0.00		5,000.00
547906 VERIFICATIONS	8,000.00		523.00	6.54		7,477.00
548700 REFUSE/RECYCLING	1,600.00	17.92	194.00	12.13		1,406.00
549200 JANITORIAL/SECURITY SERVICES	50,000.00		11,170.50	22.34		38,829.50
549500 HAZARDOUS WASTE DISPOSAL	2,500.00	112.50	768.96	30.76		1,731.04
552102 MEMBERS WAGES	12,000.00	849.75	4,288.07	35.73		7,711.93
552103 MEMBERS LOSSES	3,000.00			0.00		3,000.00
554100 SEE CHART OF ACCOUNTS	3,500.00	273.33	1,185.33	33.87		2,314.67
554110 VOICE SERVICES	6,000.00		1,813.13	30.22		4,186.87
554900 OTHER CONTRACTUAL SERVICE	7,500.00	160.00	1,150.00	15.33		6,350.00
554903 RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	272,020.65	41.67		380,829.35
555200 SOFTWARE - NEW PURCHASES	27,000.00			0.00		27,000.00
555310 COTS LICENSE FEES	1,100.00			0.00	79.93	1,020.07
555340 COTS MAINTENANCE	2,570.00		444.89	17.31		2,125.11
555510 SAAS SUBSCRIPTION FEES	2,560.00		545.00	21.29	911.76	1,103.24
555520 SAAS IMPLEMENTATION				0.00	1,023.04	1,023.04-
556100 INSURANCE EXPENSE	8,300.00		849.20	10.23		7,450.80
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP			1.75	0.00		1.75-
Major Account 520000 Total	3,050,766.00	171,683.21	995,298.75	32.62	36,341.98	2,019,125.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,800.00		109.00	.92		11,691.00
572100 COMMERCIAL TRANSPORTATION	1,700.00		410.10	24.12		1,289.90
573100 STATE-OWNED TRANSPORT	1,550.00	37.31-	1,441.44	93.00		108.56
574500 PERSONAL VEHICLE MILEAGE	1,500.00		2,586.82	172.45		1,086.82-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,600.00			0.00		3,600.00
575100 MISC TRAVEL EXPENSES			155.37	0.00		155.37-
Major Account 570000 Total	20,150.00	37.31-	4,702.73	23.34	0.00	15,447.27
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	25,132.00			0.00		25,132.00
582400 MACHINERY & EQUIPMENT	80,750.00	5,522.88	9,271.88	11.48	3,701.95	67,776.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
583480 VIDEO EQUIP				0.00	127,400.00	127,400.00-
584200 VEHICLES & VEHICLE EQ	31,300.00		9,689.68	30.96		21,610.32
Major Account 580000 Total	147,182.00	5,522.88	18,961.56	12.88	131,101.95	2,881.51-
BUDGETED EXPENDITURES TOTAL	15,246,305.00	972,211.10	5,399,324.59	35.41	167,443.93	9,679,536.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,824,493.00	874,483.34	5,279,591.90	38.19	167,443.93	8,377,457.17
2 CASH FUNDS	975,625.00	84,749.84	88,641.33	9.09		886,983.67
4 FEDERAL FUNDS	446,187.00	12,977.92	31,091.36	6.97		415,095.64
BUDGETED EXPENDITURES TOTAL	15,246,305.00	972,211.10	5,399,324.59	35.41	167,443.93	9,679,536.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		11,612.64-	222,250.48-	0.00		222,250.48
Major Account 460000 Total	0.00	11,612.64-	222,250.48-	0.00	0.00	222,250.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		76.78-	101.28-	0.00		101.28
474100 GENERAL BUSINESS FEES			.01-	0.00		.01
Major Account 470000 Total	0.00	76.78-	101.29-	0.00	0.00	101.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,034.75-	4,883.60-	0.00		4,883.60
484500 REIMB NON-GOVT SOURCES			157.92-	0.00		157.92
Major Account 480000 Total	0.00	1,034.75-	5,041.52-	0.00	0.00	5,041.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			910,800.00-	0.00		910,800.00
Major Account 490000 Total	0.00	0.00	910,800.00-	0.00	0.00	910,800.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED REVENUE TOTAL	0.00	12,724.17-	1,138,193.29-	0.00	0.00	1,138,193.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		445.05-	912,986.33-	0.00		912,986.33
4 FEDERAL FUNDS		12,279.12-	225,206.96-	0.00		225,206.96
BUDGETED REVENUE TOTAL	0.00	12,724.17-	1,138,193.29-	0.00	0.00	1,138,193.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 379 OBRA-CBRS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,177.00	3,272.32	17,361.80	34.60		32,815.20
512100 VACATION LEAVE EXPENSE		277.75	2,573.13	0.00		2,573.13-
512200 SICK LEAVE EXPENSE		208.81	1,551.27	0.00		1,551.27-
512300 HOLIDAY LEAVE EXPENSE			608.46	0.00		608.46-
Personal Services Subtotal	50,177.00	3,758.88	22,094.66	44.03	0.00	28,082.34
515100 RETIREMENT PLANS EXPENSE	3,763.28	281.46	1,654.32	43.96		2,108.96
515200 FICA EXPENSE	3,813.45	227.64	1,401.94	36.76		2,411.51
515400 LIFE & ACCIDENT INS EXP	11.52	.69	3.95	34.29		7.57
515500 HEALTH INSURANCE EXPENSE	8,813.00	719.87	3,898.93	44.24		4,914.07
Major Account 510000 Total	66,578.25	4,988.54	29,053.80	43.64	0.00	37,524.45
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	.44			0.00		.44
545200 MEDICAL ASSESSMENT SERV	1,400,000.00	175,130.44	485,802.12	34.70		914,197.88
554900 OTHER CONTRACTUAL SERVICE	.31			0.00		.31
Major Account 520000 Total	1,400,000.75	175,130.44	485,802.12	34.70	0.00	914,198.63
BUDGETED EXPENDITURES TOTAL	<u>1,466,579.00</u>	<u>180,118.98</u>	<u>514,855.92</u>	<u>35.11</u>	<u>0.00</u>	<u>951,723.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>366,645.00</u>	<u>45,031.17</u>	<u>128,701.50</u>	<u>35.10</u>		<u>237,943.50</u>
4 FEDERAL FUNDS	<u>1,099,934.00</u>	<u>135,087.81</u>	<u>386,154.42</u>	<u>35.11</u>		<u>713,779.58</u>
BUDGETED EXPENDITURES TOTAL	<u>1,466,579.00</u>	<u>180,118.98</u>	<u>514,855.92</u>	<u>35.11</u>	<u>0.00</u>	<u>951,723.08</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,482,479.00	861,069.51	4,690,787.55	28.46		11,791,691.45
511200 TEMPORARY SALARIES-WAGES	420,000.00	25,023.33	152,990.79	36.43		267,009.21
511300 OVERTIME PAYMENTS	1,997,000.00	168,235.78	834,522.66	41.79		1,162,477.34
511400 ON CALL PAY	23,600.00	1,584.46	9,564.32	40.53		14,035.68
511500 SHIFT DIFFERENTIAL PYMT	440,500.00	27,407.26	151,670.14	34.43		288,829.86
511800 COMP TIME PAYMENT	163,500.00	10,746.69	65,497.31	40.06		98,002.69
512100 VACATION LEAVE EXPENSE	1,745,000.00	82,309.44	494,975.12	28.37		1,250,024.88
512200 SICK LEAVE EXPENSE	1,475,000.00	44,665.09	273,540.76	18.55		1,201,459.24
512300 HOLIDAY LEAVE EXPENSE	1,055,218.00	25,722.04	180,560.06	17.11		874,657.94
512400 MILITARY LEAVE EXPENSE	17,667.00			0.00		17,667.00
512500 FUNERAL LEAVE EXPENSE	58,000.00	756.60	14,296.52	24.65		43,703.48
512600 CIVIL LEAVE EXPENSE	5,357.00	177.34	354.68	6.62		5,002.32
512700 INJURY LEAVE EXPENSE	44,500.00	3,304.42	7,388.36	16.60		37,111.64
512900 UNION ACTIVITY EXPENSE		233.96	233.96	0.00		233.96-
Personal Services Subtotal	23,927,821.00	1,251,235.92	6,876,382.23	28.74	0.00	17,051,438.77
515100 RETIREMENT PLANS EXPENSE	1,349,000.00	91,620.58	502,370.04	37.24		846,629.96
515200 FICA EXPENSE	1,287,000.00	86,367.32	479,262.77	37.24		807,737.23
515400 LIFE & ACCIDENT INS EXP	7,700.00	334.65	1,696.41	22.03		6,003.59
515500 HEALTH INSURANCE EXPENSE	4,420,000.00	330,666.33	1,646,145.52	37.24		2,773,854.48
516300 EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400 UNEMPLOYM COMP INS EXP	125,000.00		8,381.08	6.70		116,618.92
516500 WORKERS COMP PREMIUMS	450,000.00		208,433.24	46.32		241,566.76
Major Account 510000 Total	31,571,521.00	1,760,224.80	9,722,671.29	30.80	0.00	21,848,849.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,300.00	2.57	5.52	.13		4,294.48
521200 COMM EXP-VOICE/DATA	300,000.00	20,347.92	104,080.69	34.69		195,919.31
521300 FREIGHT	500.00	22.63	171.85	34.37		328.15
521400 DATA PROCESSING EXPENSE	25,000.00	518.38	4,785.54	19.14		20,214.46
521412 CIO - COMMUNICATIONS			1,893.37	0.00		1,893.37-
521440 CIO - SOFTWARE		2,909.35	30,996.99	0.00		30,996.99-
521500 PUBLICATION & PRINT EXPENSE	70,100.00	8,657.60	20,504.16	29.25		49,595.84
521900 AWARDS EXPENSE	2,300.00			0.00		2,300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
522100 DUES & SUBSCRIPTION EXPENSE	18,800.00	493.99	2,497.99	13.29		16,302.01
522200 CONFERENCE REGISTRATION	6,200.00	100.00	225.00	3.63		5,975.00
522300 WARDS OF THE STATE EXP	17,500.00	1,467.36	5,606.84	32.04		11,893.16
522600 JOB APPLICANT EXPENSE			1,429.54	0.00		1,429.54-
522601 PRE-EMPLOYMENT PHYSICALS	16,500.00	3,434.00	7,641.25	46.31		8,858.75
522800 E-COMMERCE OPER EXP			2.00	0.00		2.00-
524600 RENT EXPENSE-BUILDINGS	1,000.00	90.00	450.00	45.00		550.00
524700 RENT EXP-OTHER REAL PROP			163.02	0.00		163.02-
524900 RENT EXP-DUPR SURCHARGE	965,704.00	85,233.60	426,168.00	44.13		539,536.00
526100 REPAIRS & MAINT-REAL PROPERTY	15,600.00			0.00	2,871.00	12,729.00
527200 REP & MAINT-MOTOR VEHICL	35,000.00	2,401.01	13,314.82	38.04	4,650.00	17,035.18
527300 REP & MAINT-MEDICAL EQUI	30,500.00	2,558.85	7,162.16	23.48	400.00	22,937.84
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	159.47	343.40	6.87		4,656.60
527600 REP & MAINT-HOUSE/INST E	3,700.00		1,749.41	47.28		1,950.59
531100 OFFICE SUPPLIES EXPENSE	27,000.00	2,804.00	5,965.55	22.09		21,034.45
532100 NON CAPITALIZED EQUIP PU	28,900.00		64.84	.22		28,835.16
532200 PERSONAL COMPUTING EQUIP	1,650.00	10.69	239.53	14.52		1,410.47
533100 HOUSEHOLD & INSTIT EXP	200,000.00	17,991.01	59,738.03	29.87	53.46	140,208.51
533102 ATTENDS & DISPOSABLE ITME	97,000.00	9,932.50	29,056.08	29.95		67,943.92
533900 FOOD EXPENSE	397,000.00	29,081.54	143,970.74	36.26	196.74	252,832.52
534600 ED & RECREATIONAL SUP EX	46,500.00	1,884.76	19,900.15	42.80	211.18	26,388.67
534800 CONSTRUCTION & MAINT SUPPLIES	25,200.00	796.20	3,434.10	13.63		21,765.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00		84.31	42.16		115.69
535100 MEDICAL SUPPLIES	106,200.00	7,047.96	30,331.84	28.56	1,200.00	74,668.16
535101 MEDICAL SUPPLIES-OTHER	205,600.00	14,717.41	65,260.70	31.74	8,394.56	131,944.74
537100 LABORATORY SUP EXP	100.00		8.09	8.09		91.91
538100 VEHICLE & EQUIP SUPP EXP	45,000.00	4,201.47	20,813.41	46.25	775.50	23,411.09
541400 HRMS ASSESSMENT	75,000.00		14,693.44	19.59		60,306.56
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
541800 LEGAL SERV - EMPLOYEE REIMBURS			901.75	0.00		901.75-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	90,000.00			0.00		90,000.00
544100 PHYSICIAN SERVICES	900,000.00	47,875.00	199,516.37	22.17		700,483.63
544101 PHYSICAL THERAPY CONTRACT		2,247.00	39,984.00	0.00		39,984.00-
544400 HOSPITAL SERVICES	2,700.00	78.21	361.49	13.39		2,338.51
544800 AMBULANCE SERVICES			47.50	0.00		47.50-
544900 DENTAL SERVICES	500.00		93.00	18.60		407.00
545000 LABORATORY SERVICES	5,500.00		507.96	9.24		4,992.04
545100 CITY/COUNTY HEALTH DEPT		1,860.00	5,940.00	0.00		5,940.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
546900 OTHER MEDICAL SERVICES	500,000.00	13,917.00	129,641.25	25.93		370,358.75
547100 EDUCATIONAL SERVICES	306,000.00	15,760.00	90,335.00	29.52		215,665.00
547906 VERIFICATION	9,000.00	160.50	1,812.95	20.14		7,187.05
548400 SEE CHART OF ACCOUNTS	10,000.00	308.44	1,818.44	18.18		8,181.56
548700 REFUSE/RECYCLING	5,000.00	94.96	465.54	9.31		4,534.46
549100 LAUNDRY SERVICES	60,000.00	4,113.72	22,510.44	37.52		37,489.56
549500 HAZARDOUS WASTE DISPOSAL	2,000.00	1,250.00	1,630.00	81.50		370.00
554900 OTHER CONTRACTUAL SERVICE	7,789,234.04			0.00		7,789,234.04
554903 RENTAL/MTNCE CONTRACT-DAS	2,003,706.00	176,848.33	884,241.65	44.13		1,119,464.35
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00	134.97	134.97	4.50		2,865.03
555310 COTS LICENSE FEES	600.00			0.00	879.23	279.23-
555340 COTS MAINTENANCE	8,750.00		8,706.20	99.50		43.80
555410 CUSTOMIZED LICENSE FEES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	70,000.00		2,566.93	3.67		67,433.07
556300 SURETY & NOTARY BONDS	200.00		40.00	20.00		160.00
559100 OTHER OPERATING EXP	803,406.00			0.00		803,406.00
Major Account 520000 Total	15,358,650.04	481,512.40	2,414,007.80	15.72	19,631.67	12,925,010.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00		24.88	.22		11,475.12
571600 MEALS-NOT TRAVEL STATUS	1,200.00			0.00		1,200.00
571900 MEALS-ONE DAY TRAVEL	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATION	8,500.00			0.00		8,500.00
573100 STATE-OWNED TRANSPORT	35,000.00	3,894.54	18,530.36	52.94		16,469.64
574500 PERSONAL VEHICLE MILEAGE	3,000.00		587.52	19.58		2,412.48
574600 CONTRACTUAL SERV - TRAVEL EXP	7,000.00	630.00	1,620.00	23.14		5,380.00
575100 MISC TRAVEL EXPENSES	5,100.00			0.00		5,100.00
Major Account 570000 Total	72,000.00	4,524.54	20,762.76	28.84	0.00	51,237.24
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,000.00		19,367.01	48.42		20,632.99
Major Account 580000 Total	40,000.00	0.00	19,367.01	48.42	0.00	20,632.99
BUDGETED EXPENDITURES TOTAL	47,042,171.04	2,246,261.74	12,176,808.86	25.88	19,631.67	34,845,730.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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

Percent of Time Elapsed 41.92

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,529,660.45	1,063,886.02	5,349,834.39	28.87	18,431.67	13,161,394.39
2 CASH FUNDS	3,095,064.23	85,233.60	426,168.00	13.77		2,668,896.23
4 FEDERAL FUNDS	25,417,446.36	1,097,142.12	6,400,806.47	25.18	1,200.00	19,015,439.89
BUDGETED EXPENDITURES TOTAL	47,042,171.04	2,246,261.74	12,176,808.86	25.88	19,631.67	34,845,730.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,320,636.51-	6,574,917.30-	0.00		6,574,917.30
Major Account 460000 Total	0.00	1,320,636.51-	6,574,917.30-	0.00	0.00	6,574,917.30
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		88,845.71-	460,461.70-	0.00		460,461.70
471120 MTNCE-INSURANCE		16.85-	130.41-	0.00		130.41
471127 MEDICARE B			634.80-	0.00		634.80
471142 CO PATIENTS-STATE INST		8,378.00-	44,871.00-	0.00		44,871.00
471147 MAINTENANCE OF RESIDEN		3,040.00-	23,127.03-	0.00		23,127.03
472101 MISCELLANEOUS			46.84-	0.00		46.84
Major Account 470000 Total	0.00	100,280.56-	529,271.78-	0.00	0.00	529,271.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,090.81-	114,726.17-	0.00		114,726.17
Major Account 480000 Total	0.00	23,090.81-	114,726.17-	0.00	0.00	114,726.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			313,004.15	0.00		313,004.15-
Major Account 490000 Total	0.00	0.00	313,004.15	0.00	0.00	313,004.15-
BUDGETED REVENUE TOTAL	0.00	1,444,007.88-	6,905,911.10-	0.00	0.00	6,905,911.10

SUMMARY BY FUND TYPE - REVENUE

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

Period: 5 Fiscal Year 2018

As of 11/30/18

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

Percent of Time Elapsed 41.92

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2 CASH FUNDS		107,507.39-	564,770.38-	0.00		564,770.38
4 FEDERAL FUNDS		1,336,500.49-	6,341,140.72-	0.00		6,341,140.72
BUDGETED REVENUE TOTAL	0.00	1,444,007.88-	6,905,911.10-	0.00	0.00	6,905,911.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	173,711,904.64	8,910.38-	62,049.32-	.04-		173,773,953.96
592101 NFOCUS ASSIST TO/FOR IN		13,633,741.08	66,420,673.17	0.00	12,266,813.54	78,687,486.71-
595100 COMNTRACTUAL AID			99,884.64	0.00		99,884.64-
Major Account 590000 Total	173,711,904.64	13,624,830.70	66,458,508.49	38.26	12,266,813.54	94,986,582.61
BUDGETED EXPENDITURES TOTAL	<u>173,711,904.64</u>	<u>13,624,830.70</u>	<u>66,458,508.49</u>	<u>38.26</u>	<u>12,266,813.54</u>	<u>94,986,582.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	165,690,904.64	13,198,164.05	64,245,175.24	38.77	12,266,813.54	89,178,915.86
2 CASH FUNDS	8,021,000.00	426,666.65	2,213,333.25	27.59		5,807,666.75
BUDGETED EXPENDITURES TOTAL	<u>173,711,904.64</u>	<u>13,624,830.70</u>	<u>66,458,508.49</u>	<u>38.26</u>	<u>12,266,813.54</u>	<u>94,986,582.61</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		4,762.87-	71,982.75-	0.00		71,982.75
Major Account 470000 Total	0.00	4,762.87-	71,982.75-	0.00	0.00	71,982.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		159.03-	422.93-	0.00		422.93
Major Account 480000 Total	0.00	159.03-	422.93-	0.00	0.00	422.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,921.90-</u>	<u>5,072,405.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,072,405.68</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,921.90-	5,072,405.68-	0.00		5,072,405.68
BUDGETED REVENUE TOTAL	0.00	4,921.90-	5,072,405.68-	0.00	0.00	5,072,405.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,323,665.13			0.00		1,323,665.13
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	432,593.82	1,197,124.88	40.79		1,737,689.12
599100 OTHER GOVERNMENT AID	12,078,246.00	1,001,341.16	5,385,288.21	44.59		6,692,957.79
Major Account 590000 Total	16,336,725.13	1,433,934.98	6,582,413.09	40.29	0.00	9,754,312.04
BUDGETED EXPENDITURES TOTAL	<u>16,336,725.13</u>	<u>1,433,934.98</u>	<u>6,582,413.09</u>	<u>40.29</u>	<u>0.00</u>	<u>9,754,312.04</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,814,772.88	508,650.06	2,425,765.66	41.72		3,389,007.22
2 CASH FUNDS	10,521,952.25	925,284.92	4,156,647.43	39.50		6,365,304.82
BUDGETED EXPENDITURES TOTAL	<u>16,336,725.13</u>	<u>1,433,934.98</u>	<u>6,582,413.09</u>	<u>40.29</u>	<u>0.00</u>	<u>9,754,312.04</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,115.11-	4,447.60-	0.00		4,447.60
Major Account 480000 Total	0.00	1,115.11-	4,447.60-	0.00	0.00	4,447.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,454,531.83-	0.00		9,454,531.83
Major Account 490000 Total	0.00	0.00	9,454,531.83-	0.00	0.00	9,454,531.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,115.11-</u>	<u>9,458,979.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,458,979.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,115.11-	9,458,979.43-	0.00		9,458,979.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,115.11-</u>	<u>9,458,979.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,458,979.43</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			4.25	0.00		4.25-
543500 MGT CONSULTANT SERVICES			6,042.00	0.00		6,042.00-
550101 ADMINISTRATIVE SUBGRANT			4,226.00	0.00		4,226.00-
559100 OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
Major Account 520000 Total	0.00	20.00	10,292.25	0.00	0.00	10,292.25-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	13,875,377.22	128,209.43	1,033,071.02	7.45	31,411.03	12,810,895.17
592104 PRESCRIBED DRUGS	550,000.00	11,903.88	153,566.55	27.92		396,433.45
592200 1099-AID TO/FOR INDIVIDUA	55,953.00	3,410.33	5,516.80	9.86		50,436.20
594100 SUBRECIPIENT PAYMENT-SEFA	34,461,622.00	3,401,517.68	14,654,764.20	42.52	91,736.41	19,715,121.39
595100 COMNTRACTUAL AID	3,267,407.00	284,236.85	1,559,219.63	47.72		1,708,187.37
599100 OTHER GOVERNMENT AID	30,521,037.00	1,955,728.92	10,624,858.23	34.81		19,896,178.77
Major Account 590000 Total	82,731,396.22	5,785,007.09	28,030,996.43	33.88	123,147.44	54,577,252.35
BUDGETED EXPENDITURES TOTAL	82,731,396.22	5,785,027.09	28,041,288.68	33.89	123,147.44	54,566,960.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,150,881.21	349,833.90	2,467,730.09	30.28	.16	5,683,150.96
2 CASH FUNDS	13,412,254.83	765,802.13	4,167,116.44	31.07		9,245,138.39
4 FEDERAL FUNDS	61,168,260.18	4,669,391.06	21,406,442.15	35.00	123,147.28	39,638,670.75
BUDGETED EXPENDITURES TOTAL	82,731,396.22	5,785,027.09	28,041,288.68	33.89	123,147.44	54,566,960.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		982.97	145,317.26-	0.00		145,317.26
461500 OP GRANTS - STATE AGENCI		4,492.79-	26,574.59-	0.00		26,574.59
Major Account 460000 Total	0.00	3,509.82-	171,891.85-	0.00	0.00	171,891.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,404.42-	228,492.50-	0.00		228,492.50
Major Account 470000 Total	0.00	17,404.42-	228,492.50-	0.00	0.00	228,492.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,833.11-	8,804.17-	0.00		8,804.17
484100 OPERATING DONATIONS & CO		207.57-	650.15-	0.00		650.15
484500 REIMB NON-GOVT SOURCES		1,545,358.83-	6,153,136.35-	0.00		6,153,136.35
Major Account 480000 Total	0.00	1,547,399.51-	6,162,590.67-	0.00	0.00	6,162,590.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,568,313.75-</u>	<u>7,012,975.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,012,975.02</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>756,258.38-</u>	<u>4,379,242.37-</u>	<u>0.00</u>		<u>4,379,242.37</u>
4 FEDERAL FUNDS		<u>812,055.37-</u>	<u>2,633,732.65-</u>	<u>0.00</u>		<u>2,633,732.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,568,313.75-</u>	<u>7,012,975.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,012,975.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,765.62	13,984.63	0.00		13,984.63-
Personal Services Subtotal	0.00	1,765.62	13,984.63	0.00	0.00	13,984.63-
Major Account 510000 Total	0.00	1,765.62	13,984.63	0.00	0.00	13,984.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		54.10	89.70	0.00		89.70-
521900 AWARDS EXPENSE		132.50	132.50	0.00		132.50-
522100 DUES & SUBSCRIPTION EXPENSE			3,944.90	0.00		3,944.90-
522300 WARDS OF THE STATE EXP		2,078.05	5,672.19	0.00		5,672.19-
522800 E-COMMERCE OPER EXP		56.54	115.71	0.00		115.71-
527800 REP & MAINT-OTHER PROPER			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE		148.93	247.86	0.00		247.86-
532100 NON CAPITALIZED EQUIP PU			9.96	0.00		9.96-
533100 HOUSEHOLD & INSTIT EXP		450.63	2,479.86	0.00		2,479.86-
533900 FOOD EXPENSE		6,141.77	25,373.42	0.00	110.07	25,483.49-
534600 ED & RECREATIONAL SUP EX		3,732.97	11,530.69	0.00		11,530.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE			290.07	0.00		290.07-
534901 SUPPLIES FOR RESALE		2,261.37	11,436.84	0.00	789.48	12,226.32-
559100 OTHER OPERATING EXP		40.00	40.00	0.00		40.00-
Major Account 520000 Total	0.00	15,096.86	61,408.70	0.00	899.55	62,308.25-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS			2,339.00	0.00		2,339.00-
Major Account 580000 Total	0.00	0.00	2,339.00	0.00	0.00	2,339.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,862.48	77,732.33	0.00	899.55	78,631.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,862.48	77,732.33	0.00	899.55	78,631.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,862.48	77,732.33	0.00	899.55	78,631.88-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,346.18-	12,430.50-	0.00		12,430.50
472100 SALE OF SUP & MAT		9,461.29-	47,311.79-	0.00		47,311.79
472101 MISCELLANEOUS		497.98-	1,972.72-	0.00		1,972.72
474100 GENERAL BUSINESS FEES		1.80-	13.81-	0.00		13.81
Major Account 470000 Total	0.00	13,307.25-	61,728.82-	0.00	0.00	61,728.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,097.83-	10,903.45-	0.00		10,903.45
484100 OPERATING DONATIONS & CO		280.59-	2,499.84-	0.00		2,499.84
484500 REIMB NON-GOVT SOURCES		172.75-	561.10-	0.00		561.10
Major Account 480000 Total	0.00	2,551.17-	13,964.39-	0.00	0.00	13,964.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,438.81-	2,438.81-	0.00		2,438.81
493200 OPERATING TRANSFERS OUT		2,438.81	2,438.81	0.00		2,438.81-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	15,858.42-	75,693.21-	0.00	0.00	75,693.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,858.42-	75,693.21-	0.00		75,693.21
UNBUDGETED REVENUE TOTAL	0.00	15,858.42-	75,693.21-	0.00	0.00	75,693.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,382,582.98	252,353.98	934,914.83	39.24		1,447,668.15
Major Account 590000 Total	2,382,582.98	252,353.98	934,914.83	39.24	0.00	1,447,668.15
BUDGETED EXPENDITURES TOTAL	<u>2,382,582.98</u>	<u>252,353.98</u>	<u>934,914.83</u>	<u>39.24</u>	<u>0.00</u>	<u>1,447,668.15</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,382,582.98</u>	<u>252,353.98</u>	<u>934,914.83</u>	<u>39.24</u>		<u>1,447,668.15</u>
BUDGETED EXPENDITURES TOTAL	<u>2,382,582.98</u>	<u>252,353.98</u>	<u>934,914.83</u>	<u>39.24</u>	<u>0.00</u>	<u>1,447,668.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,140,636.77			0.00		21,140,636.77
594100 SUBRECIPIENT PAYMENT-SEFA		403,504.05	5,866,791.62	0.00	39,419.69	5,906,211.31-
Major Account 590000 Total	21,140,636.77	403,504.05	5,866,791.62	27.75	39,419.69	15,234,425.46
BUDGETED EXPENDITURES TOTAL	<u>21,140,636.77</u>	<u>403,504.05</u>	<u>5,866,791.62</u>	<u>27.75</u>	<u>39,419.69</u>	<u>15,234,425.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,537,939.01	165,637.87	2,967,751.27	34.76		5,570,187.74
2 CASH FUNDS	613,912.00			0.00		613,912.00
4 FEDERAL FUNDS	11,988,785.76	237,866.18	2,899,040.35	24.18	39,419.69	9,050,325.72
BUDGETED EXPENDITURES TOTAL	<u>21,140,636.77</u>	<u>403,504.05</u>	<u>5,866,791.62</u>	<u>27.75</u>	<u>39,419.69</u>	<u>15,234,425.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			613,912.00-	0.00		613,912.00
Major Account 490000 Total	0.00	0.00	613,912.00-	0.00	0.00	613,912.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>613,912.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>613,912.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			613,912.00-	0.00		613,912.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>613,912.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>613,912.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,500.00			0.00		6,500.00
511200 TEMPORARY SALARIES-WAGES	2,750.00			0.00		2,750.00
Personal Services Subtotal	9,250.00	0.00	0.00	0.00	0.00	9,250.00
515200 FICA EXPENSE	350.00			0.00		350.00
Major Account 510000 Total	9,600.00	0.00	0.00	0.00	0.00	9,600.00
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	350.00		305.00	87.14		45.00
525400 RENT EXP-COMM EQUIP	200.00		73.17	36.59		126.83
Major Account 520000 Total	550.00	0.00	378.17	68.76	0.00	171.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		486.20	48.62		513.80
571600 MEALS-NOT TRAVEL STATUS	250.00		159.20	63.68		90.80
572100 COMMERCIAL TRANSPORTATION	3,600.00			0.00		3,600.00
Major Account 570000 Total	4,850.00	0.00	645.40	13.31	0.00	4,204.60
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,868.25			0.00		16,868.25
594100 SUBRECIPIENT PAYMENT-SEFA	435,000.00		436,500.00	100.34		1,500.00-
Major Account 590000 Total	451,868.25	0.00	436,500.00	96.60	0.00	15,368.25
BUDGETED EXPENDITURES TOTAL	466,868.25	0.00	437,523.57	93.71	0.00	29,344.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	466,868.25		437,523.57	93.71		29,344.68
BUDGETED EXPENDITURES TOTAL	466,868.25	0.00	437,523.57	93.71	0.00	29,344.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,000.00	1,293.49	9,819.09	16.37		50,180.91
511800 COMP TIME PAYMENT			16.00	0.00		16.00-
512100 VACATION LEAVE EXPENSE		2,361.82	3,472.96	0.00		3,472.96-
512200 SICK LEAVE EXPENSE		76.83	266.93	0.00		266.93-
512300 HOLIDAY LEAVE EXPENSE			356.24	0.00		356.24-
Personal Services Subtotal	60,000.00	3,732.14	13,931.22	23.22	0.00	46,068.78
515100 RETIREMENT PLANS EXPENSE	4,810.00	279.40	1,043.08	21.69		3,766.92
515200 FICA EXPENSE	4,745.00	263.68	993.79	20.94		3,751.21
515400 LIFE & ACCIDENT INS EXP	9.00	.75	2.57	28.56		6.43
515500 HEALTH INSURANCE EXPENSE	13,975.00	908.23	2,917.10	20.87		11,057.90
516500 WORKERS COMP PREMIUMS			451.87	0.00		451.87-
Major Account 510000 Total	83,539.00	5,184.20	19,339.63	23.15	0.00	64,199.37
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	25,787.24	1,343.69	2,396.29	9.29		23,390.95
541400 HRMS ASSESSMENT	60.00		31.86	53.10		28.14
543500 MGT CONSULTANT SERVICES	200,000.00		102,345.34	51.17		97,654.66
547100 EDUCATIONAL SERVICES	32,000.00			0.00		32,000.00
555310 COTS LICENSE FEES				0.00	79.94	79.94-
556100 INSURANCE EXPENSE			5.56	0.00		5.56-
559100 OTHER OPERATING EXP	140,609.76			0.00		140,609.76
Major Account 520000 Total	400,407.00	1,343.69	104,779.05	26.17	79.94	295,548.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00	1,748.00	1,548.00-
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 2018
As of 11/30/18

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>
Major Account 570000 Total	800.00	0.00	0.00	0.00	1,748.00	948.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,729,401.29			0.00		1,729,401.29
595100 COMNTRACTUAL AID	3,295,168.00	510,330.13	1,479,175.73	44.89		1,815,992.27
Major Account 590000 Total	5,024,569.29	510,330.13	1,479,175.73	29.44	0.00	3,545,393.56
BUDGETED EXPENDITURES TOTAL	<u>5,509,315.29</u>	<u>516,858.02</u>	<u>1,603,294.41</u>	<u>29.10</u>	<u>1,827.94</u>	<u>3,904,192.94</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,509,315.29</u>	<u>516,858.02</u>	<u>1,603,294.41</u>	<u>29.10</u>	<u>1,827.94</u>	<u>3,904,192.94</u>
BUDGETED EXPENDITURES TOTAL	<u>5,509,315.29</u>	<u>516,858.02</u>	<u>1,603,294.41</u>	<u>29.10</u>	<u>1,827.94</u>	<u>3,904,192.94</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,427,965.15-	0.00		1,427,965.15
Major Account 450000 Total	0.00	285,593.03-	1,427,965.15-	0.00	0.00	1,427,965.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,160.56-	26,646.73-	0.00		26,646.73
Major Account 480000 Total	0.00	5,160.56-	26,646.73-	0.00	0.00	26,646.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>290,753.59-</u>	<u>1,454,611.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,454,611.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>290,753.59-</u>	<u>1,454,611.88-</u>	<u>0.00</u>		<u>1,454,611.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>290,753.59-</u>	<u>1,454,611.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,454,611.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,392,121.48			0.00		2,392,121.48
594100 SUBRECIPIENT PAYMENT-SEFA	11,266,020.00	1,062,125.20	7,831,895.20	69.52	293,482.93	3,140,641.87
599100 OTHER GOVERNMENT AID	3,733,980.00		777,796.65	20.83		2,956,183.35
Major Account 590000 Total	17,392,121.48	1,062,125.20	8,609,691.85	49.50	293,482.93	8,488,946.70
BUDGETED EXPENDITURES TOTAL	<u>17,392,121.48</u>	<u>1,062,125.20</u>	<u>8,609,691.85</u>	<u>49.50</u>	<u>293,482.93</u>	<u>8,488,946.70</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>17,392,121.48</u>	<u>1,062,125.20</u>	<u>8,609,691.85</u>	<u>49.50</u>	<u>293,482.93</u>	<u>8,488,946.70</u>
BUDGETED EXPENDITURES TOTAL	<u>17,392,121.48</u>	<u>1,062,125.20</u>	<u>8,609,691.85</u>	<u>49.50</u>	<u>293,482.93</u>	<u>8,488,946.70</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,084,303.00	531,133.90	2,873,204.32	31.63		6,211,098.68
511200 TEMPORARY SALARIES-WAGES		16,435.52	94,910.88	0.00		94,910.88-
511300 OVERTIME PAYMENTS		62,602.97	354,289.46	0.00		354,289.46-
511400 ON CALL PAY		733.10	3,879.67	0.00		3,879.67-
511500 SHIFT DIFFERENTIAL PYMT		15,344.54	85,754.88	0.00		85,754.88-
511800 COMP TIME PAYMENT		1,320.68	15,017.57	0.00		15,017.57-
512100 VACATION LEAVE EXPENSE		48,289.00	279,377.35	0.00		279,377.35-
512200 SICK LEAVE EXPENSE		28,964.19	150,280.92	0.00		150,280.92-
512300 HOLIDAY LEAVE EXPENSE		17,856.49	111,499.98	0.00		111,499.98-
512400 MILITARY LEAVE EXPENSE			1,565.29	0.00		1,565.29-
512500 FUNERAL LEAVE EXPENSE		1,140.96	5,064.59	0.00		5,064.59-
512600 CIVIL LEAVE EXPENSE		263.99	1,312.86	0.00		1,312.86-
512700 INJURY LEAVE EXPENSE		1,024.64	2,928.44	0.00		2,928.44-
Personal Services Subtotal	9,084,303.00	725,109.98	3,979,086.21	43.80	0.00	5,105,216.79
515100 RETIREMENT PLANS EXPENSE	672,322.00	52,906.77	289,794.34	43.10		382,527.66
515200 FICA EXPENSE	681,287.00	49,746.55	275,830.80	40.49		405,456.20
515400 LIFE & ACCIDENT INS EXP	2,502.00	176.61	866.25	34.62		1,635.75
515500 HEALTH INSURANCE EXPENSE	2,224,997.00	154,006.79	751,961.01	33.80		1,473,035.99
516300 EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400 UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500 WORKERS COMP PREMIUMS	165,000.00		80,183.14	48.60		84,816.86
Major Account 510000 Total	12,847,911.00	981,946.70	5,377,721.75	41.86	0.00	7,470,189.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,610.00	8.50	226.57	8.68		2,383.43
521291 COM EXPENSE - VIDEO	3,750.00	299.62	1,605.23	42.81		2,144.77
521400 DATA PROCESSING EXPENSE	67,000.00	5,540.74	27,949.18	41.72		39,050.82
521412 CIO - COMMUNICATIONS	1,000.00			0.00		1,000.00
521440 CIO - SOFTWARE			27,235.44	0.00		27,235.44-
521500 PUBLICATION & PRINT EXPENSE	10,250.00	2,789.45	5,326.83	51.97		4,923.17
522100 DUES & SUBSCRIPTION EXPENSE	6,850.00		70.00	1.02		6,780.00
522200 CONFERENCE REGISTRATION	1,100.00		150.00	13.64		950.00
522300 WARDS OF THE STATE EXP			29.72	0.00		29.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
522600 JOB APPLICANT EXPENSE	7,900.00	532.10	1,568.90	19.86		6,331.10
522601 PRE-EMPLOYMENT PHYSICALS	6,000.00	1,772.00	4,970.00	82.83		1,030.00
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900 RENT EXP-DUPR SURCHARGE	477,000.00	39,771.54	198,857.70	41.69		278,142.30
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527300 REP & MAINT-MEDICAL EQUI	4,500.00		2,379.23	52.87		2,120.77
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	1,250.00	150.00	150.00	12.00		1,100.00
527800 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
527900 SEE CHART OF ACCOUNTS		177.23-	177.23-	0.00		177.23
531100 OFFICE SUPPLIES EXPENSE	32,500.00	2,226.21	7,295.07	22.45		25,204.93
532100 NON CAPITALIZED EQUIP PU	4,450.00			0.00	1,080.00	3,370.00
532200 PERSONAL COMPUTING EQUIP	150.00	591.00	591.00	394.00		441.00-
532290 RADIO EQUIP	1,000.00		6,179.25	617.93		5,179.25-
533100 HOUSEHOLD & INSTIT EXP	126,300.00	12,037.29	59,601.83	47.19	11,004.16	55,694.01
533102 ATTENDS & DISPOSABLE ITME	3,500.00	657.68	2,164.32	61.84	439.16	896.52
533900 FOOD EXPENSE	253,300.00	22,099.15	108,152.30	42.70	1,250.11	143,897.59
534500 AGRICULTURAL SUPPLIES EXP	200.00		63.17	31.59		136.83
534600 ED & RECREATIONAL SUP EX	4,150.00	709.18	1,861.58	44.86		2,288.42
535100 MEDICAL SUPPLIES	352,000.00	20,321.88	151,063.41	42.92	2,461.71	198,474.88
535101 MEDICAL SUPPLIES-OTHER	29,900.00	3,147.74	26,522.53	88.70	1,432.86	1,944.61
538100 VEHICLE & EQUIP SUPP EXP	750.00		197.35	26.31		552.65
541400 HRMS ASSESSMENT	12,000.00		5,652.48	47.10		6,347.52
541500 LEGAL SERVICES EXPENSE		9,456.00-	24,687.48	0.00		24,687.48-
541600 GROSS PROCEEDS LEGAL EXP	7,500.00			0.00		7,500.00
541700 LEGAL RELATED EXPENSE	2,750.00		33.81	1.23		2,716.19
541800 LEGAL SERV - EMPLOYEE REIMBURS		20.32	144.82	0.00		144.82-
541900 SEE CHART OF ACCOUNTS			71,223.25-	0.00		71,223.25
543100 IT CONSULTING-APPLICATIONS	60,000.00			0.00		60,000.00
544100 PHYSICIAN SERVICES	105,000.00	8,889.50	56,443.22	53.76		48,556.78
544101 PHYSICAL THERAPY CONTRACT	21,000.00		3,526.25	16.79		17,473.75
544102 GLASSES DENTURES APP	7,250.00	655.62	1,910.75	26.36		5,339.25
544400 HOSPITAL SERVICES	210,000.00	4,994.65	343,658.84	163.65		133,658.84-
544600 OPTICAL SERVICES	12,000.00	221.00	2,702.93	22.52		9,297.07
544700 AUDIOLOGY SERVICES	1,200.00	92.00	405.70	33.81		794.30
544800 AMBULANCE SERVICES	3,000.00		2,589.20	86.31		410.80
544900 DENTAL SERVICES	25,000.00	1,185.04	6,919.60	27.68		18,080.40
545000 LABORATORY SERVICES	15,100.00	898.19	9,237.49	61.18		5,862.51
545200 MEDICAL ASSESSMENT SERV	35,000.00	2,310.00	21,175.00	60.50		13,825.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
547100 EDUCATIONAL SERVICES	25,000.00		7,494.80	29.98		17,505.20
547300 INTERPETER SERVICES	3,250.00	480.00	1,352.79	41.62		1,897.21
547906 VERIFICATIONS	2,000.00	53.40	257.40	12.87		1,742.60
548700 REFUSE/RECYCLING	1,600.00	38.72	137.28	8.58		1,462.72
549100 LAUNDRY SERVICES	20,000.00	1,870.83	9,540.18	47.70		10,459.82
549200 JANITORIAL/SECURITY SERVICES	43,000.00		10,743.50	24.98		32,256.50
549500 HAZARDOUS WASTE DISPOSAL	3,500.00	303.69	607.86	17.37		2,892.14
554900 OTHER CONTRACTUAL SERVICE	7,500.00	734.00	2,692.00	35.89		4,808.00
554903 RENTAL/MTNCE CONTRACT-DAS	586,000.00	48,878.11	244,390.55	41.70		341,609.45
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555310 COTS LICENSE FEES	100.00			0.00	3,646.04	3,546.04-
555340 COTS MAINTENANCE	1,200.00			0.00		1,200.00
555510 SAAS SUBSCRIPTION FEES				0.00	86.72-	86.72
556100 INSURANCE EXPENSE	3,000.00		987.48	32.92		2,012.52
Major Account 520000 Total	2,616,060.00	174,645.92	1,320,276.54	50.47	21,227.32	1,274,556.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	95.68	95.68	6.38		1,404.32
573100 STATE-OWNED TRANSPORT	7,000.00	1,123.62	4,402.69	62.90		2,597.31
574600 CONTRACTUAL SERV - TRAVEL EXP	300.00			0.00		300.00
Major Account 570000 Total	8,800.00	1,219.30	4,498.37	51.12	0.00	4,301.63
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	120,000.00			0.00		120,000.00
583470 PERSONAL COMPUTING EQUIPMENT		2,204.77	2,204.77	0.00	2,367.08	4,571.85-
587000 OTHER CAPITAL OUTLAYS				0.00	2,339.00	2,339.00-
Major Account 580000 Total	120,000.00	2,204.77	2,204.77	1.84	4,706.08	113,089.15
BUDGETED EXPENDITURES TOTAL	15,592,771.00	1,160,016.69	6,704,701.43	43.00	25,933.40	8,862,136.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,447,771.00	1,155,593.11	6,694,543.29	43.34	23,566.32	8,729,661.39
2 CASH FUNDS	145,000.00	4,423.58	10,158.14	7.01	2,367.08	132,474.78
BUDGETED EXPENDITURES TOTAL	15,592,771.00	1,160,016.69	6,704,701.43	43.00	25,933.40	8,862,136.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		312,502.50	1,471,744.70	0.00	2,807,947.30	4,279,692.00-
542500 ENG & ARCH SERVICES		1,130.00	1,130.00	0.00	47,803.23	48,933.23-
Major Account 520000 Total	0.00	313,632.50	1,472,874.70	0.00	2,855,750.53	4,328,625.23-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		8,853.75	26,787.85	0.00	8,812.15	35,600.00-
587000 OTHER CAPITAL OUTLAYS	7,346,569.94			0.00		7,346,569.94
Major Account 580000 Total	7,346,569.94	8,853.75	26,787.85	.36	8,812.15	7,310,969.94
BUDGETED EXPENDITURES TOTAL	<u>7,346,569.94</u>	<u>322,486.25</u>	<u>1,499,662.55</u>	<u>20.41</u>	<u>2,864,562.68</u>	<u>2,982,344.71</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,746,600.00</u>	<u>321,356.25</u>	<u>1,498,532.55</u>	<u>31.57</u>	<u>2,816,759.45</u>	<u>431,308.00</u>
38 NCCF	<u>2,599,969.94</u>	<u>1,130.00</u>	<u>1,130.00</u>	<u>.04</u>	<u>47,803.23</u>	<u>2,551,036.71</u>
BUDGETED EXPENDITURES TOTAL	<u>7,346,569.94</u>	<u>322,486.25</u>	<u>1,499,662.55</u>	<u>20.41</u>	<u>2,864,562.68</u>	<u>2,982,344.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			79.84	0.00		79.84-
Major Account 520000 Total	0.00	0.00	79.84	0.00	0.00	79.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>79.84</u>	<u>0.00</u>	<u>0.00</u>	<u>79.84-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			79.84	0.00		79.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>79.84</u>	<u>0.00</u>	<u>0.00</u>	<u>79.84-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			58,122.68-	0.00		58,122.68
481200 GAIN OR LOSS-SALE OF INV			17,470.23-	0.00		17,470.23
Major Account 480000 Total	0.00	0.00	75,592.91-	0.00	0.00	75,592.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>75,592.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,592.91</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			75,592.91-	0.00		75,592.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>75,592.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,592.91</u>

Agency 027 DEPT OF TRANSPORTATION
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,184,101.00	58,312.37	305,818.87	25.83		878,282.13
511300 OVERTIME PAYMENTS		95.09	1,330.78	0.00		1,330.78-
511400 ON CALL PAY	8,000.00	483.07	2,817.31	35.22		5,182.69
511500 SHIFT DIFFERENTIAL PYMT			32.40	0.00		32.40-
511800 COMP TIME PAYMENT			106.12	0.00		106.12-
512100 VACATION LEAVE EXPENSE		6,567.38	23,540.11	0.00		23,540.11-
512200 SICK LEAVE EXPENSE		1,865.41	7,085.88	0.00		7,085.88-
512300 HOLIDAY LEAVE EXPENSE			8,883.31	0.00		8,883.31-
512500 FUNERAL LEAVE EXPENSE		7.59	227.82	0.00		227.82-
Personal Services Subtotal	1,192,101.00	67,330.91	349,842.60	29.35	0.00	842,258.40
515100 RETIREMENT PLANS EXPENSE	79,600.00	5,041.77	26,195.12	32.91		53,404.88
515200 FICA EXPENSE	91,350.00	4,492.49	24,497.87	26.82		66,852.13
515400 LIFE & ACCIDENT INS EXP	295.00	14.40	66.05	22.39		228.95
515500 HEALTH INSURANCE EXPENSE	213,000.00	11,095.14	54,683.87	25.67		158,316.13
516300 EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516400 UNEMPLOYM COMP INS EXP	5,895.00			0.00		5,895.00
516500 WORKERS COMP PREMIUMS	6,945.00		9,829.58	141.53		2,884.58-
Major Account 510000 Total	1,589,546.00	87,974.71	465,115.09	29.26	0.00	1,124,430.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,850.00	421.54	4,133.03	32.16		8,716.97
521177 F393Y05			.53	0.00		.53-
521300 FREIGHT	1,450.00	3.56	161.18	11.12		1,288.82
521401 PHONE & FAX CHRGS-PVMNT PRES	13,050.00	953.42	4,597.60	35.23		8,452.40
521402 EMAIL/DOMAIN CHGS-PIREPS	4,190.00	957.52	4,781.85	114.13		591.85-
521403 WEB ACCESS/DATA THEDFORD VOR	16,300.00	870.55	4,351.57	26.70		11,948.43
521405 CONFERENCE CALLS	75.00	22.05	103.93	138.57		28.93-
521406 OCIO SERVICES	2,500.00			0.00		2,500.00
521477 PHONE CALL ALMA-UG4D9X01		14.06	63.36	0.00		63.36-
521500 PUBLICATION & PRINT EXPENSE	26,650.00	452.66	5,825.70	21.86		20,824.30
522100 DUES & SUBSCRIPTION EXPENSE	15,440.00	1,141.11	2,154.66	13.96		13,285.34
522200 CONFERENCE REGISTRATION	5,545.00	20.00	2,645.00	47.70		2,900.00
523201 NAT GAS EXP-HARVARD	4,000.00	104.94	416.87	10.42		3,583.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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	28,000.00	2,437.32	11,309.02	40.39		16,690.98
523203 WATER EXP	120.00	13.05	62.19	51.83		57.81
523204 SEWER EXP	90.00	7.43	37.15	41.28		52.85
523207 PROPANE - MANAGER HOUSE	5,000.00			0.00		5,000.00
524100 RENT EXPENSE-LAND	3,300.00		3,830.74	116.08		530.74-
524600 RENT EXPENSE-BUILDINGS	121,664.00	9,752.30	48,815.51	40.12		72,848.49
525500 RENT EXP-OTHER PERS PROP	2,500.00	1,058.70	1,233.70	49.35		1,266.30
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		203.00	13.53		1,297.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	15,000.00		5,429.75	36.20		9,570.25
526102 R & M OTHER REAL PROP-AG LAND	5,000.00			0.00		5,000.00
527100 REP & MAINT-OFFICE EQUIP	800.00		249.88	31.24		550.12
527200 REP & MAINT-MOTOR VEHICL	5,015.00		2,600.03	51.85		2,414.97
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	1,000.00	297.90	297.90	29.79		702.10
527800 REP & MAINT-OTHER PROPER	21,500.00		1,946.69	9.05		19,553.31
531100 OFFICE SUPPLIES EXPENSE	3,520.00	309.58	2,250.89	63.95		1,269.11
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	3,750.00		175.97	4.69		3,574.03
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
532260 VOICE EQUIP	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	1,150.00	35.98	412.78	35.89		737.22
533900 FOOD EXPENSE	300.00		101.38	33.79		198.62
534500 AGRICULTURAL SUPPLIES EXP	1,950.00		458.41	23.51		1,491.59
534700 ENG TECH & COMM SUP EXP	10,000.00		11,858.37	118.58		1,858.37-
534800 CONSTRUCTION & MAINT SUPPLIES	21,000.00	861.97	2,596.79	12.37		18,403.21
534801 CONSTR/MAINT EXP-SCRIBNER	5,000.00		6,418.00	128.36		1,418.00-
534802 OTHER SUPPLIES-ROUTER	25,000.00	22,500.00	22,500.00	90.00	22,500.00	20,000.00-
534803 OTHER SUPPLIES-TARPOT	500.00		41.72	8.34		458.28
538101 GAS & OIL-EQUIPMENT	22,000.00	941.69	5,214.12	23.70		16,785.88
538102 OTHER VEH SUPP-EQUIPMENT	11,025.00	178.94	1,829.12	16.59		9,195.88
539500 PURCHASING CARD SUSPENSE		101.52	101.52	0.00		101.52-
541100 ACCTG & AUDITING SERVICES	13,500.00		4,602.00	34.09		8,898.00
541200 PURCHASING ASSESSMENT	1,668.00		849.00	50.90		819.00
541400 HRMS ASSESSMENT	1,130.00		565.00	50.00		565.00
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100 SOS TEMP SERV-PERSONNEL		3,579.93	7,782.17	0.00		7,782.17-
542500 ENG & ARCH SERVICES	273,608.00			0.00		273,608.00
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
548700 REFUSE/RECYCLING	1,100.00	94.00	489.00	44.45		611.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
549200 JANITORIAL/SECURITY SERVICES	1,200.00			0.00		1,200.00
554100 SEE CHART OF ACCOUNTS	17,000.00		4,200.00	24.71		12,800.00
554140 RADIO SERVICES	250.00			0.00		250.00
555340 COTS Maint-grant prog	3,000.00		1,538.60	51.29		1,461.40
556100 INSURANCE EXPENSE	26,404.00		9,666.78	36.61		16,737.22
556300 SURETY & NOTARY BONDS	115.00			0.00		115.00
558100 INVENTORIES FOR RESALE	30,500.00		16,860.15	55.28		13,639.85
559100 OTHER OPERATING EXP	100.00			0.00		100.00
559101 INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
Major Account 520000 Total	793,409.00	47,131.72	205,762.61	25.93	22,500.00	565,146.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,800.00	904.36	6,893.95	27.80		17,906.05
571101 MEALS-SCRIBNER	4,000.00	156.80	505.59	12.64		3,494.41
571102 BOARD & LODGING-SCRIBNER	10,000.00	70.99	320.98	3.21		9,679.02
571177 BOARD AND ROOM-NDA24			982.60	0.00		982.60-
571900 MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100 COMMERCIAL TRANSPORTATION	2,500.00	1,742.80	1,982.40	79.30		517.60
573100 STATE-OWNED TRANSPORT	25,050.00	1,209.97	7,927.54	31.65		17,122.46
573177 STATE-OWNED TRNSPRT-PLATSMOUTH			519.48	0.00		519.48-
574500 PERSONAL VEHICLE MILEAGE	7,250.00	208.28	2,832.09	39.06		4,417.91
575100 MISC TRAVEL EXPENSES	120.00		191.49	159.58		71.49-
Major Account 570000 Total	73,760.00	4,293.20	22,156.12	30.04	0.00	51,603.88
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	25,000.00			0.00		25,000.00
586900 OTHER FIXED ASSETS	7,500.00			0.00		7,500.00
Major Account 580000 Total	32,500.00	0.00	0.00	0.00	0.00	32,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	80,400.00			0.00		80,400.00
Major Account 590000 Total	80,400.00	0.00	0.00	0.00	0.00	80,400.00
BUDGETED EXPENDITURES TOTAL	2,569,615.00	139,399.63	693,033.82	26.97	22,500.00	1,854,081.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,569,615.00	139,399.63	693,033.82	26.97	22,500.00	1,854,081.18
BUDGETED EXPENDITURES TOTAL	2,569,615.00	139,399.63	693,033.82	26.97	22,500.00	1,854,081.18
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,250,000.00-	144,261.05-	803,002.87-	64.24		446,997.13-
Major Account 450000 Total	1,250,000.00-	144,261.05-	803,002.87-	64.24	0.00	446,997.13-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	450.00-		450.00-	100.00		
465104 PROJ REIMB/GREELEY	450,000.00-	1,086.68-	55,208.35-	12.27		394,791.65-
Major Account 460000 Total	450,450.00-	1,086.68-	55,658.35-	12.36	0.00	394,791.65-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	190,710.00-	47,515.86-	120,856.91-	63.37		69,853.09-
472100 SALE OF SUP & MAT	30,800.00-	2,097.32-	14,658.25-	47.59		16,141.75-
472200 REPROD & PUBLICATIONS			7.00-	0.00		7.00
474100 GENERAL BUSINESS FEES	14,000.00-			0.00		14,000.00-
Major Account 470000 Total	235,510.00-	49,613.18-	135,522.16-	57.54	0.00	99,987.84-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	14,255.50-	70,215.39-	70.22		29,784.61-
482100 LAND USE REVENUE	320,000.00-	53,421.50-	138,435.75-	43.26		181,564.25-
483200 BUILDING & SPACE RENTAL	100,000.00-	10,497.50-	55,586.60-	55.59		44,413.40-
484100 OPERATING DONATIONS & CO	1,450.00-			0.00		1,450.00-
484500 REIMB NON-GOVT SOURCES	2,900.00-	96.91	704.96-	24.31		2,195.04-
486500 MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
Major Account 480000 Total	524,450.00-	78,077.59-	264,942.70-	50.52	0.00	259,507.30-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
493100 OPERATING TRANSFER IN	150,000.00-	14,087.07-	71,225.57-	47.48		78,774.43-
Major Account 490000 Total	150,000.00-	14,087.07-	71,225.57-	47.48	0.00	78,774.43-
BUDGETED REVENUE TOTAL	<u>2,610,410.00-</u>	<u>287,125.57-</u>	<u>1,330,351.65-</u>	<u>50.96</u>	<u>0.00</u>	<u>1,280,058.35-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,610,410.00-</u>	<u>287,125.57-</u>	<u>1,330,351.65-</u>	<u>50.96</u>		<u>1,280,058.35-</u>
BUDGETED REVENUE TOTAL	<u>2,610,410.00-</u>	<u>287,125.57-</u>	<u>1,330,351.65-</u>	<u>50.96</u>	<u>0.00</u>	<u>1,280,058.35-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	400,000.00	78,369.15	91,982.05	23.00		308,017.95
591102 FUEL LOAN ADV-CREIGHTON	30,000.00	9,117.50	9,117.50	30.39		20,882.50
593103 STATE GRANT-RED CLOUD	40,200.00			0.00		40,200.00
593104 PAVEMENT PRES-BLMFLD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 AIP FED SHARE-DAVID CITY	24,482,000.00	1,641,052.00	14,306,913.00	58.44		10,175,087.00
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	4,937.24	64,846.30	54.04		55,153.70
Major Account 590000 Total	25,172,500.00	1,733,475.89	14,472,858.85	57.49	0.00	10,699,641.15
BUDGETED EXPENDITURES TOTAL	25,172,500.00	1,733,475.89	14,472,858.85	57.49	0.00	10,699,641.15
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	25,172,500.00	1,733,475.89	14,472,858.85	57.49		10,699,641.15
BUDGETED EXPENDITURES TOTAL	25,172,500.00	1,733,475.89	14,472,858.85	57.49	0.00	10,699,641.15
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	24,482,000.00-	3,033,064.00-	14,306,913.00-	58.44		10,175,087.00-
465101 HANGAR REIMB	400,000.00-	23,937.90-	118,461.90-	29.62		281,538.10-
465102 FUEL LOAN REPAYMENT	30,000.00-	1,158.33-	6,911.65-	23.04		23,088.35-
Major Account 460000 Total	24,912,000.00-	3,058,160.23-	14,432,286.55-	57.93	0.00	10,479,713.45-
BUDGETED REVENUE TOTAL	24,912,000.00-	3,058,160.23-	14,432,286.55-	57.93	0.00	10,479,713.45-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	24,912,000.00-	3,058,160.23-	14,432,286.55-	57.93		10,479,713.45-
BUDGETED REVENUE TOTAL	24,912,000.00-	3,058,160.23-	14,432,286.55-	57.93	0.00	10,479,713.45-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
558100 INVENTORIES FOR RESALE	2,222,857.10			0.00		2,222,857.10
Major Account 520000 Total	2,222,857.10	0.00	0.00	0.00	0.00	2,222,857.10
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	494,940.42	1,603,433.23	27.75		4,174,271.77
591103 PUBLIC TRANSIT-FED FUND-PROG 3	535,000.00			0.00		535,000.00
591105 INTERCITY BUS-CASH-PROG305		14,060.28	76,894.95	0.00		76,894.95-
Major Account 590000 Total	6,312,705.00	509,000.70	1,680,328.18	26.62	0.00	4,632,376.82
BUDGETED EXPENDITURES TOTAL	<u>8,535,562.10</u>	<u>509,000.70</u>	<u>1,680,328.18</u>	<u>19.69</u>	<u>0.00</u>	<u>6,855,233.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>8,535,562.10</u>	<u>509,000.70</u>	<u>1,680,328.18</u>	<u>19.69</u>		<u>6,855,233.92</u>
BUDGETED EXPENDITURES TOTAL	<u>8,535,562.10</u>	<u>509,000.70</u>	<u>1,680,328.18</u>	<u>19.69</u>	<u>0.00</u>	<u>6,855,233.92</u>

Agency 027 DEPT OF TRANSPORTATION
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,594,833.00	704,683.02	3,706,013.65	34.98		6,888,819.35
511200 TEMPORARY SALARIES-WAGES	72,157.00	2,955.43	16,914.93	23.44		55,242.07
511300 OVERTIME PAYMENTS	18,331.00	168.11	4,111.32	22.43		14,219.68
511500 SHIFT DIFFERENTIAL PYMT		7.05	45.00	0.00		45.00-
511600 PER DIEM PAYMENTS	4,700.00	60.00	400.00	8.51		4,300.00
511700 EMPLOYEE BONUSES		500.00	700.00	0.00		700.00-
511800 COMP TIME PAYMENT		1,433.25	3,198.12	0.00		3,198.12-
511900 SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100 VACATION LEAVE EXPENSE		62,727.31	445,233.97	0.00		445,233.97-
512200 SICK LEAVE EXPENSE		35,645.46	189,971.56	0.00		189,971.56-
512300 HOLIDAY LEAVE EXPENSE		10,280.23	131,650.71	0.00		131,650.71-
512400 MILITARY LEAVE EXPENSE			3,381.20	0.00		3,381.20-
512500 FUNERAL LEAVE EXPENSE		629.48	6,848.29	0.00		6,848.29-
512600 CIVIL LEAVE EXPENSE		374.58	1,121.31	0.00		1,121.31-
Personal Services Subtotal	10,790,017.00	819,463.92	4,509,590.06	41.79	0.00	6,280,426.94
515100 RETIREMENT PLANS EXPENSE	818,800.00	61,098.09	336,328.32	41.08		482,471.68
515200 FICA EXPENSE	835,185.00	57,258.29	320,044.34	38.32		515,140.66
515400 LIFE & ACCIDENT INS EXP	2,136.00	166.08	825.81	38.66		1,310.19
515500 HEALTH INSURANCE EXPENSE	1,972,169.00	163,755.91	820,763.05	41.62		1,151,405.95
Major Account 510000 Total	14,418,307.00	1,101,742.29	5,987,551.58	41.53	0.00	8,430,755.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	117,672.00	8,417.84	35,425.24	30.11		82,246.76
521400 DATA PROCESSING EXPENSE	1,461,104.00	437,481.34	1,638,770.70	112.16		177,666.70-
521500 PUBLICATION & PRINT EXPENSE	261,374.00	44,456.18	132,568.59	50.72		128,805.41
521900 AWARDS EXPENSE	61,067.00	1,436.51	5,620.33	9.20		55,446.67
522100 DUES & SUBSCRIPTION EXPENSE	75,200.00	24,523.73	38,745.22	51.52		36,454.78
522200 CONFERENCE REGISTRATION	37,650.00		8,593.00	22.82		29,057.00
524600 RENT EXPENSE-BUILDINGS	12,025.00	2,320.83	6,745.10	56.09		5,279.90
525500 RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	16,259.00		3,632.27	22.34		12,626.73
527500 REPAIRS & MAINT-COMM EQUIP			430.00	0.00		430.00-
531100 OFFICE SUPPLIES EXPENSE	611,159.00	23,694.28	116,020.25	18.98	63.04	495,075.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
531200 SEE CHART OF ACCOUNTS		50.78	69.76	0.00		69.76-
532100 NON CAPITALIZED EQUIP PU	7,310.06	5,908.41	36,588.87	500.53	25,449.01	54,727.82-
532109 NON-DEPR ROAD EQUIP<1500	1,000.00	9.99	444.52	44.45		555.48
533100 HOUSEHOLD & INSTIT EXP	26,100.00	1,774.92	10,085.94	38.64	218.32	15,795.74
533900 FOOD EXPENSE	16,174.00	3,094.27	4,814.77	29.77		11,359.23
534600 ED & RECREATIONAL SUP EX	24,770.00	527.88	8,622.69	34.81		16,147.31
534700 ENG TECH & COMM SUP EXP	46,600.00	1,545.08	11,105.68	23.83		35,494.32
534800 CONSTRUCTION & MAINT SUPPLIES	11,154.04	19.90	223.45	2.00		10,930.59
535100 MEDICAL SUPPLIES	2,770.00	2.79	38.07	1.37		2,731.93
541100 ACCTG & AUDITING SERVICES	386,319.00		143,703.48	37.20		242,615.52
541700 LEGAL RELATED EXPENSE	42,500.00	118.32	6,845.85	16.11		35,654.15
542100 SOS TEMP SERV-PERSONNEL	4,000.00	3,758.90	5,796.04	144.90		1,796.04-
542500 ENG & ARCH SERVICES			10,857.47	0.00		10,857.47-
544200 NURSING SERVICES	30,000.00	924.00	14,688.00	48.96		15,312.00
545000 LABORATORY SERVICES	2,000.00	100.10	247.40	12.37		1,752.60
547500 MAILING SERVICES	1,002.00			0.00		1,002.00
548700 REFUSE/RECYCLING	25.00		25.00	100.00		
548800 FIRE EXTINGUISHERS	4,110.00	220.00	1,815.00	44.16		2,295.00
554900 OTHER CONTRACTUAL SERVICE	171,092.00	15,486.39	83,687.51	48.91		87,404.49
556300 SURETY & NOTARY BONDS	1,100.00		240.00	21.82		860.00
558100 INVENTORIES FOR RESALE	1,579,098.21			0.00		1,579,098.21
559100 OTHER OPERATING EXP	101,500.00	803.27	2,711.18	2.67		98,788.82
559154 EQUIP INTL REDIST ROADS	127,400.00	14,806.46	73,483.19	57.68		53,916.81
Major Account 520000 Total	5,241,034.31	591,482.17	2,402,644.57	45.84	25,730.37	2,812,659.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,903.00			0.00		58,903.00
571101 IN STATE-BOARD/LODGING	4,721.00	7,062.42	27,724.71	587.26		23,003.71-
571102 OUT STATE-BOARD/LODGING		1,127.59	4,102.13	0.00		4,102.13-
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571901 MEALS - ONE DAY - ROADS IN-STA	810.00	77.66	161.40	19.93		648.60
571902 OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572102 OUT STATE-COMM TRANSPORT	16,200.00	1,101.47	4,909.82	30.31		11,290.18
573101 IN STATE-STATE TRANSPORT	24,000.00		14,260.90	59.42		9,739.10
573102 OUT STATE-STATE TRANSPORT	200.00			0.00		200.00
574501 IN STATE-PERS VEH MILEAGE	62,362.00	8,216.81	25,016.34	40.11		37,345.66
574502 OUT STATE-PERS VEH MILEAG	8,494.00	80.10	612.00	7.21		7,882.00
575101 IN STATE-MISC TRAVEL EXP	2,200.00	77.50	841.74	38.26		1,358.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
575102 OUT STATE-MISC TRAVEL EXP	550.00	222.00	375.00	68.18		175.00
Major Account 570000 Total	180,440.00	17,965.55	78,004.04	43.23	0.00	102,435.96
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES	3,471.00			0.00		3,471.00
Major Account 580000 Total	3,471.00	0.00	0.00	0.00	0.00	3,471.00
BUDGETED EXPENDITURES TOTAL	<u>19,843,252.31</u>	<u>1,711,190.01</u>	<u>8,468,200.19</u>	<u>42.68</u>	<u>25,730.37</u>	<u>11,349,321.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>19,843,252.31</u>	<u>1,711,190.01</u>	<u>8,468,200.19</u>	<u>42.68</u>	<u>25,730.37</u>	<u>11,349,321.75</u>
BUDGETED EXPENDITURES TOTAL	<u>19,843,252.31</u>	<u>1,711,190.01</u>	<u>8,468,200.19</u>	<u>42.68</u>	<u>25,730.37</u>	<u>11,349,321.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,754,380.00	2,803,022.30	15,067,438.87	32.23		31,686,941.13
511200 TEMPORARY SALARIES-WAGES	631,375.00	30,451.94	264,229.05	41.85		367,145.95
511300 OVERTIME PAYMENTS	2,055,749.00	195,435.44	1,254,443.25	61.02		801,305.75
511400 ON CALL PAY		497.87	1,806.78	0.00		1,806.78-
511500 SHIFT DIFFERENTIAL PYMT		1,096.05	7,495.66	0.00		7,495.66-
511700 EMPLOYEE BONUSES		3,050.00	4,350.00	0.00		4,350.00-
511800 COMP TIME PAYMENT		23,142.88	122,376.73	0.00		122,376.73-
511900 SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100 VACATION LEAVE EXPENSE		226,135.06	1,449,120.18	0.00		1,449,120.18-
512200 SICK LEAVE EXPENSE		151,125.65	857,563.00	0.00		857,563.00-
512300 HOLIDAY LEAVE EXPENSE			462,913.13	0.00		462,913.13-
512400 MILITARY LEAVE EXPENSE		1,523.18	2,172.61	0.00		2,172.61-
512500 FUNERAL LEAVE EXPENSE		7,228.02	31,298.63	0.00		31,298.63-
512600 CIVIL LEAVE EXPENSE		2,436.24	5,022.71	0.00		5,022.71-
512700 INJURY LEAVE EXPENSE			860.33	0.00		860.33-
Personal Services Subtotal	49,892,360.00	3,445,144.63	19,531,090.93	39.15	0.00	30,361,269.07
515100 RETIREMENT PLANS EXPENSE	3,613,319.00	255,349.92	1,440,056.18	39.85		2,173,262.82
515200 FICA EXPENSE	3,685,631.00	243,087.06	1,389,999.42	37.71		2,295,631.58
515400 LIFE & ACCIDENT INS EXP	10,071.00	725.76	3,632.14	36.07		6,438.86
515500 HEALTH INSURANCE EXPENSE	10,660,290.00	701,410.23	3,526,218.98	33.08		7,134,071.02
Major Account 510000 Total	67,861,671.00	4,645,717.60	25,890,997.65	38.15	0.00	41,970,673.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		38.44	78.32	0.00		78.32-
521500 PUBLICATION & PRINT EXPENSE	86,975.00	599.30	10,322.71	11.87		76,652.29
522100 DUES & SUBSCRIPTION EXPENSE	183,637.00	115,401.20	106,539.00	58.02		77,098.00
522200 CONFERENCE REGISTRATION	326,505.00	10,860.95	139,844.05	42.83		186,660.95
523100 UTILITIES EXPENSE	39,000.00			0.00		39,000.00
523202 ELECTRICITY		425.76	3,454.20	0.00		3,454.20-
523203 WATER			24.56	0.00		24.56-
523219 OTHER UTILITY	39,000.00		300.00	.77		38,700.00
523600 INTEREST EXPENSE	20,000.00		2,445.73	12.23		17,554.27
524100 RENT EXPENSE-LAND	6,500.00		1,944.00	29.91		4,556.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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		100.00	1.89		5,196.00
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	81,221.00	2,689.10	18,682.27	23.00		62,538.73
531100 OFFICE SUPPLIES EXPENSE	118,644.08	532.56	4,487.24	3.78		114,156.84
532100 NON CAPITALIZED EQUIP PU		275.00	920.08	0.00	625.08	1,545.16-
532109 NON-DEPR ROAD EQUIP<1500	13,500.00	1,307.45	3,917.56	29.02		9,582.44
533100 HOUSEHOLD & INSTIT EXP	80,843.00	1,854.96	11,846.85	14.65	164.22	68,831.93
533900 FOOD EXPENSE	5,250.00			0.00		5,250.00
534500 AGRICULTURAL SUPPLIES EXP	64.00			0.00		64.00
534600 ED & RECREATIONAL SUP EX	44,100.00	599.40	1,446.69	3.28		42,653.31
534700 ENG TECH & COMM SUP EXP	296,441.10	13,540.66	117,564.36	39.66	20,037.85	158,838.89
534800 CONSTRUCTION & MAINT SUPPLIES	616,356.24	15,994.64	122,732.72	19.91	1,100.97	492,522.55
535100 MEDICAL SUPPLIES	1,130.00		229.07	20.27		900.93
537100 LABORATORY SUP EXP	48,562.65	8,110.58	32,494.65	66.91	4,697.45	11,370.55
538105 MISC REPAIR PARTS & ACCESSORIE			1,006.22	0.00	34,975.00	35,981.22-
541700 LEGAL RELATED EXPENSE	140,094.00	980.19	7,466.94	5.33		132,627.06
542500 ENG & ARCH SERVICES	34,090,000.00	1,769,340.06	11,486,386.64	33.69		22,603,613.36
543100 IT CONSULTING-APPLICATIONS	2,606,389.95	118,042.26	458,490.46	17.59	8,296.45	2,139,603.04
545000 LABORATORY SERVICES	100.00			0.00	2,400.00	2,300.00-
547100 EDUCATIONAL SERVICES	95,000.00			0.00		95,000.00
547500 MAILING SERVICES	147.00			0.00		147.00
549100 LAUNDRY SERVICES	5,500.00	416.02	2,700.70	49.10		2,799.30
549500 HAZARDOUS WASTE DISPOSAL	4,000.00		290.00	7.25		3,710.00
554900 OTHER CONTRACTUAL SERVICE	11,120,000.00	79,385.77	442,641.16	3.98		10,677,358.84
555410 CUSTOMIZED LICENSE FEES	1,300,000.00			0.00		1,300,000.00
556100 INSURANCE EXPENSE	1,203.00			0.00		1,203.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
558100 INVENTORIES FOR RESALE	74,838,614.21			0.00		74,838,614.21
559100 OTHER OPERATING EXP	485,000.00	31,222.85	150,314.96	30.99		334,685.04
559109 FED FUNDS PURCHASE PROGRAM	24,500,000.00			0.00		24,500,000.00
559154 EQUIP INTL REDIST ROADS		263,750.09	1,573,324.21	0.00		1,573,324.21-
Major Account 520000 Total	151,200,423.23	2,435,367.24	14,701,995.35	9.72	72,297.02	136,426,130.86
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	373,908.00	30,718.10	150,156.29	40.16		223,751.71
571102 OUT STATE-BOARD/LODGING	17,936.00		1,911.71	10.66		16,024.29
571901 MEALS - ONE DAY - ROADS IN-STA	2,510.00	78.48	446.10	17.77		2,063.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
571902 OUT STATE TRAV 1 DAY MEAL	1,905.00			0.00		1,905.00
572102 OUT STATE-COMM TRANSPORT	18,250.00		31.64	.17		18,218.36
573101 IN STATE-STATE TRANSPORT	46,200.00			0.00		46,200.00
574501 IN STATE-PERS VEH MILEAGE	8,570.00	264.87	3,023.05	35.27		5,546.95
574502 OUT STATE-PERS VEH MILEAG	3,742.00		465.94	12.45		3,276.06
575101 IN STATE-MISC TRAVEL EXP	1,668.00	56.25	242.75	14.55		1,425.25
575102 OUT STATE-MISC TRAVEL EXP	3,730.00		50.00	1.34		3,680.00
Major Account 570000 Total	478,419.00	31,117.70	156,327.48	32.68	0.00	322,091.52
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		3,951.20	3,951.20	0.00		3,951.20-
582404 LAB (M&T) EQUIPMENT	324,575.00	35,306.78	40,075.78	12.35		284,499.22
582405 SURVEY/RESEARCH TYPE EQUIP	259,595.00			0.00	17,640.00	241,955.00
582406 ENGR & TECH EQUIP	844,931.20		175,664.10	20.79		669,267.10
587051 INTERNAL REDISTRIB ROADS		64,037.29-	320,201.36-	0.00		320,201.36
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	1,054,715.00	2,017,136.47	10.09		17,982,863.53
587513 MISC COST OF ROW ACQUISITIONS		35,116.00	163,158.46	0.00		163,158.46-
587515 RELOCATION ASSISTANCE	50,000.00		35,916.58	71.83		14,083.42
587521 HIGHWAY & BRIDGE CONTRACTS	501,066,246.00	38,024,807.96	255,101,633.83	50.91		245,964,612.17
587541 APPURTENANCES TO HIGHWAYS			35,736.23	0.00		35,736.23-
Major Account 580000 Total	522,545,347.20	39,089,859.65	257,253,071.29	49.23	17,640.00	265,274,635.91
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED	1,335,767.12	823,415.64	5,645,185.36	422.62	793,810.00	5,103,228.24-
594100 SUBRECIPIENT PAYMENT-SEFA		807,927.06	4,086,907.01	0.00		4,086,907.01-
595100 COMNTRACTUAL AID	24,914.90	5,940,379.14	32,037,218.75	128586.58	24,914.89	32,037,218.74-
599104 HSO Recipient Govt Aid		201,525.24	531,392.84	0.00		531,392.84-
599105 HSO Subrecipient Govt Aid		873,409.42	2,435,938.45	0.00		2,435,938.45-
Major Account 590000 Total	1,360,682.02	8,646,656.50	44,736,642.41	3287.81	818,724.89	44,194,685.28-
BUDGETED EXPENDITURES TOTAL	743,446,542.45	54,848,718.69	342,739,034.18	46.10	908,661.91	399,798,846.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	743,446,542.45	54,848,718.69	342,739,034.18	46.10	908,661.91	399,798,846.36
BUDGETED EXPENDITURES TOTAL	743,446,542.45	54,848,718.69	342,739,034.18	46.10	908,661.91	399,798,846.36

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		5,942,694.70-	28,947,300.47-	0.00		28,947,300.47
Major Account 450000 Total	0.00	5,942,694.70-	28,947,300.47-	0.00	0.00	28,947,300.47
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		38,456,189.33-	193,963,817.47-	0.00		193,963,817.47
461103 FEDERAL TRANSIT REIMBURSEMENT			2,927,579.35-	0.00		2,927,579.35
461106 NOHS - FED GRANT REVENUE		696,269.73-	2,037,258.10-	0.00		2,037,258.10
461601 REIMB.FROM LOCAL GOVERNMENT		4,921,360.58-	29,562,448.33-	0.00		29,562,448.33
461700 OP GRANTS - OTHER		63,190.70-	820,786.11-	0.00		820,786.11
Major Account 460000 Total	0.00	44,137,010.34-	229,311,889.36-	0.00	0.00	229,311,889.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,979.38-	28,835.42-	0.00		28,835.42
471101 STATE SALES TAX COLL FEE		10.78-	61.34-	0.00		61.34
472100 SALE OF SUP & MAT		139,182.03-	665,260.62-	0.00		665,260.62
472200 REPROD & PUBLICATIONS		1,240.66-	15,155.37-	0.00		15,155.37
473200 VEHICLE REGIST & PLATE F		144.00-	1,068.00-	0.00		1,068.00
473201 RECREATION ROAD REG FEES		279,406.50-	1,527,675.00-	0.00		1,527,675.00
473503 PERMANENT PRORATE FEE		34,384.00-	76,532.00-	0.00		76,532.00
473504 RECIPROCITY REG FEE		24,840.00-	151,220.00-	0.00		151,220.00
473900 OTHER VEHICLE FEES		142.50-	10,402.50-	0.00		10,402.50
474103 HEALTH FACILITY INSPECTION FEE		550.00-	550.00-	0.00		550.00
474104 HOSPITAL INSPECTION FEE		95.00-	450.00-	0.00		450.00
474105 MOBILE HOME INSPECTION FEE			17,480.00-	0.00		17,480.00
475100 REGISTRATION / LICENSE F		13,384.86-	9,082.42	0.00		9,082.42-
475200 EXAMINATION FEES		4,825.00-	5,050.00-	0.00		5,050.00
476100 OTHER LIC PERM & FEES		50.00-	150.00-	0.00		150.00
476101 EXCESS LIMITS PERMITS		252,695.00-	1,301,095.00-	0.00		1,301,095.00
Major Account 470000 Total	0.00	757,929.71-	3,791,902.83-	0.00	0.00	3,791,902.83
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
481100 INVESTMENT INCOME		366,000.80-	1,767,215.02-	0.00		1,767,215.02
482100 LAND USE REVENUE		4,687.00-	13,356.50-	0.00		13,356.50
482300 RIGHT OF WAY REVENUE		23,085.17-	149,883.10-	0.00		149,883.10
483200 BUILDING & SPACE RENTAL		10,864.00-	54,320.00-	0.00		54,320.00
484500 REIMB NON-GOVT SOURCES		2,342.95-	39,054.83-	0.00		39,054.83
484545 SHIPPING - REVENUE		156.95-	1,208.79-	0.00		1,208.79
484546 HANDLING - REVENUE		19.55-	144.90-	0.00		144.90
484547 REBATE-PROCUREMENT CARD			39,314.47-	0.00		39,314.47
484549 CONFERENCE REIM-OUTSIDE ENTITY		800.00-	17,300.00-	0.00		17,300.00
484800 ROYALTY REVENUE		599.33-	3,999.85-	0.00		3,999.85
484902 LOGO SIGNS		103,609.27-	103,609.27-	0.00		103,609.27
484903 TOURIST DIRECTIONAL SIGNS		1,881.50-	1,881.50-	0.00		1,881.50
485100 FINES FORFEITS & PENALTI		56,786.00-	338,582.25-	0.00		338,582.25
485101 HIGHWAY OVERLOADING FINES			42,848.44-	0.00		42,848.44
485104 PROPERTY DAMAGES		36,257.49-	409,151.01-	0.00		409,151.01
Major Account 480000 Total	0.00	607,090.01-	2,981,869.93-	0.00	0.00	2,981,869.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		2,900.00-	259,600.00-	0.00		259,600.00
491300 SALE - SURP PROP/FIXED ASSET		60.45-	63,588.98-	0.00		63,588.98
491301 DISPOSAL - PROCEEDS		24,180.00		0.00		
491304 SURPLUS PROP VEHICHL/HEAVY E		24,180.00-	640,537.12-	0.00		640,537.12
493100 OPERATING TRANSFER IN		74,040,070.10-	371,537,383.65-	0.00		371,537,383.65
493200 OPERATING TRANSFERS OUT		37,821,276.96	192,936,588.04	0.00		192,936,588.04-
Major Account 490000 Total	0.00	36,221,753.59-	179,564,521.71-	0.00	0.00	179,564,521.71
BUDGETED REVENUE TOTAL	0.00	87,666,478.35-	444,597,484.30-	0.00	0.00	444,597,484.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		87,666,478.35-	444,597,484.30-	0.00		444,597,484.30
BUDGETED REVENUE TOTAL	0.00	87,666,478.35-	444,597,484.30-	0.00	0.00	444,597,484.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,095,895.00	362,727.15	1,917,156.42	31.45		4,178,738.58
511200 TEMPORARY SALARIES-WAGES	143,854.00	1,603.58	7,854.02	5.46		135,999.98
511300 OVERTIME PAYMENTS	51,000.00	4,109.75	21,720.22	42.59		29,279.78
511400 ON CALL PAY		641.79	3,411.14	0.00		3,411.14-
511500 SHIFT DIFFERENTIAL PYMT		30.45	125.85	0.00		125.85-
511700 EMPLOYEE BONUSES		500.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		1,336.16	13,517.98	0.00		13,517.98-
511900 SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100 VACATION LEAVE EXPENSE		34,862.91	225,001.88	0.00		225,001.88-
512200 SICK LEAVE EXPENSE		40,592.99	160,456.08	0.00		160,456.08-
512300 HOLIDAY LEAVE EXPENSE			64,476.38	0.00		64,476.38-
512400 MILITARY LEAVE EXPENSE			3,274.18	0.00		3,274.18-
512500 FUNERAL LEAVE EXPENSE			6,875.59	0.00		6,875.59-
512600 CIVIL LEAVE EXPENSE		555.44	555.44	0.00		555.44-
Personal Services Subtotal	6,357,357.00	446,960.22	2,425,425.18	38.15	0.00	3,931,931.82
515100 RETIREMENT PLANS EXPENSE	471,262.00	33,660.54	182,875.45	38.81		288,386.55
515200 FICA EXPENSE	480,689.00	31,197.81	170,337.86	35.44		310,351.14
515400 LIFE & ACCIDENT INS EXP	1,545.00	94.08	477.12	30.88		1,067.88
515500 HEALTH INSURANCE EXPENSE	1,246,708.00	91,159.88	462,522.90	37.10		784,185.10
516200 TUITION ASSISTANCE	31,000.00	2,748.33	24,994.07	80.63		6,005.93
516300 EMPLOYEE ASSISTANCE PRO	26,512.00		25,956.00	97.90		556.00
516400 UNEMPLOYM COMP INS EXP	110,000.00			0.00		110,000.00
516500 WORKERS COMP PREMIUMS	1,935,786.00		967,893.00	50.00		967,893.00
Major Account 510000 Total	10,660,859.00	605,820.86	4,260,481.58	39.96	0.00	6,400,377.42
520000 OPERATING EXPENSES						
521300 FREIGHT			7,014.82	0.00		7,014.82-
521400 DATA PROCESSING EXPENSE	4,447,689.00	284,666.24	1,961,420.39	44.10		2,486,268.61
521500 PUBLICATION & PRINT EXPENSE	25,305.00	1,629.26	13,881.12	54.86		11,423.88
522100 DUES & SUBSCRIPTION EXPENSE	32,023.00	4,404.00	14,441.44	45.10		17,581.56
522200 CONFERENCE REGISTRATION	119,120.00	1,041.00	45,468.24	38.17		73,651.76
522500 EMPLOYEE MOVING EXPENSE	50,000.00		12,800.07	25.60		37,199.93
522700 DEFICIENCY CLAIMS	57,630.00			0.00		57,630.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
523201 NATURAL GAS	583,940.00	30,380.89	89,576.00	15.34		494,364.00
523202 ELECTRICITY	1,455,953.00	87,563.73	533,598.04	36.65		922,354.96
523203 WATER	187,782.00	15,790.39	84,407.53	44.95		103,374.47
523204 SEWER	132,248.00	11,544.30	59,644.75	45.10		72,603.25
523207 PROPANE	111,055.00	9,489.04	17,736.43	15.97		93,318.57
524600 RENT EXPENSE-BUILDINGS	5,646.00		1,268.74	22.47		4,377.26
525100 RENT EXP-OFFICE EQUIP	66,000.00		395.00	.60		65,605.00
525500 RENT EXP-OTHER PERS PROP	91,115.00	8,637.55	44,343.45	48.67		46,771.55
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,870,235.00	214,062.80	831,797.26	44.48		1,038,437.74
527100 REP & MAINT-OFFICE EQUIP	10,276.91		7,652.84	74.47	2,936.26	312.19-
527400 REPAIRS & MAINT-DATA PROC	8,226.00			0.00	8,226.00	
527500 REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800 REP & MAINT-OTHER PROPER	115,146.00	1,116.31	6,403.60	5.56		108,742.40
527900 SEE CHART OF ACCOUNTS	20,000.00	135.08	2,476.89	12.38		17,523.11
531100 OFFICE SUPPLIES EXPENSE	27,120.94	1,359.80-	4,434.67-	16.35-	12,365.17	19,190.44
532100 NON CAPITALIZED EQUIP PU			11,005.27	0.00		11,005.27-
532102 NONINV DP HARDWARE<1500	23,784.68			0.00	23,784.68	
532200 PERSONAL COMPUTING EQUIP	110,277.57	4,527.54	22,056.51	20.00	19,514.90	68,706.16
533100 HOUSEHOLD & INSTIT EXP	157,750.30	11,435.51	41,362.37	26.22	57,842.00	58,545.93
533900 FOOD EXPENSE	4,940.00	403.00	515.85	10.44		4,424.15
534500 AGRICULTURAL SUPPLIES EXP	13,458.00	294.91	6,804.06	50.56		6,653.94
534600 ED & RECREATIONAL SUP EX	6,766.00			0.00		6,766.00
534700 ENG TECH & COMM SUP EXP		3,421.31-	27,418.00-	0.00		27,418.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,213,407.94	118,480.75	45,455.32	3.75	842,097.29	325,855.33
535100 MEDICAL SUPPLIES		22.35-	1,023.91-	0.00		1,023.91
538101 FUEL	500,470.00	185,359.37	117,142.20	23.41	3,870.00	379,457.80
538102 MOTOR OIL	4,000.00	129.62-	162.03-	4.05-		4,162.03
538103 OTHER LUBRICANTS		286.50	286.50	0.00		286.50-
538105 MISC REPAIR PARTS & ACCESSORIE	60,005.00	20,328.37-	110,525.62-	184.19-	108,334.50	62,196.12
539501 PURCHASING CARD CLEARING		15,715.01-	82,380.28	0.00		82,380.28-
541100 ACCTG & AUDITING SERVICES	8,199.00	9,298.00	33,772.24	411.91		25,573.24-
541400 HRMS ASSESSMENT	125,000.00		61,965.00	49.57		63,035.00
542500 ENG & ARCH SERVICES	140,000.00		14,706.10	10.50		125,293.90
543100 IT CONSULTING-APPLICATIONS	1,263,945.00	246,073.07	1,345,714.78	106.47	8,296.45-	73,473.33-
545000 LABORATORY SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	230,000.00	8,992.44	128,710.58	55.96		101,289.42
548500 LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00		9,144.80	10.89		74,855.20
548600 PEST CONTROL	25,500.00	2,035.13	10,094.82	39.59		15,405.18
548700 REFUSE/RECYCLING	142,792.00	13,750.80	70,741.06	49.54		72,050.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
548900 WEED CONTROL	3,000.00	780.00	2,160.00	72.00		840.00
549100 LAUNDRY SERVICES	9,513.00	1,825.10	7,322.75	76.98		2,190.25
549200 JANITORIAL/SECURITY SERVICES	1,000,000.00	87,009.56	428,371.68	42.84		571,628.32
549500 HAZARDOUS WASTE DISPOSAL	1,000.00	41.35	329.40	32.94		670.60
554100 SEE CHART OF ACCOUNTS	13,996.00	2,339.32	14,389.11	102.81		393.11-
554900 OTHER CONTRACTUAL SERVICE	360,000.00	4,061.00	221,042.28	61.40		138,957.72
555100 SOFTWARE RENEWAL/MAINT FEE	4,320.00			0.00	4,320.00	
555200 SOFTWARE - NEW PURCHASES	105,537.76			0.00	105,537.76	
555310 COTS LICENSE FEES	126,750.03		8,143.95	6.43	5,567.03	113,039.05
555340 COTS MAINTENANCE	10,049.00	8,758.10	1,324,791.51	13183.32	6,215.00	1,320,957.51-
555410 CUSTOMIZED LICENSE FEES	980,650.00			0.00	1,200.00	979,450.00
555440 CUSTOMIZED MAINTENANCE	3,564.15		415,989.40	11671.49	5,945.15	418,370.40-
555510 SAAS SUBSCRIPTION FEES	3,450.00	1,233.15	12,592.15	364.99	13,430.00	22,572.15-
555540 SAAS MAINTENANCE	5,720.00		183,290.07	3204.37	4,350.00	181,920.07-
556100 INSURANCE EXPENSE	150,205.00		15,997.02	10.65		134,207.98
558100 INVENTORIES FOR RESALE	1,114,016.89			0.00		1,114,016.89
559100 OTHER OPERATING EXP			237.50	0.00		237.50-
559154 EQUIP INTL REDIST ROADS		93,859.23	491,245.29	0.00		491,245.29-
Major Account 520000 Total	17,434,078.17	1,430,327.96	8,718,522.23	50.01	1,217,239.29	7,498,316.65
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	193,667.00	3,446.62	47,024.32	24.28		146,642.68
571102 OUT STATE-BOARD/LODGING	88,650.00	6,369.52	25,798.48	29.10		62,851.52
571600 MEALS-NOT TRAVEL STATUS	75,000.00		15,993.22	21.32		59,006.78
571800 TAXABLE TRAVEL EXPENSES	1,109.00			0.00		1,109.00
571901 MEALS - ONE DAY - ROADS IN-STA			32.09	0.00		32.09-
572102 OUT STATE-COMM TRANSPORT	34,089.00	3,079.14	10,556.19	30.97		23,532.81
574501 IN STATE-PERS VEH MILEAGE	37,410.00	1,450.25	10,281.18	27.48		27,128.82
574502 OUT STATE-PERS VEH MILEAG	3,525.00	601.64	1,323.88	37.56		2,201.12
575101 IN STATE-MISC TRAVEL EXP	1,026.00	236.25	1,682.61	164.00		656.61-
575102 OUT STATE-MISC TRAVEL EXP	4,725.00	252.48	1,455.30	30.80		3,269.70
Major Account 570000 Total	439,201.00	15,435.90	114,147.27	25.99	0.00	325,053.73
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	36,300.07			0.00	36,300.07	
583470 PERSONAL COMPUTING EQUIPMENT	812,275.91	9,262.76	79,198.05	9.75	28,770.18	704,307.68
583600 COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
583710 COTS LICENSE FEES	100,000.00			0.00		100,000.00
587531 NEW CONSTRUCT BUILDING	2,023,951.80			0.00	23,951.80	2,000,000.00
Major Account 580000 Total	2,977,537.78	9,262.76	79,198.05	2.66	89,022.05	2,809,317.68
590000 GOVERNMENT AID						
599104 HSO RECEIPTENT GOVT AID		901.76-	1,725.59-	0.00		1,725.59
Major Account 590000 Total	0.00	901.76-	1,725.59-	0.00	0.00	1,725.59
BUDGETED EXPENDITURES TOTAL	31,511,675.95	2,059,945.72	13,170,623.54	41.80	1,306,261.34	17,034,791.07
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	31,511,675.95	2,059,945.72	13,170,623.54	41.80	1,306,261.34	17,034,791.07
BUDGETED EXPENDITURES TOTAL	31,511,675.95	2,059,945.72	13,170,623.54	41.80	1,306,261.34	17,034,791.07

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,214,340.00	2,207,135.34	12,183,975.47	30.30		28,030,364.53
511200 TEMPORARY SALARIES-WAGES	1,103,746.00	63,997.95	649,599.42	58.85		454,146.58
511300 OVERTIME PAYMENTS	3,043,515.00	89,995.17	706,438.40	23.21		2,337,076.60
511400 ON CALL PAY		6,793.76	35,972.06	0.00		35,972.06-
511500 SHIFT DIFFERENTIAL PYMT		1,305.30	9,295.15	0.00		9,295.15-
511700 EMPLOYEE BONUSES		1,500.00	4,050.00	0.00		4,050.00-
511800 COMP TIME PAYMENT		112,592.76	520,518.40	0.00		520,518.40-
511900 SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100 VACATION LEAVE EXPENSE		319,818.45	1,521,612.41	0.00		1,521,612.41-
512200 SICK LEAVE EXPENSE		130,692.20	706,671.50	0.00		706,671.50-
512300 HOLIDAY LEAVE EXPENSE			407,795.92	0.00		407,795.92-
512400 MILITARY LEAVE EXPENSE		243.00	1,549.13	0.00		1,549.13-
512500 FUNERAL LEAVE EXPENSE		6,523.69	31,544.29	0.00		31,544.29-
512600 CIVIL LEAVE EXPENSE		337.30	1,076.81	0.00		1,076.81-
512700 INJURY LEAVE EXPENSE		6,505.87	15,874.77	0.00		15,874.77-
Personal Services Subtotal	44,744,141.00	2,947,440.79	16,795,973.73	37.54	0.00	27,948,167.27
515100 RETIREMENT PLANS EXPENSE	3,032,886.00	215,593.86	1,204,438.07	39.71		1,828,447.93
515200 FICA EXPENSE	3,093,543.00	201,781.61	1,166,136.57	37.70		1,927,406.43
515400 LIFE & ACCIDENT INS EXP	12,144.00	882.24	4,380.00	36.07		7,764.00
515500 HEALTH INSURANCE EXPENSE	13,247,660.00	922,065.02	4,631,210.49	34.96		8,616,449.51
Major Account 510000 Total	64,130,374.00	4,287,763.52	23,802,138.86	37.12	0.00	40,328,235.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,733.00	220.55	866.77	23.22		2,866.23
521300 FREIGHT		9.18	215.68	0.00		215.68-
521400 DATA PROCESSING EXPENSE	2,494,101.00		1,034,687.70	41.49		1,459,413.30
521500 PUBLICATION & PRINT EXPENSE	2,100.00			0.00		2,100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,392.00	248.00	16,673.84	309.23		11,281.84-
523201 NATURAL GAS	3,137.00			0.00		3,137.00
523202 ELECTRICITY	1,265,674.00	98,958.23	514,369.19	40.64		751,304.81
523203 WATER	1,450.00	56.71	441.36	30.44		1,008.64
523207 PROPANE	36,320.00	2,853.85	3,063.96	8.44		33,256.04
524100 RENT EXPENSE-LAND	5,372.00		8,003.05	148.98		2,631.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
525500 RENT EXP-OTHER PERS PROP	297,776.00	18,155.86	128,185.66	43.05		169,590.34
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	499,406.80		141,196.80	28.27	254,448.40	103,761.60
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,286,372.00	148,401.76	278,359.85	21.64		1,008,012.15
526102 REPAIR&MAINT-HWYS & BRIDGES	1,220,165.00	340,802.99	1,048,846.94	85.96		171,318.06
527200 REP & MAINT-MOTOR VEHICL	1,332,679.84	452,212.92	1,262,121.26	94.71	162,180.83	91,622.25-
527500 REPAIRS & MAINT-COMM EQUIP	39,935.00	57.50	7,223.17	18.09		32,711.83
527800 REP & MAINT-OTHER PROPER	261,558.80	4,008.94	26,133.79	9.99	1,279.80	234,145.21
531100 OFFICE SUPPLIES EXPENSE	13,972.51	1,143.38	3,721.91	26.64	399.51	9,851.09
532100 NON CAPITALIZED EQUIP PU	5,662.03		914.28	16.15	706.85	4,040.90
532105 NONINV PRINT EQUIP<1500				0.00	226.84-	226.84
532109 NON-DEPR ROAD EQUIP<1500	369,001.00	34,183.46	156,461.48	42.40	205.63	212,333.89
533100 HOUSEHOLD & INSTIT EXP	428,400.70	26,322.14	125,733.43	29.35	4,892.64	297,774.63
534500 AGRICULTURAL SUPPLIES EXP	225,381.00	5,928.35	79,004.61	35.05	26.50-	146,402.89
534600 ED & RECREATIONAL SUP EX	6,100.00	150.00	226.87	3.72	776.00	5,097.13
534700 ENG TECH & COMM SUP EXP	283,371.00	33,684.93	126,260.04	44.56		157,110.96
534800 CONSTRUCTION & MAINT SUPPLIES	42,266,085.38	2,288,900.89	23,906,879.55	56.56	6,517,894.92	11,841,310.91
535100 MEDICAL SUPPLIES	5,587.00	19.56	936.80	16.77	.05-	4,650.25
538100 VEHICLE & EQUIP SUPP EXP		18.00		0.00		
538101 FUEL	7,610,050.00	436,715.71	3,416,996.17	44.90	50.12	4,193,003.71
538102 MOTOR OIL	250,631.00	13,452.53	101,383.84	40.45	57.26-	149,304.42
538103 OTHER LUBRICANTS	154,669.37	12,764.10	67,209.28	43.45	399.50	87,060.59
538104 TIRES & TUBES	565,013.26	9,602.57	117,059.65	20.72	3,067.47	444,886.14
538105 MISC REPAIR PARTS & ACCESSORIE	5,371,434.52	549,671.88	2,295,572.11	42.74	35,876.37	3,039,986.04
541200 PURCHASING ASSESSMENT	526,398.00		267,919.00	50.90		258,479.00
542500 ENG & ARCH SERVICES			22,895.00	0.00		22,895.00-
545000 LABORATORY SERVICES	3,000.00	214.00	1,007.00	33.57		1,993.00
547500 MAILING SERVICES	1,861.00	64.55	583.47	31.35		1,277.53
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,579,200.00	1,117,907.51	5,788,650.65	49.99		5,790,549.35
548600 PEST CONTROL	6,657.00		9,478.32	142.38		2,821.32-
548700 REFUSE/RECYCLING	137,900.00	32,213.58	80,638.69	58.48		57,261.31
548800 FIRE EXTINGUISHERS	18,796.00	2,453.33	8,280.82	44.06		10,515.18
548900 WEED CONTROL	741,503.00	31,869.00	541,906.72	73.08		199,596.28
549100 LAUNDRY SERVICES	65,000.00	5,438.85	30,472.10	46.88		34,527.90
549200 JANITORIAL/SECURITY SERVICES	300,725.00	33,612.50	154,578.15	51.40		146,146.85
549500 HAZARDOUS WASTE DISPOSAL	23,905.00	1,324.70	8,912.37	37.28		14,992.63
554900 OTHER CONTRACTUAL SERVICE	250,415.02	33,080.03	675,685.83	269.83	45,835.52	471,106.33-
555510 SAAS SUBSCRIPTION FEES			5,600.00	0.00		5,600.00-
556100 INSURANCE EXPENSE	971,913.00		972,772.00	100.09		859.00-
558100 INVENTORIES FOR RESALE	8,290,501.25			0.00		8,290,501.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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	70,626.00	13.54	211.78	.30		70,414.22
559154 EQUIP INTL REDIST ROADS		372,415.78-	2,138,052.69-	0.00		2,138,052.69
Major Account 520000 Total	89,298,931.48	5,364,319.80	41,300,288.25	46.25	7,027,702.91	40,970,940.32
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	55,625.00	2,057.08	9,715.70	17.47		45,909.30
571102 OUT STATE-BOARD/LODGING	1,750.00			0.00		1,750.00
571901 MEALS - ONE DAY - ROADS IN-STA	187.00	14.00	14.00	7.49		173.00
574501 IN STATE-PERS VEH MILEAGE	8,200.00	147.15	2,590.14	31.59		5,609.86
Major Account 570000 Total	65,762.00	2,218.23	12,319.84	18.73	0.00	53,442.16
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	940,053.00	100,991.00	221,593.00	23.57	203,850.00	514,610.00
581801 PORTABLE MESSAGE BOARDS				0.00	153,961.50	153,961.50-
582100 HEAVY EQUIPMENT	15,444,095.46	1,255,058.08	2,647,499.78	17.14	3,384,066.79	9,412,528.89
582402 SHOP EQUIPMENT	114,840.76	2,579.17	21,619.11	18.83	10,871.76	82,349.89
583600 COMMUN. & ELECTRONIC EQ	103,655.00			0.00	25,830.00	77,825.00
584200 VEHICLES & VEHICLE EQ	3,712,334.97	368,899.00	2,597,240.55	69.96	8,138,778.36	7,023,683.94-
Major Account 580000 Total	20,314,979.19	1,727,527.25	5,487,952.44	27.01	11,917,358.41	2,909,668.34
BUDGETED EXPENDITURES TOTAL	173,810,046.67	11,381,828.80	70,602,699.39	40.62	18,945,061.32	84,262,285.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	173,810,046.67	11,381,828.80	70,602,699.39	40.62	18,945,061.32	84,262,285.96
BUDGETED EXPENDITURES TOTAL	173,810,046.67	11,381,828.80	70,602,699.39	40.62	18,945,061.32	84,262,285.96

Agency 027 DEPT OF TRANSPORTATION
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	115,470.00	3,101.95	20,070.30	17.38		95,399.70
512100 VACATION LEAVE EXPENSE		828.04	1,184.74	0.00		1,184.74-
512200 SICK LEAVE EXPENSE		146.49	554.14	0.00		554.14-
512300 HOLIDAY LEAVE EXPENSE			611.46	0.00		611.46-
Personal Services Subtotal	115,470.00	4,076.48	22,420.64	19.42	11,917,358.41	93,049.36
515100 RETIREMENT PLANS EXPENSE	11,000.00	305.26	1,678.93	15.26		9,321.07
515200 FICA EXPENSE	10,500.00	297.57	1,643.78	15.66		8,856.22
515400 LIFE & ACCIDENT INS EXP	25.00	.96	4.80	19.20		20.20
515500 HEALTH INSURANCE EXPENSE	23,328.00	325.98	1,629.90	6.99		21,698.10
516300 EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516400 UNEMPLOYM COMP INS EXP	1,160.00			0.00		1,160.00
516500 WORKERS COMP PREMIUMS			1,156.42	0.00		1,156.42-
Major Account 510000 Total	161,507.00	5,006.25	28,534.47	17.67	11,917,358.41	132,972.53
520000 OPERATING EXPENSES						
521300 FREIGHT	50.00			0.00		50.00
521401 NAVAJO RELATED PHONE CALL	700.00	18.76	95.32	13.62		604.68
521402 EMAIL/DOMAIN CHGS	500.00	87.57	437.85	87.57		62.15
521403 WEB ACCESS/DATA EXPS	1,600.00	128.43	644.47	40.28		955.53
521406 OCIO SERVICES	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE	50.00		150.95	301.90		100.95-
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	168.95	707.84	5.66		11,792.16
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
523202 ELECTRICITY EXPENSE	600.00	75.57	224.72	37.45		375.28
524600 RENT EXPENSE-BUILDINGS	26,000.00	300.00	375.00	1.44		25,625.00
525500 RENT EXP-OTHER PERS PROP	25,000.00		472.00	1.89		24,528.00
527803 REP & MAINT-RES AVIONICS	15,000.00			0.00		15,000.00
527806 REP & MAINT-LB1016	35,000.00		12,420.86-	35.49-		47,420.86
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00	621.45	20,157.18	62.99		11,842.82
527811 REPAIR & MAINT-AVIONICS	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	300.00		69.98	23.33		230.02
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533900 FOOD EXPENSE	150.00		12.98	8.65		137.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
538101 FUEL PRCHS-RNTL CAR-KNGAIR	72,485.00	3,238.21	20,083.11	27.71		52,401.89
544100 PHYSICIAN SERVICES	550.00			0.00		550.00
547100 EDUCATIONAL SERVICES	25,000.00		4,207.63	16.83		20,792.37
554900 OTHER CONTRACTUAL SERVICE	6,000.00		1,129.69	18.83		4,870.31
556100 INSURANCE EXPENSE			8,221.00	0.00		8,221.00-
Major Account 520000 Total	254,835.00	4,638.94	44,568.86	17.49	0.00	210,266.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	94.00	1,411.72	31.37		3,088.28
571900 MEALS-ONE DAY TRAVEL	500.00		128.92	25.78		371.08
572100 COMMERCIAL TRANSPORTATION	1,400.00	38.50	163.93	11.71		1,236.07
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	700.00		301.94	43.13		398.06
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	7,600.00	132.50	2,006.51	26.40	0.00	5,593.49
BUDGETED EXPENDITURES TOTAL	<u>423,942.00</u>	<u>9,777.69</u>	<u>75,109.84</u>	<u>17.72</u>	<u>11,917,358.41</u>	<u>348,832.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>423,942.00</u>	<u>9,777.69</u>	<u>75,109.84</u>	<u>17.72</u>		<u>348,832.16</u>
BUDGETED EXPENDITURES TOTAL	<u>423,942.00</u>	<u>9,777.69</u>	<u>75,109.84</u>	<u>17.72</u>	<u>0.00</u>	<u>348,832.16</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		192.50-	2,936.50-	0.00		2,936.50
Major Account 470000 Total	0.00	192.50-	2,936.50-	0.00	0.00	2,936.50
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	160,000.00-	2,659.90-	61,479.30-	38.42		98,520.70-
483301 RECEIPTS/RES LEFT ENGINE	12,500.00-			0.00		12,500.00-
483302 RECEIPTS/RES RIGHT ENGINE	12,500.00-			0.00		12,500.00-
483303 RECEIPTS/RES AVIONICS	10,000.00-			0.00		10,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
483304 RECEIPTS/RES REFURBISH	3,000.00-			0.00		3,000.00-
483305 RECEIPTS/DEPRECIATION	1,350.00-			0.00		1,350.00-
484500 REIMB NON-GOVT SOURCES	1,200.00-	96.91-	455.99-	38.00		744.01-
486500 MISCELLANEOUS ADJUSTMENT	150.00-			0.00		150.00-
Major Account 480000 Total	200,700.00-	2,756.81-	61,935.29-	30.86	0.00	138,764.71-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFER IN/RES LEFT ENGINE	1,960.00-			0.00		1,960.00-
493102 TRANSFER IN/RES RIGHT ENGINE	1,960.00-			0.00		1,960.00-
493103 TRANSFER IN/RES AVIONICS	310.00-			0.00		310.00-
493104 TRANSFERS IN/RES REFURBISH	360.00-			0.00		360.00-
493105 TRANSFER IN/DEPRECIATION	200.00-			0.00		200.00-
Major Account 490000 Total	4,790.00-	0.00	0.00	0.00	0.00	4,790.00-
BUDGETED REVENUE TOTAL	205,490.00-	2,949.31-	64,871.79-	31.57	0.00	140,618.21-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	205,490.00-	2,949.31-	64,871.79-	31.57		140,618.21-
BUDGETED REVENUE TOTAL	205,490.00-	2,949.31-	64,871.79-	31.57	0.00	140,618.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 027 DEPT OF TRANSPORTATION
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			6,146.26	0.00		6,146.26-
542500 ENG & ARCH SERVICES		8,545.08	171,765.23	0.00		171,765.23-
558100 INVENTORIES FOR RESALE	7,925,081.59			0.00		7,925,081.59
Major Account 520000 Total	7,925,081.59	8,545.08	177,911.49	2.24	0.00	7,747,170.10
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	128,845.61	157,540.00	1,504,014.55	1167.30	1,133.61	1,376,302.55-
Major Account 580000 Total	128,845.61	157,540.00	1,504,014.55	1167.30	1,133.61	1,376,302.55-
BUDGETED EXPENDITURES TOTAL	8,053,927.20	166,085.08	1,681,926.04	20.88	1,133.61	6,370,867.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,053,927.20	166,085.08	1,681,926.04	20.88	1,133.61	6,370,867.55
BUDGETED EXPENDITURES TOTAL	8,053,927.20	166,085.08	1,681,926.04	20.88	1,133.61	6,370,867.55

Agency 028 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,412,097.00	111,309.33	558,075.18	39.52		854,021.82
511200 TEMPORARY SALARIES-WAGES	164,764.04			0.00		164,764.04
511300 OVERTIME PAYMENTS	11,623.00	1,258.29	4,072.46	35.04		7,550.54
511700 EMPLOYEE BONUSES	2,500.00		143.00	5.72		2,357.00
511800 COMP TIME PAYMENT	10,211.00		10,210.20	99.99		.80
512100 VACATION LEAVE EXPENSE	80,969.00	4,623.99	34,755.73	42.92		46,213.27
512200 SICK LEAVE EXPENSE	55,667.00	4,008.31	13,777.32	24.75		41,889.68
512300 HOLIDAY LEAVE EXPENSE	57,104.00		16,516.74	28.92		40,587.26
512400 MILITARY LEAVE EXPENSE	11,736.00		817.31	6.96		10,918.69
512500 FUNERAL LEAVE EXPENSE	10,190.00	396.36	1,244.28	12.21		8,945.72
512600 CIVIL LEAVE EXPENSE	500.00		419.09	83.82		80.91
Personal Services Subtotal	1,817,361.04	121,596.28	640,031.31	35.22	1,133.61	1,177,329.73
515100 RETIREMENT PLANS EXPENSE	128,188.00	9,105.15	48,607.30	37.92		79,580.70
515200 FICA EXPENSE	118,329.00	8,543.17	45,303.24	38.29		73,025.76
515400 LIFE & ACCIDENT INS EXP	351.00	25.92	119.04	33.91		231.96
515500 HEALTH INSURANCE EXPENSE	294,570.00	24,141.52	112,198.96	38.09		182,371.04
516300 EMPLOYEE ASSISTANCE PRO	6,507.00			0.00		6,507.00
516500 WORKERS COMP PREMIUMS	7,176.00		3,588.00	50.00		3,588.00
Major Account 510000 Total	2,372,482.04	163,412.04	849,847.85	35.82	1,133.61	1,522,634.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,981.00	311.53	2,302.18	28.85		5,678.82
521400 DATA PROCESSING EXPENSE	111,979.00	9,133.13	36,796.17	32.86		75,182.83
521500 PUBLICATION & PRINT EXPENSE	35,025.00	1,555.25	30,384.03	86.75		4,640.97
521900 AWARDS EXPENSE	1,100.00		1,023.00	93.00		77.00
522100 DUES & SUBSCRIPTION EXPENSE	2,095.00		1,680.69	80.22		414.31
522200 CONFERENCE REGISTRATION	1,729.00	80.00	80.00	4.63		1,649.00
524600 RENT EXPENSE-BUILDINGS	85,473.00	15,997.88	33,675.00	39.40		51,798.00
524900 RENT EXP-DUPR SURCHARGE	35,995.00	6,784.71	14,281.63	39.68		21,713.37
526100 REPAIRS & MAINT-REAL PROPERTY	6,885.00	11.00	3,940.86	57.24		2,944.14
527600 REP & MAINT-HOUSE/INST E		8.52	8.52	0.00		8.52-
531100 OFFICE SUPPLIES EXPENSE	17,115.00	1,013.87	9,845.90	57.53		7,269.10
532100 NON CAPITALIZED EQUIP PU	2,455.00	18,600.00-	1,212.00	49.37		1,243.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF 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>
532200 PERSONAL COMPUTING EQUIP	2,379.00	67.02	1,539.09	64.69		839.91
533100 HOUSEHOLD & INSTIT EXP	15.00			0.00		15.00
541100 ACCTG & AUDITING SERVICES	2,933.00		2,933.00	100.00		
541200 PURCHASING ASSESSMENT	184.00		184.00	100.00		
541400 HRMS ASSESSMENT	365.00			0.00		365.00
542100 SOS TEMP SERV-PERSONNEL	58,135.00	5,865.48	32,804.31	56.43		25,330.69
547100 EDUCATIONAL SERVICES	28,585.00		26,819.00	93.82		1,766.00
547906 VERIFICATIONS	100.00		100.00	100.00		
548700 REFUSE/RECYCLING	810.00	30.64	246.37	30.42		563.63
549200 JANITORIAL/SECURITY SERVICES	3,060.00			0.00		3,060.00
554900 OTHER CONTRACTUAL SERVICE	331,478.45		147.00	.04		331,331.45
555100 SOFTWARE RENEWAL/MAINT FEE	400.00	345.00	345.00	86.25		55.00
555200 SOFTWARE - NEW PURCHASES	607.00			0.00		607.00
555310 COTS LICENSE FEES	11,900.00			0.00		11,900.00
555320 COTS DEVELOPMENT	2,000.00			0.00		2,000.00
555440 CUSTOMIZED MAINTENANCE	2,700.00			0.00		2,700.00
556100 INSURANCE EXPENSE	60.00		54.45	90.75		5.55
556300 SURETY & NOTARY BONDS	63.00			0.00		63.00
559100 OTHER OPERATING EXP	497,563.64		32,629.06	6.56		464,934.58
Major Account 520000 Total	1,251,170.09	22,604.03	233,031.26	18.63	0.00	1,018,138.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,879.00	1,668.61	14,510.02	39.34		22,368.98
572100 COMMERCIAL TRANSPORTATION	4,895.00		50.00	1.02		4,845.00
573100 STATE-OWNED TRANSPORT	4,290.00	544.52	2,311.39	53.88		1,978.61
574500 PERSONAL VEHICLE MILEAGE	34,523.00	3,576.17	16,703.73	48.38		17,819.27
575100 MISC TRAVEL EXPENSES	914.00		419.26	45.87		494.74
Major Account 570000 Total	81,501.00	5,789.30	33,994.40	41.71	0.00	47,506.60
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	12,188.00		10,186.87	83.58		2,001.13
Major Account 580000 Total	12,188.00	0.00	10,186.87	83.58	0.00	2,001.13
BUDGETED EXPENDITURES TOTAL	3,717,341.13	191,805.37	1,127,060.38	30.32	1,133.61	2,590,280.75

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF 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>
1 GENERAL FUND	2,600,482.71	191,805.37	809,796.74	31.14		1,790,685.97
2 CASH FUNDS	457,857.78		116,215.99	25.38		341,641.79
4 FEDERAL FUNDS	659,000.64		201,047.65	30.51		457,952.99
BUDGETED EXPENDITURES TOTAL	3,717,341.13	191,805.37	1,127,060.38	30.32	0.00	2,590,280.75

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		193.73-	1,637.91-	0.00		1,637.91
Major Account 490000 Total	0.00	193.73-	1,637.91-	0.00	0.00	1,637.91
BUDGETED REVENUE TOTAL	0.00	193.73-	1,637.91-	0.00	0.00	1,637.91

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		193.73-	1,637.91-	0.00		1,637.91
BUDGETED REVENUE TOTAL	0.00	193.73-	1,637.91-	0.00	0.00	1,637.91

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

599110 NVA FOOD ALLOWANCE		5,983.34	31,743.25	0.00		31,743.25-
599121 NVA SHELTER / RENT		9,166.19	48,416.01	0.00		48,416.01-
599122 NVA SHELTER / HOUSE PAYMENT		5,825.97	23,548.47	0.00		23,548.47-
599131 NVA FUEL / ELECTRIC EXPENSE		2,362.08	9,216.96	0.00		9,216.96-
599132 NVA FUEL / GAS EXPENSE		1,273.60	2,476.97	0.00		2,476.97-
599133 NVA FUEL / WATER EXPENSE		198.30	577.59	0.00		577.59-
599134 NVA FUEL / GARBAGE EXPENSE		17.17	106.67	0.00		106.67-
599135 NVA FUEL / PHONE EXPENSE		255.46	1,477.81	0.00		1,477.81-
599140 NVA WEARING APPAREL ALLOW		500.00	1,700.00	0.00		1,700.00-
599151 NVA MED-SURG / DOCTOR EXP			847.12	0.00		847.12-
599152 NVA MED-SURG / HOSPITAL EXP		4,824.53	27,781.84	0.00		27,781.84-
599153 NVA MED-SURG / DENTAL EXP		18,093.00	135,832.54	0.00		135,832.54-
599154 NVA MEDICAL / EYEGLASS EXP			1,123.13	0.00		1,123.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF 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>
599155 NVA MEDICAL / HEARING AID EXP			512.50	0.00		512.50-
599156 NVA MEDICAL / PHARMACY EXP		121.42	121.42	0.00		121.42-
599157 NVA MED / ADAPTIVE EQUIPMENT			7,159.00	0.00		7,159.00-
599158 NVA HEALTH INSURANCE PREMIUM		551.91	2,437.35	0.00		2,437.35-
599159 NVA MED-SURG / OTHER ITEMS			5,777.63	0.00		5,777.63-
599161 NVA FUNERAL / BURIAL EXP		20,188.85	119,359.97	0.00		119,359.97-
599162 NVA FUNERAL / CREMATION EXP		38,103.00	189,245.71	0.00		189,245.71-
599170 NVA TRANSPORTATION			4,750.49	0.00		4,750.49-
Major Account 590000 Total	0.00	107,464.82	614,212.43	0.00	0.00	614,212.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>107,464.82</u>	<u>614,212.43</u>	<u>0.00</u>	<u>0.00</u>	<u>614,212.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		107,464.82	614,212.43	0.00		614,212.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>107,464.82</u>	<u>614,212.43</u>	<u>0.00</u>	<u>0.00</u>	<u>614,212.43-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		757.97-	3,327.62-	0.00		3,327.62
484100 OPERATING DONATIONS & CO			150.00-	0.00		150.00
Major Account 480000 Total	0.00	757.97-	3,477.62-	0.00	0.00	3,477.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			340,729.00-	0.00		340,729.00
Major Account 490000 Total	0.00	0.00	340,729.00-	0.00	0.00	340,729.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>757.97-</u>	<u>344,206.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>344,206.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		757.97-	344,206.62-	0.00		344,206.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>757.97-</u>	<u>344,206.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>344,206.62</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09
Page - 484
- Indicates Credit

Agency 028 DEPT OF 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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	131,655.00	10,211.47	53,305.56	40.49		78,349.44
511200 TEMPORARY SALARIES-WAGES	8,354.94			0.00		8,354.94
511300 OVERTIME PAYMENTS	2,117.00			0.00		2,117.00
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	7,600.00	363.56	2,638.24	34.71		4,961.76
512200 SICK LEAVE EXPENSE	4,600.00	640.39	1,807.11	39.29		2,792.89
512300 HOLIDAY LEAVE EXPENSE	5,900.00		1,586.93	26.90		4,313.07
512500 FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	161,226.94	11,215.42	59,337.84	36.80	0.00	101,889.10
515100 RETIREMENT PLANS EXPENSE	11,465.00	839.78	4,443.06	38.75		7,021.94
515200 FICA EXPENSE	10,319.00	750.43	4,024.87	39.00		6,294.13
515400 LIFE & ACCIDENT INS EXP	46.00	3.84	17.28	37.57		28.72
515500 HEALTH INSURANCE EXPENSE	53,826.00	4,127.80	19,684.56	36.57		34,141.44
516300 EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	1,425.00		711.50	49.93		713.50
Major Account 510000 Total	238,357.94	16,937.27	88,219.11	37.01	0.00	150,138.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	660.00	2.78	127.42	19.31		532.58
521400 DATA PROCESSING EXPENSE	8,133.00	506.14	2,764.62	33.99		5,368.38
521500 PUBLICATION & PRINT EXPENSE	1,250.00	294.59	725.66	58.05		524.34
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900 EMPLOYEE PARKING EXP	40.00	25.00-	25.00	62.50		15.00
523202 ELECTRICITY	10,900.00	763.48	4,042.35	37.09		6,857.65
523203 WATER	550.00		235.00	42.73		315.00
524600 RENT EXPENSE-BUILDINGS	15.00			0.00		15.00
526100 REPAIRS & MAINT-REAL PROPERTY	6,750.00	36.99	560.67	8.31	12,430.00	6,240.67-
527100 REP & MAINT-OFFICE EQUIP	190.00			0.00		190.00
527200 REP & MAINT-MOTOR VEHICL	11,000.00			0.00		11,000.00
527600 REP & MAINT-HOUSE/INST E	950.00	503.55	643.54	67.74		306.46
527800 REP & MAINT-OTHER PROPER	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	1,050.00		513.07	48.86		536.93
532100 NON CAPITALIZED EQUIP PU	5,000.00		2,968.68	59.37		2,031.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF 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>
532280 VIDEO EQUIP	475.00			0.00		475.00
533100 HOUSEHOLD & INSTIT EXP	2,250.00		467.17	20.76	820.06	962.77
534500 AGRICULTURAL SUPPLIES EXP	6,150.00		427.25	6.95		5,722.75
534800 CONSTRUCTION & MAINT SUPPLIES	600.00		532.47	88.75		67.53
534900 MISCELLANEOUS SUPPLIES EXPENSE			826.35	0.00		826.35-
538100 VEHICLE & EQUIP SUPP EXP	125.00			0.00		125.00
541100 ACCTG & AUDITING SERVICES	150.00		147.00	98.00		3.00
541200 PURCHASING ASSESSMENT	15.00		14.00	93.33		1.00
541400 HRMS ASSESSMENT	84.00			0.00		84.00
542100 SOS TEMP SERV-PERSONNEL	12,268.00		13,416.42	109.36		1,148.42-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548700 REFUSE/RECYCLING	575.00	45.50	227.50	39.57		347.50
554900 OTHER CONTRACTUAL SERVICE	378.44			0.00		378.44
556100 INSURANCE EXPENSE	2,850.00		367.80	12.91		2,482.20
556300 SURETY & NOTARY BONDS	25.00			0.00		25.00
559100 OTHER OPERATING EXP	38,755.43			0.00		38,755.43
Major Account 520000 Total	113,288.87	2,128.03	29,031.97	25.63	13,250.06	71,006.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00		367.99	33.45		732.01
574500 PERSONAL VEHICLE MILEAGE	1,350.00	810.45	2,106.49	156.04		756.49-
Major Account 570000 Total	2,450.00	810.45	2,474.48	101.00	0.00	24.48-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,672.00			0.00		2,672.00
Major Account 580000 Total	2,672.00	0.00	0.00	0.00	0.00	2,672.00
BUDGETED EXPENDITURES TOTAL	356,768.81	19,875.75	119,725.56	33.56	13,250.06	223,793.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	184,101.44	18,810.03	57,067.52	31.00		127,033.92
2 CASH FUNDS	172,667.37	1,065.72	62,658.04	36.29	13,250.06	96,759.27
BUDGETED EXPENDITURES TOTAL	356,768.81	19,875.75	119,725.56	33.56	13,250.06	223,793.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF 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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	5,000.00-	7,892.00-	13,226.00-	264.52		8,226.00
Major Account 460000 Total	5,000.00-	7,892.00-	13,226.00-	264.52	0.00	8,226.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F	195,000.00-	22,430.45-	127,553.57-	65.41		67,446.43-
Major Account 470000 Total	195,000.00-	22,430.45-	127,553.57-	65.41	0.00	67,446.43-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	875.63-	4,188.53-	83.77		811.47-
484500 REIMB NON-GOVT SOURCES			2,061.23-	0.00		2,061.23
Major Account 480000 Total	5,000.00-	875.63-	6,249.76-	125.00	0.00	1,249.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	5,000.00	569.76	1,349.28	26.99		3,650.72
Major Account 490000 Total	5,000.00	569.76	1,349.28	26.99	0.00	3,650.72
BUDGETED REVENUE TOTAL	<u>200,000.00-</u>	<u>30,628.32-</u>	<u>145,680.05-</u>	<u>72.84</u>	<u>0.00</u>	<u>54,319.95-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,061.23-	0.00		2,061.23
2 CASH FUNDS	200,000.00-	30,628.32-	143,618.82-	71.81		56,381.18-
BUDGETED REVENUE TOTAL	<u>200,000.00-</u>	<u>30,628.32-</u>	<u>145,680.05-</u>	<u>72.84</u>	<u>0.00</u>	<u>54,319.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484300 TRUST PRINCIPAL		50.00-	50.00-	0.00		50.00
Major Account 480000 Total	0.00	50.00-	50.00-	0.00	0.00	50.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF 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>
UNBUDGETED REVENUE TOTAL	0.00	50.00-	50.00-	0.00	0.00	50.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50.00-	50.00-	0.00		50.00
UNBUDGETED REVENUE TOTAL	0.00	50.00-	50.00-	0.00	0.00	50.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	652,695.00	46,023.72	309,377.04	47.40		343,317.96
511200 TEMPORARY SALARIES-WAGES	3,214,852.94			0.00		3,214,852.94
511300 OVERTIME PAYMENTS	4,425.00		2,144.58	48.47		2,280.42
511700 EMPLOYEE BONUSES	2,500.00	718.04	718.04	28.72		1,781.96
511800 COMP TIME PAYMENT	2,233.00		2,232.27	99.97		.73
512100 VACATION LEAVE EXPENSE	42,850.00	5,271.78	23,804.18	55.55		19,045.82
512200 SICK LEAVE EXPENSE	66,670.00	1,693.50	13,415.30	20.12		53,254.70
512300 HOLIDAY LEAVE EXPENSE	27,895.00		11,899.40	42.66		15,995.60
512500 FUNERAL LEAVE EXPENSE	450.00		153.25	34.06		296.75
512600 CIVIL LEAVE EXPENSE	95.00			0.00		95.00
Personal Services Subtotal	4,014,665.94	53,707.04	363,744.06	9.06	0.00	3,650,921.88
515100 RETIREMENT PLANS EXPENSE	60,573.00	3,967.76	27,183.10	44.88		33,389.90
515200 FICA EXPENSE	56,815.00	3,794.58	25,726.30	45.28		31,088.70
515400 LIFE & ACCIDENT INS EXP	184.00	12.48	77.76	42.26		106.24
515500 HEALTH INSURANCE EXPENSE	138,615.00	9,181.22	65,978.40	47.60		72,636.60
516300 EMPLOYEE ASSISTANCE PRO	13,326.00		13,325.32	99.99		.68
516500 WORKERS COMP PREMIUMS	32,786.00		16,393.02	50.00		16,392.98
Major Account 510000 Total	4,316,964.94	70,663.08	512,427.96	11.87	0.00	3,804,536.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	715.00		606.90	84.88		108.10
521400 DATA PROCESSING EXPENSE	25,700.00	2,860.49	16,523.26	64.29		9,176.74
521500 PUBLICATION & PRINT EXPENSE	17,750.00	308.90	14,052.58	79.17		3,697.42
521900 AWARDS EXPENSE	285.00		144.08	50.55		140.92
522100 DUES & SUBSCRIPTION EXPENSE	1,240.00	123.00	961.06	77.50		278.94
522200 CONFERENCE REGISTRATION	3,646.00	284.00	3,086.00	84.64		560.00
522600 JOB APPLICANT EXPENSE	26,035.00	321.93	551.69	2.12		25,483.31
526100 REPAIRS & MAINT-REAL PROPERTY	16,000.00	209.00	15,368.35	96.05		631.65
527600 REP & MAINT-HOUSE/INST E	1,365.00			0.00		1,365.00
527900 SEE CHART OF ACCOUNTS	270.00			0.00		270.00
531100 OFFICE SUPPLIES EXPENSE	12,600.00	475.76	2,568.11	20.38		10,031.89
532100 NON CAPITALIZED EQUIP PU	26,455.00	27.14	26,369.68	99.68	10,045.44	9,960.12-
532200 PERSONAL COMPUTING EQUIP	5,950.00	123.99	803.94	13.51		5,146.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS 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>
532280 VIDEO EQUIP	550.00			0.00		550.00
534600 ED & RECREATIONAL SUP EX	1,000.00		820.00	82.00		180.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,060.00			0.00		1,060.00
538100 VEHICLE & EQUIP SUPP EXP	10.00			0.00		10.00
541400 HRMS ASSESSMENT	3,330.00		1,690.46	50.76		1,639.54
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
547100 EDUCATIONAL SERVICES	11,500.00	145.00	334.95	2.91		11,165.05
547906 VERIFICATIONS	5,000.00	588.50	2,513.30	50.27		2,486.70
554900 OTHER CONTRACTUAL SERVICE	4,493,595.38		85,848.06	1.91		4,407,747.32
555100 SOFTWARE RENEWAL/MAINT FEE	575.00			0.00		575.00
555200 SOFTWARE - NEW PURCHASES	1,365.00		1,156.08	84.69		208.92
555310 COTS LICENSE FEES	90.00			0.00		90.00
555510 SAAS SUBSCRIPTION FEES	1,416.00		1,416.00	100.00		
556100 INSURANCE EXPENSE	245.00		218.25	89.08		26.75
559100 OTHER OPERATING EXP	3,928,416.23			0.00		3,928,416.23
Major Account 520000 Total	8,606,163.61	5,467.71	175,032.75	2.03	10,045.44	8,421,085.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,600.00	812.81	5,593.10	44.39		7,006.90
573100 STATE-OWNED TRANSPORT	5,925.00	179.29	2,178.90	36.77		3,746.10
574500 PERSONAL VEHICLE MILEAGE	18,350.00	1,379.97	6,749.14	36.78		11,600.86
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	36,925.00	2,372.07	14,521.14	39.33	0.00	22,403.86
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	5,414.00	1,047.06	5,413.30	99.99		.70
584200 VEHICLES & VEHICLE EQ	10,600.00	10,600.00	10,600.00	100.00		
Major Account 580000 Total	16,014.00	11,647.06	16,013.30	100.00	0.00	.70
BUDGETED EXPENDITURES TOTAL	12,976,067.55	90,149.92	717,995.15	5.53	10,045.44	12,248,026.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,001,618.47	90,149.92	717,995.15	17.94	10,045.44	3,273,577.88
2	CASH FUNDS	4,132,625.85			0.00		4,132,625.85
4	FEDERAL FUNDS	4,841,823.23			0.00		4,841,823.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS 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>
BUDGETED EXPENDITURES TOTAL	<u>12,976,067.55</u>	<u>90,149.92</u>	<u>717,995.15</u>	<u>5.53</u>	<u>10,045.44</u>	<u>12,248,026.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	2,362.90-	15,092.47-	60.37		9,907.53-
Major Account 480000 Total	25,000.00-	2,362.90-	15,092.47-	60.37	0.00	9,907.53-
BUDGETED REVENUE TOTAL	<u>25,000.00-</u>	<u>2,362.90-</u>	<u>15,092.47-</u>	<u>60.37</u>	<u>0.00</u>	<u>9,907.53-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>25,000.00-</u>	<u>2,362.90-</u>	<u>15,092.47-</u>	<u>60.37</u>		<u>9,907.53-</u>
BUDGETED REVENUE TOTAL	<u>25,000.00-</u>	<u>2,362.90-</u>	<u>15,092.47-</u>	<u>60.37</u>	<u>0.00</u>	<u>9,907.53-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,517,602.00	499,180.33	2,679,640.42	35.64		4,837,961.58
511200 TEMPORARY SALARIES-WAGES	436,799.00	8,497.07	92,487.96	21.17		344,311.04
511300 OVERTIME PAYMENTS	608,411.00	37,619.39	215,192.16	35.37		393,218.84
511400 ON CALL PAY	12,287.00	1,047.96	4,770.47	38.83		7,516.53
511500 SHIFT DIFFERENTIAL PYMT	184,856.00	12,239.99	68,793.91	37.21		116,062.09
511700 EMPLOYEE BONUSES	305,000.00	1,538.99	1,738.99	.57		303,261.01
512100 VACATION LEAVE EXPENSE	769,218.00	31,522.65	239,505.83	31.14		529,712.17
512200 SICK LEAVE EXPENSE	475,995.00	16,224.66	139,170.23	29.24		336,824.77
512300 HOLIDAY LEAVE EXPENSE	297,348.00	9,241.22	90,096.72	30.30		207,251.28
512500 FUNERAL LEAVE EXPENSE	23,769.00	1,360.79	2,755.93	11.59		21,013.07
512600 CIVIL LEAVE EXPENSE	180.00			0.00		180.00
512700 INJURY LEAVE EXPENSE	1,430.00		320.96	22.44		1,109.04
512900 UNION ACTIVITY EXPENSE	359.00	15.16	22.74	6.33		336.26
Personal Services Subtotal	10,633,254.00	618,488.21	3,534,496.32	33.24	0.00	7,098,757.68
515100 RETIREMENT PLANS EXPENSE	917,947.00	45,472.93	256,803.44	27.98		661,143.56
515200 FICA EXPENSE	771,526.00	43,344.42	250,655.21	32.49		520,870.79
515400 LIFE & ACCIDENT INS EXP	2,474.00	178.08	888.66	35.92		1,585.34
515500 HEALTH INSURANCE EXPENSE	2,361,037.00	146,328.36	729,793.90	30.91		1,631,243.10
516100 EMPLOYEE RELOCATION	150,000.00			0.00		150,000.00
516200 TUITION ASSISTANCE	50,000.00			0.00		50,000.00
516400 UNEMPLOYM COMP INS EXP			4,032.96	0.00		4,032.96-
516500 WORKERS COMP PREMIUMS	250,000.00		79,879.76	31.95		170,120.24
519300 LEAVE WITHOUT PAY			614.23	0.00		614.23-
Major Account 510000 Total	15,136,238.00	853,812.00	4,857,164.48	32.09	0.00	10,279,073.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,295.00	682.27	1,785.80	41.58		2,509.20
521300 FREIGHT	490.00		151.97	31.01		338.03
521400 DATA PROCESSING EXPENSE	227,584.00	30,041.01	129,038.17	56.70		98,545.83
521500 PUBLICATION & PRINT EXPENSE	19,533.00	4,215.76	9,105.87	46.62		10,427.13
521900 AWARDS EXPENSE	14,500.00	215.00	769.36	5.31	49.72	13,680.92
522100 DUES & SUBSCRIPTION EXPENSE	21,540.00	154.00	2,820.33	13.09		18,719.67
522101 STAFF LICENSE FEES	6,738.00	249.00	2,990.00	44.38		3,748.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND 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>
522200 CONFERENCE REGISTRATION	6,715.00		1,058.00	15.76		5,657.00
522600 JOB APPLICANT EXPENSE	156,580.00	13,586.75	53,485.35	34.16		103,094.65
522601 PRE-EMPLOYMENT PHYSICALS	34,790.00		4,985.00	14.33		29,805.00
523000 SEE CHART OF ACCOUNTS	1,150.00			0.00		1,150.00
524900 RENT EXP-DUPR SURCHARGE	950,946.00	79,245.52	396,227.60	41.67		554,718.40
525500 RENT EXP-OTHER PERS PROP	6,040.00	450.00	6,454.65	106.87		414.65-
526100 REPAIRS & MAINT-REAL PROPERTY	48,615.00	250.00	356.25	.73		48,258.75
527200 REP & MAINT-MOTOR VEHICL	7,500.00		3,773.95	50.32		3,726.05
527300 REP & MAINT-MEDICAL EQUI	39,000.00	20.85	8,125.94	20.84		30,874.06
527600 REP & MAINT-HOUSE/INST E	24,000.00	266.25	3,605.36	15.02		20,394.64
527990 RADIO EQUIP REPAIR & MAINT			595.00	0.00		595.00-
531100 OFFICE SUPPLIES EXPENSE	51,575.00	1,709.81-	9,474.34	18.37	195.48	41,905.18
532100 NON CAPITALIZED EQUIP PU	50,000.00		853.66-	1.71-	7,004.00	43,849.66
533100 HOUSEHOLD & INSTIT EXP	159,770.00	9,880.18	42,330.99	26.49	4,781.49	112,657.52
533102 ATTENDS & DISPOSABLE ITEMS	62,200.00	3,844.69	23,638.69	38.00	1.00	38,560.31
533900 FOOD EXPENSE	411,950.00	32,857.00	128,479.83	31.19	5,492.54	277,977.63
533901 NUTRITIONAL SUPPLEMENTS	18,330.00	1,035.49	6,017.81	32.83	734.91	11,577.28
534600 ED & RECREATIONAL SUP EX	10,130.00	951.40	1,224.40	12.09		8,905.60
535100 MEDICAL SUPPLIES	335,372.00	22,494.49	88,557.86	26.41	5,981.64	240,832.50
535101 MEDICAL SUPPLIES-OTHER	186,291.00	9,964.56	55,940.77	30.03	1,930.99	128,419.24
537100 LABORATORY SUP EXP	15,706.00		5,540.83	35.28	3,936.34	6,228.83
538100 VEHICLE & EQUIP SUPP EXP	7,238.00	1,937.57	3,534.39	48.83		3,703.61
541400 HRMS ASSESSMENT	30,000.00		7,624.90	25.42		22,375.10
542200 TEMP SERV - OUTSIDE	595,574.00	131,216.96	322,318.12	54.12	.40-	273,256.28
544100 PHYSICIAN SERVICES	60,000.00	130.00	15,260.00	25.43		44,740.00
544101 PHYSICAL THERAPY CONTRACT	80,000.00	23,628.48	23,838.48	29.80		56,161.52
544500 PHARMACY SERVICES		991.22-	3,835.63	0.00	4,826.85	8,662.48-
544900 DENTAL SERVICES	61,764.00	1,837.52	22,652.05	36.68	.04-	39,111.99
545000 LABORATORY SERVICES	16,383.00	438.65	5,756.25	35.14		10,626.75
545200 MEDICAL ASSESSMENT SERV				0.00	2,514.83	2,514.83-
547100 EDUCATIONAL SERVICES	54,900.00	3,314.95	6,358.45	11.58		48,541.55
547906 VERIFICATIONS	27,454.00	986.25	8,258.07	30.08		19,195.93
548400 SEE CHART OF ACCOUNTS		275.71-	394.06-	0.00		394.06
548600 PEST CONTROL		91.77	91.77	0.00		91.77-
548700 REFUSE/RECYCLING	3,750.00	124.16	2,915.54	77.75		834.46
549100 LAUNDRY SERVICES	126,900.00	7,682.00	42,855.20	33.77		84,044.80
549200 JANITORIAL/SECURITY SERVICES	51,810.00	1,875.80	21,178.91	40.88	385.00	30,246.09
549500 HAZARDOUS WASTE DISPOSAL	4,500.00	85.00	1,252.00	27.82		3,248.00
552102 MEMBERS WAGES	10,821.00	468.30	2,611.70	24.14		8,209.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND 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>
552103 MEMBERS LOSSES	2,000.00		55.00	2.75		1,945.00
554100 SEE CHART OF ACCOUNTS	16,500.00	433.30	2,166.72	13.13		14,333.28
554900 OTHER CONTRACTUAL SERVICE	17,434.00	1,803.75	13,825.47	79.30	13,050.00	9,441.47-
554903 RENTAL/MTNCE CONTRACT-DAS	1,639,029.00	136,585.77	682,928.85	41.67		956,100.15
555100 SOFTWARE RENEWAL/MAINT FEE			94.93	0.00		94.93-
555200 SOFTWARE - NEW PURCHASES			6,364.80	0.00	7,827.51	14,192.31-
555510 SAAS SUBSCRIPTION FEES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	227,807.00	4,423.05	35,384.47	15.53		192,422.53
556100 INSURANCE EXPENSE	28,386.00		7,096.49	25.00		21,289.51
556300 SURETY & NOTARY BONDS	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP		427.41	1,909.95	0.00		1,909.95-
Major Account 520000 Total	5,941,090.00	524,918.17	2,225,454.54	37.46	58,711.86	3,656,923.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,372.00	149.58	1,279.65	29.27		3,092.35
572100 COMMERCIAL TRANSPORTATION	582,000.00		347,951.00	59.79		234,049.00
573100 STATE-OWNED TRANSPORT	29,346.00	1,501.14	11,186.61	38.12		18,159.39
574500 PERSONAL VEHICLE MILEAGE	3,500.00	617.81	934.73	26.71		2,565.27
574600 CONTRACTUAL SERV - TRAVEL EXP	173,076.00	13,460.72	43,939.68	25.39		129,136.32
575100 MISC TRAVEL EXPENSES		21.25	21.25	0.00		21.25-
Major Account 570000 Total	792,294.00	15,750.50	405,312.92	51.16	0.00	386,981.08
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	3,212.40	3,212.40-
584200 VEHICLES & VEHICLE EQ			2,842.00	0.00		2,842.00-
Major Account 580000 Total	0.00	0.00	2,842.00	0.00	3,212.40	6,054.40-
BUDGETED EXPENDITURES TOTAL	21,869,622.00	1,394,480.67	7,490,773.94	34.25	61,924.26	14,316,923.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,985,000.00	1,319,853.38	4,024,340.53	44.79	35,909.33	4,924,750.14
2 CASH FUNDS	5,721,622.00	155,101.05-	1,643,325.63	28.72	15,206.44	4,063,089.93
4 FEDERAL FUNDS	7,163,000.00	229,728.34	1,823,107.78	25.45	10,808.49	5,329,083.73
BUDGETED EXPENDITURES TOTAL	21,869,622.00	1,394,480.67	7,490,773.94	34.25	61,924.26	14,316,923.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND 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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSEMENT	23,196.00-	8,091.81-	44,238.86-	190.72		21,042.86
Major Account 460000 Total	23,196.00-	8,091.81-	44,238.86-	190.72	0.00	21,042.86
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,400.00-	289.95-	13,106.34-	51.60		12,293.66-
471116 MEAL & LNDRY-OTHER FAC	8,700.00-	641.83	3,651.00-	41.97		5,049.00-
471120 MTNCE-INSURANCE	6,900.00-	754.12-	3,949.67-	57.24		2,950.33-
471125 70+ COMP NURSING PER DIEM	4,701,688.00-	346,817.19-	1,670,410.56-	35.53		3,031,277.44-
471127 MEDICARE B	75,600.00-	3,602.23-	39,676.40-	52.48		35,923.60-
471147 MAINTENANCE OF RESIDENTS	2,621,851.00-	156,898.95-	813,796.33-	31.04		1,808,054.67-
474100 GENERAL BUSINESS FEES	25.00-	2.29-	9.18-	36.72		15.82-
Major Account 470000 Total	7,440,164.00-	507,722.90-	2,544,599.48-	34.20	0.00	4,895,564.52-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	56,100.00-	4,914.18-	30,601.51-	54.55		25,498.49-
483200 BUILDING & SPACE RENTAL	15,000.00-	2,600.00-	5,480.00-	36.53		9,520.00-
484100 OPERATING DONATIONS & CO	250,000.00-		500,000.00-	200.00		250,000.00
Major Account 480000 Total	321,100.00-	7,514.18-	536,081.51-	166.95	0.00	214,981.51
BUDGETED REVENUE TOTAL	7,784,460.00-	523,328.89-	3,124,919.85-	40.14	0.00	4,659,540.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,948,976.00-	161,538.79-	1,352,717.79-	45.87		1,596,258.21-
4 FEDERAL FUNDS	4,835,484.00-	361,790.10-	1,772,202.06-	36.65		3,063,281.94-
BUDGETED REVENUE TOTAL	7,784,460.00-	523,328.89-	3,124,919.85-	40.14	0.00	4,659,540.15-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,720,900.00	391,595.34	2,089,071.37	44.25		2,631,828.63
511200 TEMPORARY SALARIES-WAGES	862,000.00	48,704.20	288,656.95	33.49		573,343.05
511300 OVERTIME PAYMENTS	760,000.00	44,670.08	240,111.94	31.59		519,888.06
511400 ON CALL PAY	10,000.00	669.73	3,239.65	32.40		6,760.35
511500 SHIFT DIFFERENTIAL PYMT	180,500.00	12,368.21	68,306.64	37.84		112,193.36
511700 EMPLOYEE BONUSES	10,000.00	593.85	1,193.85	11.94		8,806.15
512100 VACATION LEAVE EXPENSE	421,000.00	32,890.62	195,450.02	46.43		225,549.98
512200 SICK LEAVE EXPENSE	240,000.00	12,269.56	68,993.92	28.75		171,006.08
512300 HOLIDAY LEAVE EXPENSE	269,000.00	8,786.42	70,795.32	26.32		198,204.68
512400 MILITARY LEAVE EXPENSE			1,227.00	0.00		1,227.00-
512500 FUNERAL LEAVE EXPENSE	18,600.00	672.70	6,295.25	33.85		12,304.75
512600 CIVIL LEAVE EXPENSE	1,000.00	262.52	262.52	26.25		737.48
512700 INJURY LEAVE EXPENSE	6,000.00		1,161.59	19.36		4,838.41
512900 UNION ACTIVITY EXPENSE	1,000.00	331.03	491.53	49.15		508.47
Personal Services Subtotal	7,500,000.00	553,814.26	3,035,257.55	40.47	0.00	4,464,742.45
515100 RETIREMENT PLANS EXPENSE	486,000.00	36,942.09	201,099.50	41.38		284,900.50
515200 FICA EXPENSE	543,599.00	38,299.69	213,138.08	39.21		330,460.92
515400 LIFE & ACCIDENT INS EXP	2,500.00	129.12	651.84	26.07		1,848.16
515500 HEALTH INSURANCE EXPENSE	1,435,500.00	117,807.80	588,122.71	40.97		847,377.29
516200 TUITION ASSISTANCE		956.00	1,691.00	0.00		1,691.00-
516300 EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400 UNEMPLOYM COMP INS EXP	2,000.00		1,129.88	56.49		870.12
516500 WORKERS COMP PREMIUMS	122,535.00		56,651.24	46.23		65,883.76
Major Account 510000 Total	10,094,634.00	747,948.96	4,097,741.80	40.59	0.00	5,996,892.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	406.93	977.50	19.55		4,022.50
521400 DATA PROCESSING EXPENSE	190,000.00	21,600.12	98,284.99	51.73		91,715.01
521500 PUBLICATION & PRINT EXPENSE	10,000.00	1,829.87	4,082.24	40.82		5,917.76
521900 AWARDS EXPENSE	12,000.00	232.92	757.29	6.31		11,242.71
522100 DUES & SUBSCRIPTION EXPENSE	18,100.00		5,412.94	29.91		12,687.06
522101 STAFF LICENSE FEES	6,000.00	651.00	3,134.00	52.23		2,866.00
522200 CONFERENCE REGISTRATION	10,000.00	175.00	1,143.75	11.44		8,856.25

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK 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>
522600 JOB APPLICANT EXPENSE	40,500.00	3,596.47	17,718.72	43.75		22,781.28
522601 PRE-EMPLOYMENT PHYSICALS	20,000.00	220.00	8,843.55	44.22		11,156.45
522900 EMPLOYEE PARKING EXP		30.00	30.00	0.00		30.00-
523000 SEE CHART OF ACCOUNTS	1,500.00	64.65	150.62	10.04		1,349.38
523207 PROPANE	300.00	15.00	39.00	13.00		261.00
524900 RENT EXP-DUPR SURCHARGE	375,000.00	31,202.52	156,012.60	41.60		218,987.40
525500 RENT EXP-OTHER PERS PROP		295.37	295.37	0.00		295.37-
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00	1,083.08	123,052.25	205.09	159,136.84	222,189.09-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	619.49	1,908.85	38.18		3,091.15
527300 REP & MAINT-MEDICAL EQUI	30,000.00	4,214.32	18,431.17	61.44		11,568.83
527500 REPAIRS & MAINT-COMM EQUIP			315.00	0.00		315.00-
527600 REP & MAINT-HOUSE/INST E	36,000.00		16,335.90	45.38	4,839.34	14,824.76
531100 OFFICE SUPPLIES EXPENSE	47,200.00	2,274.01	19,322.20	40.94	713.39	27,164.41
532100 NON CAPITALIZED EQUIP PU	45,000.00	199.96	7,396.30	16.44	3,046.33	34,557.37
532200 PERSONAL COMPUTING EQUIP			184.96	0.00		184.96-
533100 HOUSEHOLD & INSTIT EXP	179,700.00	9,657.19	59,656.51	33.20	11,618.36	108,425.13
533102 ATTENDS & DISPOSABLE ITEMS	77,000.00	7,759.10	26,841.65	34.86	5,176.87	44,981.48
533900 FOOD EXPENSE	547,000.00	32,445.38	217,141.96	39.70	1,002.02	328,856.02
533901 NUTRITIONAL SUPPLEMENTS	5,000.00	33.99	583.42	11.67	264.87	4,151.71
534600 ED & RECREATIONAL SUP EX	10,000.00	299.00	2,778.32	27.78		7,221.68
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00		1,735.38	8.68	4,912.24	13,352.38
535100 MEDICAL SUPPLIES	510,000.00	35,428.82	149,174.30	29.25	4,885.86	355,939.84
535101 MEDICAL SUPPLIES-OTHER	274,500.00	24,178.23	113,006.93	41.17	17,898.82	143,594.25
538100 VEHICLE & EQUIP SUPP EXP	5,500.00	560.48	2,994.42	54.44		2,505.58
541400 HRMS ASSESSMENT	10,000.00		4,719.34	47.19		5,280.66
542200 TEMP SERV - OUTSIDE	763,000.00	58,167.23	359,408.55	47.10	3,300.88	400,290.57
544100 PHYSICIAN SERVICES	145,000.00	10,695.00	47,974.00	33.09		97,026.00
544101 PHYSICAL THERAPY CONTRACT	40,000.00	2,743.21	11,099.47	27.75	3,015.28	25,885.25
544400 HOSPITAL SERVICES	10,000.00			0.00		10,000.00
544500 PHARMACY SERVICES	12,000.00		10,852.21	90.44		1,147.79
544800 AMBULANCE SERVICES	30,000.00	9,095.00	17,630.90	58.77		12,369.10
544900 DENTAL SERVICES	30,000.00	1,505.00	9,109.00	30.36	1,004.00	19,887.00
545000 LABORATORY SERVICES	20,000.00	5.00	498.00	2.49		19,502.00
545200 MEDICAL ASSESSMENT SERV	48,000.00	3,432.00	16,896.00	35.20	3,797.72	27,306.28
546800 VETERINARY SERVICES	300.00			0.00		300.00
547100 EDUCATIONAL SERVICES	16,000.00		596.25	3.73		15,403.75
547906 VERIFICATIONS	10,000.00	269.45	2,167.58	21.68	164.20	7,668.22
548700 REFUSE/RECYCLING	4,500.00	59.76	500.84	11.13	.08	3,999.08
549500 HAZARDOUS WASTE DISPOSAL	80,000.00	6,507.04	24,795.20	30.99		55,204.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK 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>
552102 MEMBERS WAGES	2,500.00	47.60	238.70	9.55		2,261.30
552103 MEMBERS LOSSES	5,000.00	4.99	9.99	.20		4,990.01
554900 OTHER CONTRACTUAL SERVICE	98,000.00	2,511.00	17,907.75	18.27	13,050.00	67,042.25
554903 RENTAL/MTNCE CONTRACT-DAS	688,000.00	57,325.56	286,627.80	41.66		401,372.20
555100 SOFTWARE RENEWAL/MAINT FEE	2,100.00		1,250.00	59.52		850.00
555200 SOFTWARE - NEW PURCHASES			6,934.38	0.00	6,096.01	13,030.39-
555340 COTS MAINTENANCE				0.00	10,390.00	10,390.00-
555510 SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
555540 SAAS MAINTENANCE	54,000.00	4,423.06	35,384.43	65.53		18,615.57
556100 INSURANCE EXPENSE	5,000.00		6,370.52	127.41		1,370.52-
556300 SURETY & NOTARY BONDS	2,500.00		100.00	4.00		2,400.00
Major Account 520000 Total	4,636,200.00	335,863.80	1,918,813.00	41.39	254,313.11	2,463,073.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,800.00	155.30	2,240.97	22.87		7,559.03
573100 STATE-OWNED TRANSPORT	15,000.00	329.36	4,454.44	29.70		10,545.56
574500 PERSONAL VEHICLE MILEAGE	5,000.00	135.71	1,467.07	29.34		3,532.93
574600 CONTRACTUAL SERV - TRAVEL EXP	215,000.00	31,883.58	143,020.43	66.52	1,414.86	70,564.71
575100 MISC TRAVEL EXPENSES	100.00		42.25	42.25		57.75
Major Account 570000 Total	244,900.00	32,503.95	151,225.16	61.75	1,414.86	92,259.98
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		9,617.00	17,512.00	0.00		17,512.00-
583460 VOICE EQUIP				0.00	305.99	305.99-
583470 PERSONAL COMPUTING EQUIPMENT			1,047.06	0.00		1,047.06-
584200 VEHICLES & VEHICLE EQ		8,000.00	8,000.00	0.00		8,000.00-
Major Account 580000 Total	0.00	17,617.00	26,559.06	0.00	305.99	26,865.05-
BUDGETED EXPENDITURES TOTAL	14,975,734.00	1,133,933.71	6,194,339.02	41.36	256,033.96	8,525,361.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,120,921.00	551,171.35	2,201,625.18	42.99	224,492.00	2,694,803.82
2 CASH FUNDS	3,599,566.00	225,004.66	1,463,994.61	40.67	1,405.53	2,134,165.86
4 FEDERAL FUNDS	6,255,247.00	357,757.70	2,528,719.23	40.43	30,136.43	3,696,391.34
BUDGETED EXPENDITURES TOTAL	14,975,734.00	1,133,933.71	6,194,339.02	41.36	256,033.96	8,525,361.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK 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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSEMENT	14,400.00-	11,141.55-	99,066.28-	687.96		84,666.28
Major Account 460000 Total	14,400.00-	11,141.55-	99,066.28-	687.96	0.00	84,666.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	400.00-		99.40-	24.85		300.60-
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	661.59-	5,114.98-	37.40		8,560.02-
471120 MTNCE-INSURANCE	14,000.00-	714.72-	5,887.64-	42.05		8,112.36-
471125 70+ COMP NURSING PER DIEM	5,840,674.00-	966,180.74-	2,278,761.45-	39.02		3,561,912.55-
471127 MEDICARE B	91,620.00-	81.25-	33,021.32-	36.04		58,598.68-
471147 MAINTENANCE OF RESIDENTS	3,722,870.00-	288,955.78-	1,256,857.70-	33.76		2,466,012.30-
472100 SALE OF SUP & MAT	500.00-			0.00		500.00-
474100 GENERAL BUSINESS FEES	25.00-	2.30-	9.98-	39.92		15.02-
Major Account 470000 Total	9,683,764.00-	1,256,596.38-	3,579,752.47-	36.97	0.00	6,104,011.53-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	52,000.00-	3,244.33-	20,528.51-	39.48		31,471.49-
Major Account 480000 Total	52,000.00-	3,244.33-	20,528.51-	39.48	0.00	31,471.49-
BUDGETED REVENUE TOTAL	<u>9,750,164.00-</u>	<u>1,270,982.26-</u>	<u>3,699,347.26-</u>	<u>37.94</u>	<u>0.00</u>	<u>6,050,816.74-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,768,470.00-</u>	<u>291,565.08-</u>	<u>1,274,915.92-</u>	<u>33.83</u>		<u>2,493,554.08-</u>
4 FEDERAL FUNDS	<u>5,981,694.00-</u>	<u>979,417.18-</u>	<u>2,424,431.34-</u>	<u>40.53</u>		<u>3,557,262.66-</u>
BUDGETED REVENUE TOTAL	<u>9,750,164.00-</u>	<u>1,270,982.26-</u>	<u>3,699,347.26-</u>	<u>37.94</u>	<u>0.00</u>	<u>6,050,816.74-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,209,000.00	278,178.28	1,457,275.78	34.62		2,751,724.22
511200 TEMPORARY SALARIES-WAGES	425,000.00	2,405.07	37,862.42	8.91		387,137.58
511300 OVERTIME PAYMENTS	200,000.00	22,403.32	99,814.09	49.91		100,185.91
511400 ON CALL PAY	13,500.00	630.26	4,240.33	31.41		9,259.67
511500 SHIFT DIFFERENTIAL PYMT	150,000.00	7,253.35	40,067.55	26.71		109,932.45
511700 EMPLOYEE BONUSES			200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE	330,000.00	17,604.06	100,336.38	30.40		229,663.62
512200 SICK LEAVE EXPENSE	200,000.00	12,840.05	83,824.90	41.91		116,175.10
512300 HOLIDAY LEAVE EXPENSE	210,000.00	5,287.98	50,736.24	24.16		159,263.76
512500 FUNERAL LEAVE EXPENSE	70,500.00	671.04	4,724.16	6.70		65,775.84
512600 CIVIL LEAVE EXPENSE	59,000.00			0.00		59,000.00
512700 INJURY LEAVE EXPENSE	1,900.00	477.15	785.26	41.33		1,114.74
512900 UNION ACTIVITY EXPENSE	55,000.00			0.00		55,000.00
Personal Services Subtotal	5,923,900.00	347,750.56	1,879,867.11	31.73	0.00	4,044,032.89
515100 RETIREMENT PLANS EXPENSE	344,500.00	25,757.76	137,375.63	39.88		207,124.37
515200 FICA EXPENSE	352,000.00	23,961.81	131,493.30	37.36		220,506.70
515400 LIFE & ACCIDENT INS EXP	1,100.00	102.32	486.87	44.26		613.13
515500 HEALTH INSURANCE EXPENSE	935,000.00	90,516.05	428,013.62	45.78		506,986.38
516300 EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	82,000.00		39,724.48	48.44		42,275.52
Major Account 510000 Total	7,641,000.00	488,088.50	2,616,961.01	34.25	0.00	5,024,038.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	7.27	670.18	22.34		2,329.82
521200 COMM EXP-VOICE/DATA	5,500.00	257.55	10,438.30	189.79		4,938.30-
521400 DATA PROCESSING EXPENSE	125,000.00	11,877.44	103,829.52	83.06		21,170.48
521500 PUBLICATION & PRINT EXPENSE	14,500.00	2,497.25	4,947.24	34.12		9,552.76
521900 AWARDS EXPENSE	200.00		114.36	57.18		85.64
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		1,154.50	23.09		3,845.50
522101 STAFF LICENSE FEES	2,000.00	510.00	1,829.00	91.45		171.00
522200 CONFERENCE REGISTRATION	3,000.00	197.00	672.00	22.40		2,328.00
522600 JOB APPLICANT EXPENSE	40,000.00	289.00	24,024.86	60.06		15,975.14

STATE OF NEBRASKA
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Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN 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>
522601 PRE-EMPLOYMENT PHYSICALS	15,000.00		3,107.00	20.71		11,893.00
524900 RENT EXP-DUPR SURCHARGE	222,000.00	17,636.75	88,183.75	39.72		133,816.25
525500 RENT EXP-OTHER PERS PROP	5,000.00		2,900.00	58.00		2,100.00
526100 REPAIRS & MAINT-REAL PROPERTY	82,500.00	25,779.40	34,047.84	41.27		48,452.16
527200 REP & MAINT-MOTOR VEHICL	2,500.00	119.73	908.23	36.33		1,591.77
527300 REP & MAINT-MEDICAL EQUI	12,000.00	129.59	884.63	7.37		11,115.37
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	36,000.00	4,540.66	12,947.08	35.96		23,052.92
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	32,500.00	2,270.13	10,893.41	33.52		21,606.59
532100 NON CAPITALIZED EQUIP PU	55,000.00	607.00	4,476.00	8.14	1,776.00	48,748.00
532200 PERSONAL COMPUTING EQUIP		1,552.99	1,552.99	0.00		1,552.99-
533100 HOUSEHOLD & INSTIT EXP	165,000.00	6,611.01	60,804.69	36.85	15,801.57	88,393.74
533102 ATTENDS & DISPOSABLE ITEMS	23,500.00	2,725.64	8,972.06	38.18		14,527.94
533900 FOOD EXPENSE	391,000.00	47,621.10	177,148.67	45.31	14,296.06	199,555.27
533901 NUTRITIONAL SUPPLEMENTS	7,500.00	519.56	2,246.56	29.95		5,253.44
534600 ED & RECREATIONAL SUP EX	4,000.00	1,520.82	1,724.78	43.12		2,275.22
535100 MEDICAL SUPPLIES	198,000.00	17,959.35	87,701.37	44.29	2.00	110,296.63
535101 MEDICAL SUPPLIES-OTHER	125,000.00	11,985.96	49,750.22	39.80	16,176.95	59,072.83
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	967.72	2,730.86	54.62		2,269.14
541400 HRMS ASSESSMENT	1,500.00		2,342.06	156.14		842.06-
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
544100 PHYSICIAN SERVICES	138,000.00	11,437.25	56,146.50	40.69		81,853.50
544101 PHYSICAL THERAPY CONTRACT	10,000.00	2,477.53	10,611.56	106.12	.03	611.59-
544300 PSYCHOLOGICAL SERVICES	4,000.00	13.25	324.41	8.11		3,675.59
544400 HOSPITAL SERVICES	9,500.00		3,608.41	37.98		5,891.59
544500 PHARMACY SERVICES	72,000.00	19,211.50	72,460.12	100.64	.02	460.14-
544600 OPTICAL SERVICES	6,400.00		1,281.90	20.03		5,118.10
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	40,000.00	3,362.00	22,226.00	55.57		17,774.00
545000 LABORATORY SERVICES	4,000.00	303.15	1,113.70	27.84		2,886.30
545200 MEDICAL ASSESSMENT SERV	7,000.00	141.12	1,261.95	18.03	2,590.64	3,147.41
546900 OTHER MEDICAL SERVICES	1,500.00	51.77	369.99	24.67	60.00	1,070.01
547100 EDUCATIONAL SERVICES	17,600.00	250.00	5,954.15	33.83		11,645.85
547906 VERIFICATIONS	4,500.00	67.25	1,208.17	26.85		3,291.83
548600 PEST CONTROL	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	4,000.00		858.00	21.45		3,142.00
549100 LAUNDRY SERVICES	2,000.00	180.00	748.00	37.40		1,252.00
549200 JANITORIAL/SECURITY SERVICES	5,000.00	250.00	1,000.00	20.00		4,000.00

STATE OF NEBRASKA
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN 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>
549500 HAZARDOUS WASTE DISPOSAL	3,000.00		1,122.00	37.40		1,878.00
552102 MEMBERS WAGES	6,000.00	438.20	2,226.70	37.11		3,773.30
552103 MEMBERS LOSSES	2,500.00		128.40	5.14		2,371.60
554900 OTHER CONTRACTUAL SERVICE	30,000.00	2,043.75	15,514.55	51.72	13,050.05	1,435.40
554903 RENTAL/MTNCE CONTRACT-DAS	570,000.00	47,206.45	236,032.25	41.41		333,967.75
555100 SOFTWARE RENEWAL/MAINT FEE	20,355.00			0.00		20,355.00
555200 SOFTWARE - NEW PURCHASES			6,554.66	0.00	6,425.06	12,979.72-
555540 SAAS MAINTENANCE		4,423.06	35,384.41	0.00		35,384.41-
556100 INSURANCE EXPENSE	11,000.00		7,811.95	71.02		3,188.05
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	2,567,555.00	250,039.20	1,184,949.94	46.15	70,178.38	1,312,426.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	820.00	3,403.58	48.62		3,596.42
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	4,000.00	452.00	869.25	21.73		3,130.75
574500 PERSONAL VEHICLE MILEAGE	3,000.00	810.33	1,418.57	47.29		1,581.43
575100 MISC TRAVEL EXPENSES	1,000.00		30.00	3.00		970.00
Major Account 570000 Total	16,000.00	2,082.33	5,721.40	35.76	0.00	10,278.60
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			3,429.50	0.00	57,692.15	61,121.65-
Major Account 580000 Total	0.00	0.00	3,429.50	0.00	57,692.15	61,121.65-
BUDGETED EXPENDITURES TOTAL	10,224,555.00	740,210.03	3,811,061.85	37.27	127,870.53	6,285,622.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,974,018.00	546,271.61	1,818,897.01	36.57	106,133.45	3,048,987.54
2 CASH FUNDS	2,202,494.00	100,414.30	763,789.32	34.68	19,960.08	1,418,744.60
4 FEDERAL FUNDS	3,048,043.00	93,524.12	1,228,375.52	40.30	1,777.00	1,817,890.48
BUDGETED EXPENDITURES TOTAL	10,224,555.00	740,210.03	3,811,061.85	37.27	127,870.53	6,285,622.62

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN 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>
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSEMENT	21,984.00-		15,315.58-	69.67		6,668.42-
Major Account 460000 Total	21,984.00-	0.00	15,315.58-	69.67	0.00	6,668.42-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,500.00-	3,024.33-	11,624.32-	66.42		5,875.68-
471116 MEAL & LNDRY-OTHER FAC	13,000.00-	944.08-	5,220.19-	40.16		7,779.81-
471120 MTNCE-INSURANCE	4,800.00-	1,107.12-	5,233.75-	109.04		433.75
471125 70+ COMP NURSING PER DIEM	3,011,993.00-	238,063.14-	1,073,978.87-	35.66		1,938,014.13-
471127 MEDICARE B	71,592.00-	8,944.42-	30,727.59-	42.92		40,864.41-
471147 MAINTENANCE OF RESIDENTS	2,190,144.00-	169,352.66-	835,865.97-	38.16		1,354,278.03-
472100 SALE OF SUP & MAT	6,850.00-	732.42-	3,369.08-	49.18		3,480.92-
474100 GENERAL BUSINESS FEES	200.00-	25.00-	107.55-	53.78		92.45-
Major Account 470000 Total	5,316,079.00-	422,193.17-	1,966,127.32-	36.98	0.00	3,349,951.68-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	32,500.00-	922.89-	6,362.72-	19.58		26,137.28-
486400 CASH OVER ADJUSTMENT		41.24-	108.37-	0.00		108.37
Major Account 480000 Total	32,500.00-	964.13-	6,471.09-	19.91	0.00	26,028.91-
BUDGETED REVENUE TOTAL	5,370,563.00-	423,157.30-	1,987,913.99-	37.02	0.00	3,382,649.01-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,239,994.00-	175,956.20-	865,396.21-	38.63		1,374,597.79-
4 FEDERAL FUNDS	3,130,569.00-	247,201.10-	1,122,517.78-	35.86		2,008,051.22-
BUDGETED REVENUE TOTAL	5,370,563.00-	423,157.30-	1,987,913.99-	37.02	0.00	3,382,649.01-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,532,160.00	328,546.81	1,749,475.85	38.60		2,782,684.15
511200 TEMPORARY SALARIES-WAGES	687,340.00	39,087.57	216,977.12	31.57		470,362.88
511300 OVERTIME PAYMENTS	647,500.00	48,896.46	260,506.05	40.23		386,993.95
511400 ON CALL PAY	12,000.00	553.40	3,520.64	29.34		8,479.36
511500 SHIFT DIFFERENTIAL PYMT	164,000.00	9,643.35	57,098.32	34.82		106,901.68
511700 EMPLOYEE BONUSES	5,000.00		300.00	6.00		4,700.00
512100 VACATION LEAVE EXPENSE	286,000.00	15,219.45	105,679.99	36.95		180,320.01
512200 SICK LEAVE EXPENSE	238,000.00	13,564.47	77,005.03	32.36		160,994.97
512300 HOLIDAY LEAVE EXPENSE	220,000.00	3,546.86	55,842.20	25.38		164,157.80
512400 MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500 FUNERAL LEAVE EXPENSE	16,000.00		2,254.64	14.09		13,745.36
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	10,000.00			0.00		10,000.00
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	6,825,000.00	459,058.37	2,528,659.84	37.05	0.00	4,296,340.16
515100 RETIREMENT PLANS EXPENSE	498,445.50	30,921.61	169,839.17	34.07		328,606.33
515200 FICA EXPENSE	497,330.00	32,044.27	180,684.01	36.33		316,645.99
515400 LIFE & ACCIDENT INS EXP	1,500.00	110.88	571.69	38.11		928.31
515500 HEALTH INSURANCE EXPENSE	966,000.00	82,524.45	415,768.46	43.04		550,231.54
516200 TUITION ASSISTANCE	15,000.00		712.50	4.75		14,287.50
516300 EMPLOYEE ASSISTANCE PRO	2,485.00			0.00		2,485.00
516400 UNEMPLOYM COMP INS EXP	20,000.00		1,544.05	7.72		18,455.95
516500 WORKERS COMP PREMIUMS	95,000.00		44,299.28	46.63		50,700.72
Major Account 510000 Total	8,920,760.50	604,659.58	3,342,079.00	37.46	0.00	5,578,681.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00		8.71	.54		1,591.29
521300 FREIGHT	600.00		83.66	13.94	10.72	505.62
521400 DATA PROCESSING EXPENSE	144,525.00	16,456.16	74,123.36	51.29		70,401.64
521500 PUBLICATION & PRINT EXPENSE	28,000.00	5,086.31	11,331.18	40.47		16,668.82
521800 CASH SHORT ADJUSTMENT	10.00			0.00		10.00
521900 AWARDS EXPENSE	15,000.00	425.00	1,214.36	8.10		13,785.64
522100 DUES & SUBSCRIPTION EXPENSE	17,050.00	2,360.00	3,835.00	22.49		13,215.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN 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>
522101 STAFF LICENSE FEES	4,625.00	282.00	2,058.00	44.50		2,567.00
522200 CONFERENCE REGISTRATION	15,100.00	529.00	4,784.24	31.68		10,315.76
522600 JOB APPLICANT EXPENSE	5,000.00		447.22	8.94		4,552.78
522601 PRE-EMPLOYMENT PHYSICALS	19,000.00	1,650.00	4,375.00	23.03		14,625.00
523000 SEE CHART OF ACCOUNTS	400.00			0.00		400.00
523600 INTEREST EXPENSE	120.00			0.00		120.00
524600 RENT EXPENSE-BUILDINGS	3,400.00	31.11	92.47-	2.72-		3,492.47
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	346,375.00	28,864.58	144,322.90	41.67		202,052.10
525100 RENT EXP-OFFICE EQUIP	1,200.00		540.00	45.00		660.00
525500 RENT EXP-OTHER PERS PROP		22.59	22.59	0.00		22.59-
526100 REPAIRS & MAINT-REAL PROPERTY	258,200.00	265.84	17,252.59	6.68	16,380.00	224,567.41
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	8,000.00	525.36	998.09	12.48		7,001.91
527300 REP & MAINT-MEDICAL EQUI	25,000.00	789.66	6,426.28	25.71	160.44	18,413.28
527400 REPAIRS & MAINT-DATA PROC	400.00		189.97	47.49	222.08-	432.11
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	88,100.00	708.23-	19,274.30	21.88	979.31	67,846.39
527800 REP & MAINT-OTHER PROPER		333.15	333.15	0.00		333.15-
527900 SEE CHART OF ACCOUNTS	30,160.00			0.00		30,160.00
527990 RADIO EQUIP REPAIR & MAINT	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	37,300.00	1,792.88	16,170.33	43.35	912.08	20,217.59
532100 NON CAPITALIZED EQUIP PU	208,000.00	810.71	7,449.35	3.58	1,519.21	199,031.44
532200 PERSONAL COMPUTING EQUIP	3,300.00	59.99	3,092.65	93.72	412.86	205.51-
532240 DATA STORAGE EQUIP	175.00			0.00		175.00
532260 VOICE EQUIP			15.98	0.00		15.98-
532270 WIRELESS PHONE EQUIP	20.00		41.94	209.70		21.94-
533100 HOUSEHOLD & INSTIT EXP	300,500.00	30,755.29	110,789.40	36.87	24,605.65	165,104.95
533102 ATTENDS & DISPOSABLE ITEMS	64,700.00	443.45	22,721.19	35.12	289.16-	42,267.97
533900 FOOD EXPENSE	440,000.00	41,776.70	137,396.74	31.23	216.80	302,386.46
533901 NUTRITIONAL SUPPLEMENTS	33,500.00	2,708.61	8,785.46	26.23		24,714.54
534500 AGRICULTURAL SUPPLIES EXP	5,800.00			0.00		5,800.00
534600 ED & RECREATIONAL SUP EX	19,100.00	1,030.27	6,019.71	31.52		13,080.29
535100 MEDICAL SUPPLIES	300,000.00	36,054.72	113,819.40	37.94	13,343.32	172,837.28
535101 MEDICAL SUPPLIES-OTHER	230,000.00	14,663.62	57,938.78	25.19	7,166.23	164,894.99
538100 VEHICLE & EQUIP SUPP EXP	7,300.00	979.96	4,633.25	63.47		2,666.75
541400 HRMS ASSESSMENT	8,050.00		3,926.92	48.78		4,123.08
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
541600 GROSS PROCEEDS LEGAL EXP	1,350.00			0.00		1,350.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN 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>
541700 LEGAL RELATED EXPENSE	10,000.00			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	15,000.00		12,285.66	81.90		2,714.34
542200 TEMP SERV - OUTSIDE	600,000.00	55,647.76	251,750.80	41.96	1,658.93	346,590.27
542500 ENG & ARCH SERVICES	25,000.00			0.00	64,725.00	39,725.00-
544100 PHYSICIAN SERVICES	30,000.00		1,083.18	3.61		28,916.82
544101 PHYSICAL THERAPY CONTRACT	100,000.00	895.94	46,414.28	46.41		53,585.72
544500 PHARMACY SERVICES	50,000.00		7,872.00	15.74		42,128.00
544800 AMBULANCE SERVICES	3,000.00	312.89	1,902.72	63.42		1,097.28
544900 DENTAL SERVICES	35,000.00		12,800.00	36.57		22,200.00
545000 LABORATORY SERVICES	5,400.00	223.26	1,317.28	24.39	289.50	3,793.22
545200 MEDICAL ASSESSMENT SERV	3,213.00			0.00	2,942.46	270.54
546900 OTHER MEDICAL SERVICES	7,000.00		8,500.00	121.43		1,500.00-
547100 EDUCATIONAL SERVICES	7,200.00	575.00	575.00	7.99		6,625.00
547500 MAILING SERVICES		4.39	4.39	0.00		4.39-
547906 VERIFICATIONS	9,900.00	686.70	3,832.17	38.71		6,067.83
548500 LAWN/LANDSCAPE/SNOW REMOVAL	29,000.00	1,840.00	15,615.00	53.84		13,385.00
548700 REFUSE/RECYCLING	1,670.00	133.47	211.27	12.65	.22-	1,458.95
549100 LAUNDRY SERVICES	114,450.00	7,678.44	42,449.28	37.09		72,000.72
549200 JANITORIAL/SECURITY SERVICES	173,000.00	10,902.56	64,410.94	37.23	11,611.26	96,977.80
549500 HAZARDOUS WASTE DISPOSAL	1,500.00	125.00	375.00	25.00		1,125.00
552102 MEMBERS WAGES	1,500.00		275.80	18.39		1,224.20
552103 MEMBERS LOSSES	2,500.00	375.83	410.06	16.40		2,089.94
554900 OTHER CONTRACTUAL SERVICE	48,000.00	3,231.25	20,950.00	43.65	13,050.00	14,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	651,283.00	54,273.54	271,367.70	41.67		379,915.30
555100 SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200 SOFTWARE - NEW PURCHASES	6,865.00		6,839.45	99.63	5,203.97	5,178.42-
555340 COTS MAINTENANCE	500.00		500.00	100.00		
555410 CUSTOMIZED LICENSE FEES	5,200.00			0.00		5,200.00
555510 SAAS SUBSCRIPTION FEES	10,000.00			0.00		10,000.00
555540 SAAS MAINTENANCE	91,700.00	4,423.05	35,384.45	38.59		56,315.55
556100 INSURANCE EXPENSE	11,500.00		6,206.08	53.97		5,293.92
556300 SURETY & NOTARY BONDS	2,600.00			0.00		2,600.00
Major Account 520000 Total	4,736,041.00	329,317.81	1,597,661.74	33.73	164,676.28	2,973,702.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,600.00	290.66	1,240.08	22.14		4,359.92
573100 STATE-OWNED TRANSPORT	6,000.00	657.99	4,972.41	82.87		1,027.59
574500 PERSONAL VEHICLE MILEAGE	5,000.00	80.12	2,421.49	48.43		2,578.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN 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>
574600 CONTRACTUAL SERV - TRAVEL EXP	125,000.00	3,892.39	34,790.71	27.83	1,548.89	88,660.40
575100 MISC TRAVEL EXPENSES	50.00		61.75	123.50		11.75-
Major Account 570000 Total	141,650.00	4,921.16	43,486.44	30.70	1,548.89	96,614.67
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	59,075.58	59,075.58-
583470 PERSONAL COMPUTING EQUIPMENT	15,668.50	830.01	105,752.83	674.94		90,084.33-
Major Account 580000 Total	15,668.50	830.01	105,752.83	674.94	59,075.58	149,159.91-
BUDGETED EXPENDITURES TOTAL	13,814,120.00	939,728.56	5,088,980.01	36.84	225,300.75	8,499,839.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,819,658.00	374,774.53	1,729,041.31	45.27	133,920.82	1,956,695.87
2 CASH FUNDS	3,215,468.00	134,484.81	1,070,908.83	33.30	10,274.93	2,134,284.24
4 FEDERAL FUNDS	6,778,994.00	430,469.22	2,289,029.87	33.77	81,105.00	4,408,859.13
BUDGETED EXPENDITURES TOTAL	13,814,120.00	939,728.56	5,088,980.01	36.84	225,300.75	8,499,839.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSEMENT	9,456.00-	3,473.72-	28,376.99-	300.10		18,920.99
Major Account 460000 Total	9,456.00-	3,473.72-	28,376.99-	300.10	0.00	18,920.99

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		668.20-	1,000.29-	0.00		1,000.29
471116 MEAL & LNDRY-OTHER FAC	14,900.00-	1,315.35-	6,244.95-	41.91		8,655.05-
471120 MTNCE-INSURANCE	3,100.00-	16.72-	1,505.86-	48.58		1,594.14-
471125 70+ COMP NURSING PER DIEM	4,678,456.00-	399,510.35-	2,018,632.25-	43.15		2,659,823.75-
471127 MEDICARE B	22,308.00-	8,877.04-	15,807.60-	70.86		6,500.40-
471147 MAINTENANCE OF RESIDENTS	3,112,208.00-	295,670.83-	1,230,255.15-	39.53		1,881,952.85-
474100 GENERAL BUSINESS FEES	20.00-	1.84-	8.43-	42.15		11.57-
Major Account 470000 Total	7,830,992.00-	706,060.33-	3,273,454.53-	41.80	0.00	4,557,537.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN 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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	69,000.00-	4,494.34-	24,978.12-	36.20		44,021.88-
483200 BUILDING & SPACE RENTAL		1,164.34-	2,910.85-	0.00		2,910.85
486500 MISCELLANEOUS ADJUSTMENT		.50-	906.41-	0.00		906.41
Major Account 480000 Total	69,000.00-	5,659.18-	28,795.38-	41.73	0.00	40,204.62-
BUDGETED REVENUE TOTAL	<u>7,909,448.00-</u>	<u>715,193.23-</u>	<u>3,330,626.90-</u>	<u>42.11</u>	<u>0.00</u>	<u>4,578,821.10-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.50-	906.41-	0.00		906.41
2 CASH FUNDS	<u>3,144,228.00-</u>	<u>299,591.10-</u>	<u>1,245,388.86-</u>	<u>39.61</u>		<u>1,898,839.14-</u>
4 FEDERAL FUNDS	<u>4,765,220.00-</u>	<u>415,601.63-</u>	<u>2,084,331.63-</u>	<u>43.74</u>		<u>2,680,888.37-</u>
BUDGETED REVENUE TOTAL	<u>7,909,448.00-</u>	<u>715,193.23-</u>	<u>3,330,626.90-</u>	<u>42.11</u>	<u>0.00</u>	<u>4,578,821.10-</u>

Agency 028 DEPT OF VETERANS AFFAIRS
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
512300 HOLIDAY LEAVE EXPENSE			200.12	0.00		200.12-
Personal Services Subtotal	0.00	0.00	200.12	0.00	0.00	200.12-
515100 RETIREMENT PLANS EXPENSE			14.99	0.00		14.99-
515200 FICA EXPENSE			14.73	0.00		14.73-
515400 LIFE & ACCIDENT INS EXP			.05	0.00		.05-
515500 HEALTH INSURANCE EXPENSE			23.86	0.00		23.86-
Major Account 510000 Total	0.00	0.00	253.75	0.00	0.00	253.75-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		115.00	575.00	0.00		575.00-
521800 CASH SHORT ADJUSTMENT		24.96	252.22	0.00		252.22-
522100 DUES & SUBSCRIPTION EXPENSE			421.90	0.00		421.90-
522800 E-COMMERCE OPER EXP		208.10	959.49	0.00		959.49-
527200 REP & MAINT-MOTOR VEHICL			3,143.94	0.00		3,143.94-
531100 OFFICE SUPPLIES EXPENSE			208.90	0.00		208.90-
532100 NON CAPITALIZED EQUIP PU			2,970.97	0.00		2,970.97-
533100 HOUSEHOLD & INSTIT EXP		155.14	1,098.14	0.00	.03	1,098.17-
533900 FOOD EXPENSE		1,246.15	18,834.77	0.00	72.72	18,907.49-
534600 ED & RECREATIONAL SUP EX		3,296.75	14,176.80	0.00		14,176.80-
534901 SUPPLIES FOR RESALE		11,457.36	47,471.10	0.00	53.25	47,524.35-
542500 ENG & ARCH SERVICES				0.00	40,872.00	40,872.00-
543200 IT CONSULTING-HW/SW SUPP		300.00	1,500.00	0.00		1,500.00-
559100 OTHER OPERATING EXP		57.94	208.32	0.00		208.32-
Major Account 520000 Total	0.00	16,861.40	91,821.55	0.00	40,998.00	132,819.55-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			3,330.00	0.00		3,330.00-
Major Account 580000 Total	0.00	0.00	3,330.00	0.00	0.00	3,330.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,861.40	95,405.30	0.00	40,998.00	136,403.30-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
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>
6 TRUST FUNDS		16,861.40	95,405.30	0.00	40,998.00	136,403.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,861.40	95,405.30	0.00	40,998.00	136,403.30-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		16,690.05-	76,906.47-	0.00		76,906.47
474100 GENERAL BUSINESS FEES		7.49-	35.95-	0.00		35.95
Major Account 470000 Total	0.00	16,697.54-	76,942.42-	0.00	0.00	76,942.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,989.63-	9,990.57-	0.00		9,990.57
483300 EQUIPMENT LEASE OR RENTA			12.18-	0.00		12.18
483400 OTHER RENTAL REVENUE		307.38-	578.66-	0.00		578.66
484100 OPERATING DONATIONS & CO		5,300.64-	31,964.70-	0.00		31,964.70
486400 CASH OVER ADJUSTMENT		31.50-	222.76-	0.00		222.76
Major Account 480000 Total	0.00	7,629.15-	42,768.87-	0.00	0.00	42,768.87
UNBUDGETED REVENUE TOTAL	0.00	24,326.69-	119,711.29-	0.00	0.00	119,711.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		24,326.69-	119,711.29-	0.00		119,711.29
UNBUDGETED REVENUE TOTAL	0.00	24,326.69-	119,711.29-	0.00	0.00	119,711.29

Agency 028 DEPT OF VETERANS AFFAIRS
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT	2,050.00		794.87	38.77	1,350.00	94.87-
521400 DATA PROCESSING EXPENSE		19,170.39	19,170.39	0.00		19,170.39-
521500 PUBLICATION & PRINT EXPENSE	2,000.00		1,964.21	98.21		35.79
524600 RENT EXPENSE-BUILDINGS	3,000.00	8,000.00	18,875.30	629.18		15,875.30-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	9,004.80	9,004.80-
531100 OFFICE SUPPLIES EXPENSE	2,157,485.00		776,867.05	36.01	304,834.15	1,075,783.80
532100 NON CAPITALIZED EQUIP PU	1,885,862.00	5,511.37	475,415.56	25.21	1,521,622.84	111,176.40-
532200 PERSONAL COMPUTING EQUIP	20,253.00		20,252.70	100.00		.30
533100 HOUSEHOLD & INSTIT EXP	203,700.00	1,039.14	59,449.73	29.18	146,526.95	2,276.68-
535100 MEDICAL SUPPLIES				0.00	22,375.04	22,375.04-
542500 ENG & ARCH SERVICES	115,641.00	33,492.19	209,142.38	180.85	86,498.50	179,999.88-
548700 REFUSE/RECYCLING	550.00	192.58	742.37	134.98		192.37-
549200 JANITORIAL/SECURITY SERVICES	29,955.00		56,079.53	187.21		26,124.53-
554900 OTHER CONTRACTUAL SERVICE	5,000.00		5,000.00	100.00		
559100 OTHER OPERATING EXP	770.00		768.00	99.74	219,230.50	219,228.50-
Major Account 520000 Total	4,426,266.00	67,405.67	1,644,522.09	37.15	2,311,442.78	470,301.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		103.00	103.00	0.00		103.00-
Major Account 570000 Total	0.00	103.00	103.00	0.00	0.00	103.00-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	141,068.00		141,068.00	100.00		
582400 MACHINERY & EQUIPMENT	316,700.00		73,761.19	23.29	497,018.39	254,079.58-
583000 FURNITURE AND OFFICE EQUIPMENT	200,742.00		30,274.00	15.08	131,810.00	38,658.00
583410 server equipment	27,552.00		27,551.95	100.00		.05
583470 PERSONAL COMPUTING EQUIPMENT	384,820.00		329,528.40	85.63	49,092.00	6,199.60
584200 VEHICLES & VEHICLE EQ				0.00	8,565.00	8,565.00-
586900 OTHER FIXED ASSETS	177,000.00		114,500.00	64.69	62,500.00	
587500 CIP - IMPROV TO BUILD	21,072,947.62	322,011.62	3,342,126.87	15.86	1,670,833.69	16,059,987.06
Major Account 580000 Total	22,320,829.62	322,011.62	4,058,810.41	18.18	2,419,819.08	15,842,200.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
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>
BUDGETED EXPENDITURES TOTAL	<u>26,747,095.62</u>	<u>389,520.29</u>	<u>5,703,435.50</u>	<u>21.32</u>	<u>4,731,261.86</u>	<u>16,312,398.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>5,975,780.09</u>	<u>131,197.20</u>	<u>3,115,495.06</u>	<u>52.14</u>	<u>1,919,073.42</u>	<u>941,211.61</u>
4 FEDERAL FUNDS	<u>20,771,315.53</u>	<u>258,323.09</u>	<u>2,587,940.44</u>	<u>12.46</u>	<u>2,812,188.44</u>	<u>15,371,186.65</u>
BUDGETED EXPENDITURES TOTAL	<u>26,747,095.62</u>	<u>389,520.29</u>	<u>5,703,435.50</u>	<u>21.32</u>	<u>4,731,261.86</u>	<u>16,312,398.26</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	<u>1,956,235.00-</u>	<u>1,146,002.98-</u>	<u>1,577,648.07-</u>	<u>80.65</u>		<u>378,586.93-</u>
Major Account 460000 Total	<u>1,956,235.00-</u>	<u>1,146,002.98-</u>	<u>1,577,648.07-</u>	<u>80.65</u>	<u>0.00</u>	<u>378,586.93-</u>
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			<u>200,000.00-</u>	<u>0.00</u>		<u>200,000.00</u>
Major Account 480000 Total	<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>
BUDGETED REVENUE TOTAL	<u>1,956,235.00-</u>	<u>1,146,002.98-</u>	<u>1,777,648.07-</u>	<u>90.87</u>	<u>0.00</u>	<u>178,586.93-</u>
SUMMARY BY FUND TYPE - REVENUE						
38 NCCF			<u>200,000.00-</u>	<u>0.00</u>		<u>200,000.00</u>
4 FEDERAL FUNDS	<u>1,956,235.00-</u>	<u>1,146,002.98-</u>	<u>1,577,648.07-</u>	<u>80.65</u>		<u>378,586.93-</u>
BUDGETED REVENUE TOTAL	<u>1,956,235.00-</u>	<u>1,146,002.98-</u>	<u>1,777,648.07-</u>	<u>90.87</u>	<u>0.00</u>	<u>178,586.93-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 028 DEPT OF VETERANS AFFAIRS
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	217,342.80		62,126.88	28.58		155,215.92
Major Account 520000 Total	217,342.80	0.00	62,126.88	28.58	0.00	155,215.92
BUDGETED EXPENDITURES TOTAL	<u>217,342.80</u>	<u>0.00</u>	<u>62,126.88</u>	<u>28.58</u>	<u>0.00</u>	<u>155,215.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>217,342.80</u>		<u>62,126.88</u>	<u>28.58</u>		<u>155,215.92</u>
BUDGETED EXPENDITURES TOTAL	<u>217,342.80</u>	<u>0.00</u>	<u>62,126.88</u>	<u>28.58</u>	<u>0.00</u>	<u>155,215.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	950,000.00			0.00		950,000.00
Major Account 590000 Total	950,000.00	0.00	0.00	0.00	0.00	950,000.00
BUDGETED EXPENDITURES TOTAL	<u>950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>950,000.00</u>			<u>0.00</u>		<u>950,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>950,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.76-	1,990.57-	0.00		1,990.57
Major Account 480000 Total	0.00	3.76-	1,990.57-	0.00	0.00	1,990.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			743,262.93	0.00		743,262.93-
Major Account 490000 Total	0.00	0.00	743,262.93	0.00	0.00	743,262.93-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.76-</u>	<u>741,272.36</u>	<u>0.00</u>	<u>0.00</u>	<u>741,272.36-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3.76-</u>	<u>741,272.36</u>	<u>0.00</u>		<u>741,272.36-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.76-</u>	<u>741,272.36</u>	<u>0.00</u>	<u>0.00</u>	<u>741,272.36-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	2,658,767.55	120,266.35	827,894.30	31.14		1,830,873.25
Major Account 590000 Total	2,658,767.55	120,266.35	827,894.30	31.14	0.00	1,830,873.25
BUDGETED EXPENDITURES TOTAL	<u>2,658,767.55</u>	<u>120,266.35</u>	<u>827,894.30</u>	<u>31.14</u>	<u>0.00</u>	<u>1,830,873.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,558,767.55</u>	<u>120,266.35</u>	<u>827,894.30</u>	<u>32.36</u>		<u>1,730,873.25</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,658,767.55</u>	<u>120,266.35</u>	<u>827,894.30</u>	<u>31.14</u>	<u>0.00</u>	<u>1,830,873.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	1.90-	9.61-	9.61		90.39-
484500 REIMB NON-GOVT SOURCES	1,000.00-			0.00		1,000.00-
Major Account 480000 Total	1,100.00-	1.90-	9.61-	.87	0.00	1,090.39-
BUDGETED REVENUE TOTAL	<u>1,100.00-</u>	<u>1.90-</u>	<u>9.61-</u>	<u>.87</u>	<u>0.00</u>	<u>1,090.39-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,100.00-</u>	<u>1.90-</u>	<u>9.61-</u>	<u>.87</u>		<u>1,090.39-</u>
BUDGETED REVENUE TOTAL	<u>1,100.00-</u>	<u>1.90-</u>	<u>9.61-</u>	<u>.87</u>	<u>0.00</u>	<u>1,090.39-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	166,009.67	2,468.20	25,322.69	15.25		140,686.98
Major Account 590000 Total	166,009.67	2,468.20	25,322.69	15.25	0.00	140,686.98
BUDGETED EXPENDITURES TOTAL	<u>166,009.67</u>	<u>2,468.20</u>	<u>25,322.69</u>	<u>15.25</u>	<u>0.00</u>	<u>140,686.98</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>166,009.67</u>	<u>2,468.20</u>	<u>25,322.69</u>	<u>15.25</u>		<u>140,686.98</u>
BUDGETED EXPENDITURES TOTAL	<u>166,009.67</u>	<u>2,468.20</u>	<u>25,322.69</u>	<u>15.25</u>	<u>0.00</u>	<u>140,686.98</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	60,000.00-	5,891.00-	28,767.00-	47.95		31,233.00-
Major Account 470000 Total	60,000.00-	5,891.00-	28,767.00-	47.95	0.00	31,233.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00-	64.39-	338.65-	22.58		1,161.35-
Major Account 480000 Total	1,500.00-	64.39-	338.65-	22.58	0.00	1,161.35-
BUDGETED REVENUE TOTAL	<u>61,500.00-</u>	<u>5,955.39-</u>	<u>29,105.65-</u>	<u>47.33</u>	<u>0.00</u>	<u>32,394.35-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>61,500.00-</u>	<u>5,955.39-</u>	<u>29,105.65-</u>	<u>47.33</u>		<u>32,394.35-</u>
BUDGETED REVENUE TOTAL	<u>61,500.00-</u>	<u>5,955.39-</u>	<u>29,105.65-</u>	<u>47.33</u>	<u>0.00</u>	<u>32,394.35-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,900,679.46	65,550.75	288,666.54	7.40		3,612,012.92
Major Account 590000 Total	3,900,679.46	65,550.75	288,666.54	7.40	0.00	3,612,012.92
BUDGETED EXPENDITURES TOTAL	<u>3,900,679.46</u>	<u>65,550.75</u>	<u>288,666.54</u>	<u>7.40</u>	<u>0.00</u>	<u>3,612,012.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,032,311.36</u>	<u>65,550.75</u>	<u>288,666.54</u>	<u>9.52</u>		<u>2,743,644.82</u>
2 CASH FUNDS	<u>868,368.10</u>			<u>0.00</u>		<u>868,368.10</u>
BUDGETED EXPENDITURES TOTAL	<u>3,900,679.46</u>	<u>65,550.75</u>	<u>288,666.54</u>	<u>7.40</u>	<u>0.00</u>	<u>3,612,012.92</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,531.18-	8,019.93-	40.10		11,980.07-
Major Account 480000 Total	20,000.00-	1,531.18-	8,019.93-	40.10	0.00	11,980.07-
BUDGETED REVENUE TOTAL	<u>20,000.00-</u>	<u>1,531.18-</u>	<u>8,019.93-</u>	<u>40.10</u>	<u>0.00</u>	<u>11,980.07-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>20,000.00-</u>	<u>1,531.18-</u>	<u>8,019.93-</u>	<u>40.10</u>		<u>11,980.07-</u>
BUDGETED REVENUE TOTAL	<u>20,000.00-</u>	<u>1,531.18-</u>	<u>8,019.93-</u>	<u>40.10</u>	<u>0.00</u>	<u>11,980.07-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,995,000.00		440,000.00	22.06		1,555,000.00
Major Account 590000 Total	1,995,000.00	0.00	440,000.00	22.06	0.00	1,555,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,995,000.00</u>	<u>0.00</u>	<u>440,000.00</u>	<u>22.06</u>	<u>0.00</u>	<u>1,555,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,995,000.00</u>		<u>440,000.00</u>	<u>22.06</u>		<u>1,555,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,995,000.00</u>	<u>0.00</u>	<u>440,000.00</u>	<u>22.06</u>	<u>0.00</u>	<u>1,555,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,500.00-	58.44-	2,223.61-	29.65		5,276.39-
Major Account 480000 Total	7,500.00-	58.44-	2,223.61-	29.65	0.00	5,276.39-
BUDGETED REVENUE TOTAL	<u>7,500.00-</u>	<u>58.44-</u>	<u>2,223.61-</u>	<u>29.65</u>	<u>0.00</u>	<u>5,276.39-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>7,500.00-</u>	<u>58.44-</u>	<u>2,223.61-</u>	<u>29.65</u>		<u>5,276.39-</u>
BUDGETED REVENUE TOTAL	<u>7,500.00-</u>	<u>58.44-</u>	<u>2,223.61-</u>	<u>29.65</u>	<u>0.00</u>	<u>5,276.39-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			13,144.15	0.00		13,144.15-
Major Account 520000 Total	0.00	0.00	13,144.15	0.00	0.00	13,144.15-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	40,269,800.46	735,081.98	4,578,032.35	11.37		35,691,768.11
Major Account 590000 Total	40,269,800.46	735,081.98	4,578,032.35	11.37	0.00	35,691,768.11
BUDGETED EXPENDITURES TOTAL	<u>40,269,800.46</u>	<u>735,081.98</u>	<u>4,591,176.50</u>	<u>11.40</u>	<u>0.00</u>	<u>35,678,623.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>40,269,800.46</u>	<u>735,081.98</u>	<u>4,591,176.50</u>	<u>11.40</u>		<u>35,678,623.96</u>
BUDGETED EXPENDITURES TOTAL	<u>40,269,800.46</u>	<u>735,081.98</u>	<u>4,591,176.50</u>	<u>11.40</u>	<u>0.00</u>	<u>35,678,623.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250,000.00-	53,211.91-	268,991.08-	107.60		18,991.08
Major Account 480000 Total	250,000.00-	53,211.91-	268,991.08-	107.60	0.00	18,991.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	6,000,000.00-			0.00		6,000,000.00-
Major Account 490000 Total	6,000,000.00-	0.00	0.00	0.00	0.00	6,000,000.00-
BUDGETED REVENUE TOTAL	<u>6,250,000.00-</u>	<u>53,211.91-</u>	<u>268,991.08-</u>	<u>4.30</u>	<u>0.00</u>	<u>5,981,008.92-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>6,250,000.00-</u>	<u>53,211.91-</u>	<u>268,991.08-</u>	<u>4.30</u>		<u>5,981,008.92-</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2018
 As of 11/30/18

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>
BUDGETED REVENUE TOTAL	<u>6,250,000.00-</u>	<u>53,211.91-</u>	<u>268,991.08-</u>	<u>4.30</u>	<u>0.00</u>	<u>5,981,008.92-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	12,669,399.99			0.00		12,669,399.99
Major Account 590000 Total	12,669,399.99	0.00	0.00	0.00	0.00	12,669,399.99
BUDGETED EXPENDITURES TOTAL	<u>12,669,399.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,669,399.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>12,669,399.99</u>			<u>0.00</u>		<u>12,669,399.99</u>
BUDGETED EXPENDITURES TOTAL	<u>12,669,399.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,669,399.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			504,680.09	0.00		504,680.09-
Major Account 490000 Total	0.00	0.00	504,680.09	0.00	0.00	504,680.09-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>504,680.09</u>	<u>0.00</u>	<u>0.00</u>	<u>504,680.09-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>504,680.09</u>	<u>0.00</u>		<u>504,680.09-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>504,680.09</u>	<u>0.00</u>	<u>0.00</u>	<u>504,680.09-</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,722,583.00	430,479.82	2,243,576.91	33.37		4,479,006.09
511300 OVERTIME PAYMENTS		94.84	222.70	0.00		222.70-
511600 PER DIEM PAYMENTS	16,200.00	2,200.00	4,950.00	30.56		11,250.00
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		125.59	731.97	0.00		731.97-
512100 VACATION LEAVE EXPENSE		23,835.96	164,215.17	0.00		164,215.17-
512200 SICK LEAVE EXPENSE		19,861.28	101,297.68	0.00		101,297.68-
512300 HOLIDAY LEAVE EXPENSE			62,307.93	0.00		62,307.93-
512400 MILITARY LEAVE EXPENSE			2,477.45	0.00		2,477.45-
512500 FUNERAL LEAVE EXPENSE			2,016.56	0.00		2,016.56-
512600 CIVIL LEAVE EXPENSE		725.56	725.56	0.00		725.56-
Personal Services Subtotal	6,738,783.00	478,323.05	2,583,521.93	38.34	0.00	4,155,261.07
515100 RETIREMENT PLANS EXPENSE	517,505.03	35,577.42	193,009.68	37.30		324,495.35
515200 FICA EXPENSE	489,731.13	33,070.95	181,717.68	37.11		308,013.45
515400 LIFE & ACCIDENT INS EXP	1,400.88	98.40	483.36	34.50		917.52
515500 HEALTH INSURANCE EXPENSE	1,312,298.00	95,482.59	459,173.84	34.99		853,124.16
516300 EMPLOYEE ASSISTANCE PRO	1,508.98		1,371.96	90.92		137.02
516400 UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500 WORKERS COMP PREMIUMS	52,395.00		52,395.00	100.00		
Major Account 510000 Total	9,126,622.02	642,552.41	3,471,673.45	38.04	0.00	5,654,948.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,000.00	1,032.67	7,427.08	27.51		19,572.92
521300 FREIGHT	1,850.00	56.43	207.44	11.21		1,642.56
521400 DATA PROCESSING EXPENSE	536,000.00	20,676.12	181,807.80	33.92		354,192.20
521500 PUBLICATION & PRINT EXPENSE	26,150.00	3,702.88	12,604.59	48.20	.25	13,545.16
521900 AWARDS EXPENSE	500.00	356.90	378.34	75.67		121.66
522100 DUES & SUBSCRIPTION EXPENSE	82,500.00	700.28	2,489.20	3.02		80,010.80
522200 CONFERENCE REGISTRATION	72,975.00	1,438.95	14,239.95	19.51		58,735.05
523100 UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201 NATURAL GAS		232.31	536.39	0.00		536.39-
523202 ELECTRIC		377.67	2,255.28	0.00		2,255.28-
523203 WATER		43.48	621.17	0.00		621.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		25.60	125.00	0.00		125.00-
523219 OTHER UTILITY		18.20	89.80	0.00		89.80-
524600 RENT EXPENSE-BUILDINGS	225,820.00	18,045.98	91,041.22	40.32		134,778.78
524700 RENT EXP-OTHER REAL PROP	4,300.00		725.00	16.86		3,575.00
524900 RENT EXP-DUPR SURCHARGE	70,000.00	5,937.48	29,687.40	42.41		40,312.60
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	6,250.00	71.82	1,783.99	28.54		4,466.01
527400 REPAIRS & MAINT-DATA PROC	900.00		565.00	62.78		335.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	500.00	656.38	656.38	131.28		156.38-
527800 REP & MAINT-OTHER PROPER	9,000.00		2,582.50	28.69		6,417.50
531100 OFFICE SUPPLIES EXPENSE	14,500.00	327.29	3,647.93	25.16		10,852.07
531101 PRINTING SUPPLIES	13,000.00	132.62	3,918.28	30.14		9,081.72
531200 SEE CHART OF ACCOUNTS		674.96	1,519.78	0.00		1,519.78-
532100 NON CAPITALIZED EQUIP PU	59,183.16		5,121.49	8.65		54,061.67
533900 FOOD EXPENSE	9,000.00	599.64	2,394.00	26.60		6,606.00
534800 CONSTRUCTION & MAINT SUPPLIES	24,400.00	1,980.98	7,053.26	28.91		17,346.74
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,900.00	28.54	88.18	1.49		5,811.82
538100 VEHICLE & EQUIP SUPP EXP	7,200.00	664.55	3,212.62	44.62		3,987.38
541100 ACCTG & AUDITING SERVICES	14,969.00		15,039.00	100.47		70.00-
541200 PURCHASING ASSESSMENT	3,825.00		3,825.00	100.00		
541400 HRMS ASSESSMENT			2,854.50	0.00		2,854.50-
541500 LEGAL SERVICES EXPENSE	66,000.00		35,888.30	54.38		30,111.70
541700 LEGAL RELATED EXPENSE	6,500.00	366.00	1,893.10	29.12		4,606.90
542100 SOS TEMP SERV-PERSONNEL	75,000.00	2,635.85	4,881.77	6.51		70,118.23
542500 ENG & ARCH SERVICES	5,618,088.23	60,548.23	383,413.39	6.82	.50-	5,234,675.34
543500 MGT CONSULTANT SERVICES	60,000.00	8,816.83	14,820.11	24.70		45,179.89
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	1,000.00	35.71		1,800.00
554900 OTHER CONTRACTUAL SERVICE	145,000.00	41,754.36	111,208.14	76.70		33,791.86
554901 COMPACT ADMINISTRATION	103,337.71	22,848.96	23,031.25	22.29		80,306.46
554902 SALARY SAVINGS	75,000.00	75,000.00	75,000.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	13,500.00			0.00	26,765.17-	40,265.17
555310 COTS LICENSE FEES	7,000.00		1,640.52	23.44	705.76	4,653.72
555340 COTS MAINTENANCE	109,300.00	26,801.50	35,273.65	32.27	27,443.57	46,582.78
556100 INSURANCE EXPENSE	3,600.00		1,757.47	48.82		1,842.53
556300 SURETY & NOTARY BONDS	400.00			0.00		400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
559100 OTHER OPERATING EXP	7,760.00	454.74	2,803.95	36.13		4,956.05
Major Account 520000 Total	7,524,008.10	297,208.20	1,091,109.22	14.50	1,383.91	6,431,514.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	96,298.00	9,990.93	35,185.40	36.54		61,112.60
571900 MEALS-ONE DAY TRAVEL		32.38	118.73	0.00		118.73-
572100 COMMERCIAL TRANSPORTATION	38,763.00	2,147.47	6,013.80	15.51		32,749.20
573100 STATE-OWNED TRANSPORT	174,630.00	14,861.16	75,957.45	43.50		98,672.55
574500 PERSONAL VEHICLE MILEAGE	44,220.00	2,657.72	14,306.24	32.35		29,913.76
575100 MISC TRAVEL EXPENSES	500.00	77.15	403.04	80.61		96.96
Major Account 570000 Total	354,411.00	29,766.81	131,984.66	37.24	0.00	222,426.34
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	61,351.01			0.00		61,351.01
583470 PERSONAL COMPUTING EQUIPMENT	6,200.00	2,666.74	15,523.78	250.38		9,323.78-
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900 OTHER FIXED ASSETS	550,029.29		2,730.50	.50		547,298.79
Major Account 580000 Total	637,580.30	2,666.74	18,254.28	2.86	0.00	619,326.02
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	20,403,825.01	22,491.00	1,680,659.77	8.24		18,723,165.24
599304 CREP	1,850,831.50	2,714.00	36,354.00	1.96		1,814,477.50
Major Account 590000 Total	22,254,656.51	25,205.00	1,717,013.77	7.72	0.00	20,537,642.74
BUDGETED EXPENDITURES TOTAL	39,897,277.93	997,399.16	6,430,035.38	16.12	1,383.91	33,465,858.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,837,673.37	888,704.97	4,388,954.67	29.58	1,384.41	10,447,334.29
2 CASH FUNDS	23,210,819.90	41,688.02	1,866,400.99	8.04		21,344,418.91
4 FEDERAL FUNDS	1,848,784.66	67,006.17	174,679.72	9.45	.50-	1,674,105.44
BUDGETED EXPENDITURES TOTAL	39,897,277.93	997,399.16	6,430,035.38	16.12	1,383.91	33,465,858.64

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		522,024.62-	607,861.48-	0.00		607,861.48
461500 OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
461600 OP GRANTS - LOCAL GOVERN			210.84-	0.00		210.84
Major Account 460000 Total	0.00	522,024.62-	3,908,072.32-	0.00	0.00	3,908,072.32
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		15,333.30-	38,322.30-	0.00		38,322.30
Major Account 470000 Total	0.00	15,333.30-	38,322.30-	0.00	0.00	38,322.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,107.47-	104,200.45-	0.00		104,200.45
484500 REIMB NON-GOVT SOURCES			1,564.24-	0.00		1,564.24
486500 MISCELLANEOUS ADJUSTMENT			1,039.38-	0.00		1,039.38
Major Account 480000 Total	0.00	19,107.47-	106,804.07-	0.00	0.00	106,804.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		4,035.98	22,086.26	0.00		22,086.26-
Major Account 490000 Total	0.00	4,035.98	22,086.26	0.00	0.00	22,086.26-
BUDGETED REVENUE TOTAL	0.00	552,429.41-	4,031,112.43-	0.00	0.00	4,031,112.43
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,252.95-	10,178.24-	0.00		10,178.24
2 CASH FUNDS		20,371.27-	3,409,142.50-	0.00		3,409,142.50
4 FEDERAL FUNDS		525,805.19-	611,791.69-	0.00		611,791.69
BUDGETED REVENUE TOTAL	0.00	552,429.41-	4,031,112.43-	0.00	0.00	4,031,112.43

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	958,570.00	62,099.49	327,952.67	34.21		630,617.33
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			82.41	0.00		82.41-
512100 VACATION LEAVE EXPENSE		6,561.50	23,205.72	0.00		23,205.72-
512200 SICK LEAVE EXPENSE		6,982.34	16,878.23	0.00		16,878.23-
512300 HOLIDAY LEAVE EXPENSE		179.47	10,784.64	0.00		10,784.64-
512500 FUNERAL LEAVE EXPENSE			1,207.98	0.00		1,207.98-
512900 UNION ACTIVITY EXPENSE		136.75	355.54	0.00		355.54-
Personal Services Subtotal	958,570.00	76,959.55	381,467.19	39.80	0.00	577,102.81
515100 RETIREMENT PLANS EXPENSE	76,646.00	5,687.76	28,488.99	37.17		48,157.01
515200 FICA EXPENSE	71,679.00	5,037.70	26,310.30	36.71		45,368.70
515400 LIFE & ACCIDENT INS EXP	5,000.00	18.24	90.24	1.80		4,909.76
515500 HEALTH INSURANCE EXPENSE	203,423.00	20,049.44	98,982.60	48.66		104,440.40
516300 EMPLOYEE ASSISTANCE PRO	218.00		234.84	107.72		16.84-
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	15,000.00		12,198.00	81.32		2,802.00
Major Account 510000 Total	1,336,536.00	107,752.69	547,772.16	40.98	0.00	788,763.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	38,000.00	5,057.47	6,865.66	18.07		31,134.34
521200 COMM EXP-VOICE/DATA	41,000.00	3,253.33	18,999.26	46.34		22,000.74
521300 FREIGHT	7,000.00			0.00		7,000.00
521500 PUBLICATION & PRINT EXPENSE	42,000.00	1,585.15	11,124.93	26.49		30,875.07
521900 AWARDS EXPENSE	2,443.00			0.00		2,443.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	190.00	575.00	11.50		4,425.00
522200 CONFERENCE REGISTRATION	12,968.00		1,395.00	10.76		11,573.00
522900 EMPLOYEE PARKING EXP	400.00			0.00		400.00
524600 RENT EXPENSE-BUILDINGS	24,000.00	1,695.10	8,749.50	36.46		15,250.50
524700 RENT EXP-OTHER REAL PROP	6,572.00	160.00	1,890.00	28.76		4,682.00
524900 RENT EXP-DUPR SURCHARGE	4,793.00			0.00		4,793.00
527200 REP & MAINT-MOTOR VEHICL	8,724.59	348.15	1,348.15	15.45		7,376.44
531100 OFFICE SUPPLIES EXPENSE	25,000.00		933.16	3.73		24,066.84
532100 NON CAPITALIZED EQUIP PU	60.00			0.00		60.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
533100 HOUSEHOLD & INSTIT EXP	39,186.00	24.84	1,617.42	4.13		37,568.58
538100 VEHICLE & EQUIP SUPP EXP	14,000.00			0.00		14,000.00
539500 PURCHASING CARD SUSPENSE	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	2,200.00		1,998.00	90.82		202.00
541200 PURCHASING ASSESSMENT			200.00	0.00		200.00-
541400 HRMS ASSESSMENT	1,200.00		565.00	47.08		635.00
541700 LEGAL RELATED EXPENSE	5,500.00	25.00	125.00	2.27		5,375.00
555200 SOFTWARE - NEW PURCHASES	50,814.00			0.00		50,814.00
556300 SURETY & NOTARY BONDS	800.00			0.00		800.00
559100 OTHER OPERATING EXP	2,375.00	11.22	167.10	7.04		2,207.90
559101 OP EXP - MERCH FEES	21,547.00	34.93-	408.49-	1.90-		21,955.49
559102 OP EXP -NE.GOV	40,000.00	8,887.08	25,750.84	64.38		14,249.16
Major Account 520000 Total	395,607.59	21,202.41	81,895.53	20.70	0.00	313,712.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,000.00	931.99	3,936.36	10.93		32,063.64
572100 COMMERCIAL TRANSPORTATION	8,000.00			0.00		8,000.00
573100 STATE-OWNED TRANSPORT	228,000.00	11,183.33	53,083.09	23.28		174,916.91
574500 PERSONAL VEHICLE MILEAGE	11,000.00	268.82	2,263.83	20.58		8,736.17
575100 MISC TRAVEL EXPENSES	6,000.00			0.00		6,000.00
Major Account 570000 Total	289,000.00	12,384.14	59,283.28	20.51	0.00	229,716.72
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	71,000.00		370.93	.52	11,508.50	59,120.57
Major Account 580000 Total	71,000.00	0.00	370.93	.52	11,508.50	59,120.57
BUDGETED EXPENDITURES TOTAL	2,092,143.59	141,339.24	689,321.90	32.95	11,508.50	1,391,313.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,092,143.59	141,339.24	689,321.90	32.95	11,508.50	1,391,313.19
BUDGETED EXPENDITURES TOTAL	2,092,143.59	141,339.24	689,321.90	32.95	11,508.50	1,391,313.19
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 2018
As of 11/30/18

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>
472100 SALE OF SUP & MAT		35.00-	503.00-	0.00		503.00
475100 REGISTRATION / LICENSE F			24.00-	0.00		24.00
475114 RECIPROCAL LICENSE		610.00-	30,949.00-	0.00		30,949.00
475115 LICENSE RENEWALS		157,909.00-	260,625.00-	0.00		260,625.00
475116 NEW LICENSES		47,400.00-	66,128.00-	0.00		66,128.00
475117 REGISTRATION CODE TRNG		2,092.00-	8,172.00-	0.00		8,172.00
475118 INSPECTION FEE		104,360.00-	478,648.00-	0.00		478,648.00
475200 EXAMINATION FEES		13,281.00-	40,942.00-	0.00		40,942.00
Major Account 470000 Total	0.00	325,687.00-	885,991.00-	0.00	0.00	885,991.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,531.36-	7,799.42-	0.00		7,799.42
484500 REIMB NON-GOVT SOURCES			170.51-	0.00		170.51
486600 SEE CHART OF ACCOUNTS		1,405.00-	54,524.00-	0.00		54,524.00
Major Account 480000 Total	0.00	2,936.36-	62,493.93-	0.00	0.00	62,493.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328,623.36-</u>	<u>948,484.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>948,484.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		328,623.36-	948,484.93-	0.00		948,484.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328,623.36-</u>	<u>948,484.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>948,484.93</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,197.58	73,612.54	0.00		73,612.54-
511200 TEMPORARY SALARIES-WAGES			34,536.40	0.00		34,536.40-
511300 OVERTIME PAYMENTS		838.75	5,188.47	0.00		5,188.47-
511800 COMP TIME PAYMENT		150.45	1,251.19	0.00		1,251.19-
512100 VACATION LEAVE EXPENSE		287.87	4,242.52	0.00		4,242.52-
512200 SICK LEAVE EXPENSE		887.79	3,562.71	0.00		3,562.71-
512300 HOLIDAY LEAVE EXPENSE			2,130.99	0.00		2,130.99-
Personal Services Subtotal	0.00	15,362.44	124,524.82	0.00	0.00	124,524.82-
515100 RETIREMENT PLANS EXPENSE		1,150.25	6,828.48	0.00		6,828.48-
515200 FICA EXPENSE		1,084.57	6,870.83	0.00		6,870.83-
515400 LIFE & ACCIDENT INS EXP		3.39	20.31	0.00		20.31-
515500 HEALTH INSURANCE EXPENSE		3,616.45	18,768.42	0.00		18,768.42-
516300 EMPLOYEE ASSISTANCE PRO			55.62	0.00		55.62-
516500 WORKERS COMP PREMIUMS		452.12	452.12	0.00		452.12-
Major Account 510000 Total	0.00	21,669.22	157,520.60	0.00	0.00	157,520.60-
520000 OPERATING EXPENSES						
521300 FREIGHT			62.26	0.00		62.26-
521400 DATA PROCESSING EXPENSE		350.28	2,659.37	0.00		2,659.37-
521500 PUBLICATION & PRINT EXPENSE		30.50	49.98	0.00		49.98-
522200 CONFERENCE REGISTRATION		19.00	154.00	0.00		154.00-
527800 REP & MAINT-OTHER PROPER			1,978.19	0.00		1,978.19-
531100 OFFICE SUPPLIES EXPENSE		319.10	927.32	0.00		927.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE			18,281.66	0.00		18,281.66-
538100 VEHICLE & EQUIP SUPP EXP		169.98	781.85	0.00		781.85-
541100 ACCTG & AUDITING SERVICES			1,065.00	0.00		1,065.00-
542100 SOS TEMP SERV-PERSONNEL		4,832.42	20,822.35	0.00		20,822.35-
554900 OTHER CONTRACTUAL SERVICE			7,894.40	0.00		7,894.40-
Major Account 520000 Total	0.00	5,721.28	2,324.26	0.00	0.00	2,324.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			14,890.97	0.00		14,890.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
572100 COMMERCIAL TRANSPORTATION			2,383.11	0.00		2,383.11-
573100 STATE-OWNED TRANSPORT		2,114.51	4,393.51	0.00		4,393.51-
574500 PERSONAL VEHICLE MILEAGE			795.70	0.00		795.70-
Major Account 570000 Total	0.00	2,114.51	22,463.29	0.00	0.00	22,463.29-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			12,232.93	0.00	162.39	12,395.32-
584500 SEE CHART OF ACCOUNTS				0.00	30,219.69	30,219.69-
Major Account 580000 Total	0.00	0.00	12,232.93	0.00	30,382.08	42,615.01-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	14,675,162.08	828,273.33	6,353,869.35	43.30		8,321,292.73
599100 OTHER GOVERNMENT AID	944,710.28	6,493.80	552,797.80	58.52		391,912.48
Major Account 590000 Total	15,619,872.36	834,767.13	6,906,667.15	44.22	0.00	8,713,205.21
BUDGETED EXPENDITURES TOTAL	<u>15,619,872.36</u>	<u>864,272.14</u>	<u>7,101,208.23</u>	<u>45.46</u>	<u>30,382.08</u>	<u>8,488,282.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,987,394.52</u>	<u>35,998.81</u>	<u>763,723.54</u>	<u>15.31</u>	<u>30,382.08</u>	<u>4,193,288.90</u>
2 CASH FUNDS	<u>918,815.76</u>		<u>16,384.66-</u>	<u>1.78-</u>		<u>935,200.42</u>
4 FEDERAL FUNDS	<u>9,713,662.08</u>	<u>828,273.33</u>	<u>6,353,869.35</u>	<u>65.41</u>		<u>3,359,792.73</u>
BUDGETED EXPENDITURES TOTAL	<u>15,619,872.36</u>	<u>864,272.14</u>	<u>7,101,208.23</u>	<u>45.46</u>	<u>30,382.08</u>	<u>8,488,282.05</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		875,658.19-	6,370,386.46-	0.00		6,370,386.46
Major Account 460000 Total	0.00	875,658.19-	6,370,386.46-	0.00	0.00	6,370,386.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,714.75-	8,792.28-	0.00		8,792.28
Major Account 480000 Total	0.00	1,714.75-	8,792.28-	0.00	0.00	8,792.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED REVENUE TOTAL	0.00	877,372.94-	6,379,178.74-	0.00	0.00	6,379,178.74
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			8,444.25-	0.00		8,444.25
2 CASH FUNDS		1,714.75-	8,792.28-	0.00		8,792.28
4 FEDERAL FUNDS		875,658.19-	6,361,942.21-	0.00		6,361,942.21
BUDGETED REVENUE TOTAL	0.00	877,372.94-	6,379,178.74-	0.00	0.00	6,379,178.74

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,247,702.96	360,736.33	1,948,863.01	31.19		4,298,839.95
511200 TEMPORARY SALARIES-WAGES	6,509.66	6,030.44	25,972.49	398.98		19,462.83-
511300 OVERTIME PAYMENTS	8,296.67	14,369.27	69,044.30	832.19		60,747.63-
511400 ON CALL PAY			135.72	0.00		135.72-
511500 SHIFT DIFFERENTIAL PYMT	284.10	257.55	2,100.60	739.39		1,816.50-
511700 EMPLOYEE BONUSES		235.09	2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT	3,766.34	3,954.60	32,638.47	866.58		28,872.13-
512100 VACATION LEAVE EXPENSE	37,064.82	23,120.77	180,527.82	487.06		143,463.00-
512200 SICK LEAVE EXPENSE	18,258.97	17,421.22	117,110.74	641.39		98,851.77-
512300 HOLIDAY LEAVE EXPENSE	9,831.50	5,512.00	62,131.31	631.96		52,299.81-
512400 MILITARY LEAVE EXPENSE	4,712.82	5,456.85	26,655.10	565.59		21,942.28-
512500 FUNERAL LEAVE EXPENSE	1,274.59	591.59	6,771.08	531.24		5,496.49-
512700 INJURY LEAVE EXPENSE	99.03		700.13	706.99		601.10-
Personal Services Subtotal	6,337,801.46	437,685.71	2,474,650.77	39.05	0.00	3,863,150.69
515100 RETIREMENT PLANS EXPENSE	580,418.38	34,540.77	185,209.39	31.91		395,208.99
515200 FICA EXPENSE	563,007.23	31,266.11	177,908.29	31.60		385,098.94
515400 LIFE & ACCIDENT INS EXP	4,938.00	113.13	575.16	11.65		4,362.84
515500 HEALTH INSURANCE EXPENSE	1,013,908.00	77,559.20	390,814.58	38.55		623,093.42
516200 TUITION ASSISTANCE	225.00			0.00		225.00
516300 EMPLOYEE ASSISTANCE PRO	5,253.00		1,742.15	33.16		3,510.85
516400 UNEMPLOYM COMP INS EXP	18,138.00		1,230.00	6.78		16,908.00
516500 WORKERS COMP PREMIUMS	57,870.00	14,161.35	14,161.35	24.47		43,708.65
Major Account 510000 Total	8,581,559.07	595,326.27	3,246,291.69	37.83	0.00	5,335,267.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	691.24	87.19	557.30	80.62		133.94
521200 COMM EXP-VOICE/DATA	319,540.00			0.00		319,540.00
521400 DATA PROCESSING EXPENSE	42,208.85	143,736.41	414,359.27	981.69		372,150.42-
521500 PUBLICATION & PRINT EXPENSE	4,348.85	158.19	1,345.74	30.94		3,003.11
521900 AWARDS EXPENSE	2,393.30		2,393.30	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	7,472.14		3,078.29	41.20		4,393.85
522200 CONFERENCE REGISTRATION	51,089.31		17,844.81	34.93		33,244.50
523201 NATURAL GAS	562,142.50	15,612.79	45,906.33	8.17		516,236.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
523202 ELECTRICITY	1,674,646.95	111,417.90	673,441.80	40.21		1,001,205.15
523203 WATER	76,946.22	2,392.05	34,271.91	44.54		42,674.31
523204 SEWER	48,518.30	1,556.65	26,434.17	54.48		22,084.13
523207 PROPANE	6,176.65		1,186.04	19.20		4,990.61
523600 INTEREST EXPENSE	115.20	10.00	68.69	59.63		46.51
524600 RENT EXPENSE-BUILDINGS	85,358.00	7,220.86	35,430.65	41.51		49,927.35
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,348.82	2,120.51	5,216.08	155.76		1,867.26-
526100 REPAIRS & MAINT-REAL PROPERTY	7,746,201.00	630,403.68	4,902,500.58	63.29	595,585.47	2,248,114.95
527100 REP & MAINT-OFFICE EQUIP	6,475.00			0.00		6,475.00
527200 REP & MAINT-MOTOR VEHICL	29,019.07	268.71	4,487.15	15.46		24,531.92
527400 REPAIRS & MAINT-DATA PROC	2,250.00			0.00		2,250.00
527500 REPAIRS & MAINT-COMM EQUIP	6,457.00		3,957.00	61.28		2,500.00
527600 REP & MAINT-HOUSE/INST E	22,953.10	485.73	7,634.77	33.26	1,194.57	14,123.76
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00	7,702.00	6,202.00-
527800 REP & MAINT-OTHER PROPER	12,612.16		1,932.83	15.33		10,679.33
531100 OFFICE SUPPLIES EXPENSE	45,631.87	2,263.01	16,318.61	35.76	1,821.00	27,492.26
532100 NON CAPITALIZED EQUIP PU	29,000.00	3,908.03	15,093.86	52.05	157,534.50	143,628.36-
533100 HOUSEHOLD & INSTIT EXP	128,087.39	13,814.33	69,147.28	53.98	38,715.96	20,224.15
533900 FOOD EXPENSE	1,000.00		206.21	20.62		793.79
534500 AGRICULTURAL SUPPLIES EXP	14,972.71	1,677.60	5,575.70	37.24	7,732.20	1,664.81
534600 ED & RECREATIONAL SUP EX	101,275.54	4,952.00	61,373.46	60.60	103,472.39	63,570.31-
534700 ENG TECH & COMM SUP EXP	375,000.00			0.00		375,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	134,967.86	26,586.02	194,753.50	144.30	49,558.08	109,343.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE	232,561.00	250.00	10,159.66	4.37	648.14	221,753.20
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP	2,500.00		1,135.96	45.44		1,364.04
538100 VEHICLE & EQUIP SUPP EXP	52,121.70	3,997.16	24,547.14	47.10		27,574.56
541100 ACCTG & AUDITING SERVICES	21,775.00		14,305.62	65.70		7,469.38
541200 PURCHASING ASSESSMENT			7,043.95	0.00		7,043.95-
541400 HRMS ASSESSMENT	11,500.00		5,708.50	49.64		5,791.50
542100 SOS TEMP SERV-PERSONNEL	57,682.93	1,705.50	26,825.98	46.51		30,856.95
542500 ENG & ARCH SERVICES	1,009,426.90	43,400.24	647,512.51	64.15	31,067.71	330,846.68
543100 IT CONSULTING-APPLICATIONS				0.00	10,371.00	10,371.00-
543300 IT CONSULTING-OTHER		19,000.00	19,000.00	0.00		19,000.00-
543500 MGT CONSULTANT SERVICES	161,354.18	31,562.70	244,766.76	151.70	39,943.74	123,356.32-
544300 PSYCHOLOGICAL SERVICES	1,440.00		680.00	47.22	3,650.00	2,890.00-
545000 LABORATORY SERVICES	6,342.00	384.80	3,884.54	61.25	4,945.15	2,487.69-
545200 MEDICAL ASSESSMENT SERV	20,642.00		3,142.00	15.22		17,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
547901 JANITORIAL SERVICES	115,100.00			0.00		115,100.00
547902 SECURITY SERVICES	975,000.00			0.00		975,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	133,266.64	12,193.54	84,112.28	63.12	11,766.00	37,388.36
548600 PEST CONTROL	22,946.70	251.00	3,449.70	15.03	4,611.30	14,885.70
548700 REFUSE/RECYCLING	103,462.27	10,407.63	49,573.79	47.91	19,741.21	34,147.27
548900 WEED CONTROL	61,695.00		42,847.33	69.45		18,847.67
549100 LAUNDRY SERVICES	6,671.47	2,079.03	3,772.82	56.55	1,084.02	1,814.63
549200 JANITORIAL/SECURITY SERVICES	407,056.25	96,990.06	533,791.44	131.13	13,461.49	140,196.68-
549500 HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
554100 SEE CHART OF ACCOUNTS		494.00	1,508.70	0.00		1,508.70-
554110 VOICE SERVICES	449.43			0.00		449.43
554150 CABLING SERVICES			217.23	0.00	1,249.29	1,466.52-
554900 OTHER CONTRACTUAL SERVICE	990,602.97	13,297.65	145,654.83	14.70	4,293.46	840,654.68
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	76,387.00		19,301.68	25.27		57,085.32
559100 OTHER OPERATING EXP	515,887.37	237.86	3,039.15	.59	359.91	512,488.31
Major Account 520000 Total	16,579,769.84	1,204,922.83	8,440,496.90	50.91	1,110,508.59	7,028,764.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,704.03	1,228.54	8,554.02	26.16	20.10	24,129.91
572100 COMMERCIAL TRANSPORTATION	22,751.00	1,552.46	6,887.55	30.27		15,863.45
573100 STATE-OWNED TRANSPORT	7,052.97	1,229.08	3,803.22	53.92		3,249.75
574500 PERSONAL VEHICLE MILEAGE	3,119.30	70.96	1,879.16	60.24		1,240.14
575100 MISC TRAVEL EXPENSES	3,001.00	85.00	443.50	14.78		2,557.50
Major Account 570000 Total	68,628.30	4,166.04	21,567.45	31.43	20.10	47,040.75
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	184,139.61		138,660.20	75.30	253,916.01	208,436.60-
583000 FURNITURE AND OFFICE EQUIPMENT	23,641.00		29,072.00	122.97	133,872.60	139,303.60-
583300 COMPUTER EQUIP & SOFTWARE	27,333.00	413.87	413.87	1.51		26,919.13
583470 PERSONAL COMPUTING EQUIPMENT			4,922.98	0.00		4,922.98-
584200 VEHICLES & VEHICLE EQ	3,000.00			0.00	30,854.00	27,854.00-
586900 OTHER FIXED ASSETS	60,107.12		9,607.12	15.98		50,500.00
Major Account 580000 Total	298,220.73	413.87	182,676.17	61.26	418,642.61	303,098.05-
BUDGETED EXPENDITURES TOTAL	25,528,177.94	1,804,829.01	11,891,032.21	46.58	1,529,171.30	12,107,974.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,052,946.60	384,759.02	1,306,835.88	42.81	89,584.36	1,656,526.36
2 CASH FUNDS	599,531.97	11,621.86	54,400.59	9.07	57,762.14	487,369.24
4 FEDERAL FUNDS	21,875,699.37	1,408,448.13	10,529,795.74	48.13	1,381,824.80	9,964,078.83
BUDGETED EXPENDITURES TOTAL	25,528,177.94	1,804,829.01	11,891,032.21	46.58	1,529,171.30	12,107,974.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,064,868.93-	13,506,070.60-	0.00		13,506,070.60
Major Account 460000 Total	0.00	1,064,868.93-	13,506,070.60-	0.00	0.00	13,506,070.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18,217.59-	36,972.80-	0.00		36,972.80
474100 GENERAL BUSINESS FEES			93.58-	0.00		93.58
Major Account 470000 Total	0.00	18,217.59-	37,066.38-	0.00	0.00	37,066.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		753.00-	3,777.63-	0.00		3,777.63
483100 HOUSING & DORM RENTAL RE		8,731.05-	40,336.80-	0.00		40,336.80
483101 RENTAL REVENUE -NONTAXABLE		62.00-	3,188.00-	0.00		3,188.00
483200 BUILDING & SPACE RENTAL		3,160.00-	6,065.00-	0.00		6,065.00
486600 SEE CHART OF ACCOUNTS		3,091.87	497.36-	0.00		497.36
Major Account 480000 Total	0.00	9,614.18-	53,864.79-	0.00	0.00	53,864.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,737.18-	2,113.10-	0.00		2,113.10
Major Account 490000 Total	0.00	4,737.18-	2,113.10-	0.00	0.00	2,113.10
BUDGETED REVENUE TOTAL	0.00	1,097,437.88-	13,599,114.87-	0.00	0.00	13,599,114.87

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
1 GENERAL FUND		4,737.18-	2,113.10-	0.00		2,113.10
2 CASH FUNDS		27,831.77-	90,931.17-	0.00		90,931.17
4 FEDERAL FUNDS		1,064,868.93-	13,506,070.60-	0.00		13,506,070.60
BUDGETED REVENUE TOTAL	0.00	1,097,437.88-	13,599,114.87-	0.00	0.00	13,599,114.87

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,000,050.00	107,262.36	577,802.32	28.89		1,422,247.68
511300 OVERTIME PAYMENTS		307.49	4,790.36	0.00		4,790.36-
511400 ON CALL PAY		1,625.53	8,710.39	0.00		8,710.39-
511800 COMP TIME PAYMENT		1,805.92	10,979.59	0.00		10,979.59-
512100 VACATION LEAVE EXPENSE		5,325.14	48,825.97	0.00		48,825.97-
512200 SICK LEAVE EXPENSE		7,471.76	23,790.71	0.00		23,790.71-
512300 HOLIDAY LEAVE EXPENSE			18,654.16	0.00		18,654.16-
512400 MILITARY LEAVE EXPENSE		310.58	2,236.30	0.00		2,236.30-
512500 FUNERAL LEAVE EXPENSE			126.70	0.00		126.70-
512700 INJURY LEAVE EXPENSE		698.68	698.68	0.00		698.68-
Personal Services Subtotal	2,000,050.00	124,807.46	696,615.18	34.83	0.00	1,303,434.82
515100 RETIREMENT PLANS EXPENSE	142,815.00	9,345.37	52,294.24	36.62		90,520.76
515200 FICA EXPENSE	130,018.00	8,690.10	49,408.93	38.00		80,609.07
515400 LIFE & ACCIDENT INS EXP	790.00	31.37	160.22	20.28		629.78
515500 HEALTH INSURANCE EXPENSE	292,833.00	23,449.25	123,296.14	42.10		169,536.86
516300 EMPLOYEE ASSISTANCE PRO	500.00		420.85	84.17		79.15
516500 WORKERS COMP PREMIUMS	13,844.00	3,421.03	3,421.03	24.71		10,422.97
Major Account 510000 Total	2,580,850.00	169,744.58	925,616.59	35.86	0.00	1,655,233.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	64.00	1,803.41	721.36		1,553.41-
521200 COMM EXP-VOICE/DATA	81,863.65	1,944.81	10,158.48	12.41		71,705.17
521300 FREIGHT	2,970.00		117.79	3.97		2,852.21
521400 DATA PROCESSING EXPENSE	16,636.00	4,168.76	89,228.14	536.36		72,592.14-
521500 PUBLICATION & PRINT EXPENSE	14,180.00	1,774.19	8,950.86	63.12		5,229.14
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	17,450.00	1,284.00	3,060.00	17.54		14,390.00
522200 CONFERENCE REGISTRATION	14,840.00	139.00	6,839.00	46.08		8,001.00
523201 NATURAL GAS			196.28	0.00		196.28-
523202 ELECTRICITY	25,000.00	1,478.76	409.63	1.64		24,590.37
523203 WATER			137.74	0.00		137.74-
523204 SEWER			110.08	0.00		110.08-
524600 RENT EXPENSE-BUILDINGS	6,000.00	146.91	859.02	14.32		5,140.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
524700 RENT EXP-OTHER REAL PROP	950.00		1,623.15	170.86		673.15-
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	11,000.00	30.00	1,603.00	14.57	330.00	9,067.00
527100 REP & MAINT-OFFICE EQUIP	3,400.00			0.00		3,400.00
527200 REP & MAINT-MOTOR VEHICL	4,700.00		498.42	10.60	50.00	4,151.58
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,700.00			0.00		3,700.00
527800 REP & MAINT-OTHER PROPER	2,500.00		325.00	13.00		2,175.00
527980 VIDEO EQUIP REPAIR & MAINT			17,200.00	0.00	30,940.00	48,140.00-
531100 OFFICE SUPPLIES EXPENSE	38,538.00	1,142.91	10,817.96	28.07	74.00	27,646.04
532100 NON CAPITALIZED EQUIP PU	22,351.00		29.73	.13		22,321.27
532200 PERSONAL COMPUTING EQUIP		343.56	343.56	0.00		343.56-
532280 VIDEO EQUIP				0.00	86.20	86.20-
533100 HOUSEHOLD & INSTIT EXP	7,700.00		1,677.93	21.79		6,022.07
533900 FOOD EXPENSE	1,100.00		679.38	61.76		420.62
534600 ED & RECREATIONAL SUP EX	8,795.00			0.00		8,795.00
534700 ENG TECH & COMM SUP EXP	194,650.00		1,947.40	1.00	1,725.00	190,977.60
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		130.82	13.08		869.18
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,400.00			0.00	215.12	5,184.88
535100 MEDICAL SUPPLIES			405.49	0.00		405.49-
537100 LABORATORY SUP EXP		136.63	136.63	0.00		136.63-
538100 VEHICLE & EQUIP SUPP EXP	2,900.00	41.28-	2,534.68	87.40		365.32
541100 ACCTG & AUDITING SERVICES	14,700.00		5,951.88	40.49		8,748.12
541200 PURCHASING ASSESSMENT			1,243.05	0.00		1,243.05-
547902 SECURITY SERVICES	2,500.00			0.00		2,500.00
548700 REFUSE/RECYCLING	2,200.00	17.30	149.90	6.81		2,050.10
549200 JANITORIAL/SECURITY SERVICES	20,000.00	1,721.72	1,068.98	5.34		18,931.02
554900 OTHER CONTRACTUAL SERVICE	959,907.32	4,615.00	558,464.55	58.18		401,442.77
555100 SOFTWARE RENEWAL/MAINT FEE	42,760.00		125.00	.29		42,635.00
555440 CUSTOMIZED MAINTENANCE				0.00	21,752.03	21,752.03-
555510 SAAS SUBSCRIPTION FEES			65,548.92	0.00		65,548.92-
555540 SAAS MAINTENANCE			55,000.00	0.00		55,000.00-
556100 INSURANCE EXPENSE	20,000.00		901.72	4.51		19,098.28
559100 OTHER OPERATING EXP			767.40	0.00		767.40-
Major Account 520000 Total	1,552,240.97	18,966.27	851,044.98	54.83	55,172.35	646,023.64

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
571100 BOARD & LODGING	38,142.00	1,853.86	24,651.65	64.63	279.00	13,211.35
571900 MEALS-ONE DAY TRAVEL	500.00	14.89	24.39	4.88		475.61
572100 COMMERCIAL TRANSPORTATION	19,100.00	456.98	9,105.60	47.67	617.20	9,377.20
573100 STATE-OWNED TRANSPORT	32,880.00	4,230.48	14,341.20	43.62		18,538.80
574500 PERSONAL VEHICLE MILEAGE	4,500.00	130.82	1,092.66	24.28		3,407.34
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		1,257.62	41.92		1,742.38
574601 CONT SERV/VOL TRAVEL EXP>25000	6,400.00			0.00		6,400.00
575100 MISC TRAVEL EXPENSES	1,000.00	45.00	684.50	68.45		315.50
Major Account 570000 Total	105,522.00	6,732.03	51,157.62	48.48	896.20	53,468.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	14,000.00			0.00		14,000.00
583460 VOICE EQUIP				0.00	24,649.10	24,649.10-
583470 PERSONAL COMPUTING EQUIPMENT		12,690.60	37,508.65	0.00	2,468.07	39,976.72-
Major Account 580000 Total	19,000.00	12,690.60	37,508.65	197.41	27,117.17	45,625.82-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	4,980,831.45	337,599.42	2,171,866.51	43.60		2,808,964.94
599100 OTHER GOVERNMENT AID		21,667.82	40,976.57	0.00		40,976.57-
Major Account 590000 Total	4,980,831.45	359,267.24	2,212,843.08	44.43	0.00	2,767,988.37
BUDGETED EXPENDITURES TOTAL	9,238,444.42	567,400.72	4,078,170.92	44.14	83,185.72	5,077,087.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,675,097.60	81,917.16	597,646.19	35.68	12,494.22	1,064,957.19
2 CASH FUNDS	881,858.37	19,713.31	105,437.18	11.96	4,482.19	771,939.00
4 FEDERAL FUNDS	6,681,488.45	465,770.25	3,375,087.55	50.51	66,209.31	3,240,191.59
BUDGETED EXPENDITURES TOTAL	9,238,444.42	567,400.72	4,078,170.92	44.14	83,185.72	5,077,087.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
461100 OPERATING FED GRANTS & C		506,724.69-	3,406,795.25-	0.00		3,406,795.25
Major Account 460000 Total	0.00	506,724.69-	3,406,795.25-	0.00	0.00	3,406,795.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,877.34-	236,955.55-	0.00		236,955.55
Major Account 470000 Total	0.00	1,877.34-	236,955.55-	0.00	0.00	236,955.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		604.68-	2,483.77-	0.00		2,483.77
Major Account 480000 Total	0.00	604.68-	2,483.77-	0.00	0.00	2,483.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,421.25-	0.00		3,421.25
Major Account 490000 Total	0.00	0.00	3,421.25-	0.00	0.00	3,421.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>509,206.71-</u>	<u>3,649,655.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,649,655.82</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,421.25-	0.00		3,421.25
2 CASH FUNDS		2,482.02-	239,439.32-	0.00		239,439.32
4 FEDERAL FUNDS		506,724.69-	3,406,795.25-	0.00		3,406,795.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>509,206.71-</u>	<u>3,649,655.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,649,655.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	631,315.72	2,313.75	49,715.66	7.87		581,600.06
Major Account 590000 Total	631,315.72	2,313.75	49,715.66	7.87	0.00	581,600.06
BUDGETED EXPENDITURES TOTAL	<u>631,315.72</u>	<u>2,313.75</u>	<u>49,715.66</u>	<u>7.87</u>	<u>0.00</u>	<u>581,600.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>631,315.72</u>	<u>2,313.75</u>	<u>49,715.66</u>	<u>7.87</u>		<u>581,600.06</u>
BUDGETED EXPENDITURES TOTAL	<u>631,315.72</u>	<u>2,313.75</u>	<u>49,715.66</u>	<u>7.87</u>	<u>0.00</u>	<u>581,600.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		9,180.00	23,361.70	0.00	2,175.85	25,537.55-
542500 ENG & ARCH SERVICES		94,700.00	341,600.00	0.00		341,600.00-
Major Account 520000 Total	0.00	103,880.00	364,961.70	0.00	2,175.85	367,137.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>103,880.00</u>	<u>364,961.70</u>	<u>0.00</u>	<u>2,175.85</u>	<u>367,137.55-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		103,880.00	364,961.70	0.00	2,175.85	367,137.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>103,880.00</u>	<u>364,961.70</u>	<u>0.00</u>	<u>2,175.85</u>	<u>367,137.55-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		158,503.82-	514,285.52-	0.00		514,285.52
Major Account 460000 Total	0.00	158,503.82-	514,285.52-	0.00	0.00	514,285.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>158,503.82-</u>	<u>514,285.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>514,285.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		158,503.82-	514,285.52-	0.00		514,285.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>158,503.82-</u>	<u>514,285.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>514,285.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 031 MILITARY DEPARTMENT
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			549,370.01	0.00		549,370.01-
Major Account 520000 Total	0.00	0.00	549,370.01	0.00	0.00	549,370.01-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>549,370.01</u>	<u>0.00</u>	<u>0.00</u>	<u>549,370.01-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			549,370.01	0.00		549,370.01-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>549,370.01</u>	<u>0.00</u>	<u>0.00</u>	<u>549,370.01-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		76,929.99-	626,300.00-	0.00		626,300.00
Major Account 460000 Total	0.00	76,929.99-	626,300.00-	0.00	0.00	626,300.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,929.99-</u>	<u>626,300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>626,300.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		76,929.99-	626,300.00-	0.00		626,300.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,929.99-</u>	<u>626,300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>626,300.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			341,974.39	0.00		341,974.39-
Major Account 520000 Total	0.00	0.00	341,974.39	0.00	0.00	341,974.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>341,974.39</u>	<u>0.00</u>	<u>0.00</u>	<u>341,974.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			341,974.39	0.00		341,974.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>341,974.39</u>	<u>0.00</u>	<u>0.00</u>	<u>341,974.39-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		156,533.59-	1,210,952.45-	0.00		1,210,952.45
Major Account 450000 Total	0.00	156,533.59-	1,210,952.45-	0.00	0.00	1,210,952.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,596.59-	2,781,621.47-	0.00		2,781,621.47
481200 GAIN OR LOSS-SALE OF INV			18,987,375.83-	0.00		18,987,375.83
482102 UNIVERSITY RENT			78,003.31-	0.00		78,003.31
482103 UNIV-AG SCHOOL RENT			28,674.80-	0.00		28,674.80
483402 UNIV LAND MGT			8,667.05-	0.00		8,667.05
483403 UNIV-AG LAND MGT			3,186.09-	0.00		3,186.09
484822 FEDERAL MINERAL DEPOSIT		4,428.69-	23,291.69-	0.00		23,291.69
484823 OIL & GAS ROYALTIES		50,918.03-	354,420.96-	0.00		354,420.96
484824 SAND & GRAVEL ROYALTIES		952.44-	3,060.73-	0.00		3,060.73
484828 WATER ROYALTIES		107.14-	475.90-	0.00		475.90
Major Account 480000 Total	0.00	61,002.89-	22,268,777.83-	0.00	0.00	22,268,777.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
491312 EASEMENTS			45,000.00-	0.00		45,000.00
493112 UNCLAIMED PROPERTY			12,832,322.39-	0.00		12,832,322.39
Major Account 490000 Total	0.00	0.00	12,877,322.39-	0.00	0.00	12,877,322.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>217,536.48-</u>	<u>36,357,052.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,357,052.67</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>217,536.48-</u>	<u>36,357,052.67-</u>	<u>0.00</u>		<u>36,357,052.67</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>217,536.48-</u>	<u>36,357,052.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,357,052.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	236,353.00	15,130.76	85,329.16	36.10		151,023.84
512100 VACATION LEAVE EXPENSE		2,409.61	7,039.66	0.00		7,039.66-
512200 SICK LEAVE EXPENSE		1,086.16	2,622.94	0.00		2,622.94-
512300 HOLIDAY LEAVE EXPENSE		915.79	2,719.55	0.00		2,719.55-
Personal Services Subtotal	236,353.00	19,542.32	97,711.31	41.34	0.00	138,641.69
515100 RETIREMENT PLANS EXPENSE	17,710.00	1,463.33	7,316.66	41.31		10,393.34
515200 FICA EXPENSE	18,085.00	1,499.51	7,497.62	41.46		10,587.38
515400 LIFE & ACCIDENT INS EXP	46.00	3.74	18.69	40.63		27.31
515500 HEALTH INSURANCE EXPENSE	46,745.00	4,024.12	20,120.55	43.04		26,624.45
516400 UNEMPLOYM COMP INS EXP	217.00			0.00		217.00
516500 WORKERS COMP PREMIUMS	2,431.00		2,280.12	93.79		150.88
Major Account 510000 Total	321,587.00	26,533.02	134,944.95	41.96	0.00	186,642.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,050.00	114.69	703.03	34.29		1,346.97
521200 COMM EXP-VOICE/DATA	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	5,675.00	401.47	2,017.99	35.56		3,657.01
521500 PUBLICATION & PRINT EXPENSE	575.00			0.00		575.00
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00	25.00	165.00	66.00		85.00
522200 CONFERENCE REGISTRATION	400.00	40.00	40.00	10.00		360.00
524600 RENT EXPENSE-BUILDINGS	25,607.00	15.00	7,190.19	28.08		18,416.81
527100 REP & MAINT-OFFICE EQUIP	297.00			0.00		297.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	850.00		121.89	14.34		728.11
541100 ACCTG & AUDITING SERVICES	511.00		489.96	95.88		21.04
541400 HRMS ASSESSMENT	258.00		115.68	44.84		142.32
554900 OTHER CONTRACTUAL SERVICE	13,771.17			0.00		13,771.17
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	875.00			0.00		875.00
Major Account 520000 Total	53,979.17	596.16	10,843.74	20.09	0.00	43,135.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,250.00			0.00		1,250.00
Major Account 570000 Total	1,750.00	0.00	0.00	0.00	0.00	1,750.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,536.03			0.00		2,536.03
583300 COMPUTER EQUIP & SOFTWARE	1,268.02			0.00		1,268.02
Major Account 580000 Total	3,804.05	0.00	0.00	0.00	0.00	3,804.05
BUDGETED EXPENDITURES TOTAL	381,120.22	27,129.18	145,788.69	38.25	0.00	235,331.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	349,803.05	25,874.94	139,227.57	39.80		210,575.48
2 CASH FUNDS	31,317.17	1,254.24	6,561.12	20.95		24,756.05
BUDGETED EXPENDITURES TOTAL	381,120.22	27,129.18	145,788.69	38.25	0.00	235,331.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		24.00-	278.00-	0.00		278.00
474100 GENERAL BUSINESS FEES		1,457.50-	41,144.91-	0.00		41,144.91
Major Account 470000 Total	0.00	1,481.50-	41,422.91-	0.00	0.00	41,422.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102.10-	511.69-	0.00		511.69
Major Account 480000 Total	0.00	102.10-	511.69-	0.00	0.00	511.69
BUDGETED REVENUE TOTAL	0.00	1,583.60-	41,934.60-	0.00	0.00	41,934.60
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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			33,873.41-	0.00		33,873.41
2 CASH FUNDS		1,583.60-	8,061.19-	0.00		8,061.19
BUDGETED REVENUE TOTAL	0.00	1,583.60-	41,934.60-	0.00	0.00	41,934.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	61.00		50.01	81.98		10.99
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,554.99			0.00		25,554.99
Major Account 520000 Total	36,915.99	0.00	50.01	.14	0.00	36,865.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	40,915.99	0.00	50.01	.12	0.00	40,865.98
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	40,915.99		50.01	.12		40,865.98
BUDGETED EXPENDITURES TOTAL	40,915.99	0.00	50.01	.12	0.00	40,865.98
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.58-	33.63-	0.00		33.63
Major Account 480000 Total	0.00	6.58-	33.63-	0.00	0.00	33.63
BUDGETED REVENUE TOTAL	0.00	6.58-	33.63-	0.00	0.00	33.63
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6.58-	33.63-	0.00		33.63
BUDGETED REVENUE TOTAL	0.00	6.58-	33.63-	0.00	0.00	33.63

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09

Page - 551

- 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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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,579,370.00	99,090.37	526,370.62	33.33		1,052,999.38
511200 TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600 PER DIEM PAYMENTS	9,400.00	750.00	3,650.00	38.83		5,750.00
512100 VACATION LEAVE EXPENSE		8,974.71	41,936.18	0.00		41,936.18-
512200 SICK LEAVE EXPENSE		7,841.74	19,142.22	0.00		19,142.22-
512300 HOLIDAY LEAVE EXPENSE		5,608.44	16,825.32	0.00		16,825.32-
512500 FUNERAL LEAVE EXPENSE			3,302.25	0.00		3,302.25-
Personal Services Subtotal	1,594,270.00	122,265.26	611,226.59	38.34	0.00	983,043.41
515100 RETIREMENT PLANS EXPENSE	119,250.00	9,099.06	45,495.29	38.15		73,754.71
515200 FICA EXPENSE	123,750.00	8,514.20	43,835.03	35.42		79,914.97
515400 LIFE & ACCIDENT INS EXP	315.00	18.34	91.71	29.11		223.29
515500 HEALTH INSURANCE EXPENSE	314,050.00	17,665.40	88,327.05	28.13		225,722.95
516300 EMPLOYEE ASSISTANCE PRO	390.00		234.84	60.22		155.16
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	23,550.00		14,068.88	59.74		9,481.12
Major Account 510000 Total	2,176,525.00	157,562.26	803,279.39	36.91	0.00	1,373,245.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,700.00	978.10	5,544.23	33.20		11,155.77
521200 COMM EXP-VOICE/DATA	5,950.00			0.00		5,950.00
521300 FREIGHT	500.00		27.18	5.44		472.82
521400 DATA PROCESSING EXPENSE	39,800.00	852.24	10,617.03	26.68		29,182.97
521500 PUBLICATION & PRINT EXPENSE		189.32	343.92	0.00		343.92-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	5,872.27	7,167.64	6.52		102,832.36
521502 PRINTING EXPENSE	8,650.00	1,433.71	1,472.41	17.02		7,177.59
521503 PHOTOCOPIER EXPENSE	4,750.00	448.08	1,705.25	35.90		3,044.75
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	7,800.00	420.00	830.00	10.64		6,970.00
522200 CONFERENCE REGISTRATION	2,400.00	60.00	624.02	26.00		1,775.98
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101 BUILDING NATURAL GAS	2,600.00	71.96	179.95	6.92		2,420.05
523102 BUILDING ELECTRICITY	6,000.00		2,085.42	34.76		3,914.58
523103 BUILDING WATER	1,500.00	123.53	713.87	47.59		786.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	2,400.00		1,141.44	47.56		1,258.56
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	60.45	291.00	34.24		559.00
526100 REPAIRS & MAINT-REAL PROPERTY	630,750.00	107,224.22	212,559.66	33.70		418,190.34
526101 REP & MAINT - CEDAR CUTTING	400,000.00	30,675.00	101,270.36	25.32		298,729.64
526102 REP & MAINT - IRRIG	775,000.00	5,865.80	107,392.76	13.86		667,607.24
526103 REP & MAINT - DIRTWK	100,000.00		46,349.20	46.35		53,650.80
526104 REP & MAINT - CONSERV	120,000.00		84,276.31	70.23		35,723.69
526105 REP & MAINT - MISC	150,000.00	2,640.00	91,618.47	61.08		58,381.53
526106 REP & MAINT - PRESCRIBED BURNS	50,000.00			0.00		50,000.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	16,300.00		4,947.05	30.35		11,352.95
527400 REPAIRS & MAINT-DATA PROC	6,500.00		2,493.78	38.37		4,006.22
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	1,038.33	4,774.18	33.39		9,525.82
531200 SEE CHART OF ACCOUNTS			581.80	0.00		581.80-
532100 NON CAPITALIZED EQUIP PU	6,250.00		122.19	1.96		6,127.81
532200 PERSONAL COMPUTING EQUIP			272.09	0.00		272.09-
533100 HOUSEHOLD & INSTIT EXP	2,000.00	156.01	437.13	21.86		1,562.87
534500 AGRICULTURAL SUPPLIES EXP	189,450.00	2,266.72	33,300.79	17.58		156,149.21
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		31.56	3.16		968.44
538100 VEHICLE & EQUIP SUPP EXP	39,850.00	8.77	11,258.91	28.25		28,591.09
541100 ACCTG & AUDITING SERVICES	4,500.00		4,091.03	90.91		408.97
541200 PURCHASING ASSESSMENT			2,284.00	0.00		2,284.00-
541400 HRMS ASSESSMENT	950.00		568.32	59.82		381.68
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	30,000.00	486.37	1,361.37	4.54		28,638.63
548501 LAWN AND LANDSCAPE	2,750.00			0.00		2,750.00
548502 SNOW REMOVAL	2,800.00			0.00		2,800.00
548600 PEST CONTROL	450.00	33.00	165.00	36.67		285.00
548700 REFUSE/RECYCLING	575.00	43.00	183.00	31.83		392.00
548800 FIRE EXTINGUISHERS	300.00		76.50	25.50		223.50
549201 JANITORIAL SERVICES	4,500.00	278.00	1,390.00	30.89		3,110.00
549202 RUG RENTAL SERVICES	1,100.00	73.72	294.88	26.81		805.12
549203 SECURITY ALARM SERVICES	450.00			0.00		450.00
554100 SEE CHART OF ACCOUNTS		61.26	269.28	0.00		269.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
554900 OTHER CONTRACTUAL SERVICE	25,740.00	1,567.21	4,967.21	19.30		20,772.79
554901 COURIER EXPENSES	3,200.00	206.08	987.47	30.86		2,212.53
554902 OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	9,400.00	1,348.99	5,823.99	61.96		3,576.01
555200 SOFTWARE - NEW PURCHASES	8,300.00			0.00		8,300.00
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	33,550.00		5,635.27	16.80		27,914.73
556300 SURETY & NOTARY BONDS	450.00		80.00	17.78		370.00
559100 OTHER OPERATING EXP	6,650.00			0.00		6,650.00
559150 REAL ESTATE TAXES EXPENSE	15,494,205.00		6,224,209.67	40.17		9,269,995.33
Major Account 520000 Total	18,364,340.00	164,482.14	6,987,118.39	38.05	0.00	11,377,221.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,500.00	312.79	5,059.78	24.68		15,440.22
574500 PERSONAL VEHICLE MILEAGE	9,550.00	561.35	2,457.95	25.74		7,092.05
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	30,250.00	874.14	7,517.73	24.85	0.00	22,732.27
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	16,500.00			0.00		16,500.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470 PERSONAL COMPUTING EQUIPMENT	13,800.00			0.00	7,342.60	6,457.40
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	154,500.00		42,864.74	27.74		111,635.26
Major Account 580000 Total	229,900.00	0.00	42,864.74	18.64	7,342.60	179,692.66
BUDGETED EXPENDITURES TOTAL	20,801,015.00	322,918.54	7,840,780.25	37.69	7,342.60	12,952,892.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,801,015.00	322,918.54	7,840,780.25	37.69	7,342.60	12,952,892.15
BUDGETED EXPENDITURES TOTAL	20,801,015.00	322,918.54	7,840,780.25	37.69	7,342.60	12,952,892.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		250.00-	1,360.00-	0.00		1,360.00
474115 LEASE OR DEED FEES			6.00-	0.00		6.00
474116 MISCELLANEOUS FEES			828.00-	0.00		828.00
474117 SUB-LEASE FEE		191.60-	1,514.21-	0.00		1,514.21
474131 CONDEMNATION FEE			50.00-	0.00		50.00
Major Account 470000 Total	0.00	441.60-	3,758.21-	0.00	0.00	3,758.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44,975.00-	225,072.60-	0.00		225,072.60
483200 BUILDING & SPACE RENTAL			6,787.50-	0.00		6,787.50
484500 REIMB NON-GOVT SOURCES			2,898.17-	0.00		2,898.17
Major Account 480000 Total	0.00	44,975.00-	234,758.27-	0.00	0.00	234,758.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			20,801,015.00-	0.00		20,801,015.00
493112 UNCLAIMED PROPERTY			2,252.26-	0.00		2,252.26
493200 OPERATING TRANSFERS OUT			67,000.00	0.00		67,000.00-
Major Account 490000 Total	0.00	0.00	20,736,267.26-	0.00	0.00	20,736,267.26
BUDGETED REVENUE TOTAL	0.00	45,416.60-	20,974,783.74-	0.00	0.00	20,974,783.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45,416.60-	20,974,783.74-	0.00		20,974,783.74
BUDGETED REVENUE TOTAL	0.00	45,416.60-	20,974,783.74-	0.00	0.00	20,974,783.74
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521101 MAILING FEES			7.15	0.00		7.15-
559101 SURVEY REIMBURSEMENT			9,642.53	0.00		9,642.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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

Percent of Time Elapsed 41.92

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Major Account 520000 Total	0.00	0.00	9,649.68	0.00	0.00	9,649.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,649.68</u>	<u>0.00</u>	<u>0.00</u>	<u>9,649.68-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,649.68	0.00		9,649.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,649.68</u>	<u>0.00</u>	<u>0.00</u>	<u>9,649.68-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES			10.00	0.00		10.00-
Major Account 470000 Total	0.00	0.00	10.00	0.00	0.00	10.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,309.18-	33,894.73-	0.00		33,894.73
482112 COMMON AG RENT		2,606,229.23-	11,240,736.81-	0.00		11,240,736.81
482113 OIL & GAS RENT		4,496.44-	53,779.50-	0.00		53,779.50
482114 SAND & GRAVEL RENT		1,666.50-	1,666.50-	0.00		1,666.50
482115 BONUS-AG RENT		331,900.00-	331,900.00-	0.00		331,900.00
482116 BONUS-MINERALS			74,880.00-	0.00		74,880.00
482118 WATER LEASE RENT		250.00-	250.00-	0.00		250.00
482119 OTHER			4,177.29-	0.00		4,177.29
482120 WIND AGREEMENTS AND RENT			49,002.32-	0.00		49,002.32
482121 URANIUM RENT		4,614.40-	4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		14,390.21-	71,951.05-	0.00		71,951.05
484900 OTHER PRIVATE SOURCES		567,400.00-	2,778,711.92-	0.00		2,778,711.92
Major Account 480000 Total	0.00	3,553,255.96-	14,645,564.52-	0.00	0.00	14,645,564.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		1,000.00-	4,000.00-	0.00		4,000.00
Major Account 490000 Total	0.00	1,000.00-	4,000.00-	0.00	0.00	4,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,554,255.96-</u>	<u>14,649,554.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,649,554.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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

Percent of Time Elapsed 41.92

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,554,255.96-	14,649,554.52-	0.00		14,649,554.52
UNBUDGETED REVENUE TOTAL	0.00	3,554,255.96-	14,649,554.52-	0.00	0.00	14,649,554.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	268,985.97	18,032.23	91,664.30	34.08		177,321.67
511200 TEMPORARY SALARIES-WAGES	16,058.00			0.00		16,058.00
511800 COMP TIME PAYMENT	234.36	233.15	1,109.67	473.49		875.31-
512100 VACATION LEAVE EXPENSE	1,238.52	503.32	7,580.03	612.02		6,341.51-
512200 SICK LEAVE EXPENSE	105.37	169.54	965.60	916.39		860.23-
512300 HOLIDAY LEAVE EXPENSE	473.46		2,840.73	599.99		2,367.27-
Personal Services Subtotal	287,095.68	18,938.24	104,160.33	36.28	0.00	182,935.35
515100 RETIREMENT PLANS EXPENSE	20,326.55	1,418.06	7,799.33	38.37		12,527.22
515200 FICA EXPENSE	21,892.04	1,353.36	7,491.29	34.22		14,400.75
515400 LIFE & ACCIDENT INS EXP	58.00	4.80	24.00	41.38		34.00
515500 HEALTH INSURANCE EXPENSE	45,133.00	3,674.52	18,372.60	40.71		26,760.40
516300 EMPLOYEE ASSISTANCE PRO	60.00		46.88	78.13		13.12
516500 WORKERS COMP PREMIUMS	2,582.00		1,783.60	69.08		798.40
Major Account 510000 Total	377,147.27	25,388.98	139,678.03	37.04	0.00	237,469.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,719.34	56.04	403.15	10.84		3,316.19
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,064.39	673.91	2,968.38	29.49		7,096.01
521412 Com Expense - Voice/Data	4,989.48	337.40	1,619.88	32.47		3,369.60
521500 PUBLICATION & PRINT EXPENSE	4,000.00	243.39	800.55	20.01		3,199.45
521502 PRINTING	5,000.00	439.19	439.19	8.78		4,560.81
521503 ADVERTISING	2,500.00		24.31	.97		2,475.69
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	2,138.45	92.95	646.50	30.23		1,491.95
522200 CONFERENCE REGISTRATION	1,520.00	61.80	81.80	5.38		1,438.20
522900 EMPLOYEE PARKING EXP	1,880.00	120.00	720.00	38.30		1,160.00
523000 SEE CHART OF ACCOUNTS	3,024.54		24.54	.81		3,000.00
523201 NATURAL GAS	4,592.66	140.65	255.88	5.57		4,336.78
523202 ELECTRICITY	2,538.06	94.20	996.32	39.26		1,541.74
523203 WATER	586.62	43.87	222.74	37.97		363.88
523204 SEWER	352.66	37.79	135.68	38.47		216.98
524600 RENT EXPENSE-BUILDINGS	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
524700 RENT EXP-OTHER REAL PROP	1,551.00	51.00	301.80	19.46		1,249.20
524900 RENT EXP-DUPR SURCHARGE	8,500.00		8,151.96	95.91		348.04
525100 RENT EXP-OFFICE EQUIP	1,500.00	393.60	787.20	52.48		712.80
525200 RENT EXP-DATA PROC EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,603.63	188.83	316.31	19.72		1,287.32
526100 REPAIRS & MAINT-REAL PROPERTY	7,648.80		2,648.80	34.63		5,000.00
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00		420.00	14.00		2,580.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	600.00	49.71	99.42	16.57		500.58
531100 OFFICE SUPPLIES EXPENSE	3,345.77	658.59	1,004.36	30.02		2,341.41
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP			318.19	0.00		318.19-
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	605.23	6.37	11.60	1.92		593.63
533133 FOOD SERV INSTITUTIONAL	200.00			0.00		200.00
533900 FOOD EXPENSE	2,536.44	29.00	877.14	34.58		1,659.30
534500 AGRICULTURAL SUPPLIES EXP	260.95		260.95	100.00		
534600 ED & RECREATIONAL SUP EX	16,316.00			0.00		16,316.00
534800 CONSTRUCTION & MAINT SUPPLIES	664.88		14.88	2.24		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,494.30	41.60	1,250.10	50.12		1,244.20
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	29,029.00	24,977.81	24,977.81	86.04		4,051.19
541200 PURCHASING ASSESSMENT		166.39	166.39	0.00		166.39-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	45,209.77	10,133.71	42,698.48	94.45		2,511.29
543300 IT CONSULTING-OTHER	15,000.00	239.44	239.44	1.60		14,760.56
547101 MEDIA/ADVERTISING SERV	18,000.00	344.59	5,789.59	32.16		12,210.41
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,790.00-		2,790.00-	100.00		
548600 PEST CONTROL	664.00		264.00	39.76		400.00
548700 REFUSE/RECYCLING	1,818.65		160.65	8.83		1,658.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	3,303.48		942.48	28.53		2,361.00
554900 OTHER CONTRACTUAL SERVICE	500.00		12,228.40	2445.68		11,728.40-
554901 MGMT CONSULTANT SVS	1,550.00			0.00		1,550.00
555100 SOFTWARE RENEWAL/MAINT FEE	650.00			0.00		650.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
555340 COTS MAINTENANCE	218.63	140.00	638.63	292.11		420.00-
556100 INSURANCE EXPENSE	2,470.29	190.50	1,274.79	51.60		1,195.50
556300 SURETY & NOTARY BONDS	50.00	23.46	23.46	46.92		26.54
557100 PROPERTY TAX EXPENSE	706.83		706.83	100.00		
559100 OTHER OPERATING EXP	86,712.31		698.85	.81		86,013.46
Major Account 520000 Total	307,576.16	39,975.79	113,821.43	37.01	0.00	193,754.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,570.77	2,755.32	3,370.99	51.30		3,199.78
571600 MEALS-NOT TRAVEL STATUS	200.00		73.50	36.75		126.50
571900 MEALS-ONE DAY TRAVEL	200.00		32.85	16.43		167.15
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	500.00		257.36	51.47		242.64
574500 PERSONAL VEHICLE MILEAGE	3,106.82	2.73	115.55	3.72		2,991.27
575100 MISC TRAVEL EXPENSES	154.25		6.75	4.38		147.50
Major Account 570000 Total	11,231.84	2,758.05	3,857.00	34.34	0.00	7,374.84
580000 CAPITAL OUTLAY						
581200 BUILDINGS	23,539.00			0.00		23,539.00
583300 COMPUTER EQUIP & SOFTWARE	1,073.00			0.00		1,073.00
583470 PERSONAL COMPUTING EQUIPMENT			1,662.47	0.00	1,403.64	3,066.11-
584200 VEHICLES & VEHICLE EQ	38,000.00			0.00		38,000.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	63,092.00	0.00	1,662.47	2.63	1,403.64	60,025.89
590000 GOVERNMENT AID						
599161 DIST OF AID	49,191,929.40	1,376,955.74	7,436,041.96	15.12		41,755,887.44
599300 SEE CHART OF ACCOUNTS	7,875.64	34,582.49	260,488.06	3307.52		252,612.42-
Major Account 590000 Total	49,199,805.04	1,411,538.23	7,696,530.02	15.64	0.00	41,503,275.02
BUDGETED EXPENDITURES TOTAL	49,958,852.31	1,479,661.05	7,955,548.95	15.92	1,403.64	42,001,899.72

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	49,958,852.31	1,479,661.05	7,955,548.95	15.92	1,403.64	42,001,899.72
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED EXPENDITURES TOTAL	<u>49,958,852.31</u>	<u>1,479,661.05</u>	<u>7,955,548.95</u>	<u>15.92</u>	<u>1,403.64</u>	<u>42,001,899.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			60.36-	0.00		60.36
Major Account 470000 Total	0.00	0.00	60.36-	0.00	0.00	60.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70,354.09-	349,506.26-	0.00		349,506.26
481200 GAIN OR LOSS-SALE OF INV			38,844.80-	0.00		38,844.80
483200 BUILDING & SPACE RENTAL		2,300.00-	9,955.00-	0.00		9,955.00
484100 OPERATING DONATIONS & CO			3,330.00-	0.00		3,330.00
Major Account 480000 Total	0.00	72,654.09-	401,636.06-	0.00	0.00	401,636.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,035.98-	4,299,812.26-	0.00		4,299,812.26
Major Account 490000 Total	0.00	4,035.98-	4,299,812.26-	0.00	0.00	4,299,812.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,690.07-</u>	<u>4,701,508.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,701,508.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>76,690.07-</u>	<u>4,701,508.68-</u>	<u>0.00</u>		<u>4,701,508.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,690.07-</u>	<u>4,701,508.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,701,508.68</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	842,526.15	49,838.49	272,716.19	32.37		569,809.96
511200 TEMPORARY SALARIES-WAGES	594,295.07	33,579.01	245,378.03	41.29		348,917.04
511300 OVERTIME PAYMENTS		5,504.55	6,149.05	0.00		6,149.05-
511800 COMP TIME PAYMENT	150.88		543.13	359.97		392.25-
512100 VACATION LEAVE EXPENSE	3,232.86	4,373.64	20,560.56	635.99		17,327.70-
512200 SICK LEAVE EXPENSE	190.60	1,163.42	6,846.03	3591.83		6,655.43-
512300 HOLIDAY LEAVE EXPENSE	1,420.70	2,769.08	8,936.89	629.05		7,516.19-
512400 MILITARY LEAVE EXPENSE	1,764.24		1,764.24	100.00		
Personal Services Subtotal	1,443,580.50	97,228.19	562,894.12	38.99	0.00	880,686.38
515100 RETIREMENT PLANS EXPENSE	63,692.16	4,766.04	23,775.37	37.33		39,916.79
515200 FICA EXPENSE	110,048.24	6,913.67	40,426.34	36.74		69,621.90
515400 LIFE & ACCIDENT INS EXP	185.00	14.32	68.80	37.19		116.20
515500 HEALTH INSURANCE EXPENSE	256,236.00	19,756.54	98,945.48	38.61		157,290.52
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	192.00		150.03	78.14		41.97
516400 UNEMPLOYM COMP INS EXP	2,500.00		102.00	4.08		2,398.00
516500 WORKERS COMP PREMIUMS	16,500.00		7,889.18	47.81		8,610.82
Major Account 510000 Total	1,893,933.90	128,678.76	734,251.32	38.77	0.00	1,159,682.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,005.05	505.44	622.58	20.72	357.48	2,024.99
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	12,366.50	713.45	3,547.59	28.69		8,818.91
521412 Com Expense - Voice/Data	6,820.72	378.14	2,010.44	29.48		4,810.28
521500 PUBLICATION & PRINT EXPENSE	400.00	124.44	212.60	53.15		187.40
521501 PUBLICATION			908.51	0.00		908.51-
521502 PRINTING	3,000.00	102.56	6,380.80	212.69		3,380.80-
521503 ADVERTISING EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	12,510.00	35.00	1,242.50	9.93		11,267.50
522200 CONFERENCE REGISTRATION	6,368.29	107.62	2,010.91	31.58		4,357.38
523000 SEE CHART OF ACCOUNTS	3,000.00		83.76	2.79		2,916.24
523201 NATURAL GAS	18,000.75	100.20	366.82	2.04		17,633.93
523202 ELECTRICITY	63,184.33	4,077.55	14,535.34	23.00		48,648.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

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523203 WATER	5,006.45		14.65	.29		4,991.80
523204 SEWER	229.17		11.55	5.04		217.62
523207 PROPANE	6,000.00	420.93	420.93	7.02		5,579.07
523500 PROMPT PAY INTEREST		5.80	7.97	0.00		7.97-
524100 RENT EXPENSE-LAND	35,000.00		34,968.42	99.91		31.58
524600 RENT EXPENSE-BUILDINGS	10,000.00	886.87	5,326.85	53.27		4,673.15
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
525100 RENT EXP-OFFICE EQUIP	200.00	18.27	24.88	12.44		175.12
525556 CONSTRUCTION EQUIPMENT	3,000.00			0.00		3,000.00
526101 BLDG-STRUC MAINT AND RE	8,000.00		1,118.63	13.98		6,881.37
526102 R M BUILDINGS/STRUCTURES	14,620.07	1,810.94	10,962.06	74.98		3,658.01
527200 REP & MAINT-MOTOR VEHICL	92,417.60	15,483.14	51,730.16	55.97		40,687.44
527500 REPAIRS & MAINT-COMM EQUIP	250.00	75.00	75.00	30.00		175.00
527879 CONST & MAINT SUP EXP	140,638.42	11,323.70	50,415.71	35.85		90,222.71
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,988.88	245.89	3,335.86	83.63		653.02
531200 SEE CHART OF ACCOUNTS	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	21,196.42	1,713.72	8,146.46	38.43		13,049.96
532200 PERSONAL COMPUTING EQUIP	800.00	824.95	824.95	103.12	120.39	145.34-
532290 RADIO EQUIP	3,000.00			0.00		3,000.00
533101 CLOTHING	6,035.92	1,676.57	4,008.02	66.40	1,838.06	189.84
533132 SANITATION/JANITORIAL	450.00	7.18	278.55	61.90		171.45
533900 FOOD EXPENSE	118.00		1,552.19	1315.42		1,434.19-
534500 AGRICULTURAL SUPPLIES EXP	200,316.44	7,717.71	63,091.89	31.50	171,810.00	34,585.45-
534600 ED & RECREATIONAL SUP EX	3,400.00	23.80	1,424.92	41.91		1,975.08
534700 ENG TECH & COMM SUP EXP				0.00	379.95	379.95-
534800 CONSTRUCTION & MAINT SUPPLIES	129,743.97	14,473.81	58,258.80	44.90	4,900.00	66,585.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00	1,745.83	745.83-
534948 NONEXPENDABLE PROPERTY	20,000.00			0.00	284.71	19,715.29
534950 COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	275,358.49	27,612.87	131,193.44	47.64		144,165.05
538182 LICENSED MOTOR VEHICLE SUPPLIE	25,734.57	1,657.07	14,753.62	57.33		10,980.95
541100 ACCTG & AUDITING SERVICES	12,000.00	9,450.74	11,993.77	99.95		6.23
541200 PURCHASING ASSESSMENT	5,000.00	3,709.98	3,709.98	74.20		1,290.02
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00		1,500.00	16.67		7,500.00
548501 TREE CLEARING	258,500.00	17,412.00	54,912.00	21.24		203,588.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

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548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00			0.00		100.00
548800 FIRE EXTINGUISHERS	200.00		445.30	222.65		245.30-
548900 WEED CONTROL	127,177.33		32,605.83	25.64	.03	94,571.47
549600 CONSTRUCTION SERVICES	41,953.60		1,953.60	4.66		40,000.00
554900 OTHER CONTRACTUAL SERVICE	3,914,362.65	150,430.78	620,047.42	15.84	26,330.76	3,267,984.47
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	14,000.00		4,050.00	28.93		9,950.00
555340 COTS MAINTENANCE	17,812.00	3,512.00	6,950.45	39.02	166.35	10,695.20
555430 CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE	95,000.00	85,343.64	85,343.64	89.84		9,656.36
556300 SURETY & NOTARY BONDS	150.00	75.11	75.11	50.07		74.89
557100 PROPERTY TAX EXPENSE	1,100,000.00			0.00		1,100,000.00
559100 OTHER OPERATING EXP	1,691,403.88			0.00		1,691,403.88
Major Account 520000 Total	8,496,369.50	362,056.87	1,297,454.46	15.27	207,933.56	6,990,981.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,939.78	335.67	4,842.51	16.73		24,097.27
571600 MEALS-NOT TRAVEL STATUS	500.00	41.86	63.36	12.67		436.64
571900 MEALS-ONE DAY TRAVEL	500.00	14.97	27.97	5.59		472.03
572100 COMMERCIAL TRANSPORTATION	500.00	434.60	781.18	156.24		281.18-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
Major Account 570000 Total	30,939.78	827.10	5,715.02	18.47	0.00	25,224.76
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	50,000.00			0.00	73,722.50	23,722.50-
582400 MACHINERY & EQUIPMENT	450,000.00	68,484.88	198,469.16	44.10	283,263.69	31,732.85-
583470 PERSONAL COMPUTING EQUIP	7,000.00		11,155.20	159.36		4,155.20-
583710 COTS LICENSE FEES	4,050.00			0.00		4,050.00
584200 VEHICLES & VEHICLE EQ	225,000.00		121,562.00	54.03	255,742.00	152,304.00-
587500 CIP - IMPROV TO BUILD			13,292.20	0.00		13,292.20-
Major Account 580000 Total	736,050.00	68,484.88	344,478.56	46.80	612,728.19	221,156.75-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	2,607,132.49	327,237.61	1,784,303.87	68.44		822,828.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 41.92

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599300 SEE CHART OF ACCOUNTS	42,988.97	102,202.15	191,854.82	446.29		148,865.85-
Major Account 590000 Total	2,650,121.46	429,439.76	1,976,158.69	74.57	0.00	673,962.77
BUDGETED EXPENDITURES TOTAL	13,807,414.64	989,487.37	4,358,058.05	31.56	820,661.75	8,628,694.84

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	8,843,809.91	544,197.44	2,354,734.63	26.63	800,651.39	5,688,423.89
4 FEDERAL FUNDS	4,963,604.73	445,289.93	2,003,323.42	40.36	20,010.36	2,940,270.95
BUDGETED EXPENDITURES TOTAL	13,807,414.64	989,487.37	4,358,058.05	31.56	820,661.75	8,628,694.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		13,680.34-	54,653.84-	0.00		54,653.84
461112 PR Reimbursement		526,501.03-	2,695,138.24-	0.00		2,695,138.24
461113 DJ REIMBURSEMENT		1,077.95-	6,221.06-	0.00		6,221.06
461116 STATE WILDLIFE GRANT		26,157.44-	199,060.25-	0.00		199,060.25
461500 OP GRANTS - STATE AGENCI			147,673.40-	0.00		147,673.40
461700 OP GRANTS - OTHER			25,065.09-	0.00		25,065.09
465100 NONGRANT REIMBURSEMENTS			908.51-	0.00		908.51
Major Account 460000 Total	0.00	567,416.76-	3,128,720.39-	0.00	0.00	3,128,720.39

470000 REVENUE - SALES AND CHARGES

472180 RESALE ITEMS (NONTAXABLE)			448.40-	0.00		448.40
472181 RESALE ITEMS (TAXABLE)		251.50-	647.50-	0.00		647.50
474101 REBATE		169.87-	868.59-	0.00		868.59
474104 PCARD REBATE			1,480.65-	0.00		1,480.65
476164 LIFETIME HABITAT STAMP		18,000.00-	62,500.00-	0.00		62,500.00
476171 HABITAT STAMP		534,025.00-	1,372,825.00-	0.00		1,372,825.00
476173 STATE WATERFOWL STAMP		36,220.00-	87,960.00-	0.00		87,960.00
476175 LIFETIME STATE WATERFOWL STAMP		5,800.00-	13,200.00-	0.00		13,200.00
476279 HABITAT STAMP 3-Year		7,175.50-	19,812.00-	0.00		19,812.00
476281 STATE WATERFOWL STAMP 3-Year		1,200.00-	3,495.00-	0.00		3,495.00
476288 HABITAT STAMP 5-Year		6,956.00-	17,578.00-	0.00		17,578.00
476290 STATE WATERFOWL STAMP 5-Year		1,081.00-	2,806.00-	0.00		2,806.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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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>
Major Account 470000 Total	0.00	610,878.87-	1,583,621.14-	0.00	0.00	1,583,621.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,154.03-	100,520.85-	0.00		100,520.85
482150 HAYING INCOME		3,183.90-	11,228.88-	0.00		11,228.88
482151 CROP INCOME		6,669.60-	23,084.79-	0.00		23,084.79
482152 GRAZING INCOME		1,937.27-	45,745.72-	0.00		45,745.72
484100 OPERATING DONATIONS & CO			155.00-	0.00		155.00
484500 REIMB NON-GOVT SOURCES			1,790.00-	0.00		1,790.00
484600 OP GRANTS NON-GOVT SOURC		19,745.50-	19,745.50-	0.00		19,745.50
486500 MISCELLANEOUS ADJUSTMENT			5,736.00-	0.00		5,736.00
Major Account 480000 Total	0.00	51,690.30-	208,006.74-	0.00	0.00	208,006.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		7,286.71-	7,286.71-	0.00		7,286.71
Major Account 490000 Total	0.00	7,286.71-	7,286.71-	0.00	0.00	7,286.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,237,272.64-</u>	<u>4,927,634.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,927,634.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>787,107.68-</u>	<u>2,983,573.33-</u>	<u>0.00</u>		<u>2,983,573.33</u>
4 FEDERAL FUNDS		<u>450,164.96-</u>	<u>1,944,061.65-</u>	<u>0.00</u>		<u>1,944,061.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,237,272.64-</u>	<u>4,927,634.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,927,634.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,756,135.07	739,878.62	3,977,518.60	31.18		8,778,616.47
511200 TEMPORARY SALARIES-WAGES	2,017,605.07	124,835.57	743,378.96	36.84		1,274,226.11
511300 OVERTIME PAYMENTS	161,196.68	16,695.32	54,410.50	33.75		106,786.18
511400 ON CALL PAY	329.19		329.19	100.00		
511700 EMPLOYEE BONUSES	750.02		1,500.00	199.99		749.98-
511800 COMP TIME PAYMENT	191,344.81	11,123.05	71,199.27	37.21		120,145.54
512100 VACATION LEAVE EXPENSE	44,447.83	89,875.01	402,709.29	906.03		358,261.46-
512200 SICK LEAVE EXPENSE	11,332.96	47,600.38	233,670.74	2061.87		222,337.78-
512300 HOLIDAY LEAVE EXPENSE	15,611.01	12,390.35	141,457.04	906.14		125,846.03-
512400 MILITARY LEAVE EXPENSE			2,295.86	0.00		2,295.86-
512500 FUNERAL LEAVE EXPENSE		2,495.30	5,367.82	0.00		5,367.82-
512600 CIVIL LEAVE EXPENSE	120.77	700.39	941.92	779.93		821.15-
512700 INJURY LEAVE EXPENSE		105.20	3,071.23	0.00		3,071.23-
512800 ADMINISTRATIVE LEAVE EXP			264.00	0.00		264.00-
Personal Services Subtotal	15,198,873.41	1,045,699.19	5,638,114.42	37.10	0.00	9,560,758.99
515100 RETIREMENT PLANS EXPENSE	940,384.00	68,834.98	363,341.94	38.64		577,042.06
515200 FICA EXPENSE	1,128,102.59	74,411.83	403,081.16	35.73		725,021.43
515400 LIFE & ACCIDENT INS EXP	16,355.00	470.43	2,314.46	14.15		14,040.54
515500 HEALTH INSURANCE EXPENSE	2,810,768.00	222,317.01	1,116,656.83	39.73		1,694,111.17
516100 EMPLOYEE RELOCATION			890.70	0.00		890.70-
516200 TUITION ASSISTANCE	3,114.00		4,153.75	133.39		1,039.75-
516300 EMPLOYEE ASSISTANCE PRO	3,420.00		2,066.63	60.43		1,353.37
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	180,822.00		94,055.16	52.02		86,766.84
Major Account 510000 Total	20,288,839.00	1,411,733.44	7,624,675.05	37.58	0.00	12,664,163.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	159,342.29	12,814.90	71,908.28	45.13		87,434.01
521300 FREIGHT	2,804.51	699.13	2,817.11	100.45	504.22	516.82-
521400 DATA PROCESSING EXPENSE	126,070.68	9,808.46	72,059.98	57.16		54,010.70
521412 COMMUNICATION EXP (VOICE/DATA)	223,177.51	15,232.54	80,573.83	36.10		142,603.68
521500 PUBLICATION & PRINT EXPENSE	5,216.58	1,431.14	3,740.75	71.71	5,910.00	4,434.17-
521501 PUBLICATION	267,000.00	34,382.48	134,478.64	50.37	7,984.64	124,536.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

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521502 PRINTING	70,415.73	11,278.34	36,051.60	51.20		34,364.13
521503 Advertising	415.55	49.00-	569.77	137.11		154.22-
521800 CASH SHORT ADJUSTMENT		17.39	129.43	0.00		129.43-
521900 AWARDS EXPENSE	3,533.65	51.80	1,412.65	39.98		2,121.00
522100 DUES & SUBSCRIPTION EXPENSE	147,343.64	38,903.79	84,714.45	57.49		62,629.19
522200 CONFERENCE REGISTRATION	95,667.00	5,454.24	30,110.44	31.47		65,556.56
522900 EMPLOYEE PARKING EXP	5.00		5.00	100.00		
523000 SEE CHART OF ACCOUNTS	91,529.48	7,997.52	26,479.37	28.93		65,050.11
523201 NATURAL GAS	34,892.89	991.96	3,550.21	10.17		31,342.68
523202 ELECTRICITY	299,805.45	13,315.32	114,159.80	38.08		185,645.65
523203 WATER	7,635.10	243.20	2,666.39	34.92		4,968.71
523204 SEWER	2,996.02	6.80	1,258.77	42.01		1,737.25
523207 PROPANE	51,024.91	1,821.12	6,554.80	12.85		44,470.11
523500 PROMPT PAY INTEREST	5.00	.87	12.12	242.40		7.12-
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	270,515.00	18,381.99	102,826.24	38.01		167,688.76
524700 RENT EXP-OTHER REAL PROP	29,118.36	1,184.19-	2,501.60	8.59		26,616.76
524701 LEASE EXP-OTHER REAL PROP	2,050.00	4,860.00	7,451.00	363.46		5,401.00-
525100 RENT EXP-OFFICE EQUIP	6,951.00	1,885.87	4,441.14	63.89		2,509.86
525500 RENT EXP-OTHER PERS PROP	6,729.54	76.52	2,634.26	39.14		4,095.28
525556 RENT EXP CONSTRUCTION EQUIP	14,009.00		2,775.02	19.81		11,233.98
526101 BUILDING/STRUCTURE MAINT & REP	63,407.01	11,322.50	29,637.26	46.74		33,769.75
526102 Land Maintenance & Repair	23,360.00		10,301.14	44.10	7,227.50	5,831.36
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	166,540.40	25,405.42	76,468.58	45.92		90,071.82
527400 REPAIRS & MAINT-DATA PROC	4,000.00		11,400.00	285.00		7,400.00-
527500 REPAIRS & MAINT-COMM EQUIP	5,800.00		1,024.25	17.66		4,775.75
527600 REP & MAINT-HOUSE/INST E	1,025.59	619.94	645.53	62.94		380.06
527700 REP & MAINT-PHOTO/MEDIA	1,500.00		405.54	27.04		1,094.46
527800 REP & MAINT-OTHER PROPER	6,960.00	445.25	3,293.22	47.32		3,666.78
527879 CONST MAINT & SHOP EQUI	92,248.08	9,986.09	38,879.51	42.15		53,368.57
527980 VIDEO EQUIP REPAIR & MAINT	7.70		7.70	100.00		
531100 OFFICE SUPPLIES EXPENSE	83,647.76	4,190.70	22,666.89	27.10	45.53	60,935.34
531101 IT SUPPLIES	2,635.00			0.00		2,635.00
531200 SEE CHART OF ACCOUNTS	3,484.08	7,147.08	8,498.06	243.91		5,013.98-
532100 NON CAPITALIZED EQUIP PU	27,784.75	8,495.72	44,342.33	159.59	22,074.90	38,632.48-
532200 PERSONAL COMPUTING EQUIP	5,435.87	9,286.91	18,435.06	339.14	1,271.84	14,271.03-
532240 DATA STORAGE EQUIP	32.04		32.04	100.00		
532290 RADIO EQUIP			1,556.40	0.00		1,556.40-

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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As of 11/30/18

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Percent of Time Elapsed 41.92

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533101 CLOTHING	66,667.02	8,334.89	35,675.34	53.51	31,800.35	808.67-
533132 SANITATION/JANITORIAL	26,005.58	1,335.41	19,092.73	73.42	108.27	6,804.58
533133 FOOD SERVICE/MISC INSTI	3,449.30	190.52	1,925.77	55.83		1,523.53
533900 FOOD EXPENSE	25,256.20	617.97	10,936.49	43.30		14,319.71
534500 AGRICULTURAL SUPPLIES EXP	575,547.07	22,505.53	181,639.23	31.56	243,403.16	150,504.68
534600 ED & RECREATIONAL SUP EX	204,217.47	25,767.50	97,281.50	47.64	3,570.50	103,365.47
534700 ENG TECH & COMM SUP EXP	1,000.00		60.20	6.02		939.80
534800 CONSTRUCTION & MAINT SUPPLIES	321,280.60	25,883.17	134,845.45	41.97	10,466.28	175,968.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,873.28	435.15	1,903.51	27.69		4,969.77
534946 Resale Items	5,000.00		202.66	4.05		4,797.34
534947 LAW ENF SUPPLIES	66,448.58	4,809.24	13,978.66	21.04	12,699.30	39,770.62
534948 NONEXPENDABLE PROP	85,340.00			0.00		85,340.00
534950 Computer Hardware (under 1,500	59,200.00			0.00		59,200.00
535100 MEDICAL SUPPLIES	1,632.43		57.43	3.52		1,575.00
537100 LABORATORY SUP EXP	15,092.72	1,643.68	19,307.14	127.92		4,214.42-
538100 VEHICLE & EQUIP SUPP EXP	747,336.36	49,532.02	246,724.56	33.01		500,611.80
538182 LICENSE MOTOR VEHICLE SUPPLIES	37,432.07	5,949.02	18,694.63	49.94		18,737.44
541100 ACCTG & AUDITING SERVICES	38,181.00	35,233.79	35,973.96	94.22		2,207.04
541200 PURCHASING ASSESSMENT	4,360.00	10,896.94	10,896.94	249.93		6,536.94-
542500 ENG & ARCH SERVICES	519.00-			0.00		519.00-
543300 IT CONSULTING-OTHER	25,000.00	492.15	1,242.92	4.97	512.55	23,244.53
545000 LABORATORY SERVICES	126,210.39	1,239.00	64,050.06	50.75	1,395.00	60,765.33
546800 VETERINARY SERVICES	3,076.35		826.35	26.86		2,250.00
546801 Deer Check - CWD Node Ext	50,000.00			0.00		50,000.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	2,800.00		2,186.20	78.08		613.80
547101 Media/Advertising	781,606.52	201,777.24	427,230.81	54.66	38,742.98	315,632.73
547300 INTERPETER SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,720.00	300.00	1,020.00	21.61		3,700.00
548501 Tree Clearing	4,800.00		1,800.00	37.50		3,000.00
548502 Facility Maint	21,788.13	321.63	6,841.51	31.40		14,946.62
548600 PEST CONTROL	1,438.00	100.00	426.00	29.62		1,012.00
548700 REFUSE/RECYCLING	26,413.52	3,349.70	14,248.80	53.95	475.00	11,689.72
548800 FIRE EXTINGUISHERS	1,970.00	134.00	1,099.62	55.82		870.38
548900 WEED CONTROL	1,548.00		748.00	48.32		800.00
549100 LAUNDRY SERVICES	100.00	22.34	62.69	62.69		37.31
549200 JANITORIAL/SECURITY SERVICES	4,216.00		790.83	18.76	82.50	3,342.67
549600 CONSTRUCTION SERVICES	16,000.00			0.00		16,000.00
554900 OTHER CONTRACTUAL SERVICE	3,028,664.38	71,776.08	741,533.13	24.48	25,638.69	2,261,492.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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Percent of Time Elapsed 41.92

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554901 Security Services	2,234.00	416.85	581.70	26.04		1,652.30
555100 SOFTWARE RENEWAL/MAINT FEE	103,100.00	31.20	230.20	.22		102,869.80
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
555310 COTS LICENSE FEES	20,600.00	194.76	2,329.53	11.31		18,270.47
555340 COTS MAINTENANCE	19,096.00	7,846.00	27,743.80	145.29	1,006.21	9,654.01-
555430 CUSTOMIZED INSTALLATION	47,000.00		7,660.00	16.30		39,340.00
555510 SAAS SUBSCRIPTION FEES	2,639.90	299.90	1,499.50	56.80		1,140.40
555540 SAAS MAINTENANCE	13,500.00	50.38	99.28	.74	52,971.06	39,570.34-
556100 INSURANCE EXPENSE	198,600.00	120,775.50	139,964.57	70.48		58,635.43
556200 TORT PREMIUMS	1,042.09		42.09	4.04		1,000.00
556300 SURETY & NOTARY BONDS	300.00	1,034.79	1,034.79	344.93		734.79-
559100 OTHER OPERATING EXP	4,655,335.26	2,562.00	8,713.75	.19		4,646,621.51
Major Account 520000 Total	13,874,871.39	861,180.15	3,346,678.49	24.12	467,890.48	10,060,302.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	252,902.51	17,165.31	109,659.44	43.36		143,243.07
571600 MEALS-NOT TRAVEL STATUS	1,200.00	30.59	587.21	48.93		612.79
571900 MEALS-ONE DAY TRAVEL	19,835.25	1,113.71	6,089.50	30.70		13,745.75
572100 COMMERCIAL TRANSPORTATION	29,821.70	2,985.07	16,326.58	54.75		13,495.12
573100 STATE-OWNED TRANSPORT		1,756.50	1,756.50	0.00		1,756.50-
574500 PERSONAL VEHICLE MILEAGE	10,593.76	967.95	7,230.14	68.25		3,363.62
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	8,525.00	271.41	3,701.19	43.42		4,823.81
575100 MISC TRAVEL EXPENSES	3,439.75	202.25	1,923.45	55.92		1,516.30
Major Account 570000 Total	326,567.97	24,492.79	147,274.01	45.10	0.00	179,293.96
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	650,598.00	3,555.99	260,217.19	40.00	8,504.00	381,876.81
582700 SEE CHART OF ACCOUNTS	5,000.00	3,134.95	8,988.95	179.78	2,849.95	6,838.90-
583300 COMPUTER EQUIP & SOFTWARE	13,500.00			0.00		13,500.00
583470 PERSONAL COMPUT EQUIP R	46,300.00	1,044.63	54,422.45	117.54	1,397.50	9,519.95-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
583710 COTS LICENSE FEES	1,350.00			0.00		1,350.00
584200 VEHICLES & VEHICLE EQ	592,800.00		289,888.00	48.90	29,971.00	272,941.00
586900 OTHER FIXED ASSETS	12,169.00	3,635.26-	20,607.40	169.34	22,857.00	31,295.40-
586901 Photo/Media Equip	21,299.00		5,029.00	23.61	363.00	15,907.00
587500 CIP - IMPROV TO BUILD			2,952.00	0.00		2,952.00-

STATE OF NEBRASKA
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Accounting Division
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Major Account 580000 Total	1,353,016.00	4,100.31	642,104.99	47.46	65,942.45	644,968.56
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,092,259.44	133,578.44	686,469.28	62.85		405,790.16
599300 SEE CHART OF ACCOUNTS		11,516.16	11,516.16	0.00		11,516.16-
Major Account 590000 Total	1,092,259.44	145,094.60	697,985.44	63.90	0.00	394,274.00
BUDGETED EXPENDITURES TOTAL	36,935,553.80	2,446,601.29	12,458,717.98	33.73	533,832.93	23,943,002.89

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,548,048.53	107,967.00	587,822.77	37.97	1,981.79	958,243.97
2 CASH FUNDS	30,740,073.94	2,101,953.99	10,165,846.71	33.07	480,824.99	20,093,402.24
4 FEDERAL FUNDS	4,647,431.33	236,680.30	1,705,048.50	36.69	51,026.15	2,891,356.68
BUDGETED EXPENDITURES TOTAL	36,935,553.80	2,446,601.29	12,458,717.98	33.73	533,832.93	23,943,002.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		443,272.25-	746,410.16-	0.00		746,410.16
461112 PR REIMBURSEMENT		392,107.47-	2,459,297.05-	0.00		2,459,297.05
461113 DJ REIMBURSEMENT		140,009.27-	1,697,667.85-	0.00		1,697,667.85
461114 OTHER FED REIMBURSEMENT		18,858.56-	52,623.42-	0.00		52,623.42
461116 STATE WILDLIFE GRANT		10,475.03-	68,114.97-	0.00		68,114.97
461500 OP GRANTS - STATE AGENCI			41,452.47-	0.00		41,452.47
461700 OP GRANTS - OTHER			19,956.05-	0.00		19,956.05
Major Account 460000 Total	0.00	1,004,722.58-	5,085,521.97-	0.00	0.00	5,085,521.97

470000 REVENUE - SALES AND CHARGES

472112 FUR AND FISH SALES		3.32-	585.56-	0.00		585.56
472170 SNACKS (NONTAXABLE)		2.50-	2.50-	0.00		2.50
472180 RESALE ITEMS (NONTAXABLE)			15.00-	0.00		15.00
472181 RESALE ITEMS (TAXABLE)		963.87-	4,353.19-	0.00		4,353.19
472182 DISABLED VET BRASS PLATE		5.00-	45.00-	0.00		45.00
472210 SUBSCRIPTIONS (NONTAXABLE)		361.96-	3,474.96-	0.00		3,474.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

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472211 SUBSCRIPTIONS (TAXABLE)		29,659.05-	81,311.92-	0.00		81,311.92
472220 OTHER PUBLICATIONS (NONTAXABLE)		120.00-	6,106.67-	0.00		6,106.67
472221 OTHER PUBLICATIONS (TAXABLE)		334.20-	1,557.36-	0.00		1,557.36
472224 FISH-HUNT-BOAT GUIDE ADS		3,000.00-	12,625.00-	0.00		12,625.00
472225 PHOTO LIBRARY SALES (NONTAX)			83.43-	0.00		83.43
472226 PHOTO LIBRARY SALES (TAX)		27.66-	516.66-	0.00		516.66
472230 CALENDAR (NONTAXABLE)		847.88-	3,427.68-	0.00		3,427.68
472231 CALENDAR (TAXABLE)		3,956.64-	18,995.71-	0.00		18,995.71
472232 DISPLAY MAGAZINE ADS		5,800.00-	34,390.00-	0.00		34,390.00
472233 MISC ADVERTISING			11,010.82-	0.00		11,010.82
472241 SUBSCRIP-CALDR (TAXABLE)		3,320.00-	3,320.00-	0.00		3,320.00
472340 INDR FRARM-TARGET(NONTAX)			2.50-	0.00		2.50
472341 INDR FRARM-TARGET(TAX)		4.00-	38.80-	0.00		38.80
473215 Mountain Lion Plate		21,259.75-	111,209.79-	0.00		111,209.79
474100 GENERAL BUSINESS FEES		29.85-	79.01-	0.00		79.01
474101 PLAN REVIEW FEE		169.87-	868.61-	0.00		868.61
474103 PERMIT ISSUE FEES		181,759.00-	523,654.00-	0.00		523,654.00
474104 PCARD REBATE			5,610.65-	0.00		5,610.65
475111 BOAT REGISTRATION/CERTIFICATE		11,670.03-	270,492.37-	0.00		270,492.37
475112 REFUND BOAT CERTIFICATE			2,140.93	0.00		2,140.93-
475113 RESIDENT AIS STAMP		1,925.00-	42,435.00-	0.00		42,435.00
475114 NONRESIDENT AIS STAMP		1,144.00-	35,074.00-	0.00		35,074.00
476101 MISC PERMITS		6,423.00-	10,234.50-	0.00		10,234.50
476104 RETURNED CHECK FEE		20.00-	20.00-	0.00		20.00
476108 COMBO HUNT/FISH DUPLICATE		29.50-	266.00-	0.00		266.00
476110 GENERAL HUNT ROLLUP		2,256.00-	18,189.00-	0.00		18,189.00
476111 NONRESIDENT ANNUAL HUNT		252,390.00-	496,602.00-	0.00		496,602.00
476112 ANNUAL HUNT		62,250.00-	161,430.00-	0.00		161,430.00
476113 HUNT/FISH COMBO		11,115.00-	87,006.00-	0.00		87,006.00
476114 DUPLICATE HUNT PERMITS		70.00-	200.00-	0.00		200.00
476115 NONRESIDENT FUR HARVEST		1,120.00-	3,584.00-	0.00		3,584.00
476116 FUR HARVEST		15,015.00-	22,725.00-	0.00		22,725.00
476117 NONRESIDENT YOUTH HUNT		2,250.00-	4,665.00-	0.00		4,665.00
476119 BANDS, TAGS, ETC		449.00-	1,554.50-	0.00		1,554.50
476121 NONRESIDENT 3-DAY FISH		1,501.00-	94,468.00-	0.00		94,468.00
476122 3-DAY FISH		286.00-	6,214.00-	0.00		6,214.00
476123 NONRESIDENT ANNUAL FISH		1,102.00-	118,262.00-	0.00		118,262.00
476124 ANNUAL FISH		6,300.00-	505,720.00-	0.00		505,720.00
476126 DUPLICATE FISH PERMITS		40.00-	1,230.00-	0.00		1,230.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

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476129 PADDLEFISH APPS			25,179.00-	0.00		25,179.00
476131 NONRESIDENT BIG GAME - DEER		531,775.00-	2,475,801.00-	0.00		2,475,801.00
476132 BIG GAME - DEER		605,522.00-	2,106,572.00-	0.00		2,106,572.00
476133 DUPLICATE DEER PERMIT		5,140.00-	6,685.00-	0.00		6,685.00
476134 NONRESIDENT BIG GAME-WILD TURK		19,504.00-	49,502.00-	0.00		49,502.00
476135 BIG GAME - WILD TURKEY		24,435.00-	94,176.00-	0.00		94,176.00
476136 DUPLICATE WILD TURKEY PERMIT		5.00-	10.00-	0.00		10.00
476137 NONRESIDENT BIG GAME-ANTELOPE		1,232.00-	49,808.00-	0.00		49,808.00
476138 BIG GAME - ANTELOPE		612.00-	60,010.00-	0.00		60,010.00
476139 DUPLICATE ANTELOPE PERMIT		25.00-	280.00-	0.00		280.00
476141 BIG GAME-BIGHORN SHEEP APP			19,575.00-	0.00		19,575.00
476143 ELK APP FEE			370.00-	0.00		370.00
476144 BIG GAME - ELK			39,776.00-	0.00		39,776.00
476145 DEER STATEWIDE BUCK NONRESIDEN		79,401.00-	105,669.00-	0.00		105,669.00
476146 DEER STATEWIDE BUCK		523,515.00-	763,300.00-	0.00		763,300.00
476147 DEER NONRES ANTLERLESS SC		72,963.00-	197,382.00-	0.00		197,382.00
476148 DEER STATEWIDE ANY BUCK NONRES			14,310.00-	0.00		14,310.00
476149 DEER STATEWIDE ANY BUCK RES			3,740.00-	0.00		3,740.00
476151 NONRESIDENT LANDOWNER BIG GAM		29,875.00-	56,165.00-	0.00		56,165.00
476152 LANDOWNER BIG GAME-ANTELOPE		187.00-	6,715.00-	0.00		6,715.00
476153 LANDOWNER BIG GAME-DEER		165,104.00-	224,859.00-	0.00		224,859.00
476155 LANDOWNER BIG GAME - WILD TURK		2,727.00-	6,534.00-	0.00		6,534.00
476157 TURKEY NONRESIDENT LANDOWNER		371.00-	1,643.00-	0.00		1,643.00
476159 ANTELOPE APP FEE		209.00-	9,410.50-	0.00		9,410.50
476171 HABITAT STAMP		25.00		0.00		
476184 REFUND PARK ENTRY			6.00-	0.00		6.00
476186 TROUT TAGS			1,410.00-	0.00		1,410.00
476189 HUNTER ED CARD FEES		1,080.00-	2,525.00-	0.00		2,525.00
476191 AQUATIC HABITAT STAMP		11,670.00-	531,960.00-	0.00		531,960.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		600.00-	23,072.00-	0.00		23,072.00
476198 APPRENTICE HUNT ED CERT		2,140.00-	3,550.00-	0.00		3,550.00
476201 DEPLOYED MILITARY		5.00-	95.00-	0.00		95.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		2,925.00-	18,290.00-	0.00		18,290.00
476203 FISH 1-DAY NONRESIDENT		2,664.00-	127,989.00-	0.00		127,989.00
476204 FISH 1-DAY		1,824.00-	53,166.00-	0.00		53,166.00
476205 HUNT 2-DAY NONRESIDENT		63,360.00-	109,376.00-	0.00		109,376.00
476206 COOP/COMBO PERMIT			1,550.00-	0.00		1,550.00
476207 COMBO LOTTERY APP FEE			6,900.00-	0.00		6,900.00
476209 DEER STATEWIDE BUCK NONRES RST		66,720.00-	84,790.00-	0.00		84,790.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

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476210 DEER STATEWIDE BUCK RES RSTR		71,250.00-	89,250.00-	0.00		89,250.00
476212 LIFETIME HUNT (6-15)		9,252.00-	24,415.00-	0.00		24,415.00
476213 LIFETIME HUNT (16-45)		5,984.00-	14,432.00-	0.00		14,432.00
476214 LIFETIME HUNT (46 +)		514.00-	2,827.00-	0.00		2,827.00
476217 LIFETIME FISH (6-15)		939.00-	9,077.00-	0.00		9,077.00
476218 LIFETIME FISH (16-45)		2,442.00-	8,140.00-	0.00		8,140.00
476219 LIFETIME FISH (46 +)		626.00-	3,130.00-	0.00		3,130.00
476222 LIFETIME COMBO F/H (6-15)		21,684.00-	80,064.00-	0.00		80,064.00
476223 LIFETIME COMBO F/H (16-45)		7,755.00-	23,970.00-	0.00		23,970.00
476224 LIFETIME COMBO F/H (46 +)			3,892.00-	0.00		3,892.00
476227 LIFETIME AQUATIC STAMP		18,300.00-	73,200.00-	0.00		73,200.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-	0.00		1,740.00
476232 LIFETIME HUNT NONRES (17 +)			1,392.00-	0.00		1,392.00
476241 LIFETIME DUPLICATE PAPER		210.00-	700.00-	0.00		700.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	1,962.00-	0.00		1,962.00
476247 Resident Lifetime Furharvest (3,887.00-	6,578.00-	0.00		6,578.00
476248 Resident Lifetime Furharvest (1,308.00-	1,962.00-	0.00		1,962.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-	0.00		3,666.00
476253 RESIDENT PADDLEFISH SNAGGING		23.00	34,500.00-	0.00		34,500.00
476261 RESIDENT YOUTH DEER		29,530.00-	47,225.00-	0.00		47,225.00
476262 NONRESIDENT YOUTH DEER		2,370.00-	4,985.00-	0.00		4,985.00
476263 RESIDENT YOUTH TURKEY		1,375.00-	4,230.00-	0.00		4,230.00
476264 NONRESIDENT YOUTH TURKEY		255.00-	640.00-	0.00		640.00
476265 RESIDENT YOUTH ANTELOPE		10.00-	120.00-	0.00		120.00
476266 NONRESIDENT YOUTH ANTELO			40.00-	0.00		40.00
476270 RESIDENT DEER SPECIAL		24,882.00-	71,049.00-	0.00		71,049.00
476271 NONRESIDENT DEER SPECIAL		14,941.00-	38,123.00-	0.00		38,123.00
476272 NON-RES LANDOWNER ANTELOPE			1,408.00-	0.00		1,408.00
476273 HUNT 3-YEAR		2,478.00-	5,460.00-	0.00		5,460.00
476274 HUNT 3-YEAR NONRESIDENT		3,302.00-	8,382.00-	0.00		8,382.00
476275 FISH 3-YEAR		1,064.00-	19,096.00-	0.00		19,096.00
476276 FISH 3-Year Nonresident		316.00-	2,212.00-	0.00		2,212.00
476277 FISH/HUNT 3-Year		3,813.00-	13,764.00-	0.00		13,764.00
476278 FISH/HUNT 3-Year Nonresident			382.00-	0.00		382.00
476280 AQUATIC HABITAT STAMP 3-YEAR		1,953.00-	15,876.00-	0.00		15,876.00
476282 HUNT 5-Year		1,769.00-	4,270.00-	0.00		4,270.00
476283 HUNT 5-Year Nonresident		754.00-	4,524.00-	0.00		4,524.00
476284 FISH 5-Year		1,886.00-	22,222.00-	0.00		22,222.00
476285 FISH 5-Year Nonresident			1,888.00-	0.00		1,888.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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Program 336 WILDLIFE CONS

Percent of Time Elapsed 41.92

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476286 FISH/HUNT 5-Year		5,922.00-	14,523.00-	0.00		14,523.00
476287 FISH/HUNT 5-Year Nonresident		566.00-	1,132.00-	0.00		1,132.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,102.00-	18,048.00-	0.00		18,048.00
476291 MOUNTAIN LION APPLICATION			10,125.00-	0.00		10,125.00
476293 RES SUPERTAG LOTTERY APP			2,520.00-	0.00		2,520.00
476294 NONRES SUPERTAG LOTTERY APP			4,430.00-	0.00		4,430.00
476295 RES COMBO LOTTERY APP			960.00-	0.00		960.00
476296 NONRES COMBO LOTTERY APP			680.00-	0.00		680.00
476297 DEER APPLICATION FEE			693.00-	0.00		693.00
Major Account 470000 Total	0.00	3,089,397.08-	10,687,569.76-	0.00	0.00	10,687,569.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63,788.76-	316,028.68-	0.00		316,028.68
482150 HAYING INCOME			736.20-	0.00		736.20
483300 EQUIPMENT LEASE OR RENTA		10.72-	10.72-	0.00		10.72
483361 INDR ARCH-BOW/ARW(TAX)		225.00-	1,435.00-	0.00		1,435.00
483381 INDR FRARM-GUN (TAX)		104.50-	918.50-	0.00		918.50
483411 INDR ARCH-LANE HR(TAX)		665.00-	3,200.00-	0.00		3,200.00
483413 INDR ARCH-LANE<16(TAX)		297.00-	1,911.00-	0.00		1,911.00
483415 INDR FRARM-LANE HR(TAX)		652.50-	2,160.00-	0.00		2,160.00
483417 INDR FRARM-LN<16HR(TAX)		370.00-	1,507.50-	0.00		1,507.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,440.00-	7,205.50-	0.00		7,205.50
483420 OTDR ARCHERY (NONTAX)			440.25-	0.00		440.25
483421 OTDR ARCHERY (TAX)		132.40-	1,459.70-	0.00		1,459.70
483423 INDR ARCH-INDVL (TAX)		120.00-	600.00-	0.00		600.00
483425 INDR ARCH-FAMILY (TAX)		750.00-	1,200.00-	0.00		1,200.00
483429 INDR FRARM-INDVL (TAX)		600.00-	2,144.55-	0.00		2,144.55
483431 INDR FRARM-FAMILY (TAX)		500.00-	1,800.00-	0.00		1,800.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	1,400.00-	0.00		1,400.00
483439 SHOOT PKG-YOUTH (TAX)			1,000.00-	0.00		1,000.00
483440 SPCL PROG-INDVL(NONTAX)		418.00-	10,326.70-	0.00		10,326.70
483441 SPCL PROG-INDVL(TAX)		1,156.43-	2,358.34-	0.00		2,358.34
483443 OTDR ARCHERY INDV(TAX)			920.00-	0.00		920.00
483444 OTDR ARCHERY FAM(NONTAX)			60.00-	0.00		60.00
483445 OTDR ARCHERY FAM(TAX)			120.00-	0.00		120.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	120.00-	0.00		120.00
484100 OPERATING DONATIONS & CO		9,864.31-	21,169.96-	0.00		21,169.96
484114 NONGAME DONATIONS		4,435.00-	15,003.80-	0.00		15,003.80

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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Program 336 WILDLIFE CONS

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484115 MISCELLANEOUS		10.64-	11,631.41-	0.00		11,631.41
484500 REIMB NON-GOVT SOURCES			5,980.99-	0.00		5,980.99
484600 OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
485100 FINES FORFEITS & PENALTI		4,709.00-	33,286.25-	0.00		33,286.25
485191 PROPERTY DAMAGES		719.89-	719.89-	0.00		719.89
486300 CLEARING ACCOUNT		242.33	206.50	0.00		206.50-
486400 CASH OVER ADJUSTMENT		7.58-	469.39	0.00		469.39-
486500 MISCELLANEOUS ADJUSTMENT		83.06-	591.86-	0.00		591.86
486600 SEE CHART OF ACCOUNTS		28,483.12	114,772.25-	0.00		114,772.25
Major Account 480000 Total	0.00	62,714.34-	586,543.16-	0.00	0.00	586,543.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9,968.68-	9,968.68-	0.00		9,968.68
Major Account 490000 Total	0.00	9,968.68-	9,968.68-	0.00	0.00	9,968.68
BUDGETED REVENUE TOTAL	0.00	4,166,802.68-	16,369,603.57-	0.00	0.00	16,369,603.57
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			55.93-	0.00		55.93
2 CASH FUNDS		3,724,404.53-	14,594,743.38-	0.00		14,594,743.38
4 FEDERAL FUNDS		442,398.15-	1,774,804.26-	0.00		1,774,804.26
BUDGETED REVENUE TOTAL	0.00	4,166,802.68-	16,369,603.57-	0.00	0.00	16,369,603.57

Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,785,817.89	170,022.85	894,086.92	32.09		1,891,730.97
511200 TEMPORARY SALARIES-WAGES	70,932.22	1,414.99	6,003.56	8.46		64,928.66
511300 OVERTIME PAYMENTS	5,654.07	398.56	2,512.79	44.44		3,141.28
511600 PER DIEM PAYMENTS	4,973.00	140.00	280.00	5.63		4,693.00
511700 EMPLOYEE BONUSES	5,875.01		11,750.00	200.00		5,874.99-
511800 COMP TIME PAYMENT	360.17	140.78	1,104.25	306.59		744.08-
512100 VACATION LEAVE EXPENSE	11,485.95	14,564.99	80,005.79	696.55		68,519.84-
512200 SICK LEAVE EXPENSE	2,373.21	5,990.30	30,187.42	1272.01		27,814.21-
512300 HOLIDAY LEAVE EXPENSE	4,677.19		28,198.59	602.90		23,521.40-
512500 FUNERAL LEAVE EXPENSE			1,456.93	0.00		1,456.93-
512600 CIVIL LEAVE EXPENSE		227.13	227.13	0.00		227.13-
Personal Services Subtotal	2,892,148.71	192,899.60	1,055,813.38	36.51	0.00	1,836,335.33
515100 RETIREMENT PLANS EXPENSE	210,386.21	14,327.83	77,708.59	36.94		132,677.62
515200 FICA EXPENSE	215,036.31	12,773.26	72,064.97	33.51		142,971.34
515400 LIFE & ACCIDENT INS EXP	1,345.00	48.48	242.88	18.06		1,102.12
515500 HEALTH INSURANCE EXPENSE	676,590.00	42,673.48	216,054.32	31.93		460,535.68
516200 TUITION ASSISTANCE			1,660.00	0.00		1,660.00-
516300 EMPLOYEE ASSISTANCE PRO	885.00		525.10	59.33		359.90
516400 UNEMPLOYM COMP INS EXP	1,242.00		1,242.00	100.00		
516500 WORKERS COMP PREMIUMS	33,546.00		18,448.86	55.00		15,097.14
Major Account 510000 Total	4,031,179.23	262,722.65	1,443,760.10	35.81	0.00	2,587,419.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	64,906.04	2,645.47	20,177.91	31.09		44,728.13
521300 FREIGHT			12.47	0.00		12.47-
521400 DATA PROCESSING EXPENSE	124,946.08	14,938.89	65,191.91	52.18		59,754.17
521412 Com Expense - Voice/Data	86,031.18	3,582.85	22,782.20	26.48		63,248.98
521500 PUBLICATION & PRINT EXPENSE	30,729.10	1,754.34	4,481.20	14.58	3,940.00	22,307.90
521502 PRINTING	16,605.98	855.18	4,163.78	25.07		12,442.20
521503 ADVERTISING	51.44		326.73	635.17		275.29-
521800 CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900 AWARDS EXPENSE	439.09		39.09	8.90		400.00
522100 DUES & SUBSCRIPTION EXPENSE	59,984.15	3,640.40	23,695.35	39.50		36,288.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
522200 CONFERENCE REGISTRATION	26,856.00	16,840.00	21,664.00	80.67		5,192.00
522900 EMPLOYEE PARKING EXP	1,265.00	90.00	545.00	43.08		720.00
523201 NATURAL GAS	12,830.89	487.17	1,288.06	10.04		11,542.83
523202 Electricity	48,999.41	3,503.61	19,614.65	40.03		29,384.76
523203 WATER	3,878.15	57.02	1,203.88	31.04		2,674.27
523204 SEWER	2,290.03	53.31	801.05	34.98		1,488.98
523500 PROMPT PAY INTEREST	15.00		15.00	100.00		
524600 RENT EXPENSE-BUILDINGS	51,802.00	4,316.81	21,584.05	41.67		30,217.95
524700 RENT EXP-OTHER REAL PROP	762.64	12.64	63.20	8.29		699.44
524900 RENT EXP-DUPR SURCHARGE	8,653.00	721.05	3,605.25	41.66		5,047.75
525100 RENT EXP-OFFICE EQUIP	7,700.00	1,652.18	3,212.53	41.72		4,487.47
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	426.50	26.50	132.50	31.07		294.00
526101 BLDG-STRUC MAINT AND REPAIR	31,521.66	6,360.08	18,551.93	58.85		12,969.73
526102 LAND MAINT AND REPAIR	1,000.00		985.00	98.50		15.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	1,113.00			0.00		1,113.00
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600 REP & MAINT-HOUSE/INST E			145.00	0.00		145.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	274.56		24.56	8.95		250.00
531100 OFFICE SUPPLIES EXPENSE	44,204.57	5,074.93	17,876.68	40.44	.02-	26,327.91
531200 SEE CHART OF ACCOUNTS	20.00		161.35	806.75		141.35-
532100 NON CAPITALIZED EQUIP PU	574.96	12,250.00-	969.96	168.70	759.00	1,154.00-
532200 PERSONAL COMPUTING EQUIP	38.97	1,061.20	1,665.00	4272.52	111.99	1,738.02-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00	186.41	326.14	167.25		131.14-
533132 SANITATION JANITORIAL	12,831.75	4,868.90	8,800.86	68.59	697.23	3,333.66
533900 FOOD EXPENSE	8,593.88	2,663.92	4,767.49	55.48		3,826.39
534500 AGRICULTURAL SUPPLIES EXP	547.96	375.00	448.92	81.93		99.04
534600 ED & RECREATIONAL SUP EX	1,192.10	404.41	638.51	53.56		553.59
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	15,667.16	5,869.42	8,858.93	56.54		6,808.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950 COMPUTER HARDWARE <1500	17,000.00	113.94	113.94	.67		16,886.06
538100 VEHICLE & EQUIP SUPP EXP	1,761.75	188.79	829.09	47.06		932.66
538182 LICENSED MOTOR VEHICLE SUPPLIE	347.55		147.55	42.45		200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
539500 PURCHASING CARD SUSPENSE			6.44-	0.00		6.44
541100 ACCTG & AUDITING SERVICES	6,728.00	7,505.60	7,505.60	111.56		777.60-
541200 PURCHASING ASSESSMENT		286.54	286.54	0.00		286.54-
541400 HRMS ASSESSMENT	25,240.00	12,620.00	12,620.00	50.00		12,620.00
541600 GROSS PROCEEDS LEGAL EXP	104,883.50		56,256.94	53.64		48,626.56
541700 LEGAL RELATED EXPENSE	81.87		1,060.09	1294.85		978.22-
542100 SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00
543100 IT CONSULTING-APPLICATIONS	363,371.24	32,432.45	136,514.56	37.57		226,856.68
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	108,789.00	16,544.58	44,355.58	40.77		64,433.42
543500 MGT CONSULTANT SERVICES		1,112.50	1,112.50	0.00		1,112.50-
545000 LABORATORY SERVICES	100.00		31.00	31.00		69.00
546900 OTHER MEDICAL SERVICES	1,600.00	315.96	462.02	28.88		1,137.98
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		464.00	30.93		1,036.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL	75.51	5,045.51	5,423.06	7181.91		5,347.55-
548700 REFUSE/RECYCLING	8,047.69	1,922.37	4,394.47	54.61		3,653.22
548800 FIRE EXTINGUISHERS	1,500.00		124.95	8.33		1,375.05
549200 JANITORIAL/SECURITY SERVICES	21,362.64	711.57	6,323.41	29.60	400.00	14,639.23
554900 OTHER CONTRACTUAL SERVICE	12,944.00	4,449.50	9,615.33	74.28		3,328.67
554901 SECURITY SERVICES	33,522.09		2,671.79	7.97	561.25	30,289.05
555100 SOFTWARE RENEWAL/MAINT FEE	66,000.00			0.00		66,000.00
555200 SOFTWARE - NEW PURCHASES	6,650.00			0.00		6,650.00
555310 COTS LICENSE FEES		483.00	483.00	0.00	4,151.88	4,634.88-
555340 COTS MAINTENANCE	1,708.00	1,708.00	7,258.10	424.95	811.89	6,361.99-
556100 INSURANCE EXPENSE	15,330.00	762.00	762.00	4.97		14,568.00
556300 SURETY & NOTARY BONDS	3,700.00	262.75	262.75	7.10		3,437.25
559100 OTHER OPERATING EXP	151,309.70	600.00	1,100.00	.73		150,209.70
Major Account 520000 Total	1,636,213.79	156,856.75	578,991.97	35.39	11,433.22	1,045,788.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,393.62	2,327.07	19,002.36	48.24		20,391.26
571600 MEALS-NOT TRAVEL STATUS	500.00		35.00	7.00		465.00
571900 MEALS-ONE DAY TRAVEL	600.00		43.44	7.24		556.56
572100 COMMERCIAL TRANSPORTATION	20,036.92	2,093.48	6,914.19	34.51		13,122.73
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	11,741.60	1,059.51	2,690.20	22.91		9,051.40
575100 MISC TRAVEL EXPENSES	1,386.25	199.00	938.75	67.72		447.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 570000 Total	79,317.39	5,679.06	29,623.94	37.35	0.00	49,693.45
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
583470 PERSONAL COMPUTING EQUIPMENT			7,940.59	0.00	1,378.12	9,318.71-
Major Account 580000 Total	28,950.00	0.00	7,940.59	27.43	1,378.12	19,631.29
BUDGETED EXPENDITURES TOTAL	<u>5,775,660.41</u>	<u>425,258.46</u>	<u>2,060,316.60</u>	<u>35.67</u>	<u>12,811.34</u>	<u>3,702,532.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	959,069.51	63,584.71	328,704.61	34.27	891.71	629,473.19
2 CASH FUNDS	4,816,590.90	361,673.75	1,731,611.99	35.95	11,919.63	3,073,059.28
BUDGETED EXPENDITURES TOTAL	<u>5,775,660.41</u>	<u>425,258.46</u>	<u>2,060,316.60</u>	<u>35.67</u>	<u>12,811.34</u>	<u>3,702,532.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			4,000.00-	0.00		4,000.00
Major Account 480000 Total	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			4,000.00-	0.00		4,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	241,451.80	17,097.95	74,333.02	30.79		167,118.78
Major Account 590000 Total	241,451.80	17,097.95	74,333.02	30.79	0.00	167,118.78
BUDGETED EXPENDITURES TOTAL	<u>241,451.80</u>	<u>17,097.95</u>	<u>74,333.02</u>	<u>30.79</u>	<u>0.00</u>	<u>167,118.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	42,011.00	2,889.56	11,384.82	27.10		30,626.18
2 CASH FUNDS	9,200.87	36.00	936.33	10.18		8,264.54
4 FEDERAL FUNDS	190,239.93	14,172.39	62,011.87	32.60		128,228.06
BUDGETED EXPENDITURES TOTAL	<u>241,451.80</u>	<u>17,097.95</u>	<u>74,333.02</u>	<u>30.79</u>	<u>0.00</u>	<u>167,118.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		32,838.62-	64,097.04-	0.00		64,097.04
Major Account 460000 Total	0.00	32,838.62-	64,097.04-	0.00	0.00	64,097.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		69.14-	356.99-	0.00		356.99
Major Account 480000 Total	0.00	69.14-	356.99-	0.00	0.00	356.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,907.76-</u>	<u>64,454.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,454.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		69.14-	356.99-	0.00		356.99
4 FEDERAL FUNDS		32,838.62-	64,097.04-	0.00		64,097.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,907.76-</u>	<u>64,454.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,454.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,386,023.46	338,598.65	1,806,770.37	28.29		4,579,253.09
511200 TEMPORARY SALARIES-WAGES	7,576,460.34	322,664.73	3,582,413.32	47.28		3,994,047.02
511300 OVERTIME PAYMENTS	72,927.60	7,168.08	116,758.75	160.10		43,831.15-
511500 SHIFT DIFFERENTIAL PYMT	10,069.30	261.60	889.65	8.84		9,179.65
511800 COMP TIME PAYMENT	1,108.73	5,194.84	18,428.52	1662.13		17,319.79-
511900 SUPPLEMENTAL	1,770.56	1,331.10	5,761.83	325.42		3,991.27-
512100 VACATION LEAVE EXPENSE	6,717.32	21,634.11	85,143.24	1267.52		78,425.92-
512200 SICK LEAVE EXPENSE	4,234.54	7,267.89	37,083.63	875.74		32,849.09-
512300 HOLIDAY LEAVE EXPENSE	8,467.47	6,114.02	57,503.99	679.12		49,036.52-
512500 FUNERAL LEAVE EXPENSE	325.38	613.73	1,536.51	472.22		1,211.13-
512600 CIVIL LEAVE EXPENSE			32.83	0.00		32.83-
512700 INJURY LEAVE EXPENSE	613.46	253.53	2,195.32	357.86		1,581.86-
Personal Services Subtotal	14,068,718.16	711,102.28	5,714,517.96	40.62	0.00	8,354,200.20
515100 RETIREMENT PLANS EXPENSE	472,198.40	28,773.25	152,936.48	32.39		319,261.92
515200 FICA EXPENSE	1,074,342.01	51,040.87	422,338.57	39.31		652,003.44
515400 LIFE & ACCIDENT INS EXP	3,261.00	109.44	520.32	15.96		2,740.68
515500 HEALTH INSURANCE EXPENSE	2,195,656.00	134,867.04	671,363.09	30.58		1,524,292.91
516300 EMPLOYEE ASSISTANCE PRO	2,145.00		1,378.38	64.26		766.62
516400 UNEMPLOYM COMP INS EXP	168,832.39		10,591.81	6.27		158,240.58
516500 WORKERS COMP PREMIUMS	129,755.00		77,881.74	60.02		51,873.26
Major Account 510000 Total	18,114,907.96	925,892.88	7,051,528.35	38.93	0.00	11,063,379.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,034.67	1,048.28	12,022.80	36.39		21,011.87
521200 COMM EXP-VOICE/DATA		661.78	992.67	0.00		992.67-
521300 FREIGHT	9,590.19	648.73	5,213.10	54.36	5,979.65	1,602.56-
521400 DATA PROCESSING EXPENSE	121,169.87	10,306.75	50,704.19	41.85		70,465.68
521412 COM EXPENSE - VOICE/DATA	220,264.10	30,650.16	132,156.56	60.00		88,107.54
521500 PUBLICATION & PRINT EXPENSE	1.59	7,044.58	34,737.97	2184777.99		34,736.38-
521501 PUBLICATION	5,000.00		3,394.80	67.90		1,605.20
521502 PRINTING	107,836.33	9,010.92	77,271.99	71.66	1,815.50	28,748.84
521503 ADVERTISING	83,109.20	7,459.39	24,681.68	29.70		58,427.52
521800 CASH SHORT ADJUSTMENT	2,701.70	300.28	5,102.82	188.87		2,401.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
521900 AWARDS EXPENSE	695.46		1,943.26	279.42		1,247.80-
522100 DUES & SUBSCRIPTION EXPENSE	21,515.14	902.95	4,222.00	19.62		17,293.14
522200 CONFERENCE REGISTRATION	33,850.50	1,749.41	27,052.06	79.92		6,798.44
523000 SEE CHART OF ACCOUNTS	22,232.03	591.57	4,275.65	19.23		17,956.38
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	159,793.62	6,986.00	25,169.28	15.75		134,624.34
523202 ELECTRICITY	1,932,173.65	122,630.14	968,158.42	50.11		964,015.23
523203 WATER	54,170.33	6,414.82	21,013.60	38.79		33,156.73
523204 SEWER	22,069.82	811.84	7,064.88	32.01		15,004.94
523207 PROPANE	176,236.27	6,904.62	27,292.03	15.49		148,944.24
523500 PROMPT PAY INTEREST	313.68	123.81	244.67	78.00		69.01
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,000.00		5,000.00	20.00		20,000.00
524600 RENT EXPENSE-BUILDINGS	17,815.00	829.21	4,206.05	23.61		13,608.95
524700 RENT EXP-OTHER REAL PROP	350.00		2,275.00	650.00		1,925.00-
524701 RENT EXP-OTHER REAL PROP		4,363.18	6,453.18	0.00		6,453.18-
525100 RENT EXP-OFFICE EQUIP	20,000.00	3,555.23	6,801.22	34.01		13,198.78
525200 RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525400 RENT EXP-COMM EQUIP			900.00	0.00		900.00-
525500 RENT EXP-OTHER PERS PROP	9,823.06	11,121.58	16,139.88	164.31		6,316.82-
525556 CONSTRUCTION EQUIPMENT	36,990.50	5,243.19	18,588.73	50.25		18,401.77
526101 BLDG-STRUC MAINT AND REPAIR	334,571.46	36,440.00	240,268.83	71.81	29,455.75	64,846.88
526102 LAND MAINT AND REPAIR	100,824.54	9,810.26	79,521.58	78.87		21,302.96
527100 REP & MAINT-OFFICE EQUIP	7,000.00		20.00	.29		6,980.00
527200 REP & MAINT-MOTOR VEHICL	169,227.97	15,041.03	70,667.13	41.76	669.00	97,891.84
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	13,626.65	689.00	1,771.59	13.00		11,855.06
527600 REP & MAINT-HOUSE/INST E	27,887.65	1,016.72	3,678.17	13.19		24,209.48
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	4,355.00	304.12	1,563.81	35.91		2,791.19
527879 CONST MAINT & SHOP EQUIP	179,243.95	18,941.48	80,448.27	44.88	425.00	98,370.68
527980 VIDEO EQUIP REPAIR & MAINT	344.50		344.50	100.00		
527990 RADIO EQUIP REPAIR & MAINT	25.00	267.50	806.10	3224.40		781.10-
531100 OFFICE SUPPLIES EXPENSE	72,993.35	6,029.52	36,015.17	49.34	346.80	36,631.38
531101 IT SUPPLIES	750.00			0.00		750.00
531200 SEE CHART OF ACCOUNTS		366.60	708.22	0.00		708.22-
532100 NON CAPITALIZED EQUIP PU	511,867.33	63,302.95	384,117.73	75.04	102,649.18	25,100.42
532200 PERSONAL COMPUTING EQUIP		824.95	995.46	0.00		995.46-
532290 RADIO EQUIP	606.52	2,769.80	10,841.77	1787.54		10,235.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
533100 HOUSEHOLD & INSTIT EXP	1,600.00	235.90	235.90	14.74		1,364.10
533101 CLOTHING	76,082.16	6,697.77	21,678.54	28.49	4,235.38	50,168.24
533132 SANITATION/JANITORIAL	377,466.55	21,552.88	185,246.52	49.08	5,281.60	186,938.43
533133 FOOD SERV INSTITUTIONAL	512,663.96	20,615.97	313,136.92	61.08		199,527.04
533900 FOOD EXPENSE	13,646.57	550.66	9,390.88	68.81		4,255.69
534500 AGRICULTURAL SUPPLIES EXP	223,999.29	13,099.96	90,325.62	40.32		133,673.67
534600 ED & RECREATIONAL SUP EX	156,664.71	22,378.54	167,297.52	106.79		10,632.81-
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,038,681.68	93,520.90	511,759.96	49.27	34,174.97	492,746.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	28,787.47	6,084.15	56,833.42	197.42	4,264.00	32,309.95-
534946 RESALE ITEMS	541,097.96	30,545.82	305,271.83	56.42		235,826.13
534947 LAW ENFORCEMENT SUPPLIES	7,015.00		3,057.56	43.59		3,957.44
534950 COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100 MEDICAL SUPPLIES	6,388.54		2,724.77	42.65		3,663.77
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	505,323.34	49,764.29	302,665.16	59.90		202,658.18
538182 VEHICLE/EQUIP EXPENSES	62,713.24	12,095.80	40,082.01	63.91		22,631.23
539300 THIRD PARTY REIMB			16,375.37-	0.00		16,375.37
541100 ACCTG & AUDITING SERVICES	37,053.00	36,940.90	37,207.70	100.42		154.70-
541200 PURCHASING ASSESSMENT		17,484.50	17,484.50	0.00		17,484.50-
542500 ENG & ARCH SERVICES	25,000.00	3,440.00	8,517.52	34.07		16,482.48
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	440,000.00		419,792.00	95.41		20,208.00
545000 LABORATORY SERVICES	14,263.50	555.50	12,557.44	88.04		1,706.06
546800 VETERINARY SERVICES	25,418.37	1,078.08	16,831.53	66.22		8,586.84
547101 MEDIA/ADVERTISING SERV	21,158.95	650.31	5,686.54	26.88		15,472.41
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	34,761.00	70.80	33,684.60	96.90		1,076.40
548501 TREE THINNING/CLEARING	400.00	750.00	6,500.00	1625.00		6,100.00-
548502 FACILITY MAINTENANCE	18,000.00	6,142.50	39,112.50	217.29		21,112.50-
548600 PEST CONTROL	39,302.00	2,278.00	16,780.95	42.70		22,521.05
548700 REFUSE/RECYCLING	592,293.71	163,426.97	412,188.70	69.59		180,105.01
548800 FIRE EXTINGUISHERS	24,711.65	81.75	8,758.90	35.44		15,952.75
548900 WEED CONTROL	13,000.00	4,000.00	10,309.50	79.30		2,690.50
549100 LAUNDRY SERVICES	8,000.00		1,862.72	23.28		6,137.28
549200 JANITORIAL/SECURITY SERVICES	111,131.69	10,098.32	56,723.85	51.04		54,407.84
549600 CONSTRUCTION SERVICES	195,000.00		2,298.61	1.18		192,701.39
554900 OTHER CONTRACTUAL SERVICE	234,734.63	4,391.48	385,211.77	164.11	471.65	150,948.79-
554901 SECURITY SERVICES	6,030.00	176.00	945.16	15.67	42.39	5,042.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555340 COTS MAINTENANCE	53,528.00	3,528.00	14,214.45	26.56	166.35	39,147.20
556100 INSURANCE EXPENSE	466,384.00	219,646.36	253,743.86	54.41		212,640.14
556200 TORT PREMIUMS	300.94		300.94	100.00		
556300 SURETY & NOTARY BONDS		690.13	690.13	0.00		690.13-
559100 OTHER OPERATING EXP	3,784,983.14			0.00		3,784,983.14
Major Account 520000 Total	14,352,545.68	1,147,734.59	6,159,581.93	42.92	189,977.22	8,002,986.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,091.86	2,359.91	15,769.35	49.14		16,322.51
571600 MEALS-NOT TRAVEL STATUS			11.88	0.00		11.88-
571800 TAXABLE TRAVEL EXPENSES			70.00	0.00		70.00-
571900 MEALS-ONE DAY TRAVEL	1,239.86		48.29	3.89		1,191.57
572100 COMMERCIAL TRANSPORTATION	600.00		558.85	93.14		41.15
574500 PERSONAL VEHICLE MILEAGE	3,485.92	1,272.90	2,706.28	77.63		779.64
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	153.75	103.00	108.50	70.57		45.25
Major Account 570000 Total	39,571.39	3,735.81	19,273.15	48.70	0.00	20,298.24
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE				0.00	116,864.82	116,864.82-
582100 HEAVY EQUIPMENT				0.00	141,801.31	141,801.31-
582400 MACHINERY & EQUIPMENT	545,899.00	369,930.44	675,554.49	123.75	209,741.38	339,396.87-
582700 SEE CHART OF ACCOUNTS			2,650.00	0.00		2,650.00-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT		598.00	6,115.16	0.00	.10-	6,115.06-
583480 VIDEO EQUIP				0.00	11,537.28	11,537.28-
584200 VEHICLES & VEHICLE EQ	450,000.00	119,728.00	539,036.00	119.79	92,859.00	181,895.00-
585100 SEE CHART OF ACCOUNTS	10,000.00		9,700.00	97.00	2,500.00	2,200.00-
586900 OTHER FIXED ASSETS	822,918.00	2,500.00	184,020.00	22.36	2,450.00	636,448.00
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00		7,217.28	96.23	2,882.93	2,600.21-
587500 CIP - IMPROV TO BUILD			59,548.60	0.00		59,548.60-
Major Account 580000 Total	1,843,517.00	492,756.44	1,483,841.53	80.49	580,636.62	220,961.15-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
599161 DISTRIBUTION OF AID	2,800.00		12,725.00	454.46		9,925.00-
Major Account 590000 Total	2,800.00	0.00	12,725.00	454.46	0.00	9,925.00-
BUDGETED EXPENDITURES TOTAL	34,353,342.03	2,570,119.72	14,726,949.96	42.87	770,613.84	18,855,778.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,046,584.82	552,311.74	2,753,504.66	39.08		4,293,080.16
2 CASH FUNDS	27,206,757.21	2,014,438.08	11,934,461.75	43.87	767,200.19	14,505,095.27
4 FEDERAL FUNDS	100,000.00	3,369.90	38,983.55	38.98	3,413.65	57,602.80
BUDGETED EXPENDITURES TOTAL	34,353,342.03	2,570,119.72	14,726,949.96	42.87	770,613.84	18,855,778.23

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	545,432.80-	0.00		545,432.80
Major Account 450000 Total	0.00	109,086.56-	545,432.80-	0.00	0.00	545,432.80

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		29,487.00-	84,022.00-	0.00		84,022.00
461112 PR REIMBURSEMENT			340.75-	0.00		340.75
Major Account 460000 Total	0.00	29,487.00-	84,362.75-	0.00	0.00	84,362.75

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			150.00-	0.00		150.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,876.23-	0.00		1,876.23
472111 CAFÉ/RESTAURANT (TAXABLE)			252,525.74-	0.00		252,525.74
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,869.52-	0.00		9,869.52
472121 RESTAURANT/BUFFET (TAXABLE)		445.50-	33,743.63-	0.00		33,743.63
472130 CATERING (NONTAXABLE)			2,420.85-	0.00		2,420.85
472131 CATERING (TAXABLE)		13,311.00-	29,420.20-	0.00		29,420.20
472140 CATERING-BUFFET (NONTAXABLE)			4,024.00-	0.00		4,024.00
472151 MISC RESTARUANT (TAXABLE)			70.00-	0.00		70.00
472160 GROCERY (NONTAXABLE)		88.37-	21,063.84-	0.00		21,063.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
472161 GROCERY (TAXABLE)		82.61-	17,210.18-	0.00		17,210.18
472170 SNACKS (NONTAXABLE)		400.23-	15,789.35-	0.00		15,789.35
472171 SNACKS (TAXABLE)		8,364.25-	293,231.22-	0.00		293,231.22
472180 RESALE ITEMS (NONTAXABLE)		950.33-	9,731.68-	0.00		9,731.68
472181 RESALE ITEMS (TAXABLE)		26,273.10-	381,224.82-	0.00		381,224.82
472191 COOKOUT (TAXABLE)		1,080.57-	42,536.09-	0.00		42,536.09
472211 SUBSCRIPTIONS (TAXABLE)			11.16-	0.00		11.16
472220 OTHER PUBLICATIONS (NONTAXABLE)		157.84-	188.97-	0.00		188.97
472229 GAS/OIL RESALE			67,668.65-	0.00		67,668.65
474100 GENERAL BUSINESS FEES		1,496.14-	12,159.32-	0.00		12,159.32
474101 PLAN REVIEW FEE		169.87-	868.61-	0.00		868.61
474102 PARK RESERVATION FEES		14,819.00-	214,909.18-	0.00		214,909.18
474103 PERMIT ISSUE FEES		1,274.00-	4,697.00-	0.00		4,697.00
474104 PCARD REBATE			18,037.44-	0.00		18,037.44
474110 RESERVATION FEE NONTAX		1,050.00-	2,775.00-	0.00		2,775.00
476104 RETURNED CHECK FEE		60.00-	340.00-	0.00		340.00
476176 PARK ENTRY DAILY NONRES		14,144.00-	574,248.00-	0.00		574,248.00
476177 PARK ENTRY ANNUAL NONRES		8,693.00-	180,675.00-	0.00		180,675.00
476178 PARK ENTRY DUPLICATE NONRES		1,957.50-	34,110.00-	0.00		34,110.00
476179 PARK ENTRY DROP BOX NONRES		2,734.00-	118,155.75-	0.00		118,155.75
476181 PARK ENTRY DAILY		32,938.00-	641,326.00-	0.00		641,326.00
476182 PARK ENTRY ANNUAL		45,180.00-	998,820.00-	0.00		998,820.00
476183 PARK ENTRY ANNUAL DUPLICATE		13,530.00-	217,305.00-	0.00		217,305.00
476199 DROP BOX		2,615.00-	59,983.17-	0.00		59,983.17
Major Account 470000 Total	0.00	191,814.31-	4,261,165.60-	0.00	0.00	4,261,165.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51,634.18-	280,399.66-	0.00		280,399.66
482100 LAND USE REVENUE		15,430.00-	43,373.06-	0.00		43,373.06
482110 TENT/TRAILER CAMPING (NONTAXAB		709.00-	1,594.00-	0.00		1,594.00
482112 TENT/TRAILER CAMPING (TAXABLE/		159,888.09-	3,485,997.67-	0.00		3,485,997.67
482120 RENTAL PICNIC SHELTERS (NONTAX		150.00-	6,355.56-	0.00		6,355.56
482140 CABIN LOT LEASE			6,324.00-	0.00		6,324.00
482150 HAYING INCOME		1,035.00-	13,108.83-	0.00		13,108.83
482160 LAND LEASE		100.00-	500.00-	0.00		500.00
482300 RIGHT OF WAY REVENUE			393.76-	0.00		393.76
483210 CABINS (NONTAXABLE)		51,747.26-	225,986.33-	0.00		225,986.33
483211 CABINS (TAXABLE/SALES TAX)		337,234.53-	3,196,042.94-	0.00		3,196,042.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
483220 SWIM POOL (NONTAXABLE)			480.50-	0.00		480.50
483221 SWIM POOL (TAXABLE)		1,788.63-	734,361.16-	0.00		734,361.16
483230 ENTRANCE ADMISSIONS (NONTAXABLE)		65.60-	1,234.20-	0.00		1,234.20
483231 ENTRANCE ADMISSIONS (TAXABLE)		11,953.63-	124,510.53-	0.00		124,510.53
483240 ADV CABIN DEPOSITS		12,381.05	4,147.68-	0.00		4,147.68
483250 CONCESSIONS (NONTAXABLE)		15,152.07-	172,808.04-	0.00		172,808.04
483300 EQUIPMENT LEASE OR RENTA			75.00-	0.00		75.00
483310 HORSE RIDES (NONTAXABLE)			1,165.00-	0.00		1,165.00
483311 HORSE RIDES (TAXABLE)		8,323.23-	298,623.54-	0.00		298,623.54
483320 BOATS OTHER REC ITEMS (NONTAXA)		5.69-	12,792.23-	0.00		12,792.23
483321 BOATS, OTHER REC ITEMS (TAXABL)		19,867.52-	310,008.66-	0.00		310,008.66
483330 VENDING MACHINES (NONTAXABLE)		2,788.61-	102,019.41-	0.00		102,019.41
483331 VENDING MACHINES (TAXABLE)		5.69-	96.70-	0.00		96.70
483340 PAY PHONES (NONTAXABLE)			81.00-	0.00		81.00-
483350 STABLE RENTAL (NONTAXABLE)			585.00-	0.00		585.00
483351 STABLE RENTAL (TAXABLE)		2,797.15-	29,405.64-	0.00		29,405.64
483400 OTHER RENTAL REVENUE		51.08-	1,378.77-	0.00		1,378.77
483401 Other Rental Rev(TAXABLE)			2,152.01-	0.00		2,152.01
483439 SHOOT PKG-YOUTH (TAX)			75.00-	0.00		75.00
484100 OPERATING DONATIONS & CO		956.20-	8,206.80-	0.00		8,206.80
484114 NONGAME DONATIONS			16.02-	0.00		16.02
484115 MISCELLANEOUS		412.90-	909.63-	0.00		909.63
484117 GIFTS/GRATUITIES		1,331.10-	4,982.45-	0.00		4,982.45
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
485191 PROPERTY DAMAGES		1,270.00-	2,511.07-	0.00		2,511.07
486300 CLEARING ACCOUNT		73,314.91	112,321.43-	0.00		112,321.43
486400 CASH OVER ADJUSTMENT		21,985.74-	230,614.19	0.00		230,614.19-
486500 MISCELLANEOUS ADJUSTMENT		838.00-	3,162.51	0.00		3,162.51-
486502 ANNUAL EXCHANGE			105.00-	0.00		105.00
486600 SEE CHART OF ACCOUNTS		955.80	1,461.21-	0.00		1,461.21
Major Account 480000 Total	0.00	620,869.14-	8,953,150.79-	0.00	0.00	8,953,150.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		26,880.98	18,974.74-	0.00		18,974.74
Major Account 490000 Total	0.00	26,880.98	18,974.74-	0.00	0.00	18,974.74
BUDGETED REVENUE TOTAL	0.00	924,376.03-	13,863,086.68-	0.00	0.00	13,863,086.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		38,046.23	8,593.35-	0.00		8,593.35
2 CASH FUNDS		961,932.07-	13,819,816.19-	0.00		13,819,816.19
4 FEDERAL FUNDS		490.19-	34,677.14-	0.00		34,677.14
BUDGETED REVENUE TOTAL	0.00	924,376.03-	13,863,086.68-	0.00	0.00	13,863,086.68

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	876,019.42	51,117.51	245,412.09	28.01		630,607.33
511200 TEMPORARY SALARIES-WAGES	75,435.82	5,093.00	41,609.78	55.16		33,826.04
511300 OVERTIME PAYMENTS		22.42	22.42	0.00		22.42-
511700 EMPLOYEE BONUSES	375.01		750.00	199.99		374.99-
511800 COMP TIME PAYMENT			58.54	0.00		58.54-
512100 VACATION LEAVE EXPENSE	2,877.79	1,727.10	30,248.40	1051.10		27,370.61-
512200 SICK LEAVE EXPENSE	1,260.27	7,986.32	23,766.82	1885.85		22,506.55-
512300 HOLIDAY LEAVE EXPENSE	1,416.48		8,129.94	573.95		6,713.46-
512500 FUNERAL LEAVE EXPENSE	424.92		424.92	100.00		
512600 CIVIL LEAVE EXPENSE		143.80	143.80	0.00		143.80-
Personal Services Subtotal	957,809.71	66,090.15	350,566.71	36.60	0.00	607,243.00
515100 RETIREMENT PLANS EXPENSE	66,144.86	4,567.48	23,078.66	34.89		43,066.20
515200 FICA EXPENSE	72,925.92	4,591.49	24,558.62	33.68		48,367.30
515400 LIFE & ACCIDENT INS EXP	342.00	14.40	67.68	19.79		274.32
515500 HEALTH INSURANCE EXPENSE	156,544.00	13,761.58	63,712.70	40.70		92,831.30
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00		140.65	62.51		84.35
516500 WORKERS COMP PREMIUMS	10,000.00		5,454.48	54.54		4,545.52
Major Account 510000 Total	1,265,691.49	89,025.10	467,579.50	36.94	0.00	798,111.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,005.88	14.91	52.69	5.24		953.19
521300 FREIGHT	500.00		1,725.00	345.00		1,225.00-
521400 DATA PROCESSING EXPENSE	6,144.82	344.82	1,379.28	22.45		4,765.54
521412 COM EXPENSE - VOICE/DATA	6,712.28	460.24	2,309.27	34.40		4,403.01
521500 PUBLICATION & PRINT EXPENSE	3,000.00	239.10	481.30	16.04		2,518.70
521502 PRINTING (OUTSIDE VENDORS)		75.60	135.32	0.00		135.32-
521503 ADVERTISING	1,500.00	16.39	16.39	1.09		1,483.61
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		1,830.00	36.60		3,170.00
522200 CONFERENCE REGISTRATION	8,138.34	1,951.45	4,239.79	52.10		3,898.55
523000 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
523201 NATURAL GAS	1,008.79	11.50	45.89	4.55		962.90
523202 ELECTRICITY	6,173.80	555.14	3,272.95	53.01		2,900.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
523203 WATER	575.29		170.99	29.72		404.30
523204 SEWER	448.68		134.83	30.05		313.85
524100 RENT EXPENSE-LAND	2,000.00		500.00	25.00		1,500.00
524700 RENT EXP-OTHER REAL PROP	6,000.00		45.00	.75		5,955.00
525100 RENT EXP-OFFICE EQUIP	500.00	31.95	47.79	9.56		452.21
526101 BLDG-STRUC MAINT AND REPAIR	200.00	1,500.00	1,856.40	928.20		1,656.40-
526102 LAND MAINT AND REPAIR	3,000.00		3,600.00	120.00		600.00-
527200 REP & MAINT-MOTOR VEHICL	2,043.86	6.99	2,263.20	110.73		219.34-
527879 CONST MAINT & SHOP	3,388.15	794.50	3,130.13	92.38		258.02
531100 OFFICE SUPPLIES EXPENSE	5,390.27	643.69	2,980.74	55.30		2,409.53
531200 SEE CHART OF ACCOUNTS			99.76	0.00		99.76-
532100 NON CAPITALIZED EQUIP PU			342.00	0.00		342.00-
532200 PERSONAL COMPUTING EQUIP			197.79	0.00		197.79-
533100 HOUSEHOLD & INSTIT EXP	1,068.34		1,068.34	100.00		
533101 CLOTHING	1,600.00			0.00		1,600.00
533132 SANITATION JANITORIAL	12.97		23.08	177.95		10.11-
533900 FOOD EXPENSE	500.00	426.03	465.88	93.18		34.12
534500 AGRICULTURAL SUPPLIES EXP	25,419.06	251.63	9,657.07	37.99	109,589.72	93,827.73-
534600 ED & RECREATIONAL SUP EX	2,500.00	40.00	9,810.75	392.43		7,310.75-
534800 CONSTRUCTION & MAINT SUPPLIES	13,900.84	77.19	9,968.54	71.71		3,932.30
534900 MISCELLANEOUS SUPPLIES EXPENSE	3.98	99.98	105.46	2649.75		101.48-
538100 VEHICLE & EQUIP SUPP EXP	9,142.72	1,428.58	7,624.20	83.39		1,518.52
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,504.85	501.13	703.46	46.75		801.39
541100 ACCTG & AUDITING SERVICES	6,500.00	2,048.97	5,243.97	80.68		1,256.03
541200 PURCHASING ASSESSMENT		835.42	835.42	0.00		835.42-
541700 LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500 ENG & ARCH SERVICES	50,000.00			0.00		50,000.00
548501 TREE THINNING/CLEARING			4,660.04	0.00		4,660.04-
548700 REFUSE/RECYCLING		37.16	461.99	0.00		461.99-
548900 WEED CONTROL	30,572.20	2,942.95	15,791.65	51.65		14,780.55
549600 CONSTRUCTION SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	73,333.00	9,548.00	33,883.90	46.21		39,449.10
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	1,500.00		314.87	20.99	795.00	390.13
555340 COTS MAINTENANCE	4,864.00	364.00	1,599.44	32.88	143.44	3,121.12
555430 CUSTOMIZED INSTALLATION	10,000.00		5,000.00	50.00		5,000.00
556100 INSURANCE EXPENSE	6,000.00	5,143.50	5,143.50	85.73		856.50
556200 TORT PREMIUMS			519.50	0.00		519.50-
556300 SURETY & NOTARY BONDS		70.59	70.59	0.00		70.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
559100 OTHER OPERATING EXP	551,810.19			0.00		551,810.19
Major Account 520000 Total	1,015,962.31	30,461.41	143,808.16	14.15	110,528.16	761,625.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,241.04	1,417.86	2,192.72	21.41		8,048.32
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	225.93		215.86	95.54		10.07
572100 COMMERCIAL TRANSPORTATION	4,000.00	25.00	821.50	20.54		3,178.50
574500 PERSONAL VEHICLE MILEAGE	511.50	482.88	494.38	96.65		17.12
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	500.00	85.00	85.00	17.00		415.00
Major Account 570000 Total	16,528.47	2,010.74	3,809.46	23.05	0.00	12,719.01
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIP	3,000.00		699.76	23.33		2,300.24
587500 CIP - IMPROV TO BUILD		12,158.82	26,916.32	0.00		26,916.32-
Major Account 580000 Total	6,000.00	12,158.82	27,616.08	460.27	0.00	21,616.08-
BUDGETED EXPENDITURES TOTAL	2,304,182.27	133,656.07	642,813.20	27.90	110,528.16	1,550,840.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	496,542.68	37,987.51	188,871.65	38.04	102.45	307,568.58
2 CASH FUNDS	1,600,061.98	91,892.88	431,101.97	26.94	110,405.22	1,058,554.79
4 FEDERAL FUNDS	207,577.61	3,775.68	22,839.58	11.00	20.49	184,717.54
BUDGETED EXPENDITURES TOTAL	2,304,182.27	133,656.07	642,813.20	27.90	110,528.16	1,550,840.91

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			35,550.00-	0.00		35,550.00
461113 DJ REIMBURSEMENT		6,376.41-	25,974.56-	0.00		25,974.56
461500 OP GRANTS - STATE AGENCI			75,200.00-	0.00		75,200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 460000 Total	0.00	6,376.41-	136,724.56-	0.00	0.00	136,724.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,376.41-</u>	<u>136,724.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,724.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>6,376.41-</u>	<u>101,174.56-</u>	<u>0.00</u>		<u>101,174.56</u>
4 FEDERAL FUNDS			<u>35,550.00-</u>	<u>0.00</u>		<u>35,550.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,376.41-</u>	<u>136,724.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,724.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,345,681.60	59,724.58	315,918.18	23.48		1,029,763.42
511200 TEMPORARY SALARIES-WAGES	401,864.82	17,598.23	88,743.20	22.08		313,121.62
511300 OVERTIME PAYMENTS	4,714.85	278.08	5,468.35	115.98		753.50-
511800 COMP TIME PAYMENT	33.60	872.95	3,706.10	11030.06		3,672.50-
512100 VACATION LEAVE EXPENSE	5,740.65	2,598.44	24,751.81	431.17		19,011.16-
512200 SICK LEAVE EXPENSE	1,685.02	4,515.38	21,169.09	1256.31		19,484.07-
512300 HOLIDAY LEAVE EXPENSE	1,697.90		9,488.94	558.86		7,791.04-
512600 CIVIL LEAVE EXPENSE		434.64	521.87	0.00		521.87-
Personal Services Subtotal	1,761,418.44	86,022.30	469,767.54	26.67	0.00	1,291,650.90
515100 RETIREMENT PLANS EXPENSE	101,616.03	5,123.58	28,453.45	28.00		73,162.58
515200 FICA EXPENSE	132,671.91	6,079.18	33,552.24	25.29		99,119.67
515400 LIFE & ACCIDENT INS EXP	616.00	17.51	87.68	14.23		528.32
515500 HEALTH INSURANCE EXPENSE	323,636.00	19,598.25	92,491.76	28.58		231,144.24
516300 EMPLOYEE ASSISTANCE PRO	405.00		253.17	62.51		151.83
516400 UNEMPLOYM COMP INS EXP	37,132.00		2,964.00	7.98		34,168.00
516500 WORKERS COMP PREMIUMS	22,405.00		8,359.98	37.31		14,045.02
Major Account 510000 Total	2,379,900.38	116,840.82	635,929.82	26.72	0.00	1,743,970.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,315.52	22.28	77.58	5.90		1,237.94
521300 FREIGHT	115.00	78.75	78.75	68.48		36.25
521400 DATA PROCESSING EXPENSE	7,867.75	603.81	2,629.18	33.42		5,238.57
521412 Com Expense - Voice/Data	15,903.13	938.17	5,152.23	32.40		10,750.90
521500 PUBLICATION & PRINT EXPENSE	755.00	344.45	678.21	89.83		76.79
521502 PRINTING	7.00		7.00	100.00		
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	4,585.00		1,967.31	42.91		2,617.69
522200 CONFERENCE REGISTRATION	2,750.00		330.00	12.00		2,420.00
523201 NATURAL GAS	10,850.95	198.20	445.83	4.11		10,405.12
523202 ELECTRICITY	15,582.07	954.94	5,321.02	34.15		10,261.05
523203 WATER	663.04		232.41	35.05		430.63
523204 SEWER	414.63		182.25	43.95		232.38
523500 PROMPT PAY INTEREST		5.00	5.00	0.00		5.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
524600 RENT EXPENSE-BUILDINGS	36,774.00	2,995.81	14,717.27	40.02		22,056.73
525100 RENT EXP-OFFICE EQUIP	1,375.00	596.21	1,156.89	84.14		218.11
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	50.00	50.00	1.30		3,806.00
526101 BLDG-STRUC MAINT	2,096.47		88.33	4.21		2,008.14
526102 LAND MAINT AND REPAIR	5,450.00		4,812.97	88.31		637.03
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	31,892.95	2,039.50	4,059.97	12.73		27,832.98
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	1,071.08		71.08	6.64		1,000.00
527879 CONST MAINT & SHOP	44,309.86	518.65	10,912.13	24.63		33,397.73
531100 OFFICE SUPPLIES EXPENSE	5,693.45	608.54	1,818.59	31.94		3,874.86
531200 SEE CHART OF ACCOUNTS			64.99	0.00		64.99-
532100 NON CAPITALIZED EQUIP PU	2,979.93		891.52	29.92		2,088.41
532200 PERSONAL COMPUTING EQUIP		164.99	751.83	0.00		751.83-
533100 HOUSEHOLD & INSTIT EXP	59.00		2.34-	3.97-		61.34
533101 CLOTHING EXPENSE	3,500.00	13.50	110.76	3.16		3,389.24
533132 SANITATION/JANITORIAL	2,303.83	7.38	339.39	14.73		1,964.44
534500 AGRICULTURAL SUPPLIES EXP	2,405.88	48.94	732.72	30.46		1,673.16
534600 ED & RECREATIONAL SUP EX	1,385.00		20.10	1.45		1,364.90
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	159,506.96	3,963.90	79,630.77	49.92	10,267.61	69,608.58
534900 MISCELLANEOUS SUPPLIES EXPENSE			160.83	0.00		160.83-
534948 NONEXPENDABLE PROPERTY	6,900.00			0.00		6,900.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
535100 MEDICAL SUPPLIES			293.65	0.00		293.65-
538100 VEHICLE & EQUIP SUPP EXP	132,915.16	9,056.88	37,369.31	28.12		95,545.85
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,229.03	1,085.68	2,085.91	25.35		6,143.12
541100 ACCTG & AUDITING SERVICES	7,825.00	3,052.19	3,052.19	39.01		4,772.81
541200 PURCHASING ASSESSMENT		91.23	91.23	0.00		91.23-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	6,055.00	186.94	678.84	11.21		5,376.16
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	4,051.00	331.00	1,655.00	40.85		2,396.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	37,023.00			0.00		37,023.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE	532.00	10,824.60	12,482.07	2346.25	61.47	12,011.54-
556100 INSURANCE EXPENSE	26,142.00	19,621.50	19,621.50	75.06		6,520.50
556300 SURETY & NOTARY BONDS		126.74	126.74	0.00		126.74-
559100 OTHER OPERATING EXP	1,226,932.98			0.00		1,226,932.98
Major Account 520000 Total	1,854,252.67	58,529.78	214,951.01	11.59	10,329.08	1,628,972.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	74,412.83	7,239.93	35,232.45	47.35		39,180.38
571600 MEALS-NOT TRAVEL STATUS			10.75	0.00		10.75-
571900 MEALS-ONE DAY TRAVEL	527.22		41.19	7.81		486.03
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	228.90		460.53	201.19		231.63-
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	75,579.95	7,239.93	35,744.92	47.29	0.00	39,835.03
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	135,193.00			0.00		135,193.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470 PERSONAL COMPUTING EQUIPMENT			3,840.56	0.00		3,840.56-
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
587500 CIP - IMPROV TO BUILD			16,829.00	0.00		16,829.00-
Major Account 580000 Total	324,221.00	0.00	20,669.56	6.38	0.00	303,551.44
BUDGETED EXPENDITURES TOTAL	4,633,954.00	182,610.53	907,295.31	19.58	10,329.08	3,716,329.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,143,837.57	162,846.11	729,630.31	34.03	61.47	1,414,145.79
2 CASH FUNDS	2,490,116.43	19,764.42	177,665.00	7.13	10,267.61	2,302,183.82
BUDGETED EXPENDITURES TOTAL	4,633,954.00	182,610.53	907,295.31	19.58	10,329.08	3,716,329.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		437.96-	2,026.71-	0.00		2,026.71
Major Account 470000 Total	0.00	437.96-	2,026.71-	0.00	0.00	2,026.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.99-	71.49-	0.00		71.49
Major Account 480000 Total	0.00	14.99-	71.49-	0.00	0.00	71.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>452.95-</u>	<u>2,098.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,098.20</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		452.95-	2,098.20-	0.00		2,098.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>452.95-</u>	<u>2,098.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,098.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	588,786.33	56,900.79	276,674.41	46.99		312,111.92
Major Account 520000 Total	588,786.33	56,900.79	276,674.41	46.99	0.00	312,111.92
BUDGETED EXPENDITURES TOTAL	<u>588,786.33</u>	<u>56,900.79</u>	<u>276,674.41</u>	<u>46.99</u>	<u>0.00</u>	<u>312,111.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>588,786.33</u>	<u>56,900.79</u>	<u>276,674.41</u>	<u>46.99</u>		<u>312,111.92</u>
BUDGETED EXPENDITURES TOTAL	<u>588,786.33</u>	<u>56,900.79</u>	<u>276,674.41</u>	<u>46.99</u>	<u>0.00</u>	<u>312,111.92</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		193.91-		0.00		
486600 SEE CHART OF ACCOUNTS		37,838.99	23,055.97-	0.00		23,055.97
Major Account 480000 Total	0.00	37,645.08	23,055.97-	0.00	0.00	23,055.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,645.08</u>	<u>23,055.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,055.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>37,645.08</u>	<u>23,055.97-</u>	<u>0.00</u>		<u>23,055.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,645.08</u>	<u>23,055.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,055.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	451,408.98	21,358.30	106,448.67	23.58		344,960.31
Major Account 520000 Total	451,408.98	21,358.30	106,448.67	23.58	0.00	344,960.31
BUDGETED EXPENDITURES TOTAL	<u>451,408.98</u>	<u>21,358.30</u>	<u>106,448.67</u>	<u>23.58</u>	<u>0.00</u>	<u>344,960.31</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>16,029.00</u>	<u>1,335.75</u>	<u>4,007.25</u>	<u>25.00</u>		<u>12,021.75</u>
2 CASH FUNDS	<u>435,379.98</u>	<u>20,022.55</u>	<u>102,441.42</u>	<u>23.53</u>		<u>332,938.56</u>
BUDGETED EXPENDITURES TOTAL	<u>451,408.98</u>	<u>21,358.30</u>	<u>106,448.67</u>	<u>23.58</u>	<u>0.00</u>	<u>344,960.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			35.80	0.00		35.80-
525556 RENTAL OF CONST EQUIP		1,137.30	1,137.30	0.00		1,137.30-
534800 CONSTRUCTION & MAINT SUPPLIES	350,000.00	1,617.30	18,353.76	5.24	297,499.00	34,147.24
554900 OTHER CONTRACTUAL SERVICE	4,380,451.89			0.00		4,380,451.89
Major Account 520000 Total	4,730,451.89	2,754.60	19,526.86	.41	297,499.00	4,413,426.03
580000 CAPITAL OUTLAY						
581200 BUILDINGS			18,581.86	0.00		18,581.86-
587500 CIP - IMPROV TO BUILD		80,736.10	761,750.69	0.00		761,750.69-
Major Account 580000 Total	0.00	80,736.10	780,332.55	0.00	0.00	780,332.55-
BUDGETED EXPENDITURES TOTAL	4,730,451.89	83,490.70	799,859.41	16.91	297,499.00	3,633,093.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,666,011.04	83,490.70	462,802.22	12.62	74,374.75	3,128,834.07
4 FEDERAL FUNDS	1,064,440.85		337,057.19	31.67	223,124.25	504,259.41
BUDGETED EXPENDITURES TOTAL	4,730,451.89	83,490.70	799,859.41	16.91	297,499.00	3,633,093.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		81,083.25-	246,070.25-	0.00		246,070.25
461113 DJ REIMBURSEMENTS			168,638.75-	0.00		168,638.75
Major Account 460000 Total	0.00	81,083.25-	414,709.00-	0.00	0.00	414,709.00
BUDGETED REVENUE TOTAL	0.00	81,083.25-	414,709.00-	0.00	0.00	414,709.00
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		31,001.00-	227,276.09-	0.00		227,276.09
4 FEDERAL FUNDS		50,082.25-	187,432.91-	0.00		187,432.91
BUDGETED REVENUE TOTAL	0.00	81,083.25-	414,709.00-	0.00	0.00	414,709.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			91.69	0.00		91.69-
526101 BLDG-STRUC MAINT AND REPAIR			1,791.60	0.00	2,096.22	3,887.82-
526102 LAND MAINTENANCE AND REPAIR		76,012.58	123,883.59	0.00		123,883.59-
532100 NON CAPITALIZED EQUIP PU		1,028.16	1,028.16	0.00		1,028.16-
534800 CONSTRUCTION & MAINT SUPPLIES		4,796.10	37,922.06	0.00	42,040.35	79,962.41-
549600 CONSTRUCTION SERVICES			3,800.00	0.00		3,800.00-
554900 OTHER CONTRACTUAL SERVICE	11,987,092.99			0.00		11,987,092.99
555200 SOFTWARE - NEW PURCHASES		49.95	49.95	0.00		49.95-
Major Account 520000 Total	11,987,092.99	81,886.79	168,567.05	1.41	44,136.57	11,774,389.37
580000 CAPITAL OUTLAY						
581200 BUILDINGS		26,690.94	202,499.79	0.00	190,266.08	392,765.87-
587500 CIP - IMPROV TO BUILD		357,656.87	1,104,303.22	0.00		1,104,303.22-
Major Account 580000 Total	0.00	384,347.81	1,306,803.01	0.00	190,266.08	1,497,069.09-
BUDGETED EXPENDITURES TOTAL	11,987,092.99	466,234.60	1,475,370.06	12.31	234,402.65	10,277,320.28

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	11,987,092.99	466,234.60	1,475,370.06	12.31	234,402.65	10,277,320.28
BUDGETED EXPENDITURES TOTAL	11,987,092.99	466,234.60	1,475,370.06	12.31	234,402.65	10,277,320.28

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452164 MB Transfer to G&Ps		208,296.58-	2,565,327.03-	0.00		2,565,327.03
452165 ATV Transfer to G&Ps		87,814.04-	568,628.98-	0.00		568,628.98
Major Account 450000 Total	0.00	296,110.62-	3,133,956.01-	0.00	0.00	3,133,956.01

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
461112 PR REIMBURSEMENTS			51,783.90-	0.00		51,783.90
Major Account 460000 Total	0.00	0.00	51,783.90-	0.00	0.00	51,783.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,564.63-	161,653.65-	0.00		161,653.65
Major Account 480000 Total	0.00	32,564.63-	161,653.65-	0.00	0.00	161,653.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328,675.25-</u>	<u>3,347,393.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,347,393.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>328,675.25-</u>	<u>3,347,393.56-</u>	<u>0.00</u>		<u>3,347,393.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328,675.25-</u>	<u>3,347,393.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,347,393.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	372,903.13			0.00		372,903.13
Major Account 520000 Total	372,903.13	0.00	0.00	0.00	0.00	372,903.13
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,410,426.00		446,278.82	18.51		1,964,147.18
Major Account 590000 Total	2,410,426.00	0.00	446,278.82	18.51	0.00	1,964,147.18
BUDGETED EXPENDITURES TOTAL	2,783,329.13	0.00	446,278.82	16.03	0.00	2,337,050.31
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	2,783,329.13		446,278.82	16.03		2,337,050.31
BUDGETED EXPENDITURES TOTAL	2,783,329.13	0.00	446,278.82	16.03	0.00	2,337,050.31
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			446,278.82-	0.00		446,278.82
Major Account 460000 Total	0.00	0.00	446,278.82-	0.00	0.00	446,278.82
BUDGETED REVENUE TOTAL	0.00	0.00	446,278.82-	0.00	0.00	446,278.82
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			446,278.82-	0.00		446,278.82
BUDGETED REVENUE TOTAL	0.00	0.00	446,278.82-	0.00	0.00	446,278.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	210,754.33			0.00		210,754.33
Major Account 520000 Total	210,754.33	0.00	0.00	0.00	0.00	210,754.33
BUDGETED EXPENDITURES TOTAL	<u>210,754.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,754.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>210,754.33</u>			0.00		<u>210,754.33</u>
BUDGETED EXPENDITURES TOTAL	<u>210,754.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,754.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT		10,310.21-	49,994.41-	0.00		49,994.41
Major Account 460000 Total	0.00	10,310.21-	49,994.41-	0.00	0.00	49,994.41
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			1,028.74-	0.00		1,028.74
Major Account 470000 Total	0.00	0.00	1,028.74-	0.00	0.00	1,028.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,586.03-	11,245.81-	0.00		11,245.81
Major Account 480000 Total	0.00	1,586.03-	11,245.81-	0.00	0.00	11,245.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,896.24-</u>	<u>62,268.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,268.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>11,896.24-</u>	<u>62,268.96-</u>	0.00		<u>62,268.96</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09

Page - 606

- Indicates Credit

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>
BUDGETED REVENUE TOTAL	0.00	11,896.24-	62,268.96-	0.00	0.00	62,268.96

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	363,158.23			0.00		363,158.23
Major Account 520000 Total	363,158.23	0.00	0.00	0.00	0.00	363,158.23
580000 CAPITAL OUTLAY						
581200 BUILDINGS	86,250.00			0.00		86,250.00
Major Account 580000 Total	86,250.00	0.00	0.00	0.00	0.00	86,250.00
BUDGETED EXPENDITURES TOTAL	449,408.23	0.00	0.00	0.00	0.00	449,408.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	340,909.05			0.00		340,909.05
4 FEDERAL FUNDS	108,499.18			0.00		108,499.18
BUDGETED EXPENDITURES TOTAL	449,408.23	0.00	0.00	0.00	0.00	449,408.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	385,230.62			0.00		385,230.62
Major Account 520000 Total	385,230.62	0.00	0.00	0.00	0.00	385,230.62
BUDGETED EXPENDITURES TOTAL	<u>385,230.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385,230.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>304,730.62</u>			<u>0.00</u>		<u>304,730.62</u>
4 FEDERAL FUNDS	<u>80,500.00</u>			<u>0.00</u>		<u>80,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>385,230.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385,230.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING			54.70	0.00		54.70-
549600 CONSTRUCTION SERVICES	268,000.00			0.00		268,000.00
554900 OTHER CONTRACTUAL SERVICE	129,167.22			0.00		129,167.22
Major Account 520000 Total	397,167.22	0.00	54.70	.01	0.00	397,112.52
BUDGETED EXPENDITURES TOTAL	<u>397,167.22</u>	<u>0.00</u>	<u>54.70</u>	<u>.01</u>	<u>0.00</u>	<u>397,112.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>100,299.06</u>		<u>10.94</u>	<u>.01</u>		<u>100,288.12</u>
4 FEDERAL FUNDS	<u>296,868.16</u>		<u>43.76</u>	<u>.01</u>		<u>296,824.40</u>
BUDGETED EXPENDITURES TOTAL	<u>397,167.22</u>	<u>0.00</u>	<u>54.70</u>	<u>.01</u>	<u>0.00</u>	<u>397,112.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR		41,982.93	41,982.93	0.00	2,096.22	44,079.15-
534800 CONSTRUCTION & MAINT SUPPLIES			524.00	0.00	19,571.16	20,095.16-
554900 OTHER CONTRACTUAL SERVICE	1,329,545.33			0.00		1,329,545.33
Major Account 520000 Total	1,329,545.33	41,982.93	42,506.93	3.20	21,667.38	1,265,371.02
BUDGETED EXPENDITURES TOTAL	<u>1,329,545.33</u>	<u>41,982.93</u>	<u>42,506.93</u>	<u>3.20</u>	<u>21,667.38</u>	<u>1,265,371.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,171,882.33	41,982.93	42,506.93	3.63	21,667.38	1,107,708.02
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	<u>1,329,545.33</u>	<u>41,982.93</u>	<u>42,506.93</u>	<u>3.20</u>	<u>21,667.38</u>	<u>1,265,371.02</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			1.59-	0.00		1.59
Major Account 470000 Total	0.00	0.00	1.59-	0.00	0.00	1.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1.59-	0.00		1.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525556 CONSTRUCTION EQUIPMENT		28.00	28.00	0.00		28.00-
526102 LAND MAINT AND REPAIR			25,332.97	0.00		25,332.97-
532100 NON CAPITALIZED EQUIP PU			1,941.75	0.00		1,941.75-
534800 CONSTRUCTION & MAINT SUPPLIES		245.31	22,340.93	0.00		22,340.93-
549600 CONSTRUCTION SERVICES	376,880.00			0.00		376,880.00
554900 OTHER CONTRACTUAL SERVICE	4,959,127.58			0.00		4,959,127.58
Major Account 520000 Total	5,336,007.58	273.31	49,643.65	.93	0.00	5,286,363.93
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	134,805.37	134,805.37-
587500 CIP - IMPROV TO BUILD			64,695.00	0.00		64,695.00-
Major Account 580000 Total	0.00	0.00	64,695.00	0.00	134,805.37	199,500.37-
BUDGETED EXPENDITURES TOTAL	5,336,007.58	273.31	114,338.65	2.14	134,805.37	5,086,863.56

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,634,013.46	273.31	114,338.65	2.47	53,358.13	4,466,316.68
4 FEDERAL FUNDS	701,994.12			0.00	81,447.24	620,546.88
BUDGETED EXPENDITURES TOTAL	5,336,007.58	273.31	114,338.65	2.14	134,805.37	5,086,863.56

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			40,088.19-	0.00		40,088.19
Major Account 460000 Total	0.00	0.00	40,088.19-	0.00	0.00	40,088.19

480000 REVENUE - MISCELLANEOUS

484200 CAPITAL DONATIONS & CONT		10,000.00-	10,000.00-	0.00		10,000.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 480000 Total	0.00	10,000.00-	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,000.00-</u>	<u>50,088.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,088.19</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>10,000.00-</u>	<u>10,000.00-</u>	<u>0.00</u>		<u>10,000.00</u>
4 FEDERAL FUNDS			<u>40,088.19-</u>	<u>0.00</u>		<u>40,088.19</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,000.00-</u>	<u>50,088.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,088.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR		5,848.61	5,848.61	0.00	11,769.49	17,618.10-
549600 CONSTRUCTION SERVICES			18,850.00	0.00		18,850.00-
554900 OTHER CONTRACTUAL SERVICE	1,068,189.92			0.00		1,068,189.92
Major Account 520000 Total	1,068,189.92	5,848.61	24,698.61	2.31	11,769.49	1,031,721.82
580000 CAPITAL OUTLAY						
581200 BUILDINGS			61,975.18	0.00		61,975.18-
Major Account 580000 Total	0.00	0.00	61,975.18	0.00	0.00	61,975.18-
BUDGETED EXPENDITURES TOTAL	1,068,189.92	5,848.61	86,673.79	8.11	11,769.49	969,746.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	926,402.19	5,848.61	81,608.40	8.81	11,769.49	833,024.30
4 FEDERAL FUNDS	141,787.73		5,065.39	3.57		136,722.34
BUDGETED EXPENDITURES TOTAL	1,068,189.92	5,848.61	86,673.79	8.11	11,769.49	969,746.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			1,830.40	0.00		1,830.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			80,187.87	0.00		80,187.87-
548501 TREE THINNING/CLEARING			9,000.00	0.00		9,000.00-
549600 CONSTRUCTION SERVICES			8,907.00	0.00		8,907.00-
554900 OTHER CONTRACTUAL SERVICE	1,400,402.52			0.00		1,400,402.52
Major Account 520000 Total	1,400,402.52	0.00	99,925.27	7.14	0.00	1,300,477.25
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		5,250.00	5,250.00	0.00		5,250.00-
Major Account 580000 Total	0.00	5,250.00	5,250.00	0.00	0.00	5,250.00-
BUDGETED EXPENDITURES TOTAL	1,400,402.52	5,250.00	105,175.27	7.51	0.00	1,295,227.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,400,402.52	5,250.00	105,175.27	7.51		1,295,227.25
BUDGETED EXPENDITURES TOTAL	1,400,402.52	5,250.00	105,175.27	7.51	0.00	1,295,227.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR		22,403.98	22,403.98	0.00	2,940.00	25,343.98-
526102 LAND MAINT AND REPAIR			4,949.88	0.00		4,949.88-
534800 CONSTRUCTION & MAINT SUPPLIES			6,535.00	0.00	6,529.96	13,064.96-
554900 OTHER CONTRACTUAL SERVICE	1,382,237.14			0.00		1,382,237.14
Major Account 520000 Total	1,382,237.14	22,403.98	33,888.86	2.45	9,469.96	1,338,878.32
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			75,991.11	0.00		75,991.11-
Major Account 580000 Total	0.00	0.00	75,991.11	0.00	0.00	75,991.11-
BUDGETED EXPENDITURES TOTAL	1,382,237.14	22,403.98	109,879.97	7.95	9,469.96	1,262,887.21
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,309,929.84	22,403.98	86,363.43	6.59	5,711.40	1,217,855.01
4 FEDERAL FUNDS	72,307.30		23,516.54	32.52	3,758.56	45,032.20
BUDGETED EXPENDITURES TOTAL	1,382,237.14	22,403.98	109,879.97	7.95	9,469.96	1,262,887.21
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461116 STATE WILDLIFE GRANT			20,206.16-	0.00		20,206.16
Major Account 460000 Total	0.00	0.00	20,206.16-	0.00	0.00	20,206.16
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			17.87-	0.00		17.87
476103 REFUND OTHER			500.00-	0.00		500.00
Major Account 470000 Total	0.00	0.00	517.87-	0.00	0.00	517.87
BUDGETED REVENUE TOTAL	0.00	0.00	20,724.03-	0.00	0.00	20,724.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			517.87-	0.00		517.87
4 FEDERAL FUNDS			20,206.16-	0.00		20,206.16
BUDGETED REVENUE TOTAL	0.00	0.00	20,724.03-	0.00	0.00	20,724.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			17,670.00	0.00		17,670.00-
526102 LAND MAINT AND REPAIR			2,362.00	0.00		2,362.00-
534800 CONSTRUCTION & MAINT SUPPLIES			4,750.00	0.00		4,750.00-
554900 OTHER CONTRACTUAL SERVICE	460,441.83			0.00		460,441.83
556100 INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
Major Account 520000 Total	460,441.83	0.00	34,782.00	7.55	0.00	425,659.83
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			6,209.86	0.00		6,209.86-
Major Account 580000 Total	0.00	0.00	6,209.86	0.00	0.00	6,209.86-
BUDGETED EXPENDITURES TOTAL	460,441.83	0.00	40,991.86	8.90	0.00	419,449.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	266,909.72		40,991.86	15.36		225,917.86
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	460,441.83	0.00	40,991.86	8.90	0.00	419,449.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER	285,876.30			0.00		285,876.30
Major Account 520000 Total	285,876.30	0.00	0.00	0.00	0.00	285,876.30
BUDGETED EXPENDITURES TOTAL	<u>285,876.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285,876.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>275,199.23</u>			<u>0.00</u>		<u>275,199.23</u>
4 FEDERAL FUNDS	<u>10,677.07</u>			<u>0.00</u>		<u>10,677.07</u>
BUDGETED EXPENDITURES TOTAL	<u>285,876.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285,876.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	587,902.62			0.00		587,902.62
Major Account 520000 Total	587,902.62	0.00	0.00	0.00	0.00	587,902.62
BUDGETED EXPENDITURES TOTAL	<u>587,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>587,902.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>339,533.48</u>			<u>0.00</u>		<u>339,533.48</u>
4 FEDERAL FUNDS	<u>248,369.14</u>			<u>0.00</u>		<u>248,369.14</u>
BUDGETED EXPENDITURES TOTAL	<u>587,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>587,902.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			606.00	0.00		606.00-
526102 LAND MAINTENANCE & REPAIR		136.13	1,631.13	0.00		1,631.13-
534500 AGRICULTURAL SUPPLIES EXP			385,836.00	0.00		385,836.00-
534800 CONSTRUCTION & MAINT SUPPLIES		197.64	197.64	0.00		197.64-
554900 OTHER CONTRACTUAL SERVICE	12,404,140.31		1,222.94	.01		12,402,917.37
Major Account 520000 Total	12,404,140.31	333.77	389,493.71	3.14	0.00	12,014,646.60
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			4,249.00	0.00		4,249.00-
587500 CIP - IMPROV TO BUILD		16,510.55	924,087.18	0.00		924,087.18-
Major Account 580000 Total	0.00	16,510.55	928,336.18	0.00	0.00	928,336.18-
BUDGETED EXPENDITURES TOTAL	<u>12,404,140.31</u>	<u>16,844.32</u>	<u>1,317,829.89</u>	<u>10.62</u>	<u>0.00</u>	<u>11,086,310.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>11,720,102.63</u>	<u>16,844.32</u>	<u>1,114,193.35</u>	<u>9.51</u>		<u>10,605,909.28</u>
4 FEDERAL FUNDS	<u>684,037.68</u>		<u>203,636.54</u>	<u>29.77</u>		<u>480,401.14</u>
BUDGETED EXPENDITURES TOTAL	<u>12,404,140.31</u>	<u>16,844.32</u>	<u>1,317,829.89</u>	<u>10.62</u>	<u>0.00</u>	<u>11,086,310.42</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS		9,291.66-	210,452.64-	0.00		210,452.64
461114 OTHER FED REIMBURSEMENTS			91,916.10-	0.00		91,916.10
463200 CAP GRANTS - STATE AGENC			290,046.95-	0.00		290,046.95
Major Account 460000 Total	0.00	9,291.66-	592,415.69-	0.00	0.00	592,415.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,291.66-</u>	<u>592,415.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>592,415.69</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,291.66-	423,824.58-	0.00		423,824.58
4 FEDERAL FUNDS			168,591.11-	0.00		168,591.11
BUDGETED REVENUE TOTAL	0.00	9,291.66-	592,415.69-	0.00	0.00	592,415.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			400.00	0.00		400.00-
525556 CONSTRUCTION EQUIPMENT			80.00	0.00		80.00-
534800 CONSTRUCTION & MAINT SUPPLIES		2,291.46	13,584.71	0.00	5,213.96	18,798.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE			904.44	0.00		904.44-
549600 CONSTRUCTION SERVICES	1,098,294.00			0.00		1,098,294.00
554900 OTHER CONTRACTUAL SERVICE	28,044,535.56			0.00		28,044,535.56
554901 MGMT CONSULTANT SVS				0.00	6,196.73	6,196.73-
Major Account 520000 Total	29,142,829.56	2,291.46	14,969.15	.05	11,410.69	29,116,449.72
580000 CAPITAL OUTLAY						
581200 BUILDINGS			96,714.04	0.00		96,714.04-
586900 OTHER FIXED ASSETS			172,779.00	0.00		172,779.00-
587500 CIP - IMPROV TO BUILD		652,140.56	4,502,803.93	0.00		4,502,803.93-
Major Account 580000 Total	0.00	652,140.56	4,772,296.97	0.00	0.00	4,772,296.97-
BUDGETED EXPENDITURES TOTAL	29,142,829.56	654,432.02	4,787,266.12	16.43	11,410.69	24,344,152.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	27,683,455.77	654,432.02	4,787,266.12	17.29	11,410.69	22,884,778.96
4 FEDERAL FUNDS	1,459,373.79			0.00		1,459,373.79
BUDGETED EXPENDITURES TOTAL	29,142,829.56	654,432.02	4,787,266.12	16.43	11,410.69	24,344,152.75
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			201,193.69	0.00		201,193.69
463200 CAP GRANTS - STATE AGENC			245,075.00	0.00		245,075.00
Major Account 460000 Total	0.00	0.00	446,268.69	0.00	0.00	446,268.69
BUDGETED REVENUE TOTAL	0.00	0.00	446,268.69	0.00	0.00	446,268.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			446,268.69-	0.00		446,268.69
BUDGETED REVENUE TOTAL	0.00	0.00	446,268.69-	0.00	0.00	446,268.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,990,066.00	123,683.29	682,955.23	34.32		1,307,110.77
512100 VACATION LEAVE EXPENSE	4,300.00	12,730.76	68,254.12	1587.31		63,954.12-
512200 SICK LEAVE EXPENSE	21,500.00	7,455.14	44,424.65	206.63		22,924.65-
512300 HOLIDAY LEAVE EXPENSE			22,198.01	0.00		22,198.01-
512500 FUNERAL LEAVE EXPENSE			2,991.20	0.00		2,991.20-
512600 CIVIL LEAVE EXPENSE		112.18	112.18	0.00		112.18-
Personal Services Subtotal	2,015,866.00	143,981.37	820,935.39	40.72	0.00	1,194,930.61
515100 RETIREMENT PLANS EXPENSE	148,198.47	10,781.45	61,472.32	41.48		86,726.15
515200 FICA EXPENSE	151,115.43	10,061.30	58,004.78	38.38		93,110.65
515400 LIFE & ACCIDENT INS EXP	602.18	36.48	182.40	30.29		419.78
515500 HEALTH INSURANCE EXPENSE	397,177.50	29,898.24	149,206.04	37.57		247,971.46
516100 EMPLOYEE RELOCATION	1,000.00			0.00		1,000.00
516200 TUITION ASSISTANCE	9,925.00		2,160.00	21.76		7,765.00
516300 EMPLOYEE ASSISTANCE PRO	500.00		469.68	93.94		30.32
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	19,200.00		19,294.00	100.49		94.00-
519100 OTHER PERSONAL SERV EXP			219.60	0.00		219.60-
Major Account 510000 Total	2,744,084.58	194,758.84	1,111,944.21	40.52	0.00	1,632,140.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,465.00	1,408.33	4,716.19	21.97		16,748.81
521200 COMM EXP-VOICE/DATA		274.85-	708.03-	0.00		708.03
521300 FREIGHT	500.00		7.23-	1.45-		507.23
521400 DATA PROCESSING EXPENSE	34,660.00	3,362.42	16,725.74	48.26		17,934.26
521500 PUBLICATION & PRINT EXPENSE	10,225.00	2,659.66	4,627.59	45.26		5,597.41
521900 AWARDS EXPENSE	250.00	675.56	675.56	270.22		425.56-
522100 DUES & SUBSCRIPTION EXPENSE	10,650.00	409.95	4,598.12	43.17		6,051.88
522200 CONFERENCE REGISTRATION	5,170.00	595.00	3,115.31	60.26		2,054.69
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523000 SEE CHART OF ACCOUNTS	565.00			0.00		565.00
524600 RENT EXPENSE-BUILDINGS	593,400.00	50,009.92	250,049.60	42.14		343,350.40
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	850.00			0.00		850.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
527402 MICROFILM CHARGES	1,800.00		1,026.24	57.01		773.76
531100 OFFICE SUPPLIES EXPENSE	12,800.00	1,210.35	5,175.52	40.43		7,624.48
532100 NON CAPITALIZED EQUIP PU	4,500.00	83.00	3,290.40	73.12		1,209.60
533900 FOOD EXPENSE	750.00	391.20	854.93	113.99		104.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,560.00	3,733.08	14,725.30	83.86		2,834.70
541100 ACCTG & AUDITING SERVICES	3,800.00		4,139.00	108.92		339.00-
541200 PURCHASING ASSESSMENT	525.00		524.00	99.81		1.00
541400 HRMS ASSESSMENT	2,465.00		1,232.50	50.00		1,232.50
554900 OTHER CONTRACTUAL SERVICE	99,564.00	29,828.92	40,303.17	40.48		59,260.83
555100 SOFTWARE RENEWAL/MAINT FEE	1,200.00		733.00	61.08		467.00
555200 SOFTWARE - NEW PURCHASES	4,813.00		2,086.07	43.34		2,726.93
556100 INSURANCE EXPENSE	225.00			0.00		225.00
559100 OTHER OPERATING EXP	78,785.00		226.79	.29		78,558.21
559101 OCLC CHARGES	20,000.00	1,697.74	8,414.74	42.07		11,585.26
Major Account 520000 Total	927,772.00	95,790.28	366,524.51	39.51	0.00	561,247.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,740.00	4,067.83	9,101.45	38.34		14,638.55
572100 COMMERCIAL TRANSPORTATION	6,575.00	149.05	520.55	7.92		6,054.45
573100 STATE-OWNED TRANSPORT	13,105.00	958.18	3,421.73	26.11		9,683.27
574500 PERSONAL VEHICLE MILEAGE	10,200.00	2,858.56	5,413.94	53.08		4,786.06
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
574700 VOLUNTEER TRAVEL EXPENSES	3,100.00			0.00		3,100.00
575100 MISC TRAVEL EXPENSES	390.00	30.55	244.60	62.72		145.40
Major Account 570000 Total	57,710.00	8,064.17	18,702.27	32.41	0.00	39,007.73
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	11,000.00			0.00		11,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,021.13			0.00		10,021.13
583300 COMPUTER EQUIP & SOFTWARE	25,419.00		15,469.46	60.86	.08-	9,949.62
583470 PERSONAL COMPUTING EQUIPMENT	30,581.00		9,588.30	31.35	2,751.92	18,240.78
587800 SEE CHART OF ACCOUNTS	25,000.00	344.90	1,053.45	4.21		23,946.55
Major Account 580000 Total	102,021.13	344.90	26,111.21	25.59	2,751.84	73,158.08
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			7.84-	0.00		7.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 590000 Total	0.00	0.00	7.84-	0.00	0.00	7.84
BUDGETED EXPENDITURES TOTAL	<u>3,831,587.71</u>	<u>298,958.19</u>	<u>1,523,274.36</u>	<u>39.76</u>	<u>2,751.84</u>	<u>2,305,561.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,696,821.71	194,169.56	1,089,924.44	40.42		1,606,897.27
2 CASH FUNDS	94,085.00	250.00	4,040.99	4.30		90,044.01
4 FEDERAL FUNDS	1,040,681.00	104,538.63	429,308.93	41.25	2,751.84	608,620.23
BUDGETED EXPENDITURES TOTAL	<u>3,831,587.71</u>	<u>298,958.19</u>	<u>1,523,274.36</u>	<u>39.76</u>	<u>2,751.84</u>	<u>2,305,561.51</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		121,360.00-	481,244.00-	0.00		481,244.00
Major Account 460000 Total	0.00	121,360.00-	481,244.00-	0.00	0.00	481,244.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		245.00-	1,004.70-	0.00		1,004.70
472100 SALE OF SUP & MAT		349.54-	4,762.61-	0.00		4,762.61
Major Account 470000 Total	0.00	594.54-	5,767.31-	0.00	0.00	5,767.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		85.88-	438.70-	0.00		438.70
484500 REIMB NON-GOVT SOURCES			25.00-	0.00		25.00
Major Account 480000 Total	0.00	85.88-	463.70-	0.00	0.00	463.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>122,040.42-</u>	<u>487,475.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>487,475.01</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			25.00-	0.00		25.00
2 CASH FUNDS		330.88-	1,443.40-	0.00		1,443.40
4 FEDERAL FUNDS		121,709.54-	486,006.61-	0.00		486,006.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED REVENUE TOTAL	0.00	122,040.42-	487,475.01-	0.00	0.00	487,475.01
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE	9,853.00			0.00		9,853.00
532100 NON CAPITALIZED EQUIP PU			1,028.53	0.00		1,028.53-
533900 FOOD EXPENSE			2.14-	0.00		2.14
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00		2,975.00	11.90		22,025.00
Major Account 520000 Total	34,853.00	0.00	4,001.39	11.48	0.00	30,851.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			5.89-	0.00		5.89
Major Account 570000 Total	0.00	0.00	5.89-	0.00	0.00	5.89
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	100,000.00	0.00	0.00	0.00	6,075.00	93,925.00
UNBUDGETED EXPENDITURES TOTAL	134,853.00	0.00	3,995.50	2.96	6,075.00	124,782.50
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	134,853.00		3,995.50	2.96	6,075.00	124,782.50
UNBUDGETED EXPENDITURES TOTAL	134,853.00	0.00	3,995.50	2.96	6,075.00	124,782.50
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		251.91-	1,291.26-	0.00		1,291.26
484100 OPERATING DONATIONS & CO			550.00-	0.00		550.00
Major Account 480000 Total	0.00	251.91-	1,841.26-	0.00	0.00	1,841.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED REVENUE TOTAL	0.00	251.91-	1,841.26-	0.00	0.00	1,841.26
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		251.91-	1,841.26-	0.00		1,841.26
UNBUDGETED REVENUE TOTAL	0.00	251.91-	1,841.26-	0.00	0.00	1,841.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,845,109.07	26,097.05	550,271.56	29.82		1,294,837.51
Major Account 590000 Total	1,845,109.07	26,097.05	550,271.56	29.82	0.00	1,294,837.51
BUDGETED EXPENDITURES TOTAL	<u>1,845,109.07</u>	<u>26,097.05</u>	<u>550,271.56</u>	<u>29.82</u>	<u>0.00</u>	<u>1,294,837.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,243,282.00</u>	<u>21,918.40</u>	<u>341,868.22</u>	<u>27.50</u>		<u>901,413.78</u>
4 FEDERAL FUNDS	<u>601,827.07</u>	<u>4,178.65</u>	<u>208,403.34</u>	<u>34.63</u>		<u>393,423.73</u>
BUDGETED EXPENDITURES TOTAL	<u>1,845,109.07</u>	<u>26,097.05</u>	<u>550,271.56</u>	<u>29.82</u>	<u>0.00</u>	<u>1,294,837.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,000.00-	190,000.00-	0.00		190,000.00
Major Account 460000 Total	0.00	40,000.00-	190,000.00-	0.00	0.00	190,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,000.00-</u>	<u>190,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>40,000.00-</u>	<u>190,000.00-</u>	<u>0.00</u>		<u>190,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,000.00-</u>	<u>190,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	750,000.00	48,763.36	250,610.85	33.41		499,389.15
511800 COMP TIME PAYMENT		241.05	258.86	0.00		258.86-
512100 VACATION LEAVE EXPENSE		3,391.40	16,907.62	0.00		16,907.62-
512200 SICK LEAVE EXPENSE		3,189.19	16,590.84	0.00		16,590.84-
512300 HOLIDAY LEAVE EXPENSE			7,523.85	0.00		7,523.85-
512500 FUNERAL LEAVE EXPENSE			332.89	0.00		332.89-
Personal Services Subtotal	750,000.00	55,585.00	292,224.91	38.96	0.00	457,775.09
515100 RETIREMENT PLANS EXPENSE	59,375.00	4,162.21	21,881.77	36.85		37,493.23
515200 FICA EXPENSE	57,838.00	3,855.52	20,580.58	35.58		37,257.42
515400 LIFE & ACCIDENT INS EXP	589.00	16.32	74.40	12.63		514.60
515500 HEALTH INSURANCE EXPENSE	149,000.00	14,018.14	62,646.24	42.04		86,353.76
516300 EMPLOYEE ASSISTANCE PRO	400.00		210.12	52.53		189.88
516500 WORKERS COMP PREMIUMS	5,756.00		5,756.00	100.00		
Major Account 510000 Total	1,022,958.00	77,637.19	403,374.02	39.43	0.00	619,583.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,991.00	1,284.77	6,176.67	19.93		24,814.33
521400 DATA PROCESSING EXPENSE	64,090.00	3,138.34	18,238.50	28.46		45,851.50
521500 PUBLICATION & PRINT EXPENSE	37,330.00	4,307.19	7,309.04	19.58		30,020.96
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		300.00	14.29		1,800.00
522200 CONFERENCE REGISTRATION	6,000.00	450.00	900.00	15.00		5,100.00
524600 RENT EXPENSE-BUILDINGS	34,000.00	2,553.66	12,783.30	37.60		21,216.70
524900 RENT EXP-DUPR SURCHARGE	15,200.00	1,076.65	5,383.25	35.42		9,816.75
525100 RENT EXP-OFFICE EQUIP	13,000.00	672.00	3,360.00	25.85		9,640.00
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	1,700.00			0.00		1,700.00
531100 OFFICE SUPPLIES EXPENSE	19,000.00	1,043.74	3,609.11	19.00		15,390.89
532100 NON CAPITALIZED EQUIP PU	3,620.00		5,341.00	147.54	3,620.00	5,341.00-
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100 ACCTG & AUDITING SERVICES	4,229.00		1,904.00	45.02		2,325.00
541200 PURCHASING ASSESSMENT	700.00		174.00	24.86		526.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541400 HRMS ASSESSMENT	1,000.00		475.50	47.55		524.50
541700 LEGAL RELATED EXPENSE	16,000.00	690.94	3,537.63	22.11		12,462.37
542100 SOS TEMP SERV-PERSONNEL	4,000.00		3,514.42	87.86		485.58
554900 OTHER CONTRACTUAL SERVICE	2,700.00			0.00		2,700.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	700.00		89.49	12.78		610.51
559100 OTHER OPERATING EXP	234,179.27	278.53	40,912.26	17.47		193,267.01
Major Account 520000 Total	493,754.27	15,495.82	114,008.17	23.09	3,620.00	376,126.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	773.84	4,949.82	49.50		5,050.18
572100 COMMERCIAL TRANSPORTATION	5,000.00	665.69	1,513.45	30.27		3,486.55
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	12,000.00	525.20	1,906.36	15.89		10,093.64
575100 MISC TRAVEL EXPENSES	1,000.00	191.19	441.69	44.17		558.31
Major Account 570000 Total	33,000.00	2,155.92	8,811.32	26.70	0.00	24,188.68
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE			203.82	0.00		203.82-
Major Account 580000 Total	3,000.00	0.00	203.82	6.79	0.00	2,796.18
BUDGETED EXPENDITURES TOTAL	1,552,712.27	95,288.93	526,397.33	33.90	3,620.00	1,022,694.94

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,460,907.60	91,934.76	498,357.43	34.11	3,620.00	958,930.17
2 CASH FUNDS	91,804.67	3,354.17	28,039.90	30.54		63,764.77
BUDGETED EXPENDITURES TOTAL	1,552,712.27	95,288.93	526,397.33	33.90	3,620.00	1,022,694.94

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454100 ALCOHOL TAX		1,777,956.00-	7,511,190.80-	0.00		7,511,190.80
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
454101 BEER TAX		1,120,595.11-	6,309,922.91-	0.00		6,309,922.91
Major Account 450000 Total	0.00	2,898,551.11-	13,821,113.71-	0.00	0.00	13,821,113.71
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		290.50-	1,913.50-	0.00		1,913.50
472200 REPROD & PUBLICATIONS			15.25-	0.00		15.25
472201 LICENSE PUBLICATION		530.00-	10,950.00-	0.00		10,950.00
472203 KEG REGISTRATION		90.00-	990.00-	0.00		990.00
472204 ACTIVITY REPORT			200.00-	0.00		200.00
472206 ALCOHOL SERVER TRAINING PRGM		2,070.00-	7,700.00-	0.00		7,700.00
474108 SPECIAL DESIGNATED PERMIT		5,800.00-	79,140.00-	0.00		79,140.00
474111 DIRECT SHIPPER LICENSE		2,500.00-	12,500.00-	0.00		12,500.00
474300 SEE CHART OF ACCOUNTS			7,000.00-	0.00		7,000.00
475100 REGISTRATION / LICENSE F		3,160.00-	78,760.00-	0.00		78,760.00
475101 CIGAR SHOP/GROWLER			1,200.00-	0.00		1,200.00
476100 OTHER LIC PERM & FEES		10,665.00-	87,295.00-	0.00		87,295.00
Major Account 470000 Total	0.00	25,105.50-	287,663.75-	0.00	0.00	287,663.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		218.99-	1,121.22-	0.00		1,121.22
485100 FINES FORFEITS & PENALTI		77.06-	528.30-	0.00		528.30
Major Account 480000 Total	0.00	296.05-	1,649.52-	0.00	0.00	1,649.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			312.53-	0.00		312.53
Major Account 490000 Total	0.00	0.00	312.53-	0.00	0.00	312.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,923,952.66-</u>	<u>14,110,739.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,110,739.51</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>2,918,543.67-</u>	<u>14,070,278.29-</u>	<u>0.00</u>		<u>14,070,278.29</u>
2 CASH FUNDS		<u>5,408.99-</u>	<u>40,461.22-</u>	<u>0.00</u>		<u>40,461.22</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,923,952.66-</u>	<u>14,110,739.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,110,739.51</u>

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>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 SHIPPER FEE			11,000.00-	0.00		11,000.00
474104 WHOLESALE BEER/MFG LC FEE		500.00-	500.00-	0.00		500.00
474106 BOAT/AL/RR/PP/DUPS			10.00-	0.00		10.00
474107 NON BEVERAGE LIC FEE			25.00-	0.00		25.00
474110 CRAFT BREWERY LIC FEE			250.00-	0.00		250.00
Major Account 470000 Total	0.00	500.00-	11,785.00-	0.00	0.00	11,785.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		15,050.00-	77,700.00-	0.00		77,700.00
Major Account 480000 Total	0.00	15,050.00-	77,700.00-	0.00	0.00	77,700.00
UNBUDGETED REVENUE TOTAL	0.00	15,550.00-	89,485.00-	0.00	0.00	89,485.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,550.00-	89,485.00-	0.00		89,485.00
UNBUDGETED REVENUE TOTAL	0.00	15,550.00-	89,485.00-	0.00	0.00	89,485.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,350.00-	0.00		1,350.00
Major Account 480000 Total	0.00	0.00	1,350.00-	0.00	0.00	1,350.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,350.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,350.00-	0.00		1,350.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,350.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,350.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	473,381.00	9,248.48	67,263.64	14.21		406,117.36
511300 OVERTIME PAYMENTS	5,000.00		265.20	5.30		4,734.80
511600 PER DIEM PAYMENTS	17,000.00		2,083.60	12.26		14,916.40
511800 COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	45,000.00	1,559.15	11,755.93	26.12		33,244.07
512200 SICK LEAVE EXPENSE	30,000.00	535.72	1,920.80	6.40		28,079.20
512300 HOLIDAY LEAVE EXPENSE	10,000.00		2,208.88	22.09		7,791.12
512500 FUNERAL LEAVE EXPENSE	1,000.00	317.31	1,905.25	190.53		905.25-
Personal Services Subtotal	582,381.00	11,660.66	87,403.30	15.01	0.00	494,977.70
515100 RETIREMENT PLANS EXPENSE	18,000.00	813.11	5,999.34	33.33		12,000.66
515200 FICA EXPENSE	21,000.00	830.52	6,378.67	30.37		14,621.33
515400 LIFE & ACCIDENT INS EXP	75.00	2.40	13.20	17.60		61.80
515500 HEALTH INSURANCE EXPENSE	23,000.00	1,455.48	7,277.40	31.64		15,722.60
516300 EMPLOYEE ASSISTANCE PRO	100.00		24.72	24.72		75.28
516500 WORKERS COMP PREMIUMS	3,500.00		2,097.00	59.91		1,403.00
Major Account 510000 Total	648,056.00	14,762.17	109,193.63	16.85	0.00	538,862.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		43.75	8.75		456.25
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	10,000.00	848.88	3,175.42	31.75		6,824.58
521500 PUBLICATION & PRINT EXPENSE	3,000.00	339.20	725.62	24.19		2,274.38
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00		25.00	.13		19,975.00
522200 CONFERENCE REGISTRATION	3,000.00	550.00	550.00	18.33		2,450.00
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	197.38	986.90	39.48		1,513.10
531100 OFFICE SUPPLIES EXPENSE	7,000.00		311.83	4.45		6,688.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	10.50	94.51	9.45		905.49
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	750.00		471.00	62.80		279.00
541200 PURCHASING ASSESSMENT			114.00	0.00		114.00-
541400 HRMS ASSESSMENT	300.00		119.00	39.67		181.00
541500 LEGAL SERVICES EXPENSE	6,000.00			0.00		6,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
545000 LABORATORY SERVICES	180,000.00		13,104.00	7.28		166,896.00
545001 FINGERPRINT SERVICES		226.25	2,081.50	0.00		2,081.50-
546800 VETERINARY SERVICES	45,000.00		4,420.00	9.82		40,580.00
547500 MAILING SERVICES			178.22	0.00		178.22-
554900 OTHER CONTRACTUAL SERVICE	166,806.83			0.00		166,806.83
556300 SURETY & NOTARY BONDS	150.00		19.22	12.81		130.78
559100 OTHER OPERATING EXP	200.00		240.00	120.00		40.00-
Major Account 520000 Total	454,306.83	2,763.06	29,614.22	6.52	0.00	424,692.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00		8,880.12	22.20		31,119.88
572100 COMMERCIAL TRANSPORTATION	20,000.00		2,412.48	12.06		17,587.52
574500 PERSONAL VEHICLE MILEAGE	26,000.00	477.44	4,503.27	17.32		21,496.73
575100 MISC TRAVEL EXPENSES	700.00		66.00	9.43		634.00
Major Account 570000 Total	86,700.00	477.44	15,861.87	18.30	0.00	70,838.13
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			117.25	0.00	3,674.00	3,791.25-
Major Account 580000 Total	0.00	0.00	117.25	0.00	3,674.00	3,791.25-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	140,000.00	12,274.83	37,892.09	27.07		102,107.91
Major Account 590000 Total	140,000.00	12,274.83	37,892.09	27.07	0.00	102,107.91
BUDGETED EXPENDITURES TOTAL	1,329,062.83	30,277.50	192,679.06	14.50	3,674.00	1,132,709.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,329,062.83	30,277.50	192,679.06	14.50	3,674.00	1,132,709.77
BUDGETED EXPENDITURES TOTAL	1,329,062.83	30,277.50	192,679.06	14.50	3,674.00	1,132,709.77

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		28,678.97-	190,370.32-	0.00		190,370.32
Major Account 450000 Total	0.00	28,678.97-	190,370.32-	0.00	0.00	190,370.32
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		850.00-	6,304.22-	0.00		6,304.22
474102 FINGERPRINTING REVENUE			1,045.00-	0.00		1,045.00
Major Account 470000 Total	0.00	850.00-	7,349.22-	0.00	0.00	7,349.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		132.95-	756.11-	0.00		756.11
Major Account 480000 Total	0.00	132.95-	756.11-	0.00	0.00	756.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,661.92-</u>	<u>198,475.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,475.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,661.92-	198,475.65-	0.00		198,475.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,661.92-</u>	<u>198,475.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,475.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 037 WORKERS COMPENSATION COUR
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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		500.00-	21,327.31-	0.00		21,327.31
Major Account 480000 Total	0.00	500.00-	21,327.31-	0.00	0.00	21,327.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500.00-</u>	<u>21,327.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,327.31</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500.00-	21,327.31-	0.00		21,327.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500.00-</u>	<u>21,327.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,327.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,133,110.00	93,722.37	468,611.85	41.36		664,498.15
Personal Services Subtotal	1,133,110.00	93,722.37	468,611.85	41.36	0.00	664,498.15
515200 FICA EXPENSE	85,014.00	1,434.95	28,656.95	33.71		56,357.05
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	33.60	33.60		66.40
515500 HEALTH INSURANCE EXPENSE	122,525.00	8,256.32	41,281.60	33.69		81,243.40
Major Account 510000 Total	1,340,749.00	103,420.36	538,584.00	40.17	0.00	802,165.00
BUDGETED EXPENDITURES TOTAL	<u>1,340,749.00</u>	<u>103,420.36</u>	<u>538,584.00</u>	<u>40.17</u>	<u>0.00</u>	<u>802,165.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,340,749.00	103,420.36	538,584.00	40.17		802,165.00
BUDGETED EXPENDITURES TOTAL	<u>1,340,749.00</u>	<u>103,420.36</u>	<u>538,584.00</u>	<u>40.17</u>	<u>0.00</u>	<u>802,165.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,387,968.00	135,629.76	716,595.81	30.01		1,671,372.19
511800 COMP TIME PAYMENT		5.52	5.52	0.00		5.52-
512100 VACATION LEAVE EXPENSE		14,798.00	69,408.15	0.00		69,408.15-
512200 SICK LEAVE EXPENSE		11,632.34	59,199.44	0.00		59,199.44-
512300 HOLIDAY LEAVE EXPENSE		8,233.20	24,269.96	0.00		24,269.96-
512500 FUNERAL LEAVE EXPENSE		495.28	1,668.28	0.00		1,668.28-
Personal Services Subtotal	2,387,968.00	170,794.10	871,147.16	36.48	0.00	1,516,820.84
515100 RETIREMENT PLANS EXPENSE	170,860.00	12,789.11	65,231.60	38.18		105,628.40
515200 FICA EXPENSE	175,076.00	12,096.27	61,791.62	35.29		113,284.38
515400 LIFE & ACCIDENT INS EXP	520.00	35.04	183.84	35.35		336.16
515500 HEALTH INSURANCE EXPENSE	375,974.00	26,190.78	127,175.64	33.83		248,798.36
516300 EMPLOYEE ASSISTANCE PRO	585.00		580.92	99.30		4.08
516500 WORKERS COMP PREMIUMS	30,893.00		30,891.00	99.99		2.00
Major Account 510000 Total	3,141,876.00	221,905.30	1,157,001.78	36.83	0.00	1,984,874.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	104,683.50	8,617.52	40,109.78	38.32		64,573.72
521400 DATA PROCESSING EXPENSE	191,802.00	9,292.32	47,371.42	24.70		144,430.58
521500 PUBLICATION & PRINT EXPENSE	23,900.00	1,856.56	5,712.37	23.90		18,187.63
521900 AWARDS EXPENSE	2,650.00		770.03	29.06		1,879.97
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	909.00	6,335.10	23.91		20,164.90
522200 CONFERENCE REGISTRATION	22,500.00	800.00	6,977.00	31.01		15,523.00
524600 RENT EXPENSE-BUILDINGS	661,909.00	54,327.22	271,636.10	41.04		390,272.90
524601 RENT EXPENSE - PARKING	1,000.00	69.00	338.50	33.85		661.50
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	2,000.00		649.50	32.48		1,350.50
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900 SEE CHART OF ACCOUNTS	7,600.00		255.00	3.36		7,345.00
527980 VIDEO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	24,500.00	1,456.56	7,575.39	30.92	44.50	16,880.11
531200 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
532100 NON CAPITALIZED EQUIP PU	29,000.00		891.00	3.07	338.00	27,771.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
532200 PERSONAL COMPUTING EQUIP	45,570.00			0.00		45,570.00
532240 DATA STORAGE EQUIP	100.00			0.00		100.00
532260 VOICE EQUIP	1,500.00			0.00		1,500.00
532280 VIDEO EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	1,575.00		142.80	9.07		1,432.20
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
541100 ACCTG & AUDITING SERVICES	6,434.00		4,785.00	74.37		1,649.00
541200 PURCHASING ASSESSMENT	1,775.00		902.00	50.82		873.00
541400 HRMS ASSESSMENT	2,917.00	728.50	1,457.00	49.95		1,460.00
541500 LEGAL SERVICES EXPENSE	112,000.00		33,849.12	30.22		78,150.88
541700 LEGAL RELATED EXPENSE	3,840.00	31.60	2,386.27	62.14		1,453.73
542100 SOS TEMP SERV-PERSONNEL	250.00	89.53	89.53	35.81		160.47
543200 IT CONSULTING-HW/SW SUPP	210,000.00	615.00-	4,515.00-	2.15-		214,515.00
543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00	15,000.00	100.00		
547300 INTERPETER SERVICES	2,000.00		634.50	31.73		1,365.50
549200 JANITORIAL/SECURITY SERVICES	105,751.00	6,521.25	39,237.25	37.10		66,513.75
549300 UNIFORM SERVICES	50.00			0.00		50.00
554150 CABLING SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	80,000.00	6,250.00	42,631.20	53.29		37,368.80
555310 COTS LICENSE FEES	60,371.00		5,445.83	9.02		54,925.17
555340 COTS MAINTENANCE	78,166.90		12,142.21	15.53	642.60	65,382.09
556100 INSURANCE EXPENSE	1,404.00			0.00		1,404.00
556300 SURETY & NOTARY BONDS	610.00		341.37	55.96		268.63
559100 OTHER OPERATING EXP	63,498.00	2,907.86	15,938.40-	25.10-		79,436.40
Major Account 520000 Total	1,906,556.40	108,241.92	527,211.87	27.65	1,025.10	1,378,319.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,100.00	232.99	3,430.93	24.33		10,669.07
571900 MEALS-ONE DAY TRAVEL			7.80	0.00		7.80-
572100 COMMERCIAL TRANSPORTATION	7,600.00		1,067.68	14.05		6,532.32
573100 STATE-OWNED TRANSPORT	3,350.00	85.75	410.25	12.25		2,939.75
574500 PERSONAL VEHICLE MILEAGE	25,300.00	671.66	7,335.11	28.99		17,964.89
575100 MISC TRAVEL EXPENSES	1,250.00		145.00	11.60		1,105.00
Major Account 570000 Total	51,600.00	990.40	12,396.77	24.02	0.00	39,203.23
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	590,862.66			0.00		590,862.66
583470 PERSONAL COMPUTING EQUIPMENT	25,965.00			0.00		25,965.00
583480 VIDEO EQUIP	10,000.00			0.00		10,000.00
Major Account 580000 Total	626,827.66	0.00	0.00	0.00	0.00	626,827.66
BUDGETED EXPENDITURES TOTAL	5,726,860.06	331,137.62	1,696,610.42	29.63	1,025.10	4,029,224.54
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,680,373.06	323,404.90	1,674,784.49	29.48	1,025.10	4,004,563.47
4 FEDERAL FUNDS	46,487.00	7,732.72	21,825.93	46.95		24,661.07
BUDGETED EXPENDITURES TOTAL	5,726,860.06	331,137.62	1,696,610.42	29.63	1,025.10	4,029,224.54
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX		19,986.00-	19,986.00-	0.00		19,986.00
Major Account 450000 Total	0.00	19,986.00-	19,986.00-	0.00	0.00	19,986.00
470000 REVENUE - SALES AND CHARGES						
471101 LUMP SUM SETTLEMENT		870.00-	4,620.00-	0.00		4,620.00
471102 RELEASE OF LIABILITY		1,335.00-	5,730.00-	0.00		5,730.00
472200 REPROD & PUBLICATIONS		1.00-	16.00-	0.00		16.00
474100 GENERAL BUSINESS FEES			31,200.00-	0.00		31,200.00
474101 INSURANCE ASSESSMENTS		9,994.00-	9,994.00-	0.00		9,994.00
Major Account 470000 Total	0.00	12,200.00-	51,560.00-	0.00	0.00	51,560.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,483.01-	51,624.66-	0.00		51,624.66
484500 REIMB NON-GOVT SOURCES			161.92-	0.00		161.92
486600 SEE CHART OF ACCOUNTS		75.00	105.00	0.00		105.00-
Major Account 480000 Total	0.00	8,408.01-	51,681.58-	0.00	0.00	51,681.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED REVENUE TOTAL	0.00	40,594.01-	123,227.58-	0.00	0.00	123,227.58
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		19,986.00-	19,986.00-	0.00		19,986.00
2 CASH FUNDS		20,608.01-	103,241.58-	0.00		103,241.58
BUDGETED REVENUE TOTAL	0.00	40,594.01-	123,227.58-	0.00	0.00	123,227.58
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		16,217.21	82,707.76	0.00		82,707.76-
592101 BOOKS		1,002.63	19,322.59	0.00		19,322.59-
592102 GENERAL SUPPLIES/TOOLS			750.97	0.00		750.97-
592103 SPECIAL SUPPLIES/TOOLS		41.50	620.01	0.00		620.01-
592104 SPECIAL FEES		367.28	1,544.58	0.00		1,544.58-
592106 MILEAGE		11,831.64	46,078.30	0.00		46,078.30-
592107 ROOM/BOARD		3,145.00	13,220.39	0.00		13,220.39-
592108 TUITION-PRIVATE		5,582.50	8,658.75	0.00		8,658.75-
592109 TUITION-STATE		8,164.02	72,082.99	0.00		72,082.99-
Major Account 590000 Total	0.00	46,351.78	244,986.34	0.00	0.00	244,986.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	46,351.78	244,986.34	0.00	0.00	244,986.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		46,351.78	244,986.34	0.00		244,986.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	46,351.78	244,986.34	0.00	0.00	244,986.34-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,786.53-	20,004.64-	0.00		20,004.64
485100 FINES FORFEITS & PENALTI			94.13	0.00		94.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 480000 Total	0.00	3,786.53-	19,910.51-	0.00	0.00	19,910.51
UNBUDGETED REVENUE TOTAL	0.00	3,786.53-	19,910.51-	0.00	0.00	19,910.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,786.53-	19,910.51-	0.00		19,910.51
UNBUDGETED REVENUE TOTAL	0.00	3,786.53-	19,910.51-	0.00	0.00	19,910.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

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

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,873,555.11	169,980.21	785,083.43	41.90		1,088,471.68
511106 INTERMITTENT SALARIES	538,038.93	46,584.18	161,927.51	30.10		376,111.42
511300 OVERTIME PAYMENTS	71,065.86	6,470.82	11,110.91	15.63		59,954.95
511700 EMPLOYEE BONUSES		1,915.00	8,630.00	0.00		8,630.00-
511800 COMP TIME PAYMENT	214,625.77	21,212.72	77,541.86	36.13		137,083.91
512100 VACATION LEAVE EXPENSE	129,901.41	4,031.17	78,379.72	60.34		51,521.69
512200 SICK LEAVE EXPENSE	46,575.95	456.66	26,749.54	57.43		19,826.41
512300 HOLIDAY LEAVE EXPENSE	86,247.88	8,151.77	33,424.29	38.75		52,823.59
512500 FUNERAL LEAVE EXPENSE	3,745.09		382.10	10.20		3,362.99
Personal Services Subtotal	2,963,756.00	258,802.53	1,183,229.36	39.92	0.00	1,780,526.64
515100 RETIREMENT PLANS EXPENSE	194,544.95	15,808.47	75,874.92	39.00		118,670.03
515200 FICA EXPENSE	213,729.87	18,660.28	84,583.01	39.57		129,146.86
515400 LIFE & ACCIDENT INS EXP	555.36	47.04	238.08	42.87		317.28
515500 HEALTH INSURANCE EXPENSE	574,022.82	47,112.60	243,825.56	42.48		330,197.26
516100 EMPLOYEE RELOCATION			12,661.45	0.00		12,661.45-
516300 EMPLOYEE ASSISTANCE PRO	630.36		630.36	100.00		
516400 UNEMPLOYM COMP INS EXP		2,297.81	2,297.81	0.00		2,297.81-
516500 WORKERS COMP PREMIUMS	27,791.00		27,791.00	100.00		
519100 OTHER PERSONAL SERV EXP	10,275.64			0.00		10,275.64
Major Account 510000 Total	3,985,306.00	342,728.73	1,631,131.55	40.93	0.00	2,354,174.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.00	1,070.54	6,758.74	27.03		18,241.26
521200 COMM EXP-VOICE/DATA	45,000.00	29,306.29	91,139.55	202.53		46,139.55-
521300 FREIGHT	10,000.00	1,907.11	2,950.40	29.50		7,049.60
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	60,000.00	739.29	23,690.82	39.48		36,309.18
521900 AWARDS EXPENSE	300.00	188.19	263.63	87.88		36.37
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,500.00		250.00	16.67		1,250.00
522500 EMPLOYEE MOVING EXPENSE	15,000.00		4,997.72	33.32		10,002.28
523201 NATURAL GAS	2,800.00	201.52	442.18	15.79		2,357.82
523202 ELECTRICITY	5,000.00	72.15	1,980.09	39.60		3,019.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
523203 WATER	650.00	256.47	524.52	80.70		125.48
523204 SEWER	120.00	3.89	15.44	12.87		104.56
524600 RENT EXPENSE-BUILDINGS	29,000.00	2,030.19	10,390.95	35.83		18,609.05
525100 RENT EXP-OFFICE EQUIP	3,000.00		1,194.00	39.80		1,806.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00			0.00		10,000.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00		809.95	67.50		390.05
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	12,500.00	1,056.86	6,089.20	48.71		6,410.80
533100 HOUSEHOLD & INSTIT EXP	4,000.00	80.00	240.00	6.00		3,760.00
533132 UNIFORMS	18,000.00			0.00		18,000.00
533135 CLEANING SUPPLIES	1,000.00	196.64	266.69	26.67		733.31
534500 AGRICULTURAL SUPPLIES EXP	6,250.00	40.65	40.65	.65		6,209.35
534600 ED & RECREATIONAL SUP EX	1,000.00		76.94	7.69		923.06
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,358.54			0.00		4,358.54
538100 VEHICLE & EQUIP SUPP EXP	6,000.00	3,385.48	3,899.68	64.99		2,100.32
538182 OIL	1,000.00		81.89	8.19		918.11
538183 GREASE	20.00			0.00		20.00
538184 FLUIDS	50.00			0.00		50.00
538185 GASOLINE	16,000.00	2,438.05	5,348.54	33.43		10,651.46
538187 TIRES	4,500.00		586.00	13.02		3,914.00
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
539900 SEE CHART OF ACCOUNTS	127,404.54			0.00		127,404.54
541100 ACCTG & AUDITING SERVICES	4,500.00		33,162.26	736.94		28,662.26-
541200 PURCHASING ASSESSMENT	1,000.00		528.00	52.80		472.00
541400 HRMS ASSESSMENT	20,000.00	1,067.35	6,693.32	33.47		13,306.68
541500 LEGAL SERVICES EXPENSE	9,000.00	545.00	3,555.00	39.50		5,445.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00		3,237.59	16.19		16,762.41
547100 EDUCATIONAL SERVICES	7,000.00		704.00	10.06		6,296.00
547500 MAILING SERVICES			58.64	0.00		58.64-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	42.00	84.00	16.80		416.00
548600 PEST CONTROL	300.00			0.00		300.00
548700 REFUSE/RECYCLING	650.00	91.00	288.00	44.31		362.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
548900 WEED CONTROL	300.00		125.00	41.67		175.00
549200 JANITORIAL/SECURITY SERVICES	6,000.00	450.00	2,250.00	37.50		3,750.00
554900 OTHER CONTRACTUAL SERVICE				0.00	62,830.00	62,830.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	15,000.00		2,764.50	18.43		12,235.50
556100 INSURANCE EXPENSE	8,000.00		1,984.05	24.80		6,015.95
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	37,595.46	14,324.69	86,113.43	229.05		48,517.97-
559199 OPERATING SETTLEMENT	1,000.00			0.00		1,000.00
Major Account 520000 Total	551,798.54	59,493.36	303,585.37	55.02	62,830.00	185,383.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	2,024.26	6,384.57	25.54		18,615.43
571900 MEALS-ONE DAY TRAVEL	2,000.00	32.94	609.78	30.49		1,390.22
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	10,000.00	1,145.24	4,229.70	42.30		5,770.30
574500 PERSONAL VEHICLE MILEAGE	503,000.00	60,328.12	198,581.52	39.48		304,418.48
575100 MISC TRAVEL EXPENSES	500.00		5.00	1.00		495.00
Major Account 570000 Total	543,000.00	63,530.56	209,810.57	38.64	0.00	333,189.43
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	25,000.00	95.18	95.18	.38		24,904.82
583470 PERSONAL COMPUTING EQUIPMENT	200.00			0.00	123.12	76.88
584200 VEHICLES & VEHICLE EQ	69,102.00		62,830.00	90.92		6,272.00
Major Account 580000 Total	95,802.00	95.18	62,925.18	65.68	123.12	32,753.70
BUDGETED EXPENDITURES TOTAL	5,175,906.54	465,847.83	2,207,452.67	42.65	62,953.12	2,905,500.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,175,906.54	465,847.83	2,207,452.67	42.65	62,953.12	2,905,500.75
BUDGETED EXPENDITURES TOTAL	5,175,906.54	465,847.83	2,207,452.67	42.65	62,953.12	2,905,500.75
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 2018
As of 11/30/18

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>
472200 REPROD & PUBLICATIONS			440.96-	0.00		440.96
474100 GENERAL BUSINESS FEES		293,732.34-	486,464.91-	0.00		486,464.91
474101 SURCHARGE		24,395.78-	40,134.24-	0.00		40,134.24
474102 Auction Markets		166,847.00-	426,131.67-	0.00		426,131.67
474103 PACKING HOUSE		50,782.00-	249,448.00-	0.00		249,448.00
474104 RFL REGISTERED FED LOTS		115,286.00-	438,931.90-	0.00		438,931.90
474108 EXPIRED AND REINSTATED		3,770.00-	20,010.00-	0.00		20,010.00
474109 ADD FREEZE			80.00-	0.00		80.00
474110 ADD LOCATION		30.00-	285.00-	0.00		285.00
474111 Brand Lease			4.00-	0.00		4.00
474112 BRANDS-NEW		3,900.00-	18,101.00-	0.00		18,101.00
474113 BRANDS-RENEWAL		53,205.00-	134,655.00-	0.00		134,655.00
474114 BRANDS-TRANSFER		1,180.00-	9,860.00-	0.00		9,860.00
474115 BRANDS-DUPLICATE CERTIFIC			1.00-	0.00		1.00
474116 GRAZING PERMITS		15.00-	125.00-	0.00		125.00
474118 OUT-OF-STATE BRANDING PERMIT		50.00-	150.00-	0.00		150.00
Major Account 470000 Total	0.00	713,193.12-	1,824,822.68-	0.00	0.00	1,824,822.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,729.00-	24,167.32-	0.00		24,167.32
484500 REIMB NON-GOVT SOURCES		3,195.75-	9,164.40-	0.00		9,164.40
486600 SEE CHART OF ACCOUNTS		148,068.12	83,536.78-	0.00		83,536.78
Major Account 480000 Total	0.00	140,143.37	116,868.50-	0.00	0.00	116,868.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			16,082.86-	0.00		16,082.86
Major Account 490000 Total	0.00	0.00	16,082.86-	0.00	0.00	16,082.86
BUDGETED REVENUE TOTAL	0.00	573,049.75-	1,957,774.04-	0.00	0.00	1,957,774.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		573,049.75-	1,957,774.04-	0.00		1,957,774.04
BUDGETED REVENUE TOTAL	0.00	573,049.75-	1,957,774.04-	0.00	0.00	1,957,774.04

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	433,947.60	27,655.54	136,928.24	31.55		297,019.36
511600 PER DIEM PAYMENTS	1,300.00		700.00	53.85		600.00
512100 VACATION LEAVE EXPENSE	35,719.72	1,980.28	18,513.74	51.83		17,205.98
512200 SICK LEAVE EXPENSE	16,535.46	1,249.77	23,977.63	145.01		7,442.17-
512300 HOLIDAY LEAVE EXPENSE	20,108.77		4,253.96	21.15		15,854.81
512500 FUNERAL LEAVE EXPENSE	1,864.45			0.00		1,864.45
Personal Services Subtotal	509,476.00	30,885.59	184,373.57	36.19	0.00	325,102.43
515100 RETIREMENT PLANS EXPENSE	32,571.94	2,312.74	13,753.63	42.23		18,818.31
515200 FICA EXPENSE	30,966.91	2,157.74	13,095.50	42.29		17,871.41
515400 LIFE & ACCIDENT INS EXP	96.48	7.68	37.44	38.81		59.04
515500 HEALTH INSURANCE EXPENSE	82,475.16	7,627.76	37,661.58	45.66		44,813.58
516300 EMPLOYEE ASSISTANCE PRO	111.24		111.24	100.00		
516400 UNEMPLOYM COMP INS EXP	253.57			0.00		253.57
516500 WORKERS COMP PREMIUMS	6,003.00		6,003.00	100.00		
Major Account 510000 Total	661,954.30	42,991.51	255,035.96	38.53	0.00	406,918.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,079.54	1,023.47	1,439.80	46.75		1,639.74
521200 COMM EXP-VOICE/DATA	380.00	60.00	140.00	36.84		240.00
521400 DATA PROCESSING EXPENSE	12,785.38	1,014.98	5,150.42	40.28		7,634.96
521500 PUBLICATION & PRINT EXPENSE	4,815.37	559.95	1,056.44	21.94		3,758.93
522100 DUES & SUBSCRIPTION EXPENSE	921.97		125.00	13.56		796.97
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	10,231.28	848.69	4,243.45	41.48		5,987.83
524900 RENT EXP-DUPR SURCHARGE	3,835.68	319.64	1,598.20	41.67		2,237.48
527100 REP & MAINT-OFFICE EQUIP	130.00		65.00	50.00		65.00
527200 REP & MAINT-MOTOR VEHICL			220.52	0.00		220.52-
531100 OFFICE SUPPLIES EXPENSE	1,494.38	4.57	378.43	25.32		1,115.95
541100 ACCTG & AUDITING SERVICES	897.00		897.00	100.00		
541200 PURCHASING ASSESSMENT	103.00		103.00	100.00		
541400 HRMS ASSESSMENT	476.00	119.00	238.00	50.00		238.00
541700 LEGAL RELATED EXPENSE	24,236.50	2,000.00	10,000.00	41.26		14,236.50
556100 INSURANCE EXPENSE	40.92			0.00		40.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
556300 SURETY & NOTARY BONDS	49.41		49.41	100.00		
559100 OTHER OPERATING EXP	99,667.45	40.80	191.36	.19		99,476.09
Major Account 520000 Total	163,643.88	5,991.10	25,896.03	15.82	0.00	137,747.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,298.16	246.01	2,330.02	31.93		4,968.14
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	40,161.09	2,880.97	11,243.16	28.00		28,917.93
574500 PERSONAL VEHICLE MILEAGE	2,046.88		1,203.38	58.79		843.50
575100 MISC TRAVEL EXPENSES	82.00		139.00	169.51		57.00-
Major Account 570000 Total	49,988.13	3,126.98	14,915.56	29.84	0.00	35,072.57
BUDGETED EXPENDITURES TOTAL	875,586.31	52,109.59	295,847.55	33.79	0.00	579,738.76

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	875,586.31	52,109.59	295,847.55	33.79		579,738.76
BUDGETED EXPENDITURES TOTAL	875,586.31	52,109.59	295,847.55	33.79	0.00	579,738.76

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		5,545.40-	28,650.10-	0.00		28,650.10
475102 DEALER LICENSES		201,025.00-	249,250.00-	0.00		249,250.00
475103 SUPPLEMENTAL DLR LIC		470.00-	690.00-	0.00		690.00
475105 MOTORCYCLE DLR LIC		1,200.00-	1,425.00-	0.00		1,425.00
475106 MANUFACTURER LICENSES		36,000.00-	73,625.00-	0.00		73,625.00
475107 FACTORY REP LICENSES		3,380.00-	8,240.00-	0.00		8,240.00
475108 DISTRIBUTOR LICENSES		12,600.00-	20,825.00-	0.00		20,825.00
475110 FINANCE COMPANY LIC		7,600.00-	20,800.00-	0.00		20,800.00
475111 WRECKER & SALVAGE LIC		7,600.00-	13,200.00-	0.00		13,200.00
475112 AUCTION DEALER LIC		1,200.00-	2,450.00-	0.00		2,450.00
475113 MFG BRANCH LIC			200.00-	0.00		200.00
475115 CHANGE OF NAME		5.00-	20.00-	0.00		20.00
475116 CHANGE OF ADDRESS		75.00-	350.00-	0.00		350.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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475117 SPECIAL PERMIT		1,000.00-	4,850.00-	0.00		4,850.00
475118 TRAILER DEALER LIC		13,600.00-	20,100.00-	0.00		20,100.00
475119 DEALERS AGENT		300.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	291,600.40-	444,975.10-	0.00	0.00	444,975.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		189.94-	1,685.73-	0.00		1,685.73
484500 REIMB NON-GOVT SOURCES		20.00-	40.00-	0.00		40.00
Major Account 480000 Total	0.00	209.94-	1,725.73-	0.00	0.00	1,725.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291,810.34-</u>	<u>446,700.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>446,700.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		291,810.34-	446,700.83-	0.00		446,700.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291,810.34-</u>	<u>446,700.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>446,700.83</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,000.00-	4,000.00-	0.00		4,000.00
Major Account 480000 Total	0.00	2,000.00-	4,000.00-	0.00	0.00	4,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,000.00-</u>	<u>4,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,000.00-	4,000.00-	0.00		4,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,000.00-</u>	<u>4,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	601,024.64	33,214.04	190,603.26	31.71		410,421.38
511600 PER DIEM PAYMENTS		600.00	2,800.00	0.00		2,800.00-
512100 VACATION LEAVE EXPENSE		2,697.69	20,042.43	0.00		20,042.43-
512200 SICK LEAVE EXPENSE		3,263.09	11,516.50	0.00		11,516.50-
512300 HOLIDAY LEAVE EXPENSE			6,326.70	0.00		6,326.70-
512600 CIVIL LEAVE EXPENSE		226.26	226.26	0.00		226.26-
Personal Services Subtotal	601,024.64	40,001.08	231,515.15	38.52	0.00	369,509.49
515100 RETIREMENT PLANS EXPENSE	43,511.12	2,950.36	17,126.16	39.36		26,384.96
515200 FICA EXPENSE	40,771.09	2,749.22	15,982.44	39.20		24,788.65
515400 LIFE & ACCIDENT INS EXP	127.28	9.60	51.84	40.73		75.44
515500 HEALTH INSURANCE EXPENSE	154,471.00	11,178.48	62,668.64	40.57		91,802.36
516300 EMPLOYEE ASSISTANCE PRO	127.00		135.96	107.06		8.96-
516500 WORKERS COMP PREMIUMS	5,685.00		4,907.00	86.31		778.00
Major Account 510000 Total	845,717.13	56,888.74	332,387.19	39.30	0.00	513,329.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,241.48	2,577.15	10,485.55	34.67		19,755.93
521410 Data Processing Expense	14,092.57	1,019.34	4,923.08	34.93		9,169.49
521420 Communication V/D Expense	17,139.69	891.80	4,411.71	25.74		12,727.98
521500 PUBLICATION & PRINT EXPENSE	31,034.68	1,692.11	6,832.04	22.01		24,202.64
521900 AWARDS EXPENSE	300.00	59.00	379.18	126.39		79.18-
522100 DUES & SUBSCRIPTION EXPENSE	2,833.80	149.00	149.00	5.26		2,684.80
522200 CONFERENCE REGISTRATION	9,595.00		1,260.00	13.13		8,335.00
523000 SEE CHART OF ACCOUNTS	450.00		442.00	98.22		8.00
524600 RENT EXPENSE-BUILDINGS	29,842.00	2,486.88	12,434.40	41.67		17,407.60
524700 RENT EXP-OTHER REAL PROP	2,556.00	175.00	1,325.00	51.84		1,231.00
524900 RENT EXP-DUPR SURCHARGE	12,656.00	1,054.69	5,273.45	41.67		7,382.55
527100 REP & MAINT-OFFICE EQUIP	500.00		411.00	82.20		89.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,978.14	715.88	1,915.92	32.05		4,062.22
533900 FOOD EXPENSE	796.93	81.20	281.60	35.34		515.33
541100 ACCTG & AUDITING SERVICES	1,878.00		1,590.00	84.66		288.00
541200 PURCHASING ASSESSMENT	401.00		321.00	80.05		80.00

STATE OF NEBRASKA
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541400 HRMS ASSESSMENT	723.00		297.50	41.15		425.50
541500 LEGAL SERVICES EXPENSE	123,478.03	6,797.00	41,842.00	33.89		81,636.03
541700 LEGAL RELATED EXPENSE	3,000.00	1,016.75	6,357.24	211.91		3,357.24-
547100 EDUCATIONAL SERVICES	108,289.00	6,488.00	43,413.00	40.09		64,876.00
554900 OTHER CONTRACTUAL SERVICE	39,060.43	3,431.93	11,254.46	28.81		27,805.97
555100 SOFTWARE RENEWAL/MAINT FEE	83,328.41			0.00		83,328.41
555200 SOFTWARE - NEW PURCHASES	553,326.00			0.00		553,326.00
556100 INSURANCE EXPENSE	95.00		60.39	63.57		34.61
556300 SURETY & NOTARY BONDS	90.00			0.00		90.00
559100 OTHER OPERATING EXP	3,000.00	214.20	1,087.07	36.24		1,912.93
Major Account 520000 Total	1,075,685.16	28,849.93	156,746.59	14.57	0.00	918,938.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,037.60	738.26	6,649.31	26.56		18,388.29
572100 COMMERCIAL TRANSPORTATION	5,897.53	748.17	1,420.40	24.08		4,477.13
573100 STATE-OWNED TRANSPORT	29,036.70	2,102.96	10,184.08	35.07		18,852.62
574500 PERSONAL VEHICLE MILEAGE	7,934.80	111.08	1,278.94	16.12		6,655.86
575100 MISC TRAVEL EXPENSES	750.00		120.50	16.07		629.50
Major Account 570000 Total	68,656.63	3,700.47	19,653.23	28.63	0.00	49,003.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,725.00			0.00		1,725.00
583300 COMPUTER EQUIP & SOFTWARE	5,947.74		2,007.72	33.76		3,940.02
Major Account 580000 Total	7,672.74	0.00	2,007.72	26.17	0.00	5,665.02
BUDGETED EXPENDITURES TOTAL	1,997,731.66	89,439.14	510,794.73	25.57	0.00	1,486,936.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,997,731.66	89,439.14	510,794.73	25.57		1,486,936.93
BUDGETED EXPENDITURES TOTAL	1,997,731.66	89,439.14	510,794.73	25.57	0.00	1,486,936.93
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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472200 REPROD & PUBLICATIONS	800.00-	45.00-	283.67-	35.46		516.33-
474120 SALESPERSON TRANSFER FEES	20,000.00-	5,000.00-	14,925.00-	74.63		5,075.00-
474130 BROKER TRANSFER FEES	5,000.00-	500.00-	2,125.00-	42.50		2,875.00-
474140 PROFESSIONAL CORP	12,500.00-	1,975.00-	5,000.00-	40.00		7,500.00-
474150 LTD. LIABILITY CO	15,000.00-	1,675.00-	6,450.00-	43.00		8,550.00-
474160 CERTIFICATION OF LICENSURE	3,000.00-	575.00-	2,225.00-	74.17		775.00-
475120 NEW BROKER LICENSE FEE	7,500.00-	600.00-	4,100.00-	54.67		3,400.00-
475130 NEW SALESPRSN LICENSE FEE	32,000.00-	2,880.00-	18,400.00-	57.50		13,600.00-
475150 NEW BRANCH OFFICE FEES	1,500.00-	200.00-	650.00-	43.33		850.00-
475160 BROKER RENEWAL FEES	160,000.00-	83,000.00-	111,800.00-	69.88		48,200.00-
475170 SALESPERSON RENEWAL FEES	352,000.00-	194,400.00-	232,800.00-	66.14		119,200.00-
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-	4,750.00-	5,300.00-	96.36		200.00-
475210 RETIREMENT HOME FEES	3,600.00-	800.00-	1,200.00-	33.33		2,400.00-
475220 PROMOTIONAL LAND REG	32,000.00-	8,530.00-	13,820.00-	43.19		18,180.00-
475240 RENEWAL MEMB CAMP REG	900.00-			0.00		900.00-
475270 RENEWAL CAMP SALESPERSON	200.00-			0.00		200.00-
475320 EXAMINATION FEES	195,000.00-	14,250.00-	91,200.00-	46.77		103,800.00-
475340 APPLICATION FEE	101,250.00-	7,560.00-	56,430.00-	55.73		44,820.00-
Major Account 470000 Total	947,750.00-	326,740.00-	566,708.67-	59.80	0.00	381,041.33-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00-	2,529.68-	14,304.75-	40.87		20,695.25-
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910 OTHER FINES, FOR & PENALTY	15,000.00-		1,050.00-	7.00		13,950.00-
486600 SEE CHART OF ACCOUNTS		14,430.00-	29,130.00-	0.00		29,130.00
Major Account 480000 Total	50,000.00-	16,959.68-	44,514.75-	89.03	0.00	5,485.25-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	997,750.00-	343,699.68-	411,223.42-	41.22	0.00	586,526.58-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
2 CASH FUNDS	997,750.00-	343,699.68-	411,223.42-	41.22		586,526.58-
BUDGETED REVENUE TOTAL	997,750.00-	343,699.68-	411,223.42-	41.22	0.00	586,526.58-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			6,950.00-	0.00		6,950.00
Major Account 480000 Total	0.00	0.00	6,950.00-	0.00	0.00	6,950.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,950.00-	0.00	0.00	6,950.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,950.00-	0.00		6,950.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,950.00-	0.00	0.00	6,950.00

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	91,594.00	6,537.15	32,756.96	35.76		58,837.04
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,991.00	450.00	900.00	18.03		4,091.00
512100 VACATION LEAVE EXPENSE			2,172.63	0.00		2,172.63-
512200 SICK LEAVE EXPENSE		7.81	85.95	0.00		85.95-
512300 HOLIDAY LEAVE EXPENSE			981.75	0.00		981.75-
Personal Services Subtotal	102,095.00	6,994.96	36,897.29	36.14	0.00	65,197.71
515100 RETIREMENT PLANS EXPENSE	8,000.00	490.10	2,695.55	33.69		5,304.45
515200 FICA EXPENSE	7,500.00	485.30	2,573.61	34.31		4,926.39
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	9.60	40.00		14.40
515500 HEALTH INSURANCE EXPENSE	24,000.00	1,956.52	9,782.60	40.76		14,217.40
516400 UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500 WORKERS COMP PREMIUMS	1,168.00		884.00	75.68		284.00
Major Account 510000 Total	145,384.00	9,928.80	52,842.65	36.35	0.00	92,541.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	41.06	533.23	41.02		766.77
521400 DATA PROCESSING EXPENSE	3,400.00	116.76	777.97	22.88		2,622.03
521500 PUBLICATION & PRINT EXPENSE	700.00	2.10	68.81	9.83		631.19
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522900 EMPLOYEE PARKING EXP	400.00	30.00	180.00	45.00		220.00
523000 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	606.10	3,030.50	40.41		4,469.50
524700 RENT EXP-OTHER REAL PROP	2,000.00	500.00	500.00	25.00		1,500.00
524900 RENT EXP-DUPR SURCHARGE	1,714.00			0.00		1,714.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	16,000.00			0.00		16,000.00
541100 ACCTG & AUDITING SERVICES	525.00		231.00	44.00		294.00
541200 PURCHASING ASSESSMENT	20.00		19.00	95.00		1.00
541400 HRMS ASSESSMENT	120.00		59.50	49.58		60.50
543500 MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	200.00			0.00		200.00
556300 SURETY & NOTARY BONDS	11.00		10.98	99.82		.02
559100 OTHER OPERATING EXP	4,656.87			0.00		4,656.87
Major Account 520000 Total	48,516.87	1,296.02	5,410.99	11.15	0.00	43,105.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	186.00	403.17	26.88		1,096.83
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	2,000.00	517.98	563.48	28.17		1,436.52
574500 PERSONAL VEHICLE MILEAGE	2,000.00		559.64	27.98		1,440.36
575100 MISC TRAVEL EXPENSES	300.00		25.00	8.33		275.00
Major Account 570000 Total	6,500.00	703.98	1,551.29	23.87	0.00	4,948.71
BUDGETED EXPENDITURES TOTAL	200,400.87	11,928.80	59,804.93	29.84	0.00	140,595.94

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	200,400.87	11,928.80	59,804.93	29.84		140,595.94
BUDGETED EXPENDITURES TOTAL	200,400.87	11,928.80	59,804.93	29.84	0.00	140,595.94

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472290 PHOTOCOPY+HOURLY WAGE			1.31-	0.00		1.31
475121 RECIPROCITY APPLICATION		135.00-	270.00-	0.00		270.00
475122 LICENSE APPLICATION		60.00-	340.00-	0.00		340.00
475125 RENEWAL		1,580.00-	40,889.00-	0.00		40,889.00
475132 LICENSE ISSUANCE		70.00-	160.00-	0.00		160.00
475135 BOOTH PERMIT RENEWAL		910.00-	7,110.00-	0.00		7,110.00
475136 BOOTH PERMIT APPLICATION		630.00-	1,385.00-	0.00		1,385.00
475142 LICENSE ISSUANCE		20.00-	230.00-	0.00		230.00
475145 RENEWAL		610.00-	16,865.00-	0.00		16,865.00
475146 NEW SHOP INSPECTION		90.00-	1,710.00-	0.00		1,710.00
475147 TRANSFER OF OWNERSHIP			800.00-	0.00		800.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
475148 CHANGE LOCATION INSPECTION		65.00-	260.00-	0.00		260.00
475155 RENEWAL		100.00-	900.00-	0.00		900.00
475165 RENEWAL			200.00-	0.00		200.00
475220 STUDENT/EXAMINATION		575.00-	3,005.00-	0.00		3,005.00
475221 RE-EXAMINATION WRITTEN ONLY			175.00-	0.00		175.00
476120 CERTIFICATION			175.00-	0.00		175.00
476121 DUPLICATE LICENSE		20.00-	170.00-	0.00		170.00
476131 DUPLICATE LICENSE			10.00-	0.00		10.00
476141 DUPLICATE LICENSE			200.00-	0.00		200.00
476191 LISTING BARBER		25.00-	25.00-	0.00		25.00
Major Account 470000 Total	0.00	4,890.00-	74,880.31-	0.00	0.00	74,880.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		373.23-	1,765.57-	0.00		1,765.57
484500 REIMB NON-GOVT SOURCES			7.14-	0.00		7.14
485120 LATE FEE			3,450.00-	0.00		3,450.00
485121 RESTORATION		455.00-	3,500.00-	0.00		3,500.00
485130 BOOTH PERMIT LATE FEE		270.00-	1,275.00-	0.00		1,275.00
485140 LATE FEE		90.00-	1,960.00-	0.00		1,960.00
485150 LATE FEE-INSTRUCTOR			120.00-	0.00		120.00
485151 RESTORATION-INSTRUCTOR		35.00-	245.00-	0.00		245.00
485160 LATE FEE			30.00-	0.00		30.00
Major Account 480000 Total	0.00	1,223.23-	12,352.71-	0.00	0.00	12,352.71
BUDGETED REVENUE TOTAL	0.00	6,113.23-	87,233.02-	0.00	0.00	87,233.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,113.23-	87,233.02-	0.00		87,233.02
BUDGETED REVENUE TOTAL	0.00	6,113.23-	87,233.02-	0.00	0.00	87,233.02

Agency 046 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,188,311.00	51,282.53	274,236.28	23.08	35,404.19	878,670.53
511300 OVERTIME PAYMENTS	13,708.00	4,262.79	7,982.09	58.23	72.47	5,653.44
511301 HOLIDAY WORK - DCS			101.75	0.00		101.75-
511500 SHIFT DIFFERENTIAL PYMT		9.60	24.00	0.00		24.00-
511800 COMP TIME PAYMENT		4,283.20	6,226.35	0.00	145.36	6,371.71-
511900 SUPPLEMENTAL		1,037.37	5,392.75	0.00	653.96	6,046.71-
512100 VACATION LEAVE EXPENSE		1,887.40	28,625.92	0.00	7,177.03	35,802.95-
512200 SICK LEAVE EXPENSE		2,428.78	13,176.26	0.00	1,401.29	14,577.55-
512300 HOLIDAY LEAVE EXPENSE			8,733.77	0.00		8,733.77-
Personal Services Subtotal	1,202,019.00	65,191.67	344,499.17	28.66	0.00	812,665.53
515100 RETIREMENT PLANS EXPENSE	75,020.00	4,803.89	25,392.34	33.85	3,419.16	46,208.50
515200 FICA EXPENSE	76,135.00	4,583.55	24,204.00	31.79	3,219.73	48,711.27
515400 LIFE & ACCIDENT INS EXP	111.00	15.31	80.02	72.09		30.98
515500 HEALTH INSURANCE EXPENSE	166,722.00	13,962.06	73,810.13	44.27		92,911.87
516300 EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
516500 WORKERS COMP PREMIUMS			16,219.20	0.00		16,219.20-
Major Account 510000 Total	1,520,254.00	88,556.48	484,204.86	31.85	6,638.89	984,555.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		811.60	54.11		688.40
521401 OCIO - COMMUNICATIONS	10,000.00	886.65	4,190.48	41.90		5,809.52
521405 CELL & SMART PHONE PAID OCIO	1,000.00		696.34	69.63		303.66
521500 PUBLICATION & PRINT EXPENSE	15,000.00		2,052.81	13.69		12,947.19
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	10,000.00	675.00	1,899.00	18.99		8,101.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	509.20	1,659.11	8.30		18,340.89
532101 HOUSE & INST EQ	2,500.00			0.00		2,500.00
532104 OFFICE EQ \$500-\$1500			1,180.00	0.00		1,180.00-
532200 PERSONAL COMPUTING EQUIP	2,000.00		455.98	22.80		1,544.02
533900 FOOD EXPENSE	1,000.00	46.72	46.72	4.67		953.28
534601 EDUCATIONAL	32,546.00			0.00		32,546.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,231,246.00			0.00		1,231,246.00
541100 ACCTG & AUDITING SERVICES	1,300.00		1,507.96	116.00		207.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
541200 PURCHASING ASSESSMENT	500.00		555.07	111.01		55.07-
541400 HRMS ASSESSMENT	1,200.00		532.72	44.39		667.28
554900 OTHER CONTRACTUAL SERVICE	250,000.00	458.00	41,460.00	16.58		208,540.00
556300 SURETY & NOTARY BONDS			92.16	0.00		92.16-
Major Account 520000 Total	1,579,892.00	2,575.57	57,139.95	3.62	0.00	1,522,752.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	2,489.54	2,924.62	584.92		2,424.62-
572100 COMMERCIAL TRANSPORTATION			1,774.21	0.00		1,774.21-
573100 STATE-OWNED TRANSPORT	18,500.00	3,589.66	7,531.45	40.71		10,968.55
574500 PERSONAL VEHICLE MILEAGE	1,000.00		307.46	30.75		692.54
Major Account 570000 Total	20,000.00	6,079.20	12,537.74	62.69	0.00	7,462.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
Major Account 580000 Total	35,000.00	0.00	0.00	0.00	0.00	35,000.00
590000 GOVERNMENT AID						
593101 PERSONNEL		143,851.01	853,533.87	0.00		853,533.87-
593102 FRINGE BENEFITS		32,002.73	195,951.92	0.00		195,951.92-
593103 TRAVEL		3,394.10	24,443.89	0.00		24,443.89-
593104 SUPPLIES		8,828.27	133,164.90	0.00		133,164.90-
593105 CONSULTANTS/CONTRACTS		10,049.19	61,421.12	0.00		61,421.12-
593106 OTHER		42,876.59	479,993.52	0.00		479,993.52-
599100 OTHER GOVERNMENT AID	3,500,000.00			0.00		3,500,000.00
Major Account 590000 Total	3,500,000.00	241,001.89	1,748,509.22	49.96	0.00	1,751,490.78
BUDGETED EXPENDITURES TOTAL	6,655,146.00	338,213.14	2,302,391.77	34.60	6,638.89	4,301,261.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,655,146.00	338,213.14	2,302,391.77	34.60	51,493.19	4,301,261.04
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BUDGETED EXPENDITURES TOTAL

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

Period: 5 Fiscal Year 2018

As of 11/30/18

Agency 046 DEPT OF 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>
	6,655,146.00	338,213.14	2,302,391.77	34.60	51,493.19	4,301,261.04

Agency 046 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,184,783.00	182,983.23	992,035.31	31.15	126,306.71	2,066,440.98
511101 ROLL CALL DCS	20,500.00	1,736.40	9,869.77	48.15	1,323.38	9,306.85
511102 LT BRIEFING DCS	6,500.00	451.69	2,887.04	44.42	337.89	3,275.07
511300 OVERTIME PAYMENTS	100,000.00	22,248.32	140,289.40	140.29	18,270.90	58,560.30-
511301 HOLIDAY WORK - DCS	72,000.00	6,855.50	30,874.36	42.88	3,010.96	38,114.68
511400 ON CALL PAY	9,200.00	361.90	2,009.24	21.84	272.51	6,918.25
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	2,224.35	12,751.45	44.74	1,680.86	14,067.69
511800 COMP TIME PAYMENT		3,330.93	35,857.63	0.00	2,102.95	37,960.58-
512100 VACATION LEAVE EXPENSE		12,840.14	90,421.78	0.00	13,360.95	103,782.73-
512200 SICK LEAVE EXPENSE		6,470.77	45,967.97	0.00	5,233.97	51,201.94-
512300 HOLIDAY LEAVE EXPENSE		6,139.25	37,468.59	0.00		37,468.59-
512400 MILITARY LEAVE EXPENSE			3,670.04	0.00	3,234.05	6,904.09-
512500 FUNERAL LEAVE EXPENSE		145.33	379.84	0.00		379.84-
Personal Services Subtotal	3,421,483.00	245,787.81	1,404,482.42	41.05	0.00	1,841,865.45
515100 RETIREMENT PLANS EXPENSE	256,612.00	18,404.58	105,288.82	41.03	13,470.67	137,852.51
515200 FICA EXPENSE	261,742.00	17,647.36	101,442.13	38.76	12,894.67	147,405.20
515400 LIFE & ACCIDENT INS EXP	1,710.00	60.94	314.72	18.40		1,395.28
515500 HEALTH INSURANCE EXPENSE	714,415.89	44,533.01	232,573.55	32.55		481,842.34
516300 EMPLOYEE ASSISTANCE PRO	927.00			0.00		927.00
516400 UNEMPLOYM COMP INS EXP	17,000.00			0.00		17,000.00
516500 WORKERS COMP PREMIUMS	42,981.00		52,627.53	122.44		9,646.53-
Major Account 510000 Total	4,716,870.89	326,433.70	1,896,729.17	40.21	26,365.34	2,618,641.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		193.93	38.79		306.07
521300 FREIGHT			810.53	0.00		810.53-
521401 OCIO - COMMUNICATIONS	40,000.00	3,234.70	15,894.15	39.74		24,105.85
521405 CELL & SMART PHONE PAID OCIO		367.76	289.07	0.00		289.07-
521500 PUBLICATION & PRINT EXPENSE	11,500.00	6,387.99	9,380.80	81.57		2,119.20
521901 AWARDS - STAFF	200.00		228.00	114.00		28.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202 CONF REG - NONCEU'S	1,500.00			0.00		1,500.00
523201 NATURAL GAS	38,000.00	2,953.72	5,803.04	15.27		32,196.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
523202 ELECTRICITY	118,083.00	8,316.40	53,246.95	45.09		64,836.05
523203 WATER	17,000.00	573.60	3,791.99	22.31		13,208.01
523204 SEWER	18,000.00	1,129.63	6,136.21	34.09		11,863.79
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP		224.49	295.70	0.00	74.83	370.53-
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00	3,031.29	16,686.10	27.81		43,313.90
526104 R & M CONT-BLDGS	19,000.00	816.00	4,496.00	23.66	1,940.00	12,564.00
527200 REP & MAINT-MOTOR VEHICL	7,000.00	59.18	1,087.80	15.54		5,912.20
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		354.01	35.40		645.99
527600 REP & MAINT-HOUSE/INST E	10,000.00	1,739.77	3,006.69	30.07		6,993.31
531100 OFFICE SUPPLIES EXPENSE	17,000.00	2,033.87	4,242.49	24.96		12,757.51
532200 PERSONAL COMPUTING EQUIP			36.59	0.00	352.22	388.81-
533100 HOUSEHOLD & INSTIT EXP	12,888.00	1,072.35	3,159.00	24.51		9,729.00
533102 INMATE CLOTHING	15,870.00	994.00	7,312.05	46.07	4,692.80	3,865.15
533103 CLEANING SUPPLIES	6,104.00	2,562.86	7,694.32	126.05	699.50	2,289.82-
533104 FOOD SERVICE SUPPLIES	5,799.00	27.20	1,239.15	21.37		4,559.85
533106 STAFF CLOTHING	1,000.00		118.58	11.86		881.42
533107 CELL/DORM SUPPLIES	3,968.00	2,172.50	2,172.50	54.75	7,486.70	5,691.20-
533900 FOOD EXPENSE		98.37	343.74	0.00		343.74-
533901 FOOD - STAPLES		456.30	848.29	0.00		848.29-
533902 FOOD - MEAT		972.31	1,173.43	0.00		1,173.43-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00		1,020.07	102.01		20.07-
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	1,742.31	10,484.98	20.97	111.84	39,403.18
534801 MAINTENANCE FUEL AND OIL	800.00			0.00		800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
534901 GARDEN SUPPLIES	500.00		157.82	31.56		342.18
534907 SECURITY SUPPLIES	4,958.00	10,524.51	20,083.22	405.07	3,190.75	18,315.97-
534908 LAW BOOKS	2,800.00	201.99	925.96	33.07	201.99	1,672.05
534951 FOOD SERVICE - STAPLES	93,574.00	11,587.94	33,776.94	36.10	662.21	59,134.85
535100 MEDICAL SUPPLIES		2,590.00	2,590.00	0.00		2,590.00-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
538102 GAS/OIL FSP & CSI	10,100.00	74.67	2,613.49	25.88		7,486.51
541100 ACCTG & AUDITING SERVICES	8,000.00		7,090.07	88.63		909.93
541200 PURCHASING ASSESSMENT			2,609.79	0.00		2,609.79-
541400 HRMS ASSESSMENT			2,024.34	0.00		2,024.34-
548600 PEST CONTROL	1,200.00	64.99	654.95	54.58		545.05
548700 REFUSE/RECYCLING	2,400.00	236.50	798.26	33.26	37.08	1,564.66
554900 OTHER CONTRACTUAL SERVICE			19.00	0.00	300.00	319.00-
554902 CONTRACT LAUNDRY SERVICES	9,461.00	510.84	3,009.24	31.81		6,451.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
556100 INSURANCE EXPENSE	25,000.00		2,471.21	9.88		22,528.79
556300 SURETY & NOTARY BONDS	500.00		350.21	70.04		149.79
559100 OTHER OPERATING EXP	469,228.49			0.00		469,228.49
559101 TRANS COSTS STATE WARDS	100.00			0.00		100.00
559103 INMATE WAGES	20,480.00	1,423.46	8,323.56	40.64		12,156.44
Major Account 520000 Total	1,113,613.49	68,181.50	249,044.22	22.36	19,749.92	844,819.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	850.00	151.12	413.28	48.62		436.72
573100 STATE-OWNED TRANSPORT	14,500.00	2,147.64	6,755.31	46.59		7,744.69
574500 PERSONAL VEHICLE MILEAGE	5,281.00	55.05	1,240.46	23.49		4,040.54
Major Account 570000 Total	20,631.00	2,353.81	8,409.05	40.76	0.00	12,221.95
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,000.00			0.00		15,000.00
582700 SEE CHART OF ACCOUNTS	12,000.00			0.00	3,615.00	8,385.00
583000 FURNITURE AND OFFICE EQUIPMENT	13,000.00			0.00		13,000.00
583470 PERSONAL COMPUTING EQUIPMENT		3,663.44	3,663.44	0.00		3,663.44-
584200 VEHICLES & VEHICLE EQ	8,000.00			0.00	26,399.00	18,399.00-
586903 HOUSEHOLD & INST. EQUIPMENT	10,446.00			0.00	4,141.50	6,304.50
Major Account 580000 Total	58,446.00	3,663.44	3,663.44	6.27	34,155.50	20,627.06
BUDGETED EXPENDITURES TOTAL	5,909,561.38	400,632.45	2,157,845.88	36.51	80,270.76	3,496,309.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,865,675.49	396,908.84	2,136,810.54	36.43	255,405.89	3,473,459.06
4 FEDERAL FUNDS	43,885.89	3,723.61	21,035.34	47.93		22,850.55
BUDGETED EXPENDITURES TOTAL	5,909,561.38	400,632.45	2,157,845.88	36.51	255,405.89	3,496,309.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			13,896.47-	0.00		13,896.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
Major Account 460000 Total	0.00	0.00	13,896.47-	0.00	0.00	13,896.47
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20.00-	106.25-	0.00		106.25
471107 MISC SERVICES			.62-	0.00		.62
472105 TAXABLE SALES COPIES			8.52-	0.00		8.52
Major Account 470000 Total	0.00	20.00-	115.39-	0.00	0.00	115.39
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.01-	0.00		.01
486500 MISCELLANEOUS ADJUSTMENT		57.68-	540.48-	0.00		540.48
Major Account 480000 Total	0.00	57.68-	540.49-	0.00	0.00	540.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77.68-</u>	<u>14,552.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,552.35</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>57.68-</u>	<u>540.48-</u>	<u>0.00</u>		<u>540.48</u>
2 CASH FUNDS		<u>20.00-</u>	<u>115.40-</u>	<u>0.00</u>		<u>115.40</u>
4 FEDERAL FUNDS			<u>13,896.47-</u>	<u>0.00</u>		<u>13,896.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77.68-</u>	<u>14,552.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,552.35</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE			505.92	0.00		505.92-
533157 CANTEEN RESALE-JULY			2,645.95	0.00	239.48	2,885.43-
533158 CANTEEN RESALE-AUG			3,351.43	0.00	970.60	4,322.03-
533159 CANTEEN RESALE-SEP		5.49	1,303.84	0.00	1,793.38	3,097.22-
533160 CANTEEN RESALE-OCT		244.83	3,732.25	0.00	765.03	4,497.28-
533161 CANTEEN RESALE-NOV		440.45	440.45	0.00	2,066.87	2,507.32-
533162 CANTEEN RESALE-DEC				0.00	1,169.22	1,169.22-
533166 CANTEEN RESALE-APR			3.36	0.00	75.91	79.27-
533167 CANTEEN RESALE -MAY				0.00	11.30	11.30-
533168 CANTEEN RESALE-JUNE			1,251.32	0.00	1,089.67	2,340.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 41.92

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533170 SPECIAL ORDER PURCHASES		30.00	30.00	0.00		30.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		23.63	199.42	0.00		199.42-
Major Account 520000 Total	0.00	744.40	13,463.94	0.00	8,181.46	21,645.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>744.40</u>	<u>13,463.94</u>	<u>0.00</u>	<u>8,181.46</u>	<u>21,645.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		744.40	13,463.94	0.00	8,181.46	21,645.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>744.40</u>	<u>13,463.94</u>	<u>0.00</u>	<u>8,181.46</u>	<u>21,645.40-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		1.00-	1.00-	0.00		1.00
471107 MISC SERVICES		75.68	11.06-	0.00		11.06
472100 SALE OF SUP & MAT		427.02-	4,255.50-	0.00		4,255.50
472102 TOKEN SALES		169.40-	1,396.44-	0.00		1,396.44
472103 SALE OF SUP & MAT		1,861.78-	13,520.12-	0.00		13,520.12
472109 SALE OF SUP & MAT		30.00-	30.00-	0.00		30.00
Major Account 470000 Total	0.00	2,413.52-	19,214.12-	0.00	0.00	19,214.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			7,315.62	0.00		7,315.62-
Major Account 490000 Total	0.00	0.00	7,315.62	0.00	0.00	7,315.62-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,413.52-</u>	<u>11,898.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,898.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,413.52-	11,898.50-	0.00		11,898.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,413.52-</u>	<u>11,898.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,898.50</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,026,336.00	718,482.55	3,879,902.18	27.66	508,795.25	9,637,638.57
511101 ROLL CALL DCS	120,000.00	6,179.25	32,775.31	27.31	4,040.46	83,184.23
511102 LT BRIEFING DCS	6,500.00	489.13	3,081.40	47.41	315.30	3,103.30
511300 OVERTIME PAYMENTS	500,000.00	220,242.46	1,198,131.75	239.63	144,172.64	842,304.39-
511301 HOLIDAY WORK - DCS	485,000.00	35,660.85	169,362.77	34.92	18,933.82	296,703.41
511400 ON CALL PAY	10,000.00	745.03	4,283.63	42.84	494.24	5,222.13
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	8,515.45	48,073.35	48.07	5,423.02	46,503.63
511800 COMP TIME PAYMENT		34,224.72	181,201.08	0.00	34,553.05	215,754.13-
511900 SUPPLEMENTAL		55,586.03	304,183.92	0.00	39,925.91	344,109.83-
512100 VACATION LEAVE EXPENSE		45,129.47	316,121.35	0.00	58,455.91	374,577.26-
512200 SICK LEAVE EXPENSE		28,905.36	182,957.85	0.00	24,668.64	207,626.49-
512300 HOLIDAY LEAVE EXPENSE		21,669.18	146,122.61	0.00		146,122.61-
512400 MILITARY LEAVE EXPENSE		1,307.97	7,494.83	0.00	706.20	8,201.03-
512500 FUNERAL LEAVE EXPENSE		2,164.75	7,221.93	0.00		7,221.93-
512600 CIVIL LEAVE EXPENSE			1,882.88	0.00		1,882.88-
512700 INJURY LEAVE EXPENSE		485.94	2,819.24	0.00	504.91	3,324.15-
512900 UNION ACTIVITY EXPENSE		594.68	594.68	0.00		594.68-
Personal Services Subtotal	15,247,836.00	1,180,382.82	6,486,210.76	42.54	0.00	7,920,635.89
515100 RETIREMENT PLANS EXPENSE	1,141,758.00	84,224.88	463,000.40	40.55	61,477.64	617,279.96
515200 FICA EXPENSE	1,166,459.00	84,028.22	463,787.05	39.76	61,035.09	641,636.86
515400 LIFE & ACCIDENT INS EXP	8,232.00	256.06	1,298.06	15.77		6,933.94
515500 HEALTH INSURANCE EXPENSE	3,603,131.00	242,183.83	1,242,785.77	34.49		2,360,345.23
516300 EMPLOYEE ASSISTANCE PRO	4,462.00			0.00		4,462.00
516400 UNEMPLOYM COMP INS EXP	60,000.00		18,091.59	30.15		41,908.41
516500 WORKERS COMP PREMIUMS	247,825.00		263,019.24	106.13		15,194.24-
519100 OTHER PERSONAL SERV EXP	1,684,359.34			0.00		1,684,359.34
Major Account 510000 Total	23,164,062.34	1,591,075.81	8,938,192.87	38.59	122,512.73	13,262,367.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00		4,568.14	57.10		3,431.86
521300 FREIGHT	2,850.00	14.07	1,276.89	44.80		1,573.11
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401 OCIO - COMMUNICATIONS		6,498.70	34,354.18	0.00		34,354.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
521405 CELL & SMART PHONE PAID OCIO		26.23-	288.52	0.00		288.52-
521500 PUBLICATION & PRINT EXPENSE	40,300.00	8,830.03	22,619.95	56.13	95.69	17,584.36
521901 AWARDS - STAFF	1,500.00	39.00	713.00	47.53	115.00	672.00
522100 DUES & SUBSCRIPTION EXPENSE	650.00	15.00	75.00	11.54	3,990.00	3,415.00-
522202 CONF REG - NON-CEU'S	3,560.00	200.00	1,670.00	46.91		1,890.00
522700 DEFICIENCY CLAIMS		355.00	669.98	0.00		669.98-
523201 NATURAL GAS	355,000.00	16,196.19	70,364.74	19.82		284,635.26
523202 ELECTRICITY	528,720.00	30,708.33	243,461.24	46.05		285,258.76
523203 WATER	120,000.00	8,673.37	46,093.05	38.41		73,906.95
523204 SEWER	170,000.00	10,991.98	56,215.28	33.07		113,784.72
525500 RENT EXP-OTHER PERS PROP	15,200.00	21,869.90	33,414.21	219.83	389.60	18,603.81-
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	2,910.52	8,776.59	11.70	23,400.00	42,823.41
526104 R & M CONT-BLDGS	90,000.00	11,909.00	31,380.92	34.87	620.70	57,998.38
527200 REP & MAINT-MOTOR VEHICL	7,500.00	2,257.92	6,698.14	89.31		801.86
527201 R & M CONT-MOTOR VEH	5,000.00			0.00		5,000.00
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		1,183.60	47.34		1,316.40
527600 REP & MAINT-HOUSE/INST E	45,000.00	1,771.00	19,521.82	43.38	18,155.00	7,323.18
527601 REP & MAINT-HOUSE/INST E	7,500.00	4,843.00	7,066.92	94.23		433.08
527700 REP & MAINT-PHOTO/MEDIA	25,000.00		95.00	.38		24,905.00
527800 REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	40,000.00	11,246.32	33,752.07	84.38	90.00	6,157.93
531200 SEE CHART OF ACCOUNTS		75.92	75.92	0.00		75.92-
532100 NON CAPITALIZED EQUIP PU	500.00		1,936.30	387.26		1,436.30-
532200 PERSONAL COMPUTING EQUIP		1,247.57	4,582.57	0.00	687.00	5,269.57-
533100 HOUSEHOLD & INSTIT EXP	74,071.00	3,517.37	24,993.79	33.74		49,077.21
533102 INMATE CLOTHING	111,958.00	11,955.42	79,037.89	70.60	3,922.56	28,997.55
533103 CLEANING SUPPLIES	145,547.00	37,398.36	129,974.95	89.30	15,563.16	8.89
533104 FOOD SERVICE SUPPLIES	67,096.00	8,754.39	40,347.07	60.13		26,748.93
533106 STAFF CLOTHING			131.90	0.00		131.90-
533107 CELL/DORM SUPPLIES	61,935.00	2,833.90	48,048.00	77.58	5,828.50	8,058.50
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE		135.83	531.94	0.00		531.94-
533901 FOOD - STAPLES		1,991.04	34,438.03	0.00		34,438.03-
533902 FOOD - MEAT		4,039.31	11,587.33	0.00		11,587.33-
533903 FOOD - DAIRY			1,053.00	0.00		1,053.00-
534500 AGRICULTURAL SUPPLIES EXP	500.00		92.95	18.59		407.05
534600 ED & RECREATIONAL SUP EX	1,000.00		1,657.40	165.74		657.40-
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	150,000.00	13,171.80	73,837.19	49.22		76,162.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
534801 MAINTENANCE FUEL AND OIL	1,000.00	558.36	622.34	62.23		377.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		2,572.22	257.22		1,572.22-
534901 GARDEN SUPPLIES	750.00		29.94	3.99		720.06
534907 SECURITY SUPPLIES	40,000.00	10,352.69	40,870.14	102.18	3,774.50	4,644.64-
534908 LAW BOOKS	12,000.00	2,763.98	8,459.92	70.50	167.98	3,372.10
534951 FOOD SERVICE - STAPLES	1,205,668.00	146,656.56	455,213.69	37.76	17,609.78	732,844.53
538100 VEHICLE & EQUIP SUPP EXP	850.00		467.90	55.05		382.10
538102 GAS/OIL FSP & CSI	33,100.00	4,352.97	18,268.39	55.19		14,831.61
541100 ACCTG & AUDITING SERVICES	40,840.00		34,333.96	84.07		6,506.04
541200 PURCHASING ASSESSMENT			12,638.00	0.00		12,638.00-
541400 HRMS ASSESSMENT			9,482.48	0.00		9,482.48-
542103 SOS CORR OFFICER INTERN	125,000.00	5,900.42	65,350.73	52.28		59,649.27
546800 VETERINARY SERVICES	2,500.00	1,512.74	2,425.68	97.03		74.32
547300 INTERPETER SERVICES	50.00			0.00		50.00
548600 PEST CONTROL	1,700.00	101.00	734.00	43.18	101.00	865.00
548700 REFUSE/RECYCLING	59,000.00	3,962.21	22,872.16	38.77		36,127.84
548800 FIRE EXTINGUISHERS	1,700.00		1,091.00	64.18		609.00
554900 OTHER CONTRACTUAL SERVICE			69.00	0.00	1,350.00	1,419.00-
554902 CONTRACT LAUNDRY SERVICES	429,806.00	38,787.54	190,345.32	44.29		239,460.68
555200 SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100 INSURANCE EXPENSE	113,000.00		9,884.84	8.75		103,115.16
556300 SURETY & NOTARY BONDS	1,500.00		1,720.45	114.70	120.00	340.45-
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559101 TRANS COSTS STATE WARDS	1,250.00		174.00	13.92		1,076.00
559103 INMATE WAGES	399,500.00	35,676.01	172,718.70	43.23		226,781.30
Major Account 520000 Total	4,639,301.00	475,048.49	2,127,154.22	45.85	95,980.47	2,416,166.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	750.94	2,966.50	29.67		7,033.50
571102 BOARD & LODGING - SECURITY AUD	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	4,500.00	355.25	1,685.29	37.45		2,814.71
573100 STATE-OWNED TRANSPORT	63,935.00	3,632.58	21,628.28	33.83		42,306.72
574500 PERSONAL VEHICLE MILEAGE	2,600.00		380.40	14.63		2,219.60
575100 MISC TRAVEL EXPENSES	2,100.00	49.00	67.00	3.19		2,033.00
Major Account 570000 Total	85,635.00	4,787.77	26,727.47	31.21	0.00	58,907.53
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
582400 MACHINERY & EQUIPMENT	147,500.00	39,174.27	39,284.33	26.63	38,344.29	69,871.38
582700 SEE CHART OF ACCOUNTS	59,171.00		31,641.70	53.48	31,330.00	3,800.70-
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00	16,493.40	25,073.45	125.37	1,238.67	6,312.12-
584200 VEHICLES & VEHICLE EQ	35,000.00			0.00		35,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,000.00	1,283.41	5,402.92	67.54		2,597.08
Major Account 580000 Total	274,671.00	56,951.08	101,402.40	36.92	70,912.96	102,355.64
BUDGETED EXPENDITURES TOTAL	28,163,669.34	2,127,863.15	11,193,476.96	39.74	289,406.16	15,839,796.87

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	28,163,669.34	2,127,863.15	11,193,476.96	39.74	1,130,395.51	15,839,796.87
BUDGETED EXPENDITURES TOTAL	28,163,669.34	2,127,863.15	11,193,476.96	39.74	1,130,395.51	15,839,796.87

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		246.25-	1,511.50-	0.00		1,511.50
471106 REV FROM OFFENDERS - SVCS		10.11-	405.85-	0.00		405.85
471107 MISC SERVICES		.27-	1.83-	0.00		1.83
472100 SALE OF SUP & MAT			57.81-	0.00		57.81
472105 TAXABLE SALES COPIES		9.38-	902.56-	0.00		902.56
Major Account 470000 Total	0.00	266.01-	2,879.55-	0.00	0.00	2,879.55

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		3.40-	11.61-	0.00		11.61
486500 MISCELLANEOUS ADJUSTMENT			935.66-	0.00		935.66
Major Account 480000 Total	0.00	3.40-	947.27-	0.00	0.00	947.27
BUDGETED REVENUE TOTAL	0.00	269.41-	3,826.82-	0.00	0.00	3,826.82

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			935.66-	0.00		935.66
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
2 CASH FUNDS		269.41-	2,891.16-	0.00		2,891.16
BUDGETED REVENUE TOTAL	0.00	269.41-	3,826.82-	0.00	0.00	3,826.82
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,033.31	59,113.34	0.00	6,952.91	66,066.25-
511300 OVERTIME PAYMENTS		391.29	2,911.45	0.00	759.61	3,671.06-
511800 COMP TIME PAYMENT		2,435.68	3,068.19	0.00		3,068.19-
511900 SUPPLEMENTAL		1,374.89	6,313.25	0.00	689.25	7,002.50-
512100 VACATION LEAVE EXPENSE		2,421.11	9,698.41	0.00	495.49	10,193.90-
512200 SICK LEAVE EXPENSE		40.26	261.11	0.00		261.11-
512300 HOLIDAY LEAVE EXPENSE			2,024.19	0.00		2,024.19-
512500 FUNERAL LEAVE EXPENSE			120.79	0.00		120.79-
Personal Services Subtotal	0.00	17,696.54	83,510.73	0.00	0.00	92,407.99-
515100 RETIREMENT PLANS EXPENSE		1,222.20	5,594.65	0.00	633.84	6,228.49-
515200 FICA EXPENSE		1,243.81	5,729.96	0.00	658.68	6,388.64-
515400 LIFE & ACCIDENT INS EXP		4.75	22.31	0.00		22.31-
515500 HEALTH INSURANCE EXPENSE		3,949.72	17,247.78	0.00		17,247.78-
Major Account 510000 Total	0.00	24,117.02	112,105.43	0.00	1,292.52	122,295.21-
520000 OPERATING EXPENSES						
521300 FREIGHT		16.05	33.85	0.00		33.85-
531100 OFFICE SUPPLIES EXPENSE			973.93	0.00		973.93-
533108 CANTEEN RESALE			6,350.40	0.00		6,350.40-
533157 CANTEEN RESALE-JULY		296.76	55,921.81	0.00	1,443.02	57,364.83-
533158 CANTEEN RESALE-AUG			67,265.59	0.00	7,199.36	74,464.95-
533159 CANTEEN RESALE-SEP		205.92	60,475.55	0.00	70.61	60,546.16-
533160 CANTEEN RESALE-OCT		29,546.21	71,874.48	0.00	842.22	72,716.70-
533161 CANTEEN RESALE-NOV		37,598.68	37,635.74	0.00	45,421.06	83,056.80-
533162 CANTEEN RESALE-DEC		7,082.76	7,082.76	0.00	3,192.95	10,275.71-
533166 CANTEEN RESALE-APR				0.00	158.40	158.40-
533167 CANTEEN RESALE -MAY			285.18	0.00	565.48	850.66-
533168 CANTEEN RESALE-JUNE			52,592.03	0.00	268.08	52,860.11-
533170 SPECIAL ORDER PURCHASES		555.23	1,753.15	0.00		1,753.15-
534602 RECREATIONAL			46.40	0.00		46.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
534900 MISCELLANEOUS SUPPLIES EXPENSE		84.36	566.64	0.00		566.64-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		405.57	797.39	0.00		797.39-
Major Account 520000 Total	0.00	75,791.54	363,654.90	0.00	59,161.18	422,816.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>99,908.56</u>	<u>475,760.33</u>	<u>0.00</u>	<u>60,453.70</u>	<u>545,111.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		99,908.56	475,760.33	0.00	69,350.96	545,111.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>99,908.56</u>	<u>475,760.33</u>	<u>0.00</u>	<u>69,350.96</u>	<u>545,111.29-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		68.10-	396.11-	0.00		396.11
471101 DUES		276.69-	886.75-	0.00		886.75
471106 REV FROM OFFENDERS FOR SER		98.93-	428.75-	0.00		428.75
471107 MISC SERVICES		18.46-	124.64-	0.00		124.64
472100 SALE OF SUP & MAT		12,126.72-	71,117.03-	0.00		71,117.03
472102 SALE OF SUP & MAT		2,744.45-	21,302.75-	0.00		21,302.75
472103 NONTAXABLE SALES-SUP/SVC		47,952.48-	291,454.11-	0.00		291,454.11
472109 INMATE GIFT PLAN		21,020.00-	21,020.00-	0.00		21,020.00
Major Account 470000 Total	0.00	84,305.83-	406,730.14-	0.00	0.00	406,730.14
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		206.17-	942.81-	0.00		942.81
Major Account 480000 Total	0.00	206.17-	942.81-	0.00	0.00	942.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			18,944.83-	0.00		18,944.83
Major Account 490000 Total	0.00	0.00	18,944.83-	0.00	0.00	18,944.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,512.00-</u>	<u>426,617.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>426,617.78</u>

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

Period: 5 Fiscal Year 2018

As of 11/30/18

Agency 046 DEPT OF 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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		84,512.00-	426,617.78-	0.00		426,617.78
UNBUDGETED REVENUE TOTAL	0.00	84,512.00-	426,617.78-	0.00	0.00	426,617.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		771.56-	3,983.88-	0.00		3,983.88
Major Account 480000 Total	0.00	771.56-	3,983.88-	0.00	0.00	3,983.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>771.56-</u>	<u>3,983.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,983.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		771.56-	3,983.88-	0.00		3,983.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>771.56-</u>	<u>3,983.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,983.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,431,197.40	183,045.08	925,861.96	26.98	113,065.33	2,392,270.11
511101 ROLL CALL DCS	14,500.00	1,542.55	7,894.70	54.45	966.85	5,638.45
511102 LT BRIEFING DCS	4,200.00	399.79	2,198.09	52.34	279.95	1,721.96
511300 OVERTIME PAYMENTS	35,000.00	25,062.36	115,289.00	329.40	13,619.23	93,908.23-
511301 HOLIDAY WORK - DCS	54,000.00	5,836.66	27,182.11	50.34	3,019.43	23,798.46
511400 ON CALL PAY	9,500.00	953.82	5,151.20	54.22	488.88	3,859.92
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	1,974.00	10,274.50	58.71	1,349.56	5,875.94
511800 COMP TIME PAYMENT		5,103.91	23,640.01	0.00	2,232.77	25,872.78-
512100 VACATION LEAVE EXPENSE		8,778.99	82,589.08	0.00	14,793.54	97,382.62-
512200 SICK LEAVE EXPENSE		5,483.14	37,866.33	0.00	6,515.35	44,381.68-
512300 HOLIDAY LEAVE EXPENSE		5,541.80	35,471.87	0.00		35,471.87-
512500 FUNERAL LEAVE EXPENSE		726.65	726.65	0.00		726.65-
512600 CIVIL LEAVE EXPENSE			199.70	0.00		199.70-
512900 UNION ACTIVITY EXPENSE		394.98	394.98	0.00		394.98-
Personal Services Subtotal	3,565,897.40	244,843.73	1,274,740.18	35.75	0.00	2,134,826.33
515100 RETIREMENT PLANS EXPENSE	267,442.98	18,333.89	95,452.73	35.69	12,037.86	159,952.39
515200 FICA EXPENSE	272,790.80	17,316.48	90,691.40	33.25	11,363.19	170,736.21
515400 LIFE & ACCIDENT INS EXP	1,893.40	60.96	294.23	15.54		1,599.17
515500 HEALTH INSURANCE EXPENSE	568,569.00	54,622.06	263,113.69	46.28		305,455.31
516300 EMPLOYEE ASSISTANCE PRO	1,026.00			0.00		1,026.00
516400 UNEMPLOYM COMP INS EXP	3,999.57			0.00		3,999.57
516500 WORKERS COMP PREMIUMS	28,175.00		43,020.75	152.69		14,845.75-
Major Account 510000 Total	4,709,794.15	335,177.12	1,767,312.98	37.52	23,401.05	2,762,749.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	751.00	99.61	994.05	132.36		243.05-
521200 COMM EXP-VOICE/DATA	71.00			0.00		71.00
521290 COM EXPENSE - DATA ONLY	86.00			0.00		86.00
521400 DATA PROCESSING EXPENSE	881.00	973.85	1,368.73	155.36		487.73-
521401 OCIO - COMMUNICATIONS	6,232.00	2,836.50	14,204.17	227.92		7,972.17-
521500 PUBLICATION & PRINT EXPENSE	2,634.00	548.06	7,986.71	303.22		5,352.71-
521901 AWARDS - STAFF	113.00			0.00	40.00	73.00
522100 DUES & SUBSCRIPTION EXPENSE	202.00		160.00	79.21		42.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
522202 CONF REG - NON-CEU'S	100.00		150.00	150.00		50.00-
523201 NATURAL GAS	35,774.80		5,067.33	14.16		30,707.47
523202 ELECTRICITY	143,099.20	11,566.58	70,096.89	48.98		73,002.31
525500 RENT EXP-OTHER PERS PROP	5,524.98	2,065.90	6,843.85	123.87		1,318.87-
526100 REPAIRS & MAINT-REAL PROPERTY	17,250.00	360.00	1,115.00	6.46		16,135.00
526104 R & M CONT-BLDGS	15,507.08	1,743.00	8,715.00	56.20	656.00	6,136.08
527200 REP & MAINT-MOTOR VEHICL	4,202.51	249.09	3,894.48	92.67		308.03
527500 REPAIRS & MAINT-COMM EQUIP			1,020.00	0.00		1,020.00-
527600 REP & MAINT-HOUSE/INST E	3,740.20	1,118.79	3,620.98	96.81		119.22
527601 REP & MAINT-HOUSE/INST E	396.01			0.00		396.01
531100 OFFICE SUPPLIES EXPENSE	11,912.00	2,412.34	9,083.52	76.26		2,828.48
532104 OFFICE EQ \$500-\$1500			2,007.36	0.00		2,007.36-
532200 PERSONAL COMPUTING EQUIP			1,194.36	0.00		1,194.36-
533100 HOUSEHOLD & INSTIT EXP	13,928.17	912.95	3,295.82	23.66		10,632.35
533102 INMATE CLOTHING	36,446.00	2,713.76	23,529.53	64.56	2,579.20	10,337.27
533103 CLEANING SUPPLIES	45,000.00	8,804.91	25,328.66	56.29		19,671.34
533104 FOOD SERVICE SUPPLIES	22,000.00	2,450.09	13,854.91	62.98		8,145.09
533107 CELL/DORM SUPPLIES	13,000.00	2,700.00	4,453.00	34.25	80.56	8,466.44
533901 FOOD - STAPLES	366,633.00	833.17	9,139.52	2.49		357,493.48
533902 FOOD - MEAT		1,611.99	5,848.35	0.00		5,848.35-
533903 FOOD - DAIRY			667.92	0.00		667.92-
534800 CONSTRUCTION & MAINT SUPPLIES	12,250.00	3,130.33	12,280.30	100.25		30.30-
534801 MAINTENANCE FUEL AND OIL	514.91	521.11	1,144.20	222.21		629.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE	24.00			0.00		24.00
534907 SECURITY SUPPLIES	22,340.81	2,173.50	34,818.79	155.85		12,477.98-
534951 FOOD SERVICE - STAPLES		56,147.22	168,178.74	0.00	1,610.07	169,788.81-
534953 FOOD SERVICE - DAIRY				0.00	91.80	91.80-
535103 GEN-MEDICAL SUPPLIES	63.00	10.04	10.04	15.94		52.96
538100 VEHICLE & EQUIP SUPP EXP	60.00			0.00		60.00
538102 GAS/OIL FSP & CSI	3,546.00	346.42	2,595.12	73.18		950.88
541100 ACCTG & AUDITING SERVICES	1,960.00		19,596.25	999.81		17,636.25-
541200 PURCHASING ASSESSMENT			7,213.19	0.00		7,213.19-
541400 HRMS ASSESSMENT			2,264.08	0.00		2,264.08-
548600 PEST CONTROL	291.92	86.00	172.00	58.92	43.00	76.92
548700 REFUSE/RECYCLING	260.72	37.28	221.63	85.01	11.64	27.45
554900 OTHER CONTRACTUAL SERVICE	630,370.00	7,223.60	28,198.85	4.47	150.00	602,021.15
554902 CONTRACT LAUNDRY SERVICES	10,848.00	1,159.92	6,174.36	56.92		4,673.64
555200 SOFTWARE - NEW PURCHASES	210.00		209.57	99.80		.43
556100 INSURANCE EXPENSE	2,805.00		2,471.21	88.10		333.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
556300 SURETY & NOTARY BONDS	25.00		431.68	1726.72		406.68-
559100 OTHER OPERATING EXP	1,001,148.00			0.00		1,001,148.00
559101 TRANS COSTS STATE WARDS	1,500.00		2,101.75	140.12		601.75-
559103 INMATE WAGES	168,700.00	9,991.58	48,532.89	28.77		120,167.11
Major Account 520000 Total	2,602,401.31	124,827.59	560,254.79	21.53	5,262.27	2,036,884.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,644.00		28.86	1.76		1,615.14
572100 COMMERCIAL TRANSPORTATION	7,219.00			0.00		7,219.00
573100 STATE-OWNED TRANSPORT	69,820.00	4,300.49	20,713.69	29.67		49,106.31
Major Account 570000 Total	78,683.00	4,300.49	20,742.55	26.36	0.00	57,940.45
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	14,202.00			0.00		14,202.00
582700 SEE CHART OF ACCOUNTS	3,210.00			0.00		3,210.00
583000 FURNITURE AND OFFICE EQUIPMENT	805.00			0.00		805.00
583470 PERSONAL COMPUTING EQUIPMENT		7,252.69	7,252.69	0.00	2,394.56	9,647.25-
584200 VEHICLES & VEHICLE EQ	3,500.00			0.00		3,500.00
586900 OTHER FIXED ASSETS	5,012.00			0.00		5,012.00
586903 HOUSEHOLD & INST. EQUIPMENT	24,418.00			0.00		24,418.00
Major Account 580000 Total	51,147.00	7,252.69	7,252.69	14.18	2,394.56	41,499.75
BUDGETED EXPENDITURES TOTAL	7,442,025.46	471,557.89	2,355,563.01	31.65	31,057.88	4,899,073.68

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,442,025.46	471,557.89	2,355,563.01	31.65	187,388.77	4,899,073.68
BUDGETED EXPENDITURES TOTAL	7,442,025.46	471,557.89	2,355,563.01	31.65	187,388.77	4,899,073.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2.50-	17.50-	0.00		17.50
471106 REV FROM OFFENDERS - SVCS		.56-	711.40-	0.00		711.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
471107 MISC SERVICES		.02-	2.51-	0.00		2.51
472105 TAXABLE SALES COPIES			33.84-	0.00		33.84
Major Account 470000 Total	0.00	3.08-	765.25-	0.00	0.00	765.25
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		168.00-	87,346.79-	0.00		87,346.79
486500 MISCELLANEOUS ADJUSTMENT			843.23-	0.00		843.23
Major Account 480000 Total	0.00	168.00-	88,190.02-	0.00	0.00	88,190.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>171.08-</u>	<u>88,955.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,955.27</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			843.23-	0.00		843.23
2 CASH FUNDS		171.08-	88,112.04-	0.00		88,112.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>171.08-</u>	<u>88,955.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,955.27</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		2,130.60	11,364.30	0.00		11,364.30-
511800 COMP TIME PAYMENT			35.55	0.00		35.55-
512100 VACATION LEAVE EXPENSE		131.61	209.85	0.00		209.85-
512200 SICK LEAVE EXPENSE		14.23	569.10	0.00		569.10-
512300 HOLIDAY LEAVE EXPENSE			341.46	0.00		341.46-
Personal Services Subtotal	0.00	2,276.44	12,520.26	0.00	0.00	12,520.26-
515100 RETIREMENT PLANS EXPENSE		170.44	937.42	0.00		937.42-
515200 FICA EXPENSE		164.45	909.29	0.00		909.29-
515400 LIFE & ACCIDENT INS EXP		.96	4.80	0.00		4.80-
515500 HEALTH INSURANCE EXPENSE		477.22	2,386.10	0.00		2,386.10-
Major Account 510000 Total	0.00	3,089.51	16,757.87	0.00	0.00	16,757.87-

520000 OPERATING EXPENSES

521300 FREIGHT			17.80	0.00		17.80-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
521800 CASH SHORT ADJUSTMENT		10.94	133.11	0.00		133.11-
533108 CANTEEN RESALE			72.00	0.00		72.00-
533157 CANTEEN RESALE-JULY			9,877.36	0.00	280.50	10,157.86-
533158 CANTEEN RESALE-AUG			13,235.08	0.00		13,235.08-
533159 CANTEEN RESALE-SEP			11,807.49	0.00	1,727.14	13,534.63-
533160 CANTEEN RESALE-OCT		5,378.03	10,351.43	0.00		10,351.43-
533161 CANTEEN RESALE-NOV		6,828.72	6,828.72	0.00	8,139.51	14,968.23-
533162 CANTEEN RESALE-DEC				0.00	4,189.37	4,189.37-
533166 CANTEEN RESALE-APR				0.00	23.96	23.96-
533167 CANTEEN RESALE -MAY			174.00-	0.00		174.00
533168 CANTEEN RESALE-JUNE			11,942.31	0.00	1,425.14	13,367.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE		36.32	205.06	0.00		205.06-
Major Account 520000 Total	0.00	12,254.01	64,296.36	0.00	15,785.62	80,081.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,343.52	81,054.23	0.00	15,785.62	96,839.85-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		15,343.52	81,054.23	0.00	15,785.62	96,839.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,343.52	81,054.23	0.00	15,785.62	96,839.85-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471107 MISC SERVICES		4.16-	18.17-	0.00		18.17
472100 SALE OF SUP & MAT		2,129.07-	11,295.99-	0.00		11,295.99
472103 SALE OF SUP & MAT		17,780.88-	89,717.69-	0.00		89,717.69
472109 INMATE GIFT PLAN		588.00-	588.00-	0.00		588.00
Major Account 470000 Total	0.00	20,502.11-	101,619.85-	0.00	0.00	101,619.85

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		4.16-	47.95-	0.00		47.95
Major Account 480000 Total	0.00	4.16-	47.95-	0.00	0.00	47.95

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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		4,810.00	28,574.40	0.00		28,574.40-
Major Account 490000 Total	0.00	4,810.00	28,574.40	0.00	0.00	28,574.40-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,696.27-</u>	<u>73,093.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,093.40</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,696.27-	73,093.40-	0.00		73,093.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,696.27-</u>	<u>73,093.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,093.40</u>

Agency 046 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,458,630.00	85,786.89	460,770.90	31.59	55,712.02	942,147.08
511101 ROLL CALL DCS	8,500.00	620.37	3,753.59	44.16	462.38	4,284.03
511300 OVERTIME PAYMENTS	25,500.00	16,873.66	73,005.49	286.30	8,865.63	56,371.12-
511301 HOLIDAY WORK - DCS	25,000.00	3,036.01	13,809.16	55.24	1,358.45	9,832.39
511400 ON CALL PAY	100.00	625.70	3,549.87	3549.87	477.89	3,927.76-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	879.00	5,085.75	49.14	603.66	4,660.59
511800 COMP TIME PAYMENT		3,327.63	24,527.31	0.00	6,115.09	30,642.40-
512100 VACATION LEAVE EXPENSE		7,306.02	58,276.43	0.00	15,402.28	73,678.71-
512200 SICK LEAVE EXPENSE		5,475.01	35,028.39	0.00	8,705.25	43,733.64-
512300 HOLIDAY LEAVE EXPENSE		3,584.69	18,685.54	0.00		18,685.54-
512400 MILITARY LEAVE EXPENSE			974.10	0.00		974.10-
512900 UNION ACTIVITY EXPENSE		720.05	720.05	0.00		720.05-
Personal Services Subtotal	1,528,080.00	128,235.03	698,186.58	45.69	0.00	732,190.77
515100 RETIREMENT PLANS EXPENSE	114,606.00	9,602.22	52,280.17	45.62	7,370.17	54,955.66
515200 FICA EXPENSE	116,898.00	9,251.23	50,267.67	43.00	7,158.84	59,471.49
515400 LIFE & ACCIDENT INS EXP	752.00	28.80	141.59	18.83		610.41
515500 HEALTH INSURANCE EXPENSE	269,687.00	23,519.72	113,055.00	41.92		156,632.00
516300 EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400 UNEMPLOYM COMP INS EXP	13,000.00			0.00		13,000.00
516500 WORKERS COMP PREMIUMS	16,675.00		23,257.28	139.47		6,582.28-
Major Account 510000 Total	2,060,106.00	170,637.00	937,188.29	45.49	14,529.01	1,010,686.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	450.00		193.09	42.91		256.91
521400 DATA PROCESSING EXPENSE			968.03	0.00		968.03-
521401 OCIO - COMMUNICATIONS	8,000.00	811.00	4,116.99	51.46		3,883.01
521500 PUBLICATION & PRINT EXPENSE	4,000.00	1,244.67	4,129.25	103.23		129.25-
521901 AWARDS - STAFF	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	50.00		138.00	276.00	60.00	148.00-
522201 CONF REG - CEU'S	200.00			0.00		200.00
522202 CONF REG - NONCEU'S	1,000.00		300.00	30.00		700.00
523201 NATURAL GAS	15,852.00	428.65	2,025.43	12.78		13,826.57
523202 ELECTRICITY	53,000.00	2,500.70	13,567.50	25.60		39,432.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
523203 WATER	13,000.00	640.79	4,235.58	32.58		8,764.42
523204 SEWER	13,000.00	1,017.53	5,441.75	41.86		7,558.25
525500 RENT EXP-OTHER PERS PROP	4,200.00	606.00	1,523.10	36.26	29.40	2,647.50
526100 REPAIRS & MAINT-REAL PROPERTY	29,600.00	3,211.72	44,484.53	150.29	149.00	15,033.53-
526104 R & M CONT-BLDGS	22,000.00	3,072.00	6,268.18	28.49	340.00	15,391.82
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527101 R & M CONT-OF EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	2,900.00		80.41	2.77		2,819.59
527600 REP & MAINT-HOUSE/INST E	2,000.00		157.52	7.88		1,842.48
531100 OFFICE SUPPLIES EXPENSE	5,000.00	1,154.54	4,073.42	81.47	266.80	659.78
532101 HOUSE & INST EQ			1,241.88	0.00		1,241.88-
532200 PERSONAL COMPUTING EQUIP			532.68	0.00		532.68-
532290 RADIO EQUIP		159.80	159.80	0.00		159.80-
533100 HOUSEHOLD & INSTIT EXP	22,156.00	1,743.43	4,185.00	18.89	287.63	17,683.37
533102 INMATE CLOTHING	12,465.00	3,143.30	6,782.69	54.41		5,682.31
533103 CLEANING SUPPLIES	16,620.00	1,596.08	5,779.03	34.77		10,840.97
533104 FOOD SERVICE SUPPLIES	10,637.00		4,685.27	44.05		5,951.73
533107 CELL/DORM SUPPLIES	6,814.00	118.80	1,916.91	28.13		4,897.09
533110 STAFF CLOTHING -FOOD SER	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE		52.69	267.02	0.00		267.02-
533901 FOOD - STAPLES	151,658.00		314.79	.21		151,343.21
533902 FOOD - MEAT			183.56	0.00		183.56-
533903 FOOD - DAIRY			278.40	0.00		278.40-
534500 AGRICULTURAL SUPPLIES EXP			544.38	0.00		544.38-
534800 CONSTRUCTION & MAINT SUPPLIES		2,513.19	12,509.26	0.00		12,509.26-
534801 MAINTENANCE FUEL AND OIL			315.80	0.00		315.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,293.05	0.00		3,293.05-
534901 GARDEN SUPPLIES	2,509.00	12.59	84.41	3.36		2,424.59
534907 SECURITY SUPPLIES	14,000.00	1,792.30	15,365.50	109.75		1,365.50-
534951 FOOD SERVICE - STAPLES		29,234.28	72,743.65	0.00	252.84	72,996.49-
534953 FOOD SERVICE - DAIRY			.55-	0.00	.55-	1.10
538102 GAS/OIL FSP & CSI	700.00	73.23	365.36	52.19		334.64
541100 ACCTG & AUDITING SERVICES	4,000.00		3,331.21	83.28		668.79
541200 PURCHASING ASSESSMENT			1,226.19	0.00		1,226.19-
541400 HRMS ASSESSMENT			879.00	0.00		879.00-
548600 PEST CONTROL	1,000.00	110.00	275.00	27.50		725.00
548700 REFUSE/RECYCLING	1,000.00	379.88	949.70	94.97		50.30
548800 FIRE EXTINGUISHERS			275.00	0.00		275.00-
554900 OTHER CONTRACTUAL SERVICE	249,741.00	3,132.25	7,068.50	2.83		242,672.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
554902 CONTRACT LAUNDRY SERVICES	5,152.00	560.88	2,743.56	53.25		2,408.44
556100 INSURANCE EXPENSE	3,500.00		823.74	23.54		2,676.26
556300 SURETY & NOTARY BONDS	100.00		272.06	272.06	80.00	252.06-
559101 TRANS COSTS STATE WARDS	2,500.00		87.50	3.50		2,412.50
559103 INMATE WAGES	56,810.00	4,489.04	22,961.37	40.42		33,848.63
Major Account 520000 Total	736,914.00	63,799.34	264,143.50	35.84	1,465.12	471,305.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	35,000.00	2,244.99	12,165.39	34.76		22,834.61
574500 PERSONAL VEHICLE MILEAGE	7,325.00	308.52	308.52	4.21		7,016.48
Major Account 570000 Total	48,325.00	2,553.51	12,473.91	25.81	0.00	35,851.09
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	8,800.00			0.00		8,800.00
582700 SEE CHART OF ACCOUNTS	2,000.00			0.00	3,615.00	1,615.00-
583000 FURNITURE AND OFFICE EQUIPMENT	3,500.00			0.00		3,500.00
583470 PERSONAL COMPUTING EQUIPMENT	3,700.00		1,842.28	49.79		1,857.72
584200 VEHICLES & VEHICLE EQ	4,100.00			0.00		4,100.00
586903 HOUSEHOLD & INST. EQUIPMENT	4,081.00			0.00		4,081.00
Major Account 580000 Total	26,181.00	0.00	1,842.28	7.04	3,615.00	20,723.72
BUDGETED EXPENDITURES TOTAL	2,871,526.00	236,989.85	1,215,647.98	42.33	19,609.13	1,538,566.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,871,526.00	236,989.85	1,215,647.98	42.33	117,311.78	1,538,566.24
BUDGETED EXPENDITURES TOTAL	2,871,526.00	236,989.85	1,215,647.98	42.33	117,311.78	1,538,566.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		56.25-	206.25-	0.00		206.25

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

Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
471106 REV FROM OFFENDERS - SVCS			17.04-	0.00		17.04
471107 MISC SERVICES		.10-	.29-	0.00		.29
472105 TAXABLE SALES COPIES			.75-	0.00		.75
Major Account 470000 Total	0.00	56.35-	224.33-	0.00	0.00	224.33
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE			23,004.81-	0.00		23,004.81
486500 MISCELLANEOUS ADJUSTMENT			36.44-	0.00		36.44
Major Account 480000 Total	0.00	0.00	23,041.25-	0.00	0.00	23,041.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56.35-</u>	<u>23,265.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,265.58</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			36.44-	0.00		36.44
2 CASH FUNDS		56.35-	23,229.14-	0.00		23,229.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56.35-</u>	<u>23,265.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,265.58</u>

Agency 046 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	36,773,962.01	1,596,228.15	8,695,630.66	23.65	1,190,771.33	26,887,560.02
511101 ROLL CALL DCS			16.20	0.00	6.44	22.64-
511300 OVERTIME PAYMENTS	220,363.00	58,094.33	335,303.77	152.16	47,077.11	162,017.88-
511301 HOLIDAY WORK - DCS	51,000.00	857.17	18,034.11	35.36	2,542.81	30,423.08
511400 ON CALL PAY	52,800.00	8,575.85	50,697.79	96.02	6,602.83	4,500.62-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	2,474.28	16,677.41	26.90	2,607.27	42,715.32
511700 EMPLOYEE BONUSES	9,000.00			0.00		9,000.00
511800 COMP TIME PAYMENT		13,330.48	82,354.55	0.00	11,735.76	94,090.31-
511900 SUPPLEMENTAL		30,800.93	154,891.62	0.00	2,224.49	157,116.11-
512100 VACATION LEAVE EXPENSE		105,909.04	629,485.38	0.00	95,260.00	724,745.38-
512200 SICK LEAVE EXPENSE		96,416.92	419,416.33	0.00	50,310.00	469,726.33-
512300 HOLIDAY LEAVE EXPENSE		1,312.01	251,096.64	0.00		251,096.64-
512400 MILITARY LEAVE EXPENSE		165.39	1,819.29	0.00	1,240.43	3,059.72-
512500 FUNERAL LEAVE EXPENSE		6,798.94	19,016.32	0.00	1,180.48	20,196.80-
512600 CIVIL LEAVE EXPENSE		987.69	1,571.32	0.00	389.51	1,960.83-
512700 INJURY LEAVE EXPENSE		947.51	3,101.91	0.00		3,101.91-
512800 ADMINISTRATIVE LEAVE EXP	266.00	290.24	290.24	109.11		24.24-
Personal Services Subtotal	37,169,391.01	1,923,188.93	10,679,403.54	28.73	0.00	25,078,039.01
515100 RETIREMENT PLANS EXPENSE	2,301,299.00	144,922.66	806,091.06	35.03	111,198.98	1,384,008.96
515200 FICA EXPENSE	2,347,137.00	127,785.38	723,769.09	30.84	101,447.70	1,521,920.21
515400 LIFE & ACCIDENT INS EXP	12,563.00	401.01	1,994.01	15.87		10,568.99
515500 HEALTH INSURANCE EXPENSE	3,889,074.00	371,441.89	1,890,043.01	48.60		1,999,030.99
516200 TUITION ASSISTANCE	180,000.00	8,820.25	28,076.00	15.60		151,924.00
516300 EMPLOYEE ASSISTANCE PRO	6,612.00		29,861.76	451.63		23,249.76-
516400 UNEMPLOYM COMP INS EXP	30,000.00		6,820.63	22.74		23,179.37
516500 WORKERS COMP PREMIUMS	504,295.00		366,160.69	72.61		138,134.31
519100 OTHER PERSONAL SERV EXP	264,843.00			0.00		264,843.00
Major Account 510000 Total	46,705,214.01	2,576,560.12	14,532,219.79	31.11	212,646.68	30,548,399.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,100.00	1,792.48	6,535.53	36.11		11,564.47
521300 FREIGHT	2,700.00	178.89	774.14	28.67	35.84	1,890.02
521400 DATA PROCESSING EXPENSE	2,442,110.00	336,415.21	1,645,135.30	67.37		796,974.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
521401 OCIO - COMMUNICATIONS	374,515.00	21,714.22	108,291.97	28.92		266,223.03
521403 SOFTWARE LICENSES	6,000.00			0.00		6,000.00
521405 CELL & SMART PHONE PAID OCIO	21,520.00	177.62	2,947.61	13.70		18,572.39
521406 MAINT FEES TO OCIO	180,000.00		29,031.75	16.13		150,968.25
521500 PUBLICATION & PRINT EXPENSE	209,550.00	34,783.55	101,118.23	48.25	669.00	107,762.77
521901 AWARDS - STAFF	20,250.00		691.25	3.41	259.00	19,299.75
521902 AWARDS EXP - INMATES	1,900.00		497.55	26.19		1,402.45
521903 AWARDS-VOLUNTEERS			28.00	0.00		28.00-
522100 DUES & SUBSCRIPTION EXPENSE	70,025.00	4,821.28	24,779.14	35.39	400.00	44,845.86
522201 CONF REG - CEU'S	145,600.00		12,236.00	8.40		133,364.00
522202 CONF REG - NONCEU'S	163,000.00	268.20	19,146.95	11.75		143,853.05
522300 WARDS OF THE STATE EXP	100,000.00	4,982.26	31,368.87	31.37		68,631.13
522600 JOB APPLICANT EXPENSE	20,000.00			0.00		20,000.00
522900 EMPLOYEE PARKING EXP	3,000.00	348.00	1,973.50	65.78		1,026.50
523102 ELECTRICITY	30,000.00			0.00		30,000.00
523201 NATURAL GAS	1,100.00	77.66	95.47	8.68		1,004.53
523202 ELECTRICITY	225,584.00	9,736.58	48,259.52	21.39		177,324.48
523207 PROPANE	4,251.00	133.00	646.00	15.20		3,605.00
523600 INTEREST EXPENSE	100.00	25.16	25.16	25.16		74.84
524600 RENT EXPENSE-BUILDINGS	221,000.00	18,395.44	96,602.20	43.71		124,397.80
524700 RENT EXP-OTHER REAL PROP	104,500.00		940.00	.90		103,560.00
524900 RENT EXP-DUPR SURCHARGE	73,000.00	6,145.11	30,725.55	42.09		42,274.45
525100 RENT EXP-OFFICE EQUIP	2,374.00			0.00		2,374.00
525500 RENT EXP-OTHER PERS PROP	9,200.00	57,406.30-	38,543.42-	418.95-	224.50	47,518.92
526100 REPAIRS & MAINT-REAL PROPERTY	89,009.00	68,651.28	89,970.69	101.08	30,331.70	31,293.39-
526104 R & M CONT-BLDGS	19,200.00	931.56	4,167.36	21.71	580.00	14,452.64
527100 REP & MAINT-OFFICE EQUIP	10,500.00		342.00	3.26		10,158.00
527101 R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	25,850.00	7,909.30	12,544.09	48.53		13,305.91
527300 REP & MAINT-MEDICAL EQUI	40,000.00		9,310.95	23.28	2,449.71	28,239.34
527301 R & M CONT-MED EQUIP	12,000.00			0.00		12,000.00
527400 REPAIRS & MAINT-DATA PROC	4,100.00			0.00		4,100.00
527500 REPAIRS & MAINT-COMM EQUIP	2,302.00			0.00		2,302.00
527501 R & M CONT-COMM EQ	7,000.00			0.00		7,000.00
527600 REP & MAINT-HOUSE/INST E	24,000.00	422.96	1,643.86	6.85		22,356.14
527800 REP & MAINT-OTHER PROPER	5,400.00		556.78	10.31		4,843.22
527900 SEE CHART OF ACCOUNTS	1,500.00		155.00	10.33		1,345.00
531100 OFFICE SUPPLIES EXPENSE	372,826.00	14,789.14	90,102.18	24.17	4,899.23	277,824.59
531200 SEE CHART OF ACCOUNTS	14,700.00	367.69	6,155.16	41.87	1,000.00	7,544.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
532100 NON CAPITALIZED EQUIP PU	16,300.00	744.00	3,888.84	23.86		12,411.16
532101 HOUSE & INST EQ	5,000.00		7,359.96	147.20		2,359.96-
532102 COMP HARDWARE UNDER 300	3,000.00		632.73	21.09		2,367.27
532104 OFFICE EQ \$500-\$1500	18,500.00		647.00	3.50		17,853.00
532200 PERSONAL COMPUTING EQUIP	53,900.00	3,731.77	16,562.45	30.73	3,984.00	33,353.55
532240 DATA STORAGE EQUIP	500.00			0.00		500.00
532250 NETWORKING EQUIP	3,400.00			0.00		3,400.00
532280 VIDEO EQUIP			182.48	0.00		182.48-
532290 RADIO EQUIP	700.00			0.00		700.00
533100 HOUSEHOLD & INSTIT EXP	95,805.00	2,531.40	59,540.12	62.15	585.93	35,678.95
533102 INMATE CLOTHING	2,000.00	739.29	2,629.01	131.45		629.01-
533103 CLEANING SUPPLIES	20,950.00	1,161.94	7,175.03	34.25	.01	13,774.96
533104 FOOD SERVICE SUPPLIES	1,000.00	157.91	277.68	27.77	47.13	675.19
533106 STAFF CLOTHING	389,000.00	29,050.65	231,848.25	59.60	59,461.86	97,689.89
533107 CELL/DORM SUPPLIES	3,000.00	19.80	85.80	2.86		2,914.20
533109 STAFF CLOTHING - MAINT	20,000.00	1,384.50	10,686.12	53.43	1,505.73	7,808.15
533110 STAFF CLOTHING -FOOD SER	15,000.00	1,369.33	7,814.43	52.10	399.96	6,785.61
533111 staff Clothing - Other Class	27,500.00	765.35	10,255.19	37.29	480.35	16,764.46
533900 FOOD EXPENSE	22,000.00	4,905.08	7,471.84	33.96		14,528.16
534500 AGRICULTURAL SUPPLIES EXP	500.00		551.87	110.37		51.87-
534600 ED & RECREATIONAL SUP EX	155,000.00	218.94	8,151.40	5.26	3,817.00	143,031.60
534601 EDUCATIONAL	276,701.00	13,153.93	42,021.85	15.19	12,984.00	221,695.15
534603 RECREATIONAL LIBRARY MATERIALS			83.97	0.00		83.97-
534604 NON SPORTING EQUIP	60.00			0.00		60.00
534700 ENG TECH & COMM SUP EXP	1,200.00			0.00		1,200.00
534800 CONSTRUCTION & MAINT SUPPLIES	89,800.00	1,433.63	5,503.92	6.13	22.00	84,274.08
534801 MAINTENANCE FUEL AND OIL	2,600.00			0.00		2,600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	186,385.00	1,714.54	1,933.22	1.04		184,451.78
534907 SECURITY SUPPLIES	216,551.00	180.00	29,278.03	13.52	10,909.92	176,363.05
534908 LAW BOOKS			303.00	0.00		303.00-
535100 MEDICAL SUPPLIES	365,000.00	5,936.44	24,212.42	6.63	1,554.93	339,232.65
535102 X-RAY SUPPLIES	1,000.00			0.00		1,000.00
535103 GEN-MEDICAL SUPPLIES	500,500.00	2,775.83-	158,269.85	31.62	11,203.95	331,026.20
535104 DRUGS	8,241,501.00	353,616.25	2,089,995.15	25.36	106,990.74	6,044,515.11
535106 PRESCRIPTIONS - COUNTY	45,000.00	2,356.90	9,081.86	20.18	725.27	35,192.87
535107 MED EQ \$500-\$1500	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	140,000.00	8,715.83	29,815.18	21.30		110,184.82
538100 VEHICLE & EQUIP SUPP EXP	1,600.00		209.42	13.09		1,390.58
538102 GAS/OIL FSP & CSI	17,235.00	11,257.55	57,125.51	331.45		39,890.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
539300 THIRD PARTY REIMB	12,000.00	4,874.01-	4,874.01-	40.62-		16,874.01
541100 ACCTG & AUDITING SERVICES	159,000.00		113,522.64	71.40		45,477.36
541101 ACCTG & NIS ASSMT CREDIT	4,000.00			0.00		4,000.00
541200 PURCHASING ASSESSMENT	44,777.00		41,525.25	92.74		3,251.75
541400 HRMS ASSESSMENT	22,200.00		14,276.98	64.31		7,923.02
541500 LEGAL SERVICES EXPENSE	48,000.00		9,123.15	19.01		38,876.85
541600 GROSS PROCEEDS LEGAL EXP	26,000.00	3,990.00	4,740.00	18.23		21,260.00
541700 LEGAL RELATED EXPENSE	20,000.00	6,926.50	6,926.50	34.63		13,073.50
542100 SOS TEMP SERV-PERSONNEL	21,000.00	26,936.10	153,681.54	731.82		132,681.54-
542202 TEMP SERVICES - MEDICAL		23,374.50	83,556.24	0.00	4,710.38	88,266.62-
542500 ENG & ARCH SERVICES	135,000.00			0.00		135,000.00
543500 MGT CONSULTANT SERVICES			14,177.50	0.00	4,765.00	18,942.50-
543600 SEE CHART OF ACCOUNTS		1,300.00	4,100.00	0.00		4,100.00-
544100 PHYSICIAN SERVICES	170,000.00	20,549.27	104,653.93	61.56		65,346.07
544102 MEDICAL MID-LEVEL CARE PROVIDE	258,500.00			0.00		258,500.00
544200 NURSING SERVICES	2,545,000.00	249,726.48	1,314,420.76	51.65	172,415.96	1,058,163.28
544300 PSYCHOLOGICAL SERVICES	200,697.00	16,262.14	71,605.47	35.68		129,091.53
544400 HOSPITAL SERVICES	20,000.00			0.00		20,000.00
544500 PHARMACY SERVICES	200,000.00	13,497.78	47,843.51	23.92		152,156.49
544600 OPTICAL SERVICES	150,000.00	18,251.50	55,398.00	36.93		94,602.00
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	700,000.00	49,983.60	144,865.90	20.70	12,340.00	542,794.10
545000 LABORATORY SERVICES	500,000.00		125,222.19	25.04	3,523.00	371,254.81
545001 RADIOLOGICAL SERVICES	150,000.00	.01	12,582.01	8.39		137,417.99
545200 MEDICAL ASSESSMENT SERV	1,500,000.00	45,737.85	263,156.77	17.54	31,323.54	1,205,519.69
545201 MED ASSMT SERV - EMPLOYEES	85,367.00	8,557.75	55,925.00	65.51	85.00	29,357.00
545204 DIALYSIS SERVICE	300,000.00		86,314.80	28.77		213,685.20
547100 EDUCATIONAL SERVICES	5,000.00	7,904.00	7,904.00	158.08		2,904.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	3,500.00	155.98	428.95	12.26	26.00	3,045.05
548700 REFUSE/RECYCLING	33,025.00	611.18	6,797.80	20.58	13.29	26,213.91
548800 FIRE EXTINGUISHERS			908.00	0.00		908.00-
549200 JANITORIAL/SECURITY SERVICES	8,000.00	606.49	9,139.61	114.25	606.49	1,746.10-
549500 HAZARDOUS WASTE DISPOSAL	17,000.00	2,556.00	6,588.00	38.75	36.00	10,376.00
554900 OTHER CONTRACTUAL SERVICE	849,495.00	30,952.84	250,985.43	29.55	62,464.35	536,045.22
554901 CONTRACT MEDICAL	5,000.00			0.00		5,000.00
554904 CONTRACT MEDICAL - BILL CO	14,000,000.00	642,583.27	4,846,432.37	34.62		9,153,567.63
554905 CONTRACT MEDICAL - SER FEES	800,000.00			0.00		800,000.00
554908 County Jail Daily Amt		223,455.00	834,687.00	0.00		834,687.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

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555100 SOFTWARE RENEWAL/MAINT FEE	97,198.00	8,251.63	70,973.63	73.02	810.88	25,413.49
555200 SOFTWARE - NEW PURCHASES	71,069.00	1,809.58	7,556.04	10.63		63,512.96
555340 COTS MAINTENANCE	1,800.00		1,878.33	104.35		78.33-
556100 INSURANCE EXPENSE	173,000.00		12,356.05	7.14		160,643.95
556300 SURETY & NOTARY BONDS	40.00	80.00	2,589.88	6474.70	30.00	2,579.88-
559100 OTHER OPERATING EXP	364,030.00	123.41	26,036.73	7.15		337,993.27
559101 TRANS COSTS STATE WARDS	500.00	7.89	300.69	60.14		199.31
559103 INMATE WAGES	204,326.00	10,338.30	44,483.04	21.77		159,842.96
559106 ADVERTISING	101,000.00	21,998.09	54,551.37	54.01	5,276.75	41,171.88
559112 DISPUTED CHARGES		131.26	661.22	0.00		661.22-
Major Account 520000 Total	40,024,978.00	2,349,813.88	14,069,850.19	35.15	553,948.40	25,401,179.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,900.00	8,833.52	40,163.85	129.98		9,263.85-
571101 BOARD & LODGING - PRESERVICE	600.00	1,911.00	1,911.00	318.50		1,311.00-
571600 MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	31,000.00	872.34	4,201.40	13.55		26,798.60
573100 STATE-OWNED TRANSPORT	91,010.00	19,334.34	40,722.12	44.74		50,287.88
574500 PERSONAL VEHICLE MILEAGE	15,762.00	2,451.50	8,471.72	53.75		7,290.28
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00	4,765.00-	5,265.00
575100 MISC TRAVEL EXPENSES		143.00	725.98	0.00		725.98-
Major Account 570000 Total	174,772.00	33,545.70	96,196.07	55.04	4,765.00-	83,340.93
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	100,000.00			0.00		100,000.00
582400 MACHINERY & EQUIPMENT	100,000.00		31,226.46	31.23		68,773.54
582700 SEE CHART OF ACCOUNTS	100,000.00		69,161.66	69.16		30,838.34
583000 FURNITURE AND OFFICE EQUIPMENT	130,000.00			0.00		130,000.00
583300 COMPUTER EQUIP & SOFTWARE	100,000.00		5,398.50	5.40	14,300.00	80,301.50
583460 VOICE EQUIP	20,000.00	2,258.29	2,258.29	11.29		17,741.71
583470 PERSONAL COMPUTING EQUIPMENT	204,877.00	37,533.58	82,054.89	40.05	23,583.11	99,239.00
583480 VIDEO EQUIP			16,315.00	0.00		16,315.00-
583710 COTS LICENSE FEES			114,375.00	0.00		114,375.00-
586900 OTHER FIXED ASSETS	50,000.00	2,744.42	12,006.42	24.01		37,993.58
586901 MEDICAL EQUIPMENT	100,000.00		42,403.15	42.40	4,932.46	52,664.39
586902 DENTAL EQUIPMENT	76,242.00		10,367.72	13.60		65,874.28
586903 HOUSEHOLD & INST. EQUIPMENT			1,781.98	0.00	19,385.00	21,166.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
586906 EDUCATIONAL EQUIPMENT			21,189.40	0.00		21,189.40-
587400 MASTER LEASE		3,673.44	151,338.50-	0.00		151,338.50
587504 CIP-ENG & ARCH SVS			59,819.97	0.00		59,819.97-
Major Account 580000 Total	981,119.00	46,209.73	317,019.94	32.31	62,200.57	601,898.49
590000 GOVERNMENT AID						
593104 SUPPLIES				0.00	6,881.27	6,881.27-
593106 OTHER		5,712.54	26,457.50	0.00		26,457.50-
Major Account 590000 Total	0.00	5,712.54	26,457.50	0.00	6,881.27	33,338.77-
BUDGETED EXPENDITURES TOTAL	<u>87,886,083.01</u>	<u>5,011,841.97</u>	<u>29,041,743.49</u>	<u>33.04</u>	<u>830,911.92</u>	<u>56,601,479.14</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	84,817,900.02	4,919,648.68	28,618,334.85	33.74	2,182,922.91	54,016,642.26
2 CASH FUNDS	2,163,809.00	73,168.41	289,203.32	13.37	43,242.67	1,831,363.01
4 FEDERAL FUNDS	904,373.99	19,024.88	134,205.32	14.84	16,694.80	753,473.87
BUDGETED EXPENDITURES TOTAL	<u>87,886,083.01</u>	<u>5,011,841.97</u>	<u>29,041,743.49</u>	<u>33.04</u>	<u>2,242,860.38</u>	<u>56,601,479.14</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			180,282.35-	0.00		180,282.35
465100 NONGRANT REIMBURSEMENTS		2,400.00-	7,210.00-	0.00		7,210.00
Major Account 460000 Total	0.00	2,400.00-	187,492.35-	0.00	0.00	187,492.35

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			163.70-	0.00		163.70
471106 REV FROM OFFENDERS - SVCS		1,524.74-	17,121.33-	0.00		17,121.33
471107 MISC SERVICES			14,510.50-	0.00		14,510.50
471108 SAFEKEEPERS SERVICES		36,507.06-	183,541.74-	0.00		183,541.74
472100 SALE OF SUP & MAT			17,388.89-	0.00		17,388.89
472103 NONTAXABLE SALES-SUP/SVC			25.10-	0.00		25.10
474100 GENERAL BUSINESS FEES		7,939.74-	33,548.57-	0.00		33,548.57

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
Major Account 470000 Total	0.00	45,971.54-	266,299.83-	0.00	0.00	266,299.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,231.86-	40,111.99-	0.00		40,111.99
482100 LAND USE REVENUE			5,551.00-	0.00		5,551.00
483100 HOUSING & DORM RENTAL RE		7,463.30-	36,798.92-	0.00		36,798.92
483101 INMATE MAINT ALLOCATION			52,011.00	0.00		52,011.00-
484500 REIMB NON-GOVT SOURCES		1,467.22-	20,799.51-	0.00		20,799.51
484502 RESTITUTION PAID-OFFENDER			10,876.64-	0.00		10,876.64
486500 MISCELLANEOUS ADJUSTMENT		66.54-	7,734.84-	0.00		7,734.84
Major Account 480000 Total	0.00	17,228.92-	69,861.90-	0.00	0.00	69,861.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,922.54-	0.00		4,922.54
Major Account 490000 Total	0.00	0.00	4,922.54-	0.00	0.00	4,922.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,600.46-</u>	<u>528,576.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>528,576.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		66.54-	27,883.57-	0.00		27,883.57
2 CASH FUNDS		65,158.41-	318,882.74-	0.00		318,882.74
4 FEDERAL FUNDS		375.51-	181,810.31-	0.00		181,810.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,600.46-</u>	<u>528,576.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>528,576.62</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			1,424.34	0.00	1,368.99	2,793.33-
511300 OVERTIME PAYMENTS				0.00	11.33	11.33-
511800 COMP TIME PAYMENT			85.56	0.00	105.69	191.25-
511900 SUPPLEMENTAL			485.44	0.00	242.72	728.16-
512100 VACATION LEAVE EXPENSE			835.50	0.00	835.50	1,671.00-
512200 SICK LEAVE EXPENSE			25.17	0.00	25.17	50.34-
Personal Services Subtotal						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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	0.00	2,856.01	0.00	25.17	5,445.41-
515100 RETIREMENT PLANS EXPENSE			363.49	0.00	181.75	545.24-
515200 FICA EXPENSE			327.66	0.00	163.84	491.50-
515400 LIFE & ACCIDENT INS EXP			1.40	0.00		1.40-
515500 HEALTH INSURANCE EXPENSE			2,480.25	0.00		2,480.25-
Major Account 510000 Total	0.00	0.00	6,028.81	0.00	370.76	8,963.80-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		36.27	277.87	0.00		277.87-
521902 AWARDS EXP - INMATES		606.72	2,413.07	0.00		2,413.07-
522100 DUES & SUBSCRIPTION EXPENSE		1,780.88	8,323.03	0.00		8,323.03-
522101 MAGAZINE SUBSCRIPTIONS		576.00	2,062.91	0.00		2,062.91-
525500 RENT EXP-OTHER PERS PROP		216.47	1,676.36	0.00		1,676.36-
526100 REPAIRS & MAINT-REAL PROPERTY		1,729.98	1,972.22	0.00		1,972.22-
526105 R & M CONT-IMP OTHER			51,099.37	0.00		51,099.37-
526106 R & M CONT-IMP BLG-ENG			96,544.00	0.00		96,544.00-
527600 REP & MAINT-HOUSE/INST E			584.22	0.00		584.22-
527800 REP & MAINT-OTHER PROPER			45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE			632.35	0.00		632.35-
532100 NON CAPITALIZED EQUIP PU			14,633.54	0.00		14,633.54-
532200 PERSONAL COMPUTING EQUIP			116.59	0.00		116.59-
533100 HOUSEHOLD & INSTIT EXP		9,365.40	41,681.39	0.00	3,398.81	45,080.20-
533104 FOOD SERVICE SUPPLIES			285.52	0.00		285.52-
533107 CELL/DORM SUPPLIES		72.96	72.96	0.00		72.96-
533108 CANTEEN RESALE		27,884.74	46,838.94	0.00	9,633.11	56,472.05-
533900 FOOD EXPENSE		128.77	986.32	0.00		986.32-
534601 EDUCATIONAL		1,709.48	4,771.26	0.00		4,771.26-
534602 RECREATIONAL		5,457.62	40,380.55	0.00		40,380.55-
534603 RECREATIONAL LIBRARY MATERIALS		1,171.24	4,437.48	0.00	11.96	4,449.44-
534604 NON SPORTING EQUIP		4,194.96	28,919.84	0.00	3,537.00	32,456.84-
534800 CONSTRUCTION & MAINT SUPPLIES			174.75	0.00		174.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE		23.89	155.36	0.00		155.36-
542500 ENG & ARCH SERVICES			962.50	0.00		962.50-
554900 OTHER CONTRACTUAL SERVICE		18,350.12	92,598.34	0.00		92,598.34-
559100 OTHER OPERATING EXP		230,682.55	1,366,341.64	0.00		1,366,341.64-
559187 MEDIA PURCHASE		104,837.38	449,713.44	0.00		449,713.44-
559189 SAVINGS DEPOSITS		29,110.44	267,116.19	0.00		267,116.19-
559192 FAMILY SUPPORT		162,572.43	752,627.80	0.00		752,627.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
559193 RELEASE MONEY		98,395.42	597,179.41	0.00		597,179.41-
559194 GATE PAY		5,262.98	33,835.05	0.00		33,835.05-
559195 DCS		3,454.08	44,590.89	0.00		44,590.89-
559196 CLUBS		1,894.41	11,729.00	0.00		11,729.00-
559197 STORES		295,789.77	1,855,715.91	0.00		1,855,715.91-
559198 MAINTENANCE		7,631.30	147,150.52	0.00		147,150.52-
Major Account 520000 Total	0.00	1,012,936.26	5,968,645.59	0.00	16,580.88	5,985,226.47-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	30,683.00	30,683.00-
583470 PERSONAL COMPUTING EQUIPMENT			227.99	0.00		227.99-
586905 RECREATIONAL EQUIPMENT			8,014.00	0.00		8,014.00-
Major Account 580000 Total	0.00	0.00	8,241.99	0.00	30,683.00	38,924.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,012,936.26</u>	<u>5,982,916.39</u>	<u>0.00</u>	<u>47,634.64</u>	<u>6,033,115.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>1,012,936.26</u>	<u>5,982,916.39</u>	<u>0.00</u>	<u>50,198.87</u>	<u>6,033,115.26-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,012,936.26</u>	<u>5,982,916.39</u>	<u>0.00</u>	<u>50,198.87</u>	<u>6,033,115.26-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		36.40-	1,342.12-	0.00		1,342.12
471101 SALE OF SERVICES		30.00-	152.00-	0.00		152.00
471107 MISC SERVICES		4,448.63-	33,354.49-	0.00		33,354.49
471113 POP CAN RECYCLING			544.97-	0.00		544.97
Major Account 470000 Total	0.00	4,515.03-	35,393.58-	0.00	0.00	35,393.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,478.57-	48,657.65-	0.00		48,657.65
484100 OPERATING DONATIONS & CO		27.00-	151.00-	0.00		151.00
484900 OTHER PRIVATE SOURCES		595,673.45-	2,831,084.58-	0.00		2,831,084.58

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

Period: 5 Fiscal Year 2018

As of 11/30/18

Agency 046 DEPT OF 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>
484989 WORK RELEASE PAY		498,542.79-	2,353,745.32-	0.00		2,353,745.32
484991 INMATE PAYROLL		218,591.54-	1,152,426.34-	0.00		1,152,426.34
484992 PRIVATE VENTURE PAY		30,604.55-	167,443.79-	0.00		167,443.79
484993 OTHER PAY BY DCS		2,178.72-	6,519.84-	0.00		6,519.84
484995 OTHER PRIVATE SOURCES		4,982.26-	31,368.87-	0.00		31,368.87
484998 CONFISCATED		1,498.22-	2,921.45-	0.00		2,921.45
486500 MISCELLANEOUS ADJUSTMENT		3,000.80-	9,434.63-	0.00		9,434.63
Major Account 480000 Total	0.00	1,364,577.90-	6,603,753.47-	0.00	0.00	6,603,753.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		12,525.91-	116,636.90-	0.00		116,636.90
493200 OPERATING TRANSFERS OUT		36,007.60	147,276.19	0.00		147,276.19-
Major Account 490000 Total	0.00	23,481.69	30,639.29	0.00	0.00	30,639.29-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,345,611.24-</u>	<u>6,608,507.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,608,507.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,345,611.24-	6,608,507.76-	0.00		6,608,507.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,345,611.24-</u>	<u>6,608,507.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,608,507.76</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,002,747.00	948,022.09	5,264,214.73	29.24	703,069.02	12,035,463.25
511101 ROLL CALL DCS	145,000.00	8,628.92	51,445.73	35.48	7,147.81	86,406.46
511102 LT BRIEFING DCS	7,200.00	438.04	2,203.40	30.60	207.75	4,788.85
511300 OVERTIME PAYMENTS	600,000.00	328,123.65	1,805,470.18	300.91	233,967.92	1,439,438.10-
511301 HOLIDAY WORK - DCS	660,000.00	55,993.83	259,866.32	39.37	29,391.53	370,742.15
511400 ON CALL PAY	12,000.00	836.06	4,517.59	37.65	634.13	6,848.28
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	13,507.50	79,188.40	46.58	10,744.28	80,067.32
511800 COMP TIME PAYMENT		39,845.56	202,887.69	0.00	22,797.83	225,685.52-
512100 VACATION LEAVE EXPENSE		71,442.71	435,649.81	0.00	69,806.27	505,456.08-
512200 SICK LEAVE EXPENSE		54,995.62	306,033.69	0.00	43,224.87	349,258.56-
512300 HOLIDAY LEAVE EXPENSE		32,165.59	202,121.45	0.00		202,121.45-
512400 MILITARY LEAVE EXPENSE		267.94	13,742.96	0.00	1,132.06	14,875.02-
512500 FUNERAL LEAVE EXPENSE		800.25	8,601.65	0.00	1,394.72	9,996.37-
512600 CIVIL LEAVE EXPENSE		151.59	250.17	0.00		250.17-
512700 INJURY LEAVE EXPENSE		296.92	4,112.26	0.00	477.90	4,590.16-
512900 UNION ACTIVITY EXPENSE		415.80	415.80	0.00		415.80-
Personal Services Subtotal	19,596,947.00	1,555,932.07	8,640,721.83	44.09	0.00	9,832,229.08
515100 RETIREMENT PLANS EXPENSE	1,469,773.00	116,454.00	646,963.74	44.02	86,104.54	736,704.72
515200 FICA EXPENSE	1,499,166.00	111,554.00	622,952.89	41.55	82,415.26	793,797.85
515400 LIFE & ACCIDENT INS EXP	10,351.00	344.25	1,744.14	16.85		8,606.86
515500 HEALTH INSURANCE EXPENSE	4,618,810.00	288,171.20	1,474,465.39	31.92		3,144,344.61
516300 EMPLOYEE ASSISTANCE PRO	5,611.00			0.00		5,611.00
516400 UNEMPLOYM COMP INS EXP	26,000.00		1,632.00	6.28		24,368.00
516500 WORKERS COMP PREMIUMS	287,000.00		299,945.93	104.51		12,945.93-
Major Account 510000 Total	27,513,658.00	2,072,455.52	11,688,425.92	42.48	168,519.80	14,532,716.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	857.75	3,238.61	43.18		4,261.39
521300 FREIGHT	4,000.00	204.13	2,056.83	51.42		1,943.17
521400 DATA PROCESSING EXPENSE	4,500.00		143.28	3.18		4,356.72
521401 OCIO - COMMUNICATIONS		7,407.27	38,570.98	0.00		38,570.98-
521405 CELL & SMART PHONE PAID OCIO		73.00	1,018.27	0.00		1,018.27-
521500 PUBLICATION & PRINT EXPENSE	70,015.00	14,484.74	36,645.29	52.34	196.50	33,173.21

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

Period: 5 Fiscal Year 2018

As of 11/30/18

Agency 046 DEPT OF 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>
521800 CASH SHORT ADJUSTMENT			.02	0.00		.02-
521901 AWARDS - STAFF	1,000.00			0.00	358.00	642.00
522100 DUES & SUBSCRIPTION EXPENSE	8,350.00	705.01	1,714.03	20.53	65.00	6,570.97
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
522201 CONF REG - CEU'S	325.00			0.00		325.00
522202 CONF REG - NON-CEU'S	300.00	299.00	1,219.00	406.33		919.00-
522900 EMPLOYEE PARKING EXP		35.00	210.00	0.00		210.00-
523201 NATURAL GAS	85,397.00	1,550.32	3,184.38	3.73		82,212.62
523202 ELECTRICITY	345,898.00	22,104.70	145,376.40	42.03		200,521.60
523203 WATER	235,897.00	17,935.80	89,025.61	37.74		146,871.39
523204 SEWER	228,898.00	17,274.07	71,601.74	31.28		157,296.26
523206 COAL	700,000.00	60,590.21	393,889.42	56.27	4,995.46	301,115.12
525500 RENT EXP-OTHER PERS PROP	6,400.00	385.00	3,220.50	50.32	385.00	2,794.50
526100 REPAIRS & MAINT-REAL PROPERTY	105,000.00		51,717.85	49.26	5,135.22	48,146.93
526104 R & M CONT-BLDGS	66,000.00	3,100.00	21,761.00	32.97	4,965.00	39,274.00
527200 REP & MAINT-MOTOR VEHICL	7,000.00	141.32	1,358.96	19.41		5,641.04
527500 REPAIRS & MAINT-COMM EQUIP	7,324.00		1,668.79	22.79		5,655.21
527600 REP & MAINT-HOUSE/INST E	24,500.00	6,528.33	31,126.66	127.05	606.90	7,233.56-
527800 REP & MAINT-OTHER PROPER	1,200.00	96.50	266.50	22.21		933.50
531100 OFFICE SUPPLIES EXPENSE	48,851.00	3,013.86	32,679.45	66.90	99.75	16,071.80
532200 PERSONAL COMPUTING EQUIP			199.00	0.00		199.00-
533100 HOUSEHOLD & INSTIT EXP	22,850.00	10,680.09	45,931.58	201.01	8,969.19	32,050.77-
533102 INMATE CLOTHING	191,998.00	14,266.99	44,123.60	22.98	9,428.35	138,446.05
533103 CLEANING SUPPLIES	136,820.00	25,198.17	122,963.97	89.87	7,819.44	6,036.59
533104 FOOD SERVICE SUPPLIES	83,402.00	4,838.37	35,257.49	42.27	.05	48,144.46
533106 STAFF CLOTHING	225.00		180.35	80.16		44.65
533107 CELL/DORM SUPPLIES	87,438.00	2,830.00	51,825.60	59.27	25,219.35	10,393.05
533109 STAFF CLOTHING - MAINT	650.00			0.00		650.00
533900 FOOD EXPENSE	1,500.00	170.34	266.61	17.77	722.00	511.39
533901 FOOD - STAPLES	1,571,194.00	8,081.08	70,174.49	4.47		1,501,019.51
533902 FOOD - MEAT		4,562.10	18,665.71	0.00		18,665.71-
533903 FOOD - DAIRY			2,952.16	0.00		2,952.16-
534500 AGRICULTURAL SUPPLIES EXP	2,050.00	46.77	2,290.08	111.71		240.08-
534601 EDUCATIONAL	2,100.00			0.00		2,100.00
534602 RECREATIONAL			294.92	0.00		294.92-
534700 ENG TECH & COMM SUP EXP	160.00			0.00		160.00
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	20,440.91	125,312.97	50.13	26,279.46	98,407.57
534801 MAINTENANCE FUEL AND OIL	5,400.00		3,085.41	57.14		2,314.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,004,250.00		4,506.32	.45		999,743.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
534907 SECURITY SUPPLIES	92,500.00	1,810.67	56,962.03	61.58	19,073.82	16,464.15
534908 LAW BOOKS	17,000.00	1,263.99	6,235.96	36.68	1,263.99	9,500.05
534951 FOOD SERVICE - STAPLES		164,186.27	522,313.27	0.00	25,418.58	547,731.85-
534952 FOOD SERVICE - MEAT			1,257.24	0.00	176.76	1,434.00-
535103 GEN-MEDICAL SUPPLIES		5.02	40.14	0.00		40.14-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	48.70	61.80	4.12		1,438.20
538102 GAS/OIL FSP & CSI	15,500.00	340.93	4,869.00	31.41		10,631.00
541100 ACCTG & AUDITING SERVICES	53,000.00		43,009.95	81.15		9,990.05
541200 PURCHASING ASSESSMENT			15,831.56	0.00		15,831.56-
541400 HRMS ASSESSMENT			12,012.92	0.00		12,012.92-
542103 SOS CORR OFFICER INTERN	15,000.00	5,700.18	73,003.80	486.69		58,003.80-
546800 VETERINARY SERVICES	2,500.00	74.89	1,383.72	55.35		1,116.28
547300 INTERPETER SERVICES			38.00	0.00		38.00-
548600 PEST CONTROL	1,200.00	180.00	450.00	37.50		750.00
548700 REFUSE/RECYCLING	51,700.00	4,677.65	26,403.63	51.07	50.91	25,245.46
554900 OTHER CONTRACTUAL SERVICE	501,065.00		229.00	.05	300.00	500,536.00
554902 CONTRACT LAUNDRY SERVICES	410,563.00	41,268.48	213,013.68	51.88		197,549.32
555200 SOFTWARE - NEW PURCHASES			1,217.54	0.00		1,217.54-
556100 INSURANCE EXPENSE	64,910.00		16,474.75	25.38		48,435.25
556300 SURETY & NOTARY BONDS	2,500.00		2,078.21	83.13	40.00	381.79
559100 OTHER OPERATING EXP	1,158,090.96	800.00	3,200.00	.28		1,154,890.96
559101 TRANS COSTS STATE WARDS			1,018.50	0.00		1,018.50-
559103 INMATE WAGES	500,500.00	34,014.64	163,225.02	32.61		337,274.98
Major Account 520000 Total	8,206,220.96	502,272.25	2,624,053.55	31.98	141,568.73	5,440,598.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	2,258.23	3,527.89	41.50		4,972.11
571102 BOARD & LODGING - SECURITY AUD	7,423.00			0.00		7,423.00
572100 COMMERCIAL TRANSPORTATION	4,000.00	689.11	689.11	17.23		3,310.89
573100 STATE-OWNED TRANSPORT	2,800.00	13.77	390.03	13.93		2,409.97
574500 PERSONAL VEHICLE MILEAGE	3,000.00	47.96	598.42	19.95		2,401.58
575100 MISC TRAVEL EXPENSES	3,000.00	132.00	132.00	4.40		2,868.00
Major Account 570000 Total	28,723.00	3,141.07	5,337.45	18.58	0.00	23,385.55
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	35,411.00			0.00		35,411.00
582700 SEE CHART OF ACCOUNTS	100,000.00		18,540.00	18.54		81,460.00

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

Period: 5 Fiscal Year 2018

As of 11/30/18

Agency 046 DEPT OF 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>
583000 FURNITURE AND OFFICE EQUIPMENT	75,000.00			0.00		75,000.00
583470 PERSONAL COMPUTING EQUIPMENT	100,000.00			0.00	1,396.95	98,603.05
586900 OTHER FIXED ASSETS	50,000.00			0.00		50,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	75,000.00		2,869.62	3.83		72,130.38
Major Account 580000 Total	435,411.00	0.00	21,409.62	4.92	1,396.95	412,604.43
BUDGETED EXPENDITURES TOTAL	36,184,012.96	2,577,868.84	14,339,226.54	39.63	311,485.48	20,409,304.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	36,184,012.96	2,577,868.84	14,339,226.54	39.63	1,435,481.57	20,409,304.85
BUDGETED EXPENDITURES TOTAL	36,184,012.96	2,577,868.84	14,339,226.54	39.63	1,435,481.57	20,409,304.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		131.25-	692.45-	0.00		692.45
471106 REV FROM OFFENDERS - SVCS		13.35-	624.52-	0.00		624.52
471107 MISC SERVICES		.22-	2.34-	0.00		2.34
472105 TAXABLE SALES COPIES		506.67-	2,152.15-	0.00		2,152.15
Major Account 470000 Total	0.00	651.49-	3,471.46-	0.00	0.00	3,471.46

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		.23-	1.85-	0.00		1.85
486500 MISCELLANEOUS ADJUSTMENT			391.36-	0.00		391.36
Major Account 480000 Total	0.00	.23-	393.21-	0.00	0.00	393.21
BUDGETED REVENUE TOTAL	0.00	651.72-	3,864.67-	0.00	0.00	3,864.67

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			391.36-	0.00		391.36
2 CASH FUNDS		651.72-	3,473.31-	0.00		3,473.31
BUDGETED REVENUE TOTAL	0.00	651.72-	3,864.67-	0.00	0.00	3,864.67

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 41.92

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		14,819.18	82,562.01	0.00	10,065.48	92,627.49-
511300 OVERTIME PAYMENTS		6,007.53	36,663.93	0.00	4,324.38	40,988.31-
511301 HOLIDAY WORK - DCS			209.70	0.00	51.29	260.99-
511800 COMP TIME PAYMENT		133.39	159.04	0.00	25.65	184.69-
512100 VACATION LEAVE EXPENSE		707.87	4,103.26	0.00	1,121.17	5,224.43-
512200 SICK LEAVE EXPENSE		413.54	2,614.08	0.00	526.33	3,140.41-
512300 HOLIDAY LEAVE EXPENSE			2,419.04	0.00		2,419.04-
Personal Services Subtotal	0.00	22,081.51	128,731.06	0.00	0.00	144,845.36-
515100 RETIREMENT PLANS EXPENSE		1,653.46	9,639.37	0.00	1,231.98	10,871.35-
515200 FICA EXPENSE		1,607.29	9,404.24	0.00	1,189.34	10,593.58-
515400 LIFE & ACCIDENT INS EXP		4.80	26.40	0.00		26.40-
515500 HEALTH INSURANCE EXPENSE		3,009.56	16,212.47	0.00		16,212.47-
Major Account 510000 Total	0.00	28,356.62	164,013.54	0.00	2,421.32	182,549.16-
520000 OPERATING EXPENSES						
521300 FREIGHT			17.80	0.00		17.80-
521500 PUBLICATION & PRINT EXPENSE			24.68	0.00		24.68-
521902 AWARDS EXP - INMATES		20.55	20.55	0.00		20.55-
533100 HOUSEHOLD & INSTIT EXP			115.16	0.00		115.16-
533108 CANTEEN RESALE			20,164.20	0.00		20,164.20-
533157 CANTEEN RESALE-JULY		122.24	81,597.55	0.00	2,087.52	83,685.07-
533158 CANTEEN RESALE-AUG			109,352.20	0.00	2,801.92	112,154.12-
533159 CANTEEN RESALE-SEP		672.93	82,742.23	0.00	819.96	83,562.19-
533160 CANTEEN RESALE-OCT		57,912.63	96,256.48	0.00	11,964.34	108,220.82-
533161 CANTEEN RESALE-NOV		36,968.38	36,968.29	0.00	45,956.31	82,924.60-
533165 CANTEEN RESALE-MAR				0.00	33.12	33.12-
533166 CANTEEN RESALE-APR			343.98	0.00	199.31	543.29-
533167 CANTEEN RESALE -MAY			1,981.73	0.00	56.16	2,037.89-
533168 CANTEEN RESALE-JUNE		14.10-	55,549.55	0.00	221.92	55,771.47-
533170 SPECIAL ORDER PURCHASES		53.94	886.58	0.00		886.58-
533900 FOOD EXPENSE		330.59	1,265.93	0.00		1,265.93-
534602 RECREATIONAL		463.86	612.88	0.00		612.88-

Agency 046 DEPT OF 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>
534900 MISCELLANEOUS SUPPLIES EXPENSE		254.24	1,445.17	0.00		1,445.17-
559100 OTHER OPERATING EXP		300.00	315.12	0.00		315.12-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		161.89	242.43	0.00		242.43-
Major Account 520000 Total	0.00	97,247.15	489,902.51	0.00	64,140.56	554,043.07-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>125,603.77</u>	<u>653,916.05</u>	<u>0.00</u>	<u>66,561.88</u>	<u>736,592.23-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>125,603.77</u>	<u>653,916.05</u>	<u>0.00</u>	<u>82,676.18</u>	<u>736,592.23-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>125,603.77</u>	<u>653,916.05</u>	<u>0.00</u>	<u>82,676.18</u>	<u>736,592.23-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		233.60-	1,207.10-	0.00		1,207.10
471106 REV FROM OFFENDERS FOR SER		25.20-	145.28-	0.00		145.28
471107 MISC SERVICES		39.49-	236.72-	0.00		236.72
472100 SALE OF SUP & MAT		14,799.80-	91,841.16-	0.00		91,841.16
472102 SALE OF SUP & MAT		7,191.16-	50,853.02-	0.00		50,853.02
472103 NON-TAXABLE SALES OF SUP & MAT		66,862.90-	409,183.41-	0.00		409,183.41
472109 SALE OF SUP & MAT		25,804.00-	25,804.00-	0.00		25,804.00
Major Account 470000 Total	0.00	114,956.15-	579,270.69-	0.00	0.00	579,270.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,399.69-	6,205.05-	0.00		6,205.05
484100 OPERATING DONATIONS & CO		245.00-	2,528.90-	0.00		2,528.90
Major Account 480000 Total	0.00	1,644.69-	8,733.95-	0.00	0.00	8,733.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			83,477.70-	0.00		83,477.70
493200 OPERATING TRANSFERS OUT			127,305.77	0.00		127,305.77-
Major Account 490000 Total	0.00	0.00	43,828.07	0.00	0.00	43,828.07-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2018
 As of 11/30/18

Agency 046 DEPT OF 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>
UNBUDGETED REVENUE TOTAL	0.00	116,600.84-	544,176.57-	0.00	0.00	544,176.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		116,600.84-	544,176.57-	0.00		544,176.57
UNBUDGETED REVENUE TOTAL	0.00	116,600.84-	544,176.57-	0.00	0.00	544,176.57

Agency 046 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,284,592.00	319,668.49	1,704,878.93	32.26	227,039.29	3,352,673.78
511101 ROLL CALL DCS	42,500.00	2,548.45	14,109.49	33.20	1,808.28	26,582.23
511102 LT BRIEFING DCS	6,600.00	544.12	2,987.35	45.26	402.72	3,209.93
511300 OVERTIME PAYMENTS	100,000.00	62,625.18	338,556.69	338.56	43,304.41	281,861.10-
511301 HOLIDAY WORK - DCS	138,000.00	14,979.95	56,995.63	41.30	5,320.34	75,684.03
511400 ON CALL PAY	8,000.00	526.85	3,510.27	43.88	522.58	3,967.15
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	3,700.65	20,524.95	38.73	2,777.13	29,697.92
511800 COMP TIME PAYMENT		9,104.32	54,151.00	0.00	7,472.97	61,623.97-
512100 VACATION LEAVE EXPENSE		18,180.56	129,417.54	0.00	23,144.59	152,562.13-
512200 SICK LEAVE EXPENSE		14,498.11	98,225.28	0.00	10,695.22	108,920.50-
512300 HOLIDAY LEAVE EXPENSE		10,857.75	65,984.91	0.00		65,984.91-
512400 MILITARY LEAVE EXPENSE			3,342.59	0.00		3,342.59-
512500 FUNERAL LEAVE EXPENSE			3,495.83	0.00	652.82	4,148.65-
512700 INJURY LEAVE EXPENSE		694.04	2,033.23	0.00	15.57	2,048.80-
512900 UNION ACTIVITY EXPENSE		609.12	609.12	0.00		609.12-
Personal Services Subtotal	5,632,692.00	458,537.59	2,498,822.81	44.36	0.00	2,810,713.27
515100 RETIREMENT PLANS EXPENSE	422,452.00	34,335.57	187,112.28	44.29	24,816.27	210,523.45
515200 FICA EXPENSE	430,901.00	32,337.87	177,311.44	41.15	23,361.10	230,228.46
515400 LIFE & ACCIDENT INS EXP	2,964.00	112.80	560.07	18.90		2,403.93
515500 HEALTH INSURANCE EXPENSE	1,524,346.00	95,004.10	485,215.14	31.83		1,039,130.86
516300 EMPLOYEE ASSISTANCE PRO	1,607.00			0.00		1,607.00
516400 UNEMPLOYM COMP INS EXP	10,000.00		320.00	3.20		9,680.00
516500 WORKERS COMP PREMIUMS	70,000.00		86,410.51	123.44		16,410.51-
519100 OTHER PERSONAL SERV EXP	728,805.21			0.00		728,805.21
Major Account 510000 Total	8,823,767.21	620,327.93	3,435,752.25	38.94	48,177.37	5,016,681.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	551.75	1,136.05	94.67		63.95
521200 COMM EXP-VOICE/DATA	15,000.00			0.00		15,000.00
521290 COM EXPENSE - DATA ONLY	15,000.00			0.00		15,000.00
521300 FREIGHT	6,000.00	244.00	1,880.88	31.35		4,119.12
521400 DATA PROCESSING EXPENSE	1,000.00		5,045.66	504.57		4,045.66-
521401 OCIO - COMMUNICATIONS		4,350.71	20,436.06	0.00		20,436.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
521405 CELL & SMART PHONE PAID OCIO			399.89	0.00		399.89-
521500 PUBLICATION & PRINT EXPENSE	18,500.00	3,141.78	9,917.48	53.61		8,582.52
521901 AWARDS - STAFF	500.00		367.50	73.50		132.50
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
522202 CONF REG - NON-CEU'S	250.00	120.00	985.00	394.00		735.00-
523201 NATURAL GAS	106,320.00	9,469.81	38,391.09	36.11		67,928.91
523202 ELECTRICITY	200,000.00	11,856.39	87,975.74	43.99		112,024.26
523204 SEWER	26,400.00	6,272.85	19,490.12	73.83		6,909.88
525500 RENT EXP-OTHER PERS PROP	40,000.00	371.20	2,687.06	6.72		37,312.94
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	1,773.55	21,378.00	106.89	5,826.00	7,204.00-
526104 R & M CONT-BLDGS	20,000.00	3,220.00	13,169.36	65.85		6,830.64
527200 REP & MAINT-MOTOR VEHICL		1,137.01	3,696.69	0.00		3,696.69-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		146.00	7.30		1,854.00
527600 REP & MAINT-HOUSE/INST E	14,200.00			0.00		14,200.00
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527701 REP & MAINT-PHOTO/MEDIA			17,444.00	0.00		17,444.00-
531100 OFFICE SUPPLIES EXPENSE	22,000.00	3,069.77	12,100.56	55.00		9,899.44
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532101 HOUSE & INST EQ			1,979.92	0.00		1,979.92-
532200 PERSONAL COMPUTING EQUIP		401.46	1,133.14	0.00	1,297.40	2,430.54-
532260 VOICE EQUIP		239.94	239.94	0.00		239.94-
533100 HOUSEHOLD & INSTIT EXP	14,000.00	5,736.91	29,524.59	210.89		15,524.59-
533102 INMATE CLOTHING	44,660.00	11,223.87	38,981.12	87.28	3,659.74	2,019.14
533103 CLEANING SUPPLIES	31,900.00	3,482.49	17,733.69	55.59	587.50	13,578.81
533104 FOOD SERVICE SUPPLIES	19,459.00	3,626.21	15,599.47	80.17		3,859.53
533105 INMATE PERSONAL SUPPLIES	4,500.00		288.14	6.40		4,211.86
533106 STAFF CLOTHING	100.00			0.00		100.00
533107 CELL/DORM SUPPLIES	20,735.00	1,205.00	11,070.00	53.39	3,120.00	6,545.00
533109 STAFF CLOTHING - MAINT	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE	3,000.00	3.65	205.75	6.86		2,794.25
533901 FOOD - STAPLES		1,321.33	8,685.22	0.00		8,685.22-
533902 FOOD - MEAT		2,026.29	4,592.91	0.00		4,592.91-
533903 FOOD - DAIRY			1,011.40	0.00		1,011.40-
534500 AGRICULTURAL SUPPLIES EXP			215.63	0.00		215.63-
534600 ED & RECREATIONAL SUP EX	1,000.00	1,095.54	2,441.53	244.15		1,441.53-
534601 EDUCATIONAL			68.42	0.00		68.42-
534602 RECREATIONAL			962.75	0.00		962.75-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
534800 CONSTRUCTION & MAINT SUPPLIES	42,500.00	4,060.30	32,343.98	76.10		10,156.02
534801 MAINTENANCE FUEL AND OIL	2,000.00			0.00		2,000.00
534802 MAINT EQ \$500-\$1500			1,375.00	0.00		1,375.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	390.58	1,350.55	1350.55	477.38	1,727.93-
534901 GARDEN SUPPLIES	600.00		262.47	43.75		337.53
534907 SECURITY SUPPLIES	19,862.00	6,458.94	19,265.53	97.00	2,375.00	1,778.53-
534908 LAW BOOKS	7,500.00	1,583.98	3,251.95	43.36		4,248.05
534951 FOOD SERVICE - STAPLES	373,435.00	35,293.59	87,336.58	23.39	3,164.35	282,934.07
534952 FOOD SERVICE - MEAT			82.08	0.00		82.08-
535104 DRUGS	500.00		23.51	4.70		476.49
538100 VEHICLE & EQUIP SUPP EXP	500.00		158.37	31.67		341.63
538102 GAS/OIL FSP & CSI	1,500.00	743.72	1,332.06	88.80		167.94
541100 ACCTG & AUDITING SERVICES	13,000.00		12,592.09	96.86		407.91
541200 PURCHASING ASSESSMENT			4,635.03	0.00		4,635.03-
541400 HRMS ASSESSMENT			3,502.66	0.00		3,502.66-
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		395.36	4,157.82	0.00		4,157.82-
542103 SOS CORR OFFICER INTERN			6,631.52	0.00		6,631.52-
545000 LABORATORY SERVICES	2,500.00		397.00	15.88		2,103.00
548600 PEST CONTROL	2,500.00	97.00	912.00	36.48		1,588.00
548700 REFUSE/RECYCLING	14,000.00	2,907.36	7,553.35	53.95		6,446.65
548800 FIRE EXTINGUISHERS				0.00	631.00	631.00-
554900 OTHER CONTRACTUAL SERVICE	3,000.00	199.00	199.00	6.63	450.00	2,351.00
554902 CONTRACT LAUNDRY SERVICES	50,013.00	4,636.44	23,338.44	46.66		26,674.56
555200 SOFTWARE - NEW PURCHASES		223.89	223.89	0.00		223.89-
556100 INSURANCE EXPENSE	10,000.00		2,471.21	24.71		7,528.79
556300 SURETY & NOTARY BONDS	250.00		605.95	242.38		355.95-
559100 OTHER OPERATING EXP	69,000.00			0.00		69,000.00
559101 TRANS COSTS STATE WARDS			109.25	0.00		109.25-
559103 INMATE WAGES	118,750.00	10,065.66	48,330.85	40.70		70,419.15
Major Account 520000 Total	1,391,734.00	142,997.33	653,822.90	46.98	21,588.37	716,322.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00	19.12	817.60	68.13		382.40
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	26,000.00	2,502.81	10,482.82	40.32		15,517.18
574500 PERSONAL VEHICLE MILEAGE	3,429.00	714.87	4,306.35	125.59		877.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
574501 PERS VEHICLE MILEAGE - PRESERV		100.28	100.28	0.00		100.28-
Major Account 570000 Total	31,129.00	3,337.08	15,707.05	50.46	0.00	15,421.95
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700 SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00	4,496.36	4,496.36	22.48	2,394.56	13,109.08
583480 VIDEO EQUIP			2,521.01-	0.00		2,521.01
586900 OTHER FIXED ASSETS	20,061.00			0.00		20,061.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00		4,833.82	32.23		10,166.18
587504 CIP-ENG & ARCH SVS	585,000.00	5,017.50	5,017.50	.86		579,982.50
Major Account 580000 Total	680,061.00	9,513.86	11,826.67	1.74	2,394.56	665,839.77
BUDGETED EXPENDITURES TOTAL	<u>10,926,691.21</u>	<u>776,176.20</u>	<u>4,117,108.87</u>	<u>37.68</u>	<u>72,160.30</u>	<u>6,414,266.12</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>10,341,691.21</u>	<u>771,158.70</u>	<u>4,112,091.37</u>	<u>39.76</u>	<u>395,316.22</u>	<u>5,834,283.62</u>
2 CASH FUNDS	<u>585,000.00</u>	<u>5,017.50</u>	<u>5,017.50</u>	<u>.86</u>		<u>579,982.50</u>
BUDGETED EXPENDITURES TOTAL	<u>10,926,691.21</u>	<u>776,176.20</u>	<u>4,117,108.87</u>	<u>37.68</u>	<u>395,316.22</u>	<u>6,414,266.12</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		477.50-	2,572.12-	0.00		2,572.12
471106 REV FROM OFFENDERS - SVCS		379.81-	1,511.37-	0.00		1,511.37
471107 MISC SERVICES		.77-	5.53-	0.00		5.53
471108 SAFEKEEPERS SERVICES		18,117.52-	52,790.56-	0.00		52,790.56
472105 TAXABLE SALES COPIES		.19-	167.96-	0.00		167.96
Major Account 470000 Total	0.00	18,975.79-	57,047.54-	0.00	0.00	57,047.54

480000 REVENUE - MISCELLANEOUS

483400 OTHER RENTAL REVENUE			36.00-	0.00		36.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 5 Fiscal Year 2018

As of 11/30/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

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486400 CASH OVER ADJUSTMENT		3.39-	20.08-	0.00		20.08
486500 MISCELLANEOUS ADJUSTMENT			245.39-	0.00		245.39
Major Account 480000 Total	0.00	3.39-	301.47-	0.00	0.00	301.47
BUDGETED REVENUE TOTAL	0.00	18,979.18-	57,349.01-	0.00	0.00	57,349.01
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			245.39-	0.00		245.39
2 CASH FUNDS		18,979.18-	57,103.62-	0.00		57,103.62
BUDGETED REVENUE TOTAL	0.00	18,979.18-	57,349.01-	0.00	0.00	57,349.01
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,802.47	19,559.27	0.00	2,534.90	22,094.17-
511800 COMP TIME PAYMENT		74.43	655.54	0.00	3.61	659.15-
512100 VACATION LEAVE EXPENSE		231.00	1,452.22	0.00	462.00	1,914.22-
512200 SICK LEAVE EXPENSE			168.27	0.00	79.41	247.68-
512300 HOLIDAY LEAVE EXPENSE			548.13	0.00		548.13-
Personal Services Subtotal	0.00	4,107.90	22,383.43	0.00	0.00	25,463.35-
515100 RETIREMENT PLANS EXPENSE		307.61	1,676.12	0.00	237.48	1,913.60-
515200 FICA EXPENSE		284.28	1,562.44	0.00	220.12	1,782.56-
515400 LIFE & ACCIDENT INS EXP		1.44	7.20	0.00		7.20-
515500 HEALTH INSURANCE EXPENSE		1,264.60	6,323.00	0.00		6,323.00-
Major Account 510000 Total	0.00	5,965.83	31,952.19	0.00	457.60	35,489.71-
520000 OPERATING EXPENSES						
521300 FREIGHT			19.55	0.00		19.55-
521500 PUBLICATION & PRINT EXPENSE		19.50	19.50	0.00		19.50-
521902 AWARDS EXPENSE/INMATES			41.00	0.00		41.00-
522100 DUES & SUBSCRIPTION EXPENSE			265.00	0.00		265.00-
533100 HOUSEHOLD & INSTIT EXP			5.26	0.00		5.26-
533108 CANTEEN RESALE			4,101.50	0.00		4,101.50-
533157 CANTEEN RESALE-JULY		129.32	25,760.94	0.00	3,094.86	28,855.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

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533158 CANTEEN RESALE-AUG			27,293.72	0.00	2,743.68	30,037.40-
533159 CANTEEN RESALE-SEP		413.73	21,989.47	0.00	774.79	22,764.26-
533160 CANTEEN RESALE-OCT		8,488.06	28,130.19	0.00	373.92	28,504.11-
533161 CANTEEN RESALE-NOV		21,354.80	21,354.80	0.00	8,983.47	30,338.27-
533162 CANTEEN RESALE-DEC				0.00	252.52	252.52-
533163 CANTEEN RESALE-JAN			282.74	0.00		282.74-
533166 CANTEEN RESALE-APR			3,726.06	0.00	94.50	3,820.56-
533168 CANTEEN RESALE-JUNE		144.00-	13,151.82	0.00	81.60	13,233.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE		101.34	361.08	0.00		361.08-
Major Account 520000 Total	0.00	30,362.75	146,502.63	0.00	16,399.34	162,901.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>36,328.58</u>	<u>178,454.82</u>	<u>0.00</u>	<u>16,856.94</u>	<u>198,391.68-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,328.58	178,454.82	0.00	19,936.86	198,391.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>36,328.58</u>	<u>178,454.82</u>	<u>0.00</u>	<u>19,936.86</u>	<u>198,391.68-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES			37.00-	0.00		37.00
471106 REV FROM OFFENDERS FOR SER		222.39-	616.18-	0.00		616.18
471107 MISC SERVICES		13.38-	75.28-	0.00		75.28
472100 SALE OF SUP & MAT		6,442.30-	43,457.66-	0.00		43,457.66
472102 SALE OF SUP & MAT		1,574.43-	11,876.13-	0.00		11,876.13
472103 SALE OF SUP & MAT		15,025.72-	98,614.98-	0.00		98,614.98
472109 SALE OF SUP & MAT		4,693.00-	4,693.00-	0.00		4,693.00
Major Account 470000 Total	0.00	27,971.22-	159,370.23-	0.00	0.00	159,370.23
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			63.50-	0.00		63.50
Major Account 480000 Total	0.00	0.00	63.50-	0.00	0.00	63.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 41.92

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493200 OPERATING TRANSFERS OUT			9,066.70	0.00		9,066.70-
Major Account 490000 Total	0.00	0.00	9,066.70	0.00	0.00	9,066.70-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,971.22-</u>	<u>150,367.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,367.03</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,971.22-	150,367.03-	0.00		150,367.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,971.22-</u>	<u>150,367.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,367.03</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,827,809.00	330,483.45	1,812,445.36	31.10	236,877.62	3,778,486.02
511101 ROLL CALL DCS	40,000.00	3,552.14	17,569.49	43.92	2,248.71	20,181.80
511102 LT BRIEFING DCS	6,000.00	562.51	2,637.29	43.95	361.00	3,001.71
511300 OVERTIME PAYMENTS	125,180.00	65,847.59	412,854.00	329.81	56,532.28	344,206.28-
511301 HOLIDAY WORK - DCS	155,000.00	15,083.24	68,690.02	44.32	7,437.62	78,872.36
511400 ON CALL PAY	500.00		69.72	13.94	22.71	407.57
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	4,613.40	24,680.90	44.87	3,162.32	27,156.78
511800 COMP TIME PAYMENT		22,446.93	83,598.87	0.00	13,141.24	96,740.11-
512100 VACATION LEAVE EXPENSE		21,684.01	137,116.48	0.00	26,573.89	163,690.37-
512200 SICK LEAVE EXPENSE		17,349.81	69,916.61	0.00	7,193.97	77,110.58-
512300 HOLIDAY LEAVE EXPENSE		11,221.36	68,993.88	0.00		68,993.88-
512400 MILITARY LEAVE EXPENSE		1,239.81	2,682.91	0.00	368.15	3,051.06-
512500 FUNERAL LEAVE EXPENSE		399.65	2,440.36	0.00	290.66	2,731.02-
512600 CIVIL LEAVE EXPENSE		98.58	98.58	0.00		98.58-
512700 INJURY LEAVE EXPENSE		52.44	1,924.81	0.00		1,924.81-
Personal Services Subtotal	6,209,489.00	494,634.92	2,705,719.28	43.57	0.00	3,149,559.55
515100 RETIREMENT PLANS EXPENSE	465,712.00	37,038.24	202,587.31	43.50	27,227.65	235,897.04
515200 FICA EXPENSE	475,026.00	35,504.69	195,348.26	41.12	26,022.85	253,654.89
515400 LIFE & ACCIDENT INS EXP	3,260.00	117.59	571.90	17.54		2,688.10
515500 HEALTH INSURANCE EXPENSE	1,492,637.00	88,690.68	440,123.80	29.49		1,052,513.20
516300 EMPLOYEE ASSISTANCE PRO	1,767.00			0.00		1,767.00
516400 UNEMPLOYM COMP INS EXP	27,500.00			0.00		27,500.00
516500 WORKERS COMP PREMIUMS	78,488.00		95,121.49	121.19		16,633.49-
519100 OTHER PERSONAL SERV EXP	267,652.71			0.00		267,652.71
Major Account 510000 Total	9,021,531.71	655,986.12	3,639,472.04	40.34	53,250.50	4,974,599.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	25.62	81.74	81.74		18.26
521300 FREIGHT	7,000.00	755.14	3,518.47	50.26		3,481.53
521401 OCIO - COMMUNICATIONS		2,616.99	13,820.25	0.00		13,820.25-
521405 CELL & SMART PHONE PAID OCIO			21.84-	0.00		21.84
521500 PUBLICATION & PRINT EXPENSE	27,500.00	7,616.48	18,845.39	68.53		8,654.61
521901 AWARDS - STAFF	250.00		447.00	178.80		197.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
522100 DUES & SUBSCRIPTION EXPENSE	80.00		44.00	55.00		36.00
522201 CONF REG - CEU'S	50.00			0.00		50.00
522202 CONF REG - NONCEU'S	300.00		150.00	50.00		150.00
523201 NATURAL GAS	77,939.00	2,550.05	17,627.71	22.62		60,311.29
523202 ELECTRICITY	113,011.00	3,686.06	49,844.10	44.11		63,166.90
523203 WATER	101,320.00	6,060.19	37,639.75	37.15		63,680.25
523204 SEWER	97,424.00	5,818.16	36,229.93	37.19		61,194.07
525500 RENT EXP-OTHER PERS PROP		113.60	659.00	0.00	68.40	727.40-
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	6,985.12	55,647.38	185.49		25,647.38-
526104 R & M CONT-BLDGS	6,600.00	535.00	5,363.75	81.27	2,371.00	1,134.75-
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,194.18	1,955.67	195.57		955.67-
527600 REP & MAINT-HOUSE/INST E	2,650.00		8,485.26	320.20		5,835.26-
527800 REP & MAINT-OTHER PROPER			172.79	0.00		172.79-
531100 OFFICE SUPPLIES EXPENSE	39,000.00	2,912.30	13,030.32	33.41	41.39	25,928.29
532100 NON CAPITALIZED EQUIP PU			1,090.00	0.00		1,090.00-
532200 PERSONAL COMPUTING EQUIP		1,641.70	5,415.39	0.00		5,415.39-
533100 HOUSEHOLD & INSTIT EXP	16,995.00	3,664.76	23,574.67	138.72	4,034.68	10,614.35-
533102 INMATE CLOTHING	337,754.00	45,404.01	175,634.05	52.00	7,473.42	154,646.53
533103 CLEANING SUPPLIES	44,221.00	10,104.80	50,134.65	113.37	2,858.00	8,771.65-
533104 FOOD SERVICE SUPPLIES	30,921.00	5,658.61	23,033.54	74.49	796.38	7,091.08
533107 CELL/DORM SUPPLIES	30,921.00	6,361.29	22,514.27	72.81	970.37	7,436.36
533108 CANTEEN RESALE			160.39	0.00		160.39-
533900 FOOD EXPENSE			360.00	0.00		360.00-
534500 AGRICULTURAL SUPPLIES EXP	200.00		325.28	162.64		125.28-
534600 ED & RECREATIONAL SUP EX			1,124.16	0.00		1,124.16-
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	72,000.00	6,438.95	83,897.34	116.52	495.19	12,392.53-
534801 MAINTENANCE FUEL AND OIL		118.74	1,242.76	0.00	.01	1,242.77-
534901 GARDEN SUPPLIES			324.94	0.00		324.94-
534907 SECURITY SUPPLIES	16,000.00	10,670.73	37,465.23	234.16		21,465.23-
534908 LAW BOOKS	3,800.00	875.98	1,835.95	48.31		1,964.05
534951 FOOD SERVICE - STAPLES	590,356.00	72,301.70	210,858.79	35.72		379,497.21
534952 FOOD SERVICE - MEAT			4,141.93	0.00		4,141.93-
534953 FOOD SERVICE - DAIRY			1,422.93	0.00		1,422.93-
535103 GEN-MEDICAL SUPPLIES	50.00	19.36	68.35	136.70		18.35-
538100 VEHICLE & EQUIP SUPP EXP		236.52	249.29	0.00		249.29-
538102 GAS/OIL FSP & CSI		72.31	138.83	0.00		138.83-
541100 ACCTG & AUDITING SERVICES			13,900.14	0.00		13,900.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
541101 ACCTG & NIS ASSMT CREDIT	14,365.00			0.00		14,365.00
541200 PURCHASING ASSESSMENT			5,116.51	0.00		5,116.51-
541400 HRMS ASSESSMENT			3,822.30	0.00		3,822.30-
542103 SOS CORR OFFICER INTERN	20,000.00	5,435.87	30,450.19	152.25		10,450.19-
547300 INTERPETER SERVICES	450.00			0.00		450.00
548600 PEST CONTROL	900.00	64.99	489.95	54.44		410.05
548700 REFUSE/RECYCLING	500.00		250.00	50.00	148.88	101.12
548800 FIRE EXTINGUISHERS			282.00	0.00		282.00-
554900 OTHER CONTRACTUAL SERVICE	4,950.00			0.00	150.00	4,800.00
554902 CONTRACT LAUNDRY SERVICES	115,800.00	15,224.04	71,170.56	61.46		44,629.44
555200 SOFTWARE - NEW PURCHASES		223.89	223.89	0.00		223.89-
556100 INSURANCE EXPENSE	17,000.00		1,647.47	9.69		15,352.53
556300 SURETY & NOTARY BONDS	700.00		701.25	100.18		1.25-
559101 TRANS COSTS STATE WARDS			1,913.60	0.00		1,913.60-
559103 INMATE WAGES	38,000.00	2,246.50	14,811.04	38.98		23,188.96
559109 RELIGIOUS ITEMS - NON-ESSENTIA	100.00			0.00		100.00
Major Account 520000 Total	1,860,357.00	227,633.64	1,053,332.31	56.62	19,407.72	787,616.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		108.46	10.85		891.54
571102 BOARD & LODGING - SECURI	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	6,650.00	898.94	933.94	14.04		5,716.06
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	1,232.00			0.00		1,232.00
Major Account 570000 Total	10,182.00	898.94	1,042.40	10.24	0.00	9,139.60
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,746.00		40,678.61	525.16	32,341.41	65,274.02-
582700 SEE CHART OF ACCOUNTS	22,132.00	8,791.00	8,791.00	39.72	6,016.00	7,325.00
583000 FURNITURE AND OFFICE EQUIPMENT	29,878.00			0.00		29,878.00
583470 PERSONAL COMPUTING EQUIPMENT	18,812.00		6,404.59	34.05	1,157.64	11,249.77
583480 VIDEO EQUIP		4,732.28	4,732.28	0.00		4,732.28-
584200 VEHICLES & VEHICLE EQ	3,320.00		4,474.44	134.77		1,154.44-
586900 OTHER FIXED ASSETS	25,452.00			0.00		25,452.00
586903 HOUSEHOLD & INST. EQUIPMENT	3,320.00		23,727.50	714.68		20,407.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
Major Account 580000 Total	110,660.00	13,523.28	88,808.42	80.25	39,515.05	17,663.47-
BUDGETED EXPENDITURES TOTAL	<u>11,002,730.71</u>	<u>898,041.98</u>	<u>4,782,655.17</u>	<u>43.47</u>	<u>112,173.27</u>	<u>5,753,692.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>11,002,730.71</u>	<u>898,041.98</u>	<u>4,782,655.17</u>	<u>43.47</u>	<u>465,938.55</u>	<u>5,754,136.99</u>
2 CASH FUNDS				<u>0.00</u>	<u>444.89</u>	<u>444.89-</u>
BUDGETED EXPENDITURES TOTAL	<u>11,002,730.71</u>	<u>898,041.98</u>	<u>4,782,655.17</u>	<u>43.47</u>	<u>466,383.44</u>	<u>5,753,692.10</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			4,656.50-	0.00		4,656.50
471107 MISC SERVICES			.31-	0.00		.31
471108 SAFEKEEPERS SERVICES		85,545.46-	494,898.86-	0.00		494,898.86
472105 TAXABLE SALES COPIES		2.15-	121.68-	0.00		121.68
Major Account 470000 Total	0.00	85,547.61-	499,677.35-	0.00	0.00	499,677.35
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		25.74-	215.65-	0.00		215.65
Major Account 480000 Total	0.00	25.74-	215.65-	0.00	0.00	215.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,573.35-</u>	<u>499,893.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>499,893.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		25.74-	215.65-	0.00		215.65
2 CASH FUNDS		85,547.61-	499,677.35-	0.00		499,677.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,573.35-</u>	<u>499,893.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>499,893.00</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,346,088.00	506,387.60	2,830,099.19	30.28	368,749.39	6,147,239.42
511101 ROLL CALL DCS	68,000.00	4,282.53	24,120.33	35.47	3,011.60	40,868.07
511102 LT BRIEFING DCS	6,000.00	433.20	2,227.99	37.13	311.31	3,460.70
511300 OVERTIME PAYMENTS	230,000.00	133,779.27	720,826.23	313.40	92,261.87	583,088.10-
511301 HOLIDAY WORK - DCS	250,000.00	27,524.41	108,555.99	43.42	11,492.87	129,951.14
511400 ON CALL PAY	12,500.00	793.98	4,457.79	35.66	606.75	7,435.46
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	6,283.65	34,755.20	40.89	4,415.01	45,829.79
511800 COMP TIME PAYMENT		24,815.61	128,353.01	0.00	25,231.58	153,584.59-
512100 VACATION LEAVE EXPENSE		38,362.68	221,833.30	0.00	32,093.45	253,926.75-
512200 SICK LEAVE EXPENSE		21,677.99	125,977.61	0.00	16,054.33	142,031.94-
512300 HOLIDAY LEAVE EXPENSE		17,379.20	107,414.27	0.00		107,414.27-
512400 MILITARY LEAVE EXPENSE		581.32	2,659.76	0.00	768.19	3,427.95-
512500 FUNERAL LEAVE EXPENSE		2,291.54	6,011.36	0.00	435.99	6,447.35-
512700 INJURY LEAVE EXPENSE		277.58	3,581.19	0.00	916.80	4,497.99-
Personal Services Subtotal	9,997,588.00	784,870.56	4,320,873.22	43.22	916.80	5,120,365.64
515100 RETIREMENT PLANS EXPENSE	749,818.00	58,767.20	323,260.18	43.11	42,695.60	383,862.22
515200 FICA EXPENSE	764,815.00	55,996.93	309,715.72	40.50	40,689.57	414,409.71
515400 LIFE & ACCIDENT INS EXP	5,197.00	181.82	930.69	17.91		4,266.31
515500 HEALTH INSURANCE EXPENSE	1,915,433.00	149,150.64	762,172.71	39.79		1,153,260.29
516300 EMPLOYEE ASSISTANCE PRO	2,829.00			0.00		2,829.00
516400 UNEMPLOYM COMP INS EXP	18,489.00		1,794.00-	9.70-		20,283.00
516500 WORKERS COMP PREMIUMS	145,000.00		152,751.50	105.35		7,751.50-
519100 OTHER PERSONAL SERV EXP	2,436,302.13			0.00		2,436,302.13
Major Account 510000 Total	16,035,471.13	1,048,967.15	5,867,910.02	36.59	84,301.97	9,527,826.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	378.33	1,415.62	21.78		5,084.38
521300 FREIGHT			17.53	0.00		17.53-
521400 DATA PROCESSING EXPENSE			1,236.55	0.00		1,236.55-
521401 OCIO - COMMUNICATIONS		5,116.64	25,193.48	0.00		25,193.48-
521405 CELL & SMART PHONE PAID OCIO		224.75	2,874.32	0.00		2,874.32-
521500 PUBLICATION & PRINT EXPENSE	15,200.00	6,717.96	19,096.75	125.64	65.50	3,962.25-
521901 AWARDS - STAFF	300.00		231.00	77.00	270.00	201.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
522100 DUES & SUBSCRIPTION EXPENSE	200.00	30.00	274.00	137.00	30.00	104.00-
522201 CONF REG -CEU'S	100.00		140.00	140.00		40.00-
522202 CONF REG - NONCEU'S	2,150.00		200.00	9.30		1,950.00
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201 NATURAL GAS	164,526.00	3,116.73	21,544.94	13.10		142,981.06
523202 ELECTRICITY	385,721.00	33,174.58	169,721.30	44.00		215,999.70
523203 WATER	137,153.00	7,406.89	46,004.13	33.54		91,148.87
523204 SEWER	134,653.00	7,111.09	44,281.02	32.89		90,371.98
525500 RENT EXP-OTHER PERS PROP	4,445.00	179.30	986.15	22.19		3,458.85
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00	17,855.78	86,002.87	143.34		26,002.87-
526104 R & M CONT-BLDGS	20,000.00	2,275.00	15,499.25	77.50	6,451.00	1,950.25-
527101 R & M CONT-OF EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	1,201.16	1,903.05	38.06		3,096.95
527500 REPAIRS & MAINT-COMM EQUIP	20,000.00	340.00	1,041.83	5.21		18,958.17
527600 REP & MAINT-HOUSE/INST E	4,000.00	80.00	8,672.55	216.81		4,672.55-
527700 REP & MAINT-PHOTO/MEDIA	15,000.00			0.00		15,000.00
527800 REP & MAINT-OTHER PROPER	3,050.00			0.00		3,050.00
531100 OFFICE SUPPLIES EXPENSE	27,050.00	3,307.20	53,942.03	199.42	30.00	26,922.03-
531200 SEE CHART OF ACCOUNTS			17.98	0.00		17.98-
532100 NON CAPITALIZED EQUIP PU	300.00		5,346.30	1782.10		5,046.30-
532101 HOUSE & INST EQ			1,363.90	0.00		1,363.90-
532102 COMP HARDWARE UNDER 300			1,079.80	0.00		1,079.80-
532200 PERSONAL COMPUTING EQUIP		1,267.56	4,288.34	0.00	371.76	4,660.10-
533100 HOUSEHOLD & INSTIT EXP	10,200.00	2,331.73	23,590.84	231.28	2,668.00	16,058.84-
533102 INMATE CLOTHING	75,900.00	15,123.19	76,430.90	100.70	14,569.04	15,099.94-
533103 CLEANING SUPPLIES	51,825.00	12,566.90	51,548.39	99.47	825.50	548.89-
533104 FOOD SERVICE SUPPLIES	30,360.00	4,796.42	16,064.78-	52.91-	1,697.23	44,727.55
533106 STAFF CLOTHING	1,000.00	13.35	93.40	9.34	59.20	847.40
533107 CELL/DORM SUPPLIES	32,890.00	6,882.00	20,201.40	61.42	1,633.00	11,055.60
533109 STAFF CLOTHING - MAINT	400.00			0.00		400.00
534500 AGRICULTURAL SUPPLIES EXP	2,000.00		453.25	22.66		1,546.75
534600 ED & RECREATIONAL SUP EX	6,000.00		5,845.32	97.42		154.68
534601 EDUCATIONAL		52.28	52.28	0.00		52.28-
534700 ENG TECH & COMM SUP EXP	750.00			0.00		750.00
534800 CONSTRUCTION & MAINT SUPPLIES	180,000.00	27,421.70	99,224.02	55.12	512.63	80,263.35
534801 MAINTENANCE FUEL AND OIL	2,000.00	2,223.24	3,347.25	167.36		1,347.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE			362.70	0.00		362.70-
534901 GARDEN SUPPLIES			20.31	0.00		20.31-
534907 SECURITY SUPPLIES	31,500.00	7,750.70	19,157.71	60.82		12,342.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
534908 LAW BOOKS	10,000.00	2,291.98	4,667.95	46.68		5,332.05
534951 FOOD SERVICE - STAPLES	591,008.00	66,740.04	190,189.04	32.18	15,500.98	385,317.98
534952 FOOD SERVICE - MEAT			3,823.29	0.00		3,823.29-
534953 FOOD SERVICE - DAIRY			1,313.47	0.00		1,313.47-
535103 GEN-MEDICAL SUPPLIES		19.37	68.36	0.00		68.36-
538100 VEHICLE & EQUIP SUPP EXP	6,550.00	126.06	161.34	2.46		6,388.66
538102 GAS/OIL FSP & CSI	250.00	596.87	1,797.13	718.85		1,547.13-
539200 DEBT SERVICE EXPENSE	20,000.00			0.00		20,000.00
539500 PURCHASING CARD SUSPENSE			20.00	0.00		20.00-
541100 ACCTG & AUDITING SERVICES			22,623.82	0.00		22,623.82-
541200 PURCHASING ASSESSMENT			8,327.61	0.00		8,327.61-
541400 HRMS ASSESSMENT			6,179.60	0.00		6,179.60-
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
542103 SOS CORR OFFICER INTERN	1,500.00	9,065.83	53,869.03	3591.27		52,369.03-
548600 PEST CONTROL	1,000.00	69.99	514.95	51.50		485.05
548700 REFUSE/RECYCLING	8,700.00	118.80	669.85	7.70		8,030.15
554900 OTHER CONTRACTUAL SERVICE	1,500.00	114.85	12,814.40	854.29	4,956.85	16,271.25-
554902 CONTRACT LAUNDRY SERVICES	142,368.00	15,224.04	71,170.56	49.99		71,197.44
555200 SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100 INSURANCE EXPENSE			7,413.63	0.00		7,413.63-
556300 SURETY & NOTARY BONDS	33,000.00	40.00	1,189.05	3.60	40.00	31,770.95
559100 OTHER OPERATING EXP	35,036.00			0.00		35,036.00
559103 INMATE WAGES	220,000.00	21,714.90	107,789.95	49.00		112,210.05
559104 UNIFORM CLEANING ETC	150.00			0.00		150.00
Major Account 520000 Total	2,502,045.00	285,067.21	1,291,464.60	51.62	49,680.69	1,160,899.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,417.00	859.16	2,941.31	121.69		524.31-
571102 BOARD & LODGING - SECURITY AUD	250.00		93.00	37.20		157.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	9,500.00	1,596.55	4,789.96	50.42		4,710.04
574500 PERSONAL VEHICLE MILEAGE	1,050.00	70.74	354.14	33.73		695.86
575100 MISC TRAVEL EXPENSES	100.00	25.00	25.00	25.00		75.00
Major Account 570000 Total	14,317.00	2,551.45	8,203.41	57.30	0.00	6,113.59
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00		42,323.60	42.32	32,341.40	25,335.00

STATE OF NEBRASKA
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Program 376 LINCOLN CORRECTIONAL CTR

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582700 SEE CHART OF ACCOUNTS	15,000.00	7,413.00	7,413.00	49.42	6,016.00	1,571.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00	12,621.00	19,065.52	190.66	17,460.00	26,525.52-
583300 COMPUTER EQUIP & SOFTWARE			990.38	0.00		990.38-
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00	3,706.55	16,934.88	338.70		11,934.88-
584200 VEHICLES & VEHICLE EQ	15,000.00		4,474.44	29.83		10,525.56
586900 OTHER FIXED ASSETS	15,000.00		1,079.80-	7.20-		16,079.80
586903 HOUSEHOLD & INST. EQUIPMENT	33,932.00		13,419.96	39.55		20,512.04
Major Account 580000 Total	193,932.00	23,740.55	103,541.98	53.39	55,817.40	34,572.62
BUDGETED EXPENDITURES TOTAL	<u>18,745,765.13</u>	<u>1,360,326.36</u>	<u>7,271,120.01</u>	<u>38.79</u>	<u>189,800.06</u>	<u>10,729,412.72</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>18,745,765.13</u>	<u>1,360,326.36</u>	<u>7,271,120.01</u>	<u>38.79</u>	<u>745,232.40</u>	<u>10,729,412.72</u>
BUDGETED EXPENDITURES TOTAL	<u>18,745,765.13</u>	<u>1,360,326.36</u>	<u>7,271,120.01</u>	<u>38.79</u>	<u>745,232.40</u>	<u>10,729,412.72</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		42.50-	580.00-	0.00		580.00
471106 REV FROM OFFENDERS - SVCS		1.56-	263.86-	0.00		263.86
471107 MISC SERVICES		.32-	1.79-	0.00		1.79
472105 TAXABLE SALES COPIES		.37-	304.12-	0.00		304.12
Major Account 470000 Total	0.00	44.75-	1,149.77-	0.00	0.00	1,149.77

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT			.04-	0.00		.04
486500 MISCELLANEOUS ADJUSTMENT		447.40-	637.31-	0.00		637.31
Major Account 480000 Total	0.00	447.40-	637.35-	0.00	0.00	637.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>492.15-</u>	<u>1,787.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,787.12</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>447.40-</u>	<u>637.31-</u>	<u>0.00</u>		<u>637.31</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
2 CASH FUNDS		44.75-	1,149.81-	0.00		1,149.81
BUDGETED REVENUE TOTAL	0.00	492.15-	1,787.12-	0.00	0.00	1,787.12

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		9,729.62	49,978.25	0.00	6,762.71	56,740.96-
511300 OVERTIME PAYMENTS		399.52	3,246.26	0.00	523.91	3,770.17-
511800 COMP TIME PAYMENT		88.47	4,332.96	0.00	8.02	4,340.98-
512100 VACATION LEAVE EXPENSE		533.04	4,868.32	0.00	683.74	5,552.06-
512200 SICK LEAVE EXPENSE		311.72	1,964.79	0.00	272.06	2,236.85-
512300 HOLIDAY LEAVE EXPENSE			1,599.42	0.00		1,599.42-
Personal Services Subtotal	0.00	11,062.37	65,990.00	0.00	0.00	74,240.44-
515100 RETIREMENT PLANS EXPENSE		828.34	4,941.28	0.00	637.75	5,579.03-
515200 FICA EXPENSE		747.74	4,555.57	0.00	577.65	5,133.22-
515400 LIFE & ACCIDENT INS EXP		3.84	19.20	0.00		19.20-
515500 HEALTH INSURANCE EXPENSE		3,886.38	19,431.90	0.00		19,431.90-
Major Account 510000 Total	0.00	16,528.67	94,937.95	0.00	1,215.40	104,403.79-

520000 OPERATING EXPENSES

521300 FREIGHT		17.80	37.35	0.00		37.35-
521500 PUBLICATION & PRINT EXPENSE			2,584.99	0.00		2,584.99-
521902 AWARDS EXP - INMATES			117.00	0.00		117.00-
522101 MAGAZINE SUBSCRIPTIONS			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE		715.67	2,911.16	0.00		2,911.16-
533100 HOUSEHOLD & INSTIT EXP		288.90	1,065.97	0.00		1,065.97-
533108 CANTEEN RESALE			13,678.32	0.00		13,678.32-
533157 CANTEEN RESALE-JULY		1,461.05	63,207.56	0.00	2,865.55	66,073.11-
533158 CANTEEN RESALE-AUG			49,029.63	0.00	237.33	49,266.96-
533159 CANTEEN RESALE-SEP		7,424.10	45,217.73	0.00	505.54	45,723.27-
533160 CANTEEN RESALE-OCT		39,881.42	67,725.13	0.00	8,607.94	76,333.07-
533161 CANTEEN RESALE-NOV		18,341.72	18,341.72	0.00	17,606.68	35,948.40-
533162 CANTEEN RESALE-DEC				0.00	19,054.40	19,054.40-
533167 CANTEEN RESALE -MAY		28.80-	7,769.25	0.00	2.94	7,772.19-
533168 CANTEEN RESALE-JUNE			22,863.71	0.00	1,895.62	24,759.33-
533170 SPECIAL ORDER PURCHASES			608.41	0.00		608.41-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
533900 FOOD EXPENSE			583.70	0.00		583.70-
534602 RECREATIONAL			458.48	0.00		458.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		53.24	742.60	0.00		742.60-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,422.55	1,829.02	0.00		1,829.02-
Major Account 520000 Total	0.00	69,577.65	298,841.73	0.00	50,776.00	349,617.73-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			6,955.66	0.00		6,955.66-
Major Account 580000 Total	0.00	0.00	6,955.66	0.00	0.00	6,955.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>86,106.32</u>	<u>400,735.34</u>	<u>0.00</u>	<u>51,991.40</u>	<u>460,977.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		86,106.32	400,735.34	0.00	60,241.84	460,977.18-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>86,106.32</u>	<u>400,735.34</u>	<u>0.00</u>	<u>60,241.84</u>	<u>460,977.18-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		55.70-	584.15-	0.00		584.15
471101 SALE OF SERVICES		119.50-	446.50-	0.00		446.50
471106 SALE OF SERVICES		25.20-	80.71-	0.00		80.71
471107 MISC SERVICES		27.27-	175.21-	0.00		175.21
472100 SALE OF SUP & MAT		10,247.96-	65,053.59-	0.00		65,053.59
472102 SALE OF SUP & MAT		6,178.71-	36,338.99-	0.00		36,338.99
472103 SALE OF SUP & MAT		35,235.23-	221,769.72-	0.00		221,769.72
472109 SALE OF SUP & MAT		12,560.00-	12,560.00-	0.00		12,560.00
Major Account 470000 Total	0.00	64,449.57-	337,008.87-	0.00	0.00	337,008.87
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		285.00-	1,603.47-	0.00		1,603.47
486500 MISCELLANEOUS ADJUSTMENT			15.84-	0.00		15.84
Major Account 480000 Total	0.00	285.00-	1,619.31-	0.00	0.00	1,619.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 41.92

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			67,723.60-	0.00		67,723.60
Major Account 490000 Total	0.00	0.00	67,723.60-	0.00	0.00	67,723.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,734.57-</u>	<u>406,351.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>406,351.78</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		64,734.57-	406,351.78-	0.00		406,351.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,734.57-</u>	<u>406,351.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>406,351.78</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,176,458.00	556,265.14	2,972,383.22	32.39	376,884.26	5,827,190.52
511101 ROLL CALL DCS	45,000.00	3,967.77	21,764.12	48.36	2,690.43	20,545.45
511102 LT BRIEFING DCS	5,800.00	398.37	2,520.03	43.45	380.88	2,899.09
511200 TEMPORARY SALARIES-WAGES	55,000.00			0.00		55,000.00
511300 OVERTIME PAYMENTS	95,000.00	119,901.00	647,504.57	681.58	85,395.89	637,900.46-
511301 HOLIDAY WORK - DCS	180,000.00	24,966.69	108,310.21	60.17	12,345.91	59,343.88
511400 ON CALL PAY	9,300.00	838.68	4,172.30	44.86	614.70	4,513.00
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	5,936.10	28,627.00	53.01	3,486.70	21,886.30
511800 COMP TIME PAYMENT		16,108.11	124,220.25	0.00	18,501.21	142,721.46-
511900 SUPPLEMENTAL			71.89	0.00		71.89-
512100 VACATION LEAVE EXPENSE		31,101.18	232,253.98	0.00	38,580.26	270,834.24-
512200 SICK LEAVE EXPENSE		21,102.31	120,147.37	0.00	14,001.04	134,148.41-
512300 HOLIDAY LEAVE EXPENSE		19,944.01	115,615.87	0.00		115,615.87-
512400 MILITARY LEAVE EXPENSE		351.67	9,681.00	0.00	133.97	9,814.97-
512500 FUNERAL LEAVE EXPENSE		1,287.58	4,500.19	0.00	468.89	4,969.08-
512700 INJURY LEAVE EXPENSE			1,515.82	0.00	380.98	1,896.80-
512900 UNION ACTIVITY EXPENSE		245.24	245.24	0.00		245.24-
Personal Services Subtotal	9,620,558.00	802,413.85	4,393,533.06	45.67	0.00	4,673,159.82
515100 RETIREMENT PLANS EXPENSE	721,542.00	59,977.59	328,875.18	45.58	42,593.80	350,073.02
515200 FICA EXPENSE	735,973.00	57,628.31	317,606.67	43.15	40,921.19	377,445.14
515400 LIFE & ACCIDENT INS EXP	5,267.00	196.15	964.71	18.32		4,302.29
515500 HEALTH INSURANCE EXPENSE	1,523,097.00	136,931.48	674,304.95	44.27		848,792.05
516300 EMPLOYEE ASSISTANCE PRO	2,855.00			0.00		2,855.00
516400 UNEMPLOYM COMP INS EXP	18,500.00		11,599.37	62.70		6,900.63
516500 WORKERS COMP PREMIUMS	100,050.00		123,504.41	123.44		23,454.41-
519100 OTHER PERSONAL SERV EXP	2,274,351.82			0.00		2,274,351.82
Major Account 510000 Total	15,002,193.82	1,057,147.38	5,850,388.35	39.00	83,514.99	8,514,425.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,293.15	0.00		1,293.15-
521300 FREIGHT		188.37	1,114.08	0.00		1,114.08-
521401 OCIO - COMMUNICATIONS		6,578.50	33,675.54	0.00		33,675.54-
521405 CELL & SMART PHONE PAID OCIO			92.63	0.00		92.63-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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521500 PUBLICATION & PRINT EXPENSE		5,985.60	10,657.04	0.00		10,657.04-
521901 AWARDS - STAFF				0.00	59.00	59.00-
522100 DUES & SUBSCRIPTION EXPENSE		12.99-	385.00	0.00	30.00	415.00-
522202 CONF REG - NONCEU'S			1,315.00	0.00		1,315.00-
522700 DEFICIENCY CLAIMS			135.00	0.00		135.00-
523201 NATURAL GAS	110,000.00	6,605.75	17,717.62	16.11		92,282.38
523202 ELECTRICITY	279,810.00	18,280.21	134,075.97	47.92		145,734.03
523203 WATER	79,900.00	3,984.64	28,126.10	35.20		51,773.90
523204 SEWER	87,500.00	6,397.02	35,811.40	40.93		51,688.60
525500 RENT EXP-OTHER PERS PROP	23,000.00	1,246.96	5,209.36	22.65	574.40	17,216.24
526100 REPAIRS & MAINT-REAL PROPERTY	41,000.00	395.44	18,069.79	44.07	22,549.28	380.93
526104 R & M CONT-BLDGS	81,000.00	17,508.00	42,630.00	52.63	8,060.00	30,310.00
526105 R & M CONT-IMP OTHER			5,356.04	0.00		5,356.04-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	3,944.47	7,462.72	37.31		12,537.28
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00	457.00	4,092.00	409.20		3,092.00-
527600 REP & MAINT-HOUSE/INST E	8,000.00		743.50	9.29		7,256.50
527601 REP & MAINT-HOUSE/INST E			110.00	0.00		110.00-
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	31,000.00	1,799.25	44,514.27	143.59	328.00	13,842.27-
532100 NON CAPITALIZED EQUIP PU			3,131.00	0.00		3,131.00-
532101 HOUSE & INST EQ	48,000.00	18,942.00	21,320.00	44.42	28,465.67	1,785.67-
532200 PERSONAL COMPUTING EQUIP		229.00	8,117.21	0.00	687.00	8,804.21-
532280 VIDEO EQUIP			437.52	0.00		437.52-
533100 HOUSEHOLD & INSTIT EXP	28,000.00	709.46	16,185.73	57.81	971.90	10,842.37
533102 INMATE CLOTHING	101,255.00	15,646.38	52,400.46	51.75	24,950.27	23,904.27
533103 CLEANING SUPPLIES	196,255.00	13,748.30	54,736.47	27.89	5,705.59	135,812.94
533104 FOOD SERVICE SUPPLIES	52,816.00	4,939.13	28,492.07	53.95	2,000.91	22,323.02
533106 STAFF CLOTHING			115.38	0.00		115.38-
533107 CELL/DORM SUPPLIES	52,816.00	6,663.86	19,434.85	36.80	19,276.50	14,104.65
533109 STAFF CLOTHING - MAINT	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE			296.98	0.00		296.98-
533901 FOOD - STAPLES		1,577.44	33,101.99	0.00		33,101.99-
533902 FOOD - MEAT		1,173.29	12,079.74	0.00		12,079.74-
533903 FOOD - DAIRY			1,349.20	0.00		1,349.20-
534500 AGRICULTURAL SUPPLIES EXP	3,000.00	365.59	2,198.59	73.29		801.41
534600 ED & RECREATIONAL SUP EX			135.00	0.00		135.00-
534601 EDUCATIONAL		1,936.06	1,936.06	0.00		1,936.06-
534700 ENG TECH & COMM SUP EXP		552.18	552.18	0.00		552.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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534800 CONSTRUCTION & MAINT SUPPLIES	133,400.00	15,277.00	105,453.84	79.05	416.52	27,529.64
534801 MAINTENANCE FUEL AND OIL	1,000.00		313.34	31.33		686.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	208.45	1,219.76	121.98		219.76-
534901 GARDEN SUPPLIES	1,000.00		246.89	24.69		753.11
534907 SECURITY SUPPLIES	45,000.00	36,582.77	70,088.06	155.75		25,088.06-
534908 LAW BOOKS		555.99	2,695.96	0.00	555.99	3,251.95-
534951 FOOD SERVICE - STAPLES	949,058.00	95,775.16	260,378.25	27.44	15,569.12	673,110.63
534953 FOOD SERVICE - DAIRY			80.00	0.00	451.71	531.71-
535103 GEN-MEDICAL SUPPLIES			81.33-	0.00		81.33
538100 VEHICLE & EQUIP SUPP EXP	500.00		398.84	79.77		101.16
538102 GAS/OIL FSP & CSI	13,500.00	306.78	3,993.81	29.58		9,506.19
541100 ACCTG & AUDITING SERVICES			19,596.25	0.00		19,596.25-
541200 PURCHASING ASSESSMENT			7,213.19	0.00		7,213.19-
541400 HRMS ASSESSMENT			6,499.22	0.00		6,499.22-
542103 SOS CORR OFFICER INTERN		687.11	10,294.47	0.00		10,294.47-
542500 ENG & ARCH SERVICES		416.25	416.25	0.00		416.25-
546800 VETERINARY SERVICES			541.39	0.00		541.39-
547300 INTERPETER SERVICES			190.00	0.00		190.00-
548600 PEST CONTROL	1,700.00	52.00	208.00	12.24		1,492.00
548700 REFUSE/RECYCLING	6,000.00	213.92	6,927.83	115.46		927.83-
554900 OTHER CONTRACTUAL SERVICE	20,000.00	116.32	685.90	3.43		19,314.10
554902 CONTRACT LAUNDRY SERVICES	253,516.00	14,384.88	68,623.56	27.07		184,892.44
555200 SOFTWARE - NEW PURCHASES			223.89	0.00		223.89-
556100 INSURANCE EXPENSE			7,413.63	0.00		7,413.63-
556300 SURETY & NOTARY BONDS			1,164.35	0.00	40.00	1,204.35-
559100 OTHER OPERATING EXP	23,397.00		24.90	.11		23,372.10
559101 TRANS COSTS STATE WARDS		60.00	1,160.75	0.00		1,160.75-
559103 INMATE WAGES	274,500.00	24,525.24	120,134.51	43.76		154,365.49
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			186.41	0.00		186.41-
Major Account 520000 Total	2,969,623.00	329,002.78	1,344,898.56	45.29	130,691.86	1,494,032.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00	1,209.20	3,377.30	32.16		7,122.70
571102 BOARD & LODGING - SECURITY AUD	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	2,500.00		12,053.52	482.14		9,553.52-
573100 STATE-OWNED TRANSPORT	43,000.00	8,349.43	34,222.39	79.59		8,777.61
574500 PERSONAL VEHICLE MILEAGE	1,568.00	149.88	1,476.86	94.19		91.14
575100 MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
Major Account 570000 Total	63,568.00	9,708.51	51,130.07	80.43	0.00	12,437.93
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			5,495.07	0.00		5,495.07-
582400 MACHINERY & EQUIPMENT	40,000.00		27,975.00	69.94		12,025.00
582700 SEE CHART OF ACCOUNTS	70,000.00		3,850.00	5.50	3,615.00	62,535.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT	7,500.00	2,329.80	5,622.66	74.97	9,152.27	7,274.93-
584200 VEHICLES & VEHICLE EQ	10,000.00		17,500.00	175.00		7,500.00-
586900 OTHER FIXED ASSETS			1,895.00-	0.00		1,895.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,283.00		28,619.15	345.52	24,245.55	44,581.70-
Major Account 580000 Total	138,783.00	2,329.80	87,166.88	62.81	37,012.82	14,603.30
BUDGETED EXPENDITURES TOTAL	<u>18,174,167.82</u>	<u>1,398,188.47</u>	<u>7,333,583.86</u>	<u>40.35</u>	<u>251,219.67</u>	<u>10,035,499.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>18,174,167.82</u>	<u>1,398,188.47</u>	<u>7,333,583.86</u>	<u>40.35</u>	<u>805,084.79</u>	<u>10,035,499.17</u>
BUDGETED EXPENDITURES TOTAL	<u>18,174,167.82</u>	<u>1,398,188.47</u>	<u>7,333,583.86</u>	<u>40.35</u>	<u>805,084.79</u>	<u>10,035,499.17</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		117.50-	243.75-	0.00		243.75
471106 REV FROM OFFENDERS - SVCS			324.70-	0.00		324.70
471107 MISC SERVICES		.05-	1.31-	0.00		1.31
472100 SALE OF SUP & MAT		9.02-	9.02-	0.00		9.02
472105 TAXABLE SALES COPIES			96.83-	0.00		96.83
Major Account 470000 Total	0.00	126.57-	675.61-	0.00	0.00	675.61
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,030.41-	0.00		1,030.41
Major Account 480000 Total	0.00	0.00	1,030.41-	0.00	0.00	1,030.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>126.57-</u>	<u>1,706.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,706.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,030.41-	0.00		1,030.41
2 CASH FUNDS		126.57-	675.61-	0.00		675.61
BUDGETED REVENUE TOTAL	0.00	126.57-	1,706.02-	0.00	0.00	1,706.02
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,165.60	35,588.82	0.00	5,719.17	41,307.99-
511300 OVERTIME PAYMENTS		820.38	2,845.36	0.00	284.28	3,129.64-
511301 HOLIDAY WORK - DCS			654.23	0.00	145.39	799.62-
511800 COMP TIME PAYMENT			1,954.64	0.00	1,796.71	3,751.35-
512100 VACATION LEAVE EXPENSE		965.48	3,247.22	0.00	269.89	3,517.11-
512200 SICK LEAVE EXPENSE		203.66	938.10	0.00	113.41	1,051.51-
512300 HOLIDAY LEAVE EXPENSE			1,032.96	0.00		1,032.96-
Personal Services Subtotal	0.00	9,155.12	46,261.33	0.00	0.00	54,590.18-
515100 RETIREMENT PLANS EXPENSE		685.57	3,464.08	0.00	639.65	4,103.73-
515200 FICA EXPENSE		656.15	3,298.38	0.00	613.01	3,911.39-
515400 LIFE & ACCIDENT INS EXP		1.92	11.52	0.00		11.52-
515500 HEALTH INSURANCE EXPENSE		1,757.96	9,441.76	0.00		9,441.76-
Major Account 510000 Total	0.00	12,256.72	62,477.07	0.00	1,252.66	72,058.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			52.55	0.00		52.55-
521500 PUBLICATION & PRINT EXPENSE			60.36	0.00		60.36-
523001 VOLUNTEER MEAL EXPENSE			14.95	0.00		14.95-
531100 OFFICE SUPPLIES EXPENSE		123.92	131.42	0.00		131.42-
533100 HOUSEHOLD & INSTIT EXP		16.50-	16.50-	0.00		16.50
533108 CANTEEN RESALE			13,633.92	0.00		13,633.92-
533157 CANTEEN RESALE-JULY		42.00-	35,769.06	0.00	14,252.52	50,021.58-
533158 CANTEEN RESALE-AUG			53,348.11	0.00	689.20	54,037.31-
533159 CANTEEN RESALE-SEP		6,351.41	62,673.47	0.00	19.58	62,693.05-
533160 CANTEEN RESALE-OCT		28,555.82	36,299.26	0.00	13,199.48	49,498.74-

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

Period: 5 Fiscal Year 2018

As of 11/30/18

Agency 046 DEPT OF 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>
533161 CANTEEN RESALE-NOV		44,955.73	44,955.73	0.00	4,114.12	49,069.85-
533162 CANTEEN RESALE-DEC				0.00	13,245.01	13,245.01-
533166 CANTEEN RESALE-APR				0.00	64.80	64.80-
533168 CANTEEN RESALE-JUNE			24,781.61	0.00	1,433.12	26,214.73-
533170 SPECIAL ORDER PURCHASES		499.22	1,876.86	0.00		1,876.86-
533900 FOOD EXPENSE		134.92	1,040.95	0.00		1,040.95-
534602 RECREATIONAL		9.65	9.65	0.00		9.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE		104.74	294.19	0.00		294.19-
Major Account 520000 Total	0.00	80,676.91	274,925.59	0.00	47,017.83	321,943.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	92,933.63	337,402.66	0.00	48,270.49	394,002.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		92,933.63	337,402.66	0.00	56,599.34	394,002.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	92,933.63	337,402.66	0.00	56,599.34	394,002.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			13.98-	0.00		13.98
471106 SALE OF SERVICES		7.70-	28.26-	0.00		28.26
471107 MISC SERVICES		28.56-	147.81-	0.00		147.81
472100 SALE OF SUP & MAT		9,371.01-	53,470.73-	0.00		53,470.73
472102 SALE OF SUP & MAT		5,118.21-	36,989.66-	0.00		36,989.66
472103 SALE OF SUP & MAT		36,468.09-	226,001.45-	0.00		226,001.45
472105 SALE OF SUP & MAT		30.83-	193.25-	0.00		193.25
472109 SALE OF SUP & MAT		10,157.00-	10,157.00-	0.00		10,157.00
Major Account 470000 Total	0.00	61,181.40-	327,002.14-	0.00	0.00	327,002.14
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		107.50-	440.37-	0.00		440.37
Major Account 480000 Total	0.00	107.50-	440.37-	0.00	0.00	440.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
493200 OPERATING TRANSFERS OUT			42,947.92	0.00		42,947.92-
Major Account 490000 Total	0.00	0.00	42,947.92	0.00	0.00	42,947.92-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,288.90-</u>	<u>284,494.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>284,494.59</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		61,288.90-	284,494.59-	0.00		284,494.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,288.90-</u>	<u>284,494.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>284,494.59</u>

Agency 046 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,283,468.00	203,158.76	1,086,710.87	33.10	142,610.57	2,054,146.56
511101 ROLL CALL DCS	17,400.00	1,611.57	9,035.49	51.93	1,209.62	7,154.89
511102 LT BRIEFING DCS	4,000.00	329.77	1,787.71	44.69	219.22	1,993.07
511300 OVERTIME PAYMENTS	63,000.00	4,990.67	30,276.75	48.06	4,355.02	28,368.23
511301 HOLIDAY WORK - DCS	53,000.00	4,825.63	19,106.72	36.05	1,804.70	32,088.58
511400 ON CALL PAY	6,000.00	771.57	4,064.29	67.74	511.33	1,424.38
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	2,144.10	11,996.40	52.16	1,832.64	9,170.96
511800 COMP TIME PAYMENT		6,081.35	55,006.96	0.00	14,724.82	69,731.78-
512100 VACATION LEAVE EXPENSE		13,118.91	99,906.20	0.00	18,236.38	118,142.58-
512200 SICK LEAVE EXPENSE		6,358.21	40,270.34	0.00	8,748.45	49,018.79-
512300 HOLIDAY LEAVE EXPENSE		7,444.27	42,200.97	0.00		42,200.97-
512500 FUNERAL LEAVE EXPENSE		931.09	2,000.69	0.00		2,000.69-
512700 INJURY LEAVE EXPENSE			203.70	0.00		203.70-
Personal Services Subtotal	3,449,868.00	251,765.90	1,402,567.09	40.66	0.00	1,853,048.16
515100 RETIREMENT PLANS EXPENSE	258,740.00	18,852.13	105,023.80	40.59	14,938.70	138,777.50
515200 FICA EXPENSE	263,915.00	17,155.64	96,888.52	36.71	13,828.91	153,197.57
515400 LIFE & ACCIDENT INS EXP	1,801.00	72.92	359.00	19.93		1,442.00
515500 HEALTH INSURANCE EXPENSE	774,700.00	79,138.09	391,469.56	50.53		383,230.44
516300 EMPLOYEE ASSISTANCE PRO	976.00			0.00		976.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	38,000.00		51,325.90	135.07		13,325.90-
519100 OTHER PERSONAL SERV EXP	346,014.53			0.00		346,014.53
Major Account 510000 Total	5,144,014.53	366,984.68	2,047,633.87	39.81	28,767.61	2,873,360.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,450.00		356.08	5.52		6,093.92
521300 FREIGHT	1,250.00	45.56	295.14	23.61	10.52	944.34
521400 DATA PROCESSING EXPENSE	850.00			0.00		850.00
521401 OCIO - COMMUNICATIONS	17,000.00	2,431.15	12,401.20	72.95		4,598.80
521405 CELL & SMART PHONE PAID OCIO	500.00		221.69	44.34		278.31
521500 PUBLICATION & PRINT EXPENSE	13,000.00	2,070.33	5,302.45	40.79		7,697.55
521901 AWARDS - STAFF	500.00			0.00	20.00	480.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00		40.00	8.00		460.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
522202 CONF REG - NON-CEU'S	50.00		150.00	300.00		100.00-
523201 NATURAL GAS	56,372.00	6,867.80	14,769.70	26.20		41,602.30
523202 ELECTRICITY	126,431.00	9,434.25	56,211.41	44.46		70,219.59
523203 WATER	18,113.00	1,429.71	7,840.80	43.29		10,272.20
523204 SEWER	31,067.00	2,133.84	10,669.20	34.34		20,397.80
524600 RENT EXPENSE-BUILDINGS	1,800.00			0.00		1,800.00
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	73,000.00	15,913.67	43,772.56	59.96		29,227.44
526104 R & M CONT-BLDGS	10,000.00	395.00	395.00	3.95	4,731.00	4,874.00
526105 R & M CONT-IMP OTHER	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	8.60	2,052.79	34.21		3,947.21
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	498.93	575.59	19.19		2,424.41
527600 REP & MAINT-HOUSE/INST E	4,000.00	1,029.00	2,113.07	52.83		1,886.93
527701 REP & MAINT-PHOTO/MEDIA		29,882.00	35,298.01-	0.00	118,597.82	83,299.81-
527800 REP & MAINT-OTHER PROPER	50.00			0.00		50.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	13,500.00	798.90	18,213.05	134.91		4,713.05-
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU		1,000.00	1,000.00	0.00		1,000.00-
532200 PERSONAL COMPUTING EQUIP	100.00		841.53	841.53		741.53-
532270 WIRELESS PHONE EQUIP	100.00			0.00		100.00
532280 VIDEO EQUIP	100.00			0.00		100.00
532290 RADIO EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	7,745.00	228.77	9,682.10	125.01		1,937.10-
533102 INMATE CLOTHING	30,869.00	701.60	7,372.14	23.88	15,095.20	8,401.66
533103 CLEANING SUPPLIES	25,826.00	2,224.46	20,179.11	78.13	3,739.94	1,906.95
533104 FOOD SERVICE SUPPLIES	12,272.00	1,157.03	4,505.01	36.71	13.50	7,753.49
533106 STAFF CLOTHING	100.00	13.80	28.57	28.57		71.43
533107 CELL/DORM SUPPLIES	15,569.00		6,118.18	39.30	2,368.50	7,082.32
533900 FOOD EXPENSE			65.75	0.00		65.75-
533901 FOOD - STAPLES			4,598.88	0.00		4,598.88-
533902 FOOD - MEAT			1,031.21	0.00		1,031.21-
533903 FOOD - DAIRY			185.60	0.00		185.60-
534500 AGRICULTURAL SUPPLIES EXP	500.00		74.71	14.94		425.29
534600 ED & RECREATIONAL SUP EX	600.00		87.71	14.62		512.29
534601 EDUCATIONAL	2,500.00		121.05	4.84		2,378.95
534602 RECREATIONAL	1,500.00		291.30	19.42		1,208.70
534800 CONSTRUCTION & MAINT SUPPLIES	30,000.00	1,599.69	28,051.91	93.51		1,948.09
534801 MAINTENANCE FUEL AND OIL	800.00		60.70	7.59		739.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
534802 MAINT EQ \$500-\$1500	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		1,354.77	1354.77		1,254.77-
534901 GARDEN SUPPLIES	200.00		114.36	57.18		85.64
534907 SECURITY SUPPLIES	18,000.00	3,188.13	15,233.66	84.63	3,138.88	372.54-
534908 LAW BOOKS	10,000.00	403.98	1,127.95	11.28		8,872.05
534951 FOOD SERVICE - STAPLES	250,700.00	41,275.20	104,888.25	41.84	2,937.97	142,873.78
537100 LABORATORY SUP EXP	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUPP EXP	500.00	428.49	507.72	101.54		7.72-
538102 GAS/OIL FSP & CSI		673.51	1,045.73	0.00		1,045.73-
541100 ACCTG & AUDITING SERVICES	4,700.00		7,130.33	151.71		2,430.33-
541200 PURCHASING ASSESSMENT	1,000.00		2,624.61	262.46		1,624.61-
541400 HRMS ASSESSMENT	1,000.00		2,104.26	210.43		1,104.26-
548600 PEST CONTROL	800.00	64.99	259.96	32.50	64.99	475.05
548700 REFUSE/RECYCLING	4,500.00	389.24	1,903.35	42.30		2,596.65
554900 OTHER CONTRACTUAL SERVICE	3,379.00	3,523.80	3,523.80	104.29	300.00	444.80-
555100 SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
556100 INSURANCE EXPENSE	6,000.00		1,647.47	27.46		4,352.53
556300 SURETY & NOTARY BONDS	50.00		404.03	808.06		354.03-
559100 OTHER OPERATING EXP	50.00			0.00		50.00
559101 TRANS COSTS STATE WARDS	1,500.00		302.50	20.17		1,197.50
559103 INMATE WAGES	84,100.00	5,641.62	26,647.87	31.69		57,452.13
Major Account 520000 Total	903,493.00	135,453.05	395,197.80	43.74	151,018.32	357,276.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,521.00	2,407.59	10,872.47	20.31		42,648.53
571101 BOARD & LODGING - PRESERVICE		147.00	343.00	0.00		343.00-
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100 STATE-OWNED TRANSPORT	60,000.00	6,880.97	31,402.72	52.34		28,597.28
574500 PERSONAL VEHICLE MILEAGE	2,000.00		501.95	25.10		1,498.05
575100 MISC TRAVEL EXPENSES	350.00			0.00		350.00
Major Account 570000 Total	116,521.00	9,435.56	43,120.14	37.01	0.00	73,400.86
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	8,259.00			0.00		8,259.00
582700 SEE CHART OF ACCOUNTS	8,260.00			0.00	8,435.00	175.00-
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,000.00			0.00		12,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
584200 VEHICLES & VEHICLE EQ	8,000.00		32,643.79	408.05		24,643.79-
586900 OTHER FIXED ASSETS	5,000.00		3,526.93-	70.54-		8,526.93
586903 HOUSEHOLD & INST. EQUIPMENT	10,000.00		13,460.00	134.60		3,460.00-
Major Account 580000 Total	54,519.00	0.00	42,576.86	78.10	8,435.00	3,507.14
BUDGETED EXPENDITURES TOTAL	6,218,547.53	511,873.29	2,528,528.67	40.66	188,220.93	3,307,545.18
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,218,547.53	511,873.29	2,528,528.67	40.66	382,473.68	3,307,545.18
BUDGETED EXPENDITURES TOTAL	6,218,547.53	511,873.29	2,528,528.67	40.66	382,473.68	3,307,545.18
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		181.25-	780.00-	0.00		780.00
471106 REV FROM OFFENDERS - SVCS		33.83-	316.54-	0.00		316.54
471107 MISC SERVICES			2.03-	0.00		2.03
472105 TAXABLE SALES COPIES		5.12-	59.49-	0.00		59.49
Major Account 470000 Total	0.00	220.20-	1,158.06-	0.00	0.00	1,158.06
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			24.00-	0.00		24.00
486500 MISCELLANEOUS ADJUSTMENT			313.66-	0.00		313.66
Major Account 480000 Total	0.00	0.00	337.66-	0.00	0.00	337.66
BUDGETED REVENUE TOTAL	0.00	220.20-	1,495.72-	0.00	0.00	1,495.72
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			313.66-	0.00		313.66
2 CASH FUNDS		220.20-	1,182.06-	0.00		1,182.06
BUDGETED REVENUE TOTAL	0.00	220.20-	1,495.72-	0.00	0.00	1,495.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		493.24	1,971.90	0.00		1,971.90-
533157 CANTEEN RESALE-JULY			14,773.43	0.00		14,773.43-
533158 CANTEEN RESALE-AUG			15,953.00	0.00	187.21	16,140.21-
533159 CANTEEN RESALE-SEP		70.20	12,245.33	0.00	207.26	12,452.59-
533160 CANTEEN RESALE-OCT		3,816.29	8,808.94	0.00	1,842.61	10,651.55-
533161 CANTEEN RESALE-NOV		1,000.39	1,000.39	0.00	20,333.85	21,334.24-
533162 CANTEEN RESALE-DEC				0.00	1,741.08	1,741.08-
533167 CANTEEN RESALE -MAY			296.60	0.00	28.50	325.10-
533168 CANTEEN RESALE-JUNE			6,306.45	0.00		6,306.45-
533170 SPECIAL ORDER PURCHASES		34.76	115.43	0.00		115.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE		98.93	333.61	0.00		333.61-
Major Account 520000 Total	0.00	5,513.81	61,805.08	0.00	24,340.51	86,145.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,513.81	61,805.08	0.00	24,340.51	86,145.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,513.81	61,805.08	0.00	24,340.51	86,145.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,513.81	61,805.08	0.00	24,340.51	86,145.59-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			24.10-	0.00		24.10
472100 SALE OF SUP & MAT		1,824.59-	12,585.56-	0.00		12,585.56
472102 TOKEN SALES		268.27-	2,682.93-	0.00		2,682.93
472103 NONTAXABLE SALES-SUP/SVC		8,700.14-	62,392.89-	0.00		62,392.89
472109 INMATE GIFT PLAN		765.00-	765.00-	0.00		765.00
Major Account 470000 Total	0.00	11,558.00-	78,450.48-	0.00	0.00	78,450.48
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT				0.00	15.84-	15.84

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

Period: 5 Fiscal Year 2018

As of 11/30/18

Agency 046 DEPT OF 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>
Major Account 480000 Total	0.00	0.00	0.00	0.00	15.84-	15.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			40,412.98	0.00		40,412.98-
Major Account 490000 Total	0.00	0.00	40,412.98	0.00	0.00	40,412.98-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,558.00-</u>	<u>38,037.50-</u>	<u>0.00</u>	<u>15.84-</u>	<u>38,053.34</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>11,558.00-</u>	<u>38,037.50-</u>	<u>0.00</u>	<u>15.84-</u>	<u>38,053.34</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,558.00-</u>	<u>38,037.50-</u>	<u>0.00</u>	<u>15.84-</u>	<u>38,053.34</u>

Agency 046 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	211,391.00	11,754.41	68,220.44	32.27	9,338.01	133,832.55
511300 OVERTIME PAYMENTS	4,000.00	35.84	629.13	15.73	70.18	3,300.69
512100 VACATION LEAVE EXPENSE		2,388.12	7,935.35	0.00	883.88	8,819.23-
512200 SICK LEAVE EXPENSE		977.94	3,868.10	0.00	566.33	4,434.43-
512300 HOLIDAY LEAVE EXPENSE			2,268.09	0.00		2,268.09-
512500 FUNERAL LEAVE EXPENSE			870.65	0.00	174.13	1,044.78-
Personal Services Subtotal	215,391.00	15,156.31	83,791.76	38.90	174.13	120,566.71
515100 RETIREMENT PLANS EXPENSE	16,154.00	1,134.93	6,274.43	38.84	854.45	9,025.12
515200 FICA EXPENSE	16,154.00	1,007.59	5,650.78	34.98	759.02	9,744.20
515400 LIFE & ACCIDENT INS EXP	91.00	3.84	19.20	21.10		71.80
515500 HEALTH INSURANCE EXPENSE	62,633.00	5,911.50	29,557.50	47.19		33,075.50
516300 EMPLOYEE ASSISTANCE PRO	49.00			0.00		49.00
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00		3,540.56	101.16		40.56-
519100 OTHER PERSONAL SERV EXP	310,562.00			0.00		310,562.00
Major Account 510000 Total	626,834.00	23,214.17	128,834.23	20.55	1,787.60	485,353.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	9.97	51.77	17.26		248.23
521200 COMM EXP-VOICE/DATA	2,700.00			0.00		2,700.00
521300 FREIGHT	166,480.00	42,076.11	70,131.11	42.13	4,000.00	92,348.89
521401 OCIO - COMMUNICATIONS		603.05	3,003.71	0.00		3,003.71-
521500 PUBLICATION & PRINT EXPENSE	2,000.00	345.14	756.17	37.81		1,243.83
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		8,905.00	593.67		7,405.00-
522202 CONF REG - NON-CEU'S	1,000.00		948.23	94.82		51.77
523201 NATURAL GAS	7,500.00	166.65	444.75	5.93		7,055.25
523202 ELECTRICITY	5,500.00		2,346.48	42.66		3,153.52
525500 RENT EXP-OTHER PERS PROP	7,500.00	812.70	3,003.40	40.05		4,496.60
526100 REPAIRS & MAINT-REAL PROPERTY			1,483.20	0.00		1,483.20-
526104 R & M CONT-BLDGS			171.60	0.00		171.60-
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200 REP & MAINT-MOTOR VEHICL	8,000.00	265.59	2,406.42	30.08		5,593.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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		71.51	7.15		928.49
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533103 CLEANING SUPPLIES	250.00			0.00		250.00
534500 AGRICULTURAL SUPPLIES EXP	150.00		375.28	250.19		225.28-
534700 ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	7.99	174.14	5.80		2,825.86
534801 MAINTENANCE FUEL AND OIL		86.00	86.00	0.00		86.00-
534905 SMALL TOOLS	500.00	10.97	237.98	47.60		262.02
538100 VEHICLE & EQUIP SUPP EXP	51,000.00	1,628.32	9,198.56	18.04	325.69	41,475.75
538102 GAS/OIL FSP & CSI	4,000.00	1,249.00	3,144.51	78.61		855.49
541100 ACCTG & AUDITING SERVICES	1,700.00		874.30	51.43		825.70
541200 PURCHASING ASSESSMENT			321.82	0.00		321.82-
541400 HRMS ASSESSMENT			106.54	0.00		106.54-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
548600 PEST CONTROL	75.00	20.00	100.00	133.33		25.00-
548700 REFUSE/RECYCLING	1,800.00			0.00		1,800.00
554900 OTHER CONTRACTUAL SERVICE	1,200.00	32.85	161.25	13.44		1,038.75
556100 INSURANCE EXPENSE	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS			18.43	0.00		18.43-
558100 INVENTORIES FOR RESALE	350,000.00	47,100.00	105,000.00	30.00		245,000.00
559100 OTHER OPERATING EXP	2,709.00			0.00		2,709.00
559106 ADVERTISING	2,600.00		175.00	6.73		2,425.00
559107 OVERSEAS SCREENING FEES	10,000.00			0.00		10,000.00
Major Account 520000 Total	636,964.00	94,414.34	213,697.16	33.55	4,325.69	418,941.15
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	3,500.00		1,668.38	47.67		1,831.62
571104 BOARD & LODGING FSP SCREEN	4,500.00	375.42	2,864.82	63.66		1,635.18
572100 COMMERCIAL TRANSPORTATION	3,444.00		1,331.16	38.65		2,112.84
575103 MISC TRAV FSP ADMIN	500.00		30.00	6.00		470.00
575104 MISC TRAV FSP SCREEN	500.00		238.00	47.60		262.00
Major Account 570000 Total	12,444.00	375.42	6,132.36	49.28	0.00	6,311.64
BUDGETED EXPENDITURES TOTAL	1,276,242.00	118,003.93	348,663.75	27.32	6,113.29	910,606.56

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
5 REVOLVING FUNDS	1,276,242.00	118,003.93	348,663.75	27.32	16,971.69	910,606.56
BUDGETED EXPENDITURES TOTAL	1,276,242.00	118,003.93	348,663.75	27.32	16,971.69	910,606.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	90,000.00-		86,851.50-	96.50	98.00	3,246.50-
Major Account 460000 Total	90,000.00-	0.00	86,851.50-	96.50	98.00	3,246.50-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,303.63-	0.00		1,303.63
472103 NONTAXABLE SALES-SUP/SVC	834,286.00-	6,068.00-	184,734.00-	22.14		649,552.00-
Major Account 470000 Total	834,286.00-	6,068.00-	186,037.63-	22.30	0.00	648,248.37-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,729.91-	8,570.52-	42.85		11,429.48-
484500 REIMB NON-GOVT SOURCES	1,640.00-	183.12-	915.60-	55.83		724.40-
Major Account 480000 Total	21,640.00-	1,913.03-	9,486.12-	43.84	0.00	12,153.88-
BUDGETED REVENUE TOTAL	945,926.00-	7,981.03-	282,375.25-	29.85	98.00	663,648.75-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	945,926.00-	7,981.03-	282,375.25-	29.85	98.00	663,648.75-
BUDGETED REVENUE TOTAL	945,926.00-	7,981.03-	282,375.25-	29.85	98.00	663,648.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533103 CLEANING SUPPLIES		41.98	41.98	0.00		41.98-
533106 STAFF CLOTHING		65.15	15,485.65	0.00	1,468.50	16,954.15-
534906 RAW MATERIALS	4,585,157.11	145,671.20	561,984.10	12.26		4,023,173.01
559100 OTHER OPERATING EXP			85.40-	0.00		85.40
Major Account 520000 Total	4,585,157.11	145,778.33	577,426.33	12.59	1,468.50	4,006,262.28
BUDGETED EXPENDITURES TOTAL	<u>4,585,157.11</u>	<u>145,778.33</u>	<u>577,426.33</u>	<u>12.59</u>	<u>1,468.50</u>	<u>4,006,262.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>4,585,157.11</u>	<u>145,778.33</u>	<u>577,426.33</u>	<u>12.59</u>	<u>1,468.50</u>	<u>4,006,262.28</u>
BUDGETED EXPENDITURES TOTAL	<u>4,585,157.11</u>	<u>145,778.33</u>	<u>577,426.33</u>	<u>12.59</u>	<u>1,468.50</u>	<u>4,006,262.28</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		104,108.17-	574,799.49-	0.00		574,799.49
Major Account 470000 Total	0.00	104,108.17-	574,799.49-	0.00	0.00	574,799.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,014.76-	4,655.83-	0.00		4,655.83
Major Account 480000 Total	0.00	1,014.76-	4,655.83-	0.00	0.00	4,655.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,122.93-</u>	<u>579,455.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>579,455.32</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>0.00</u>	<u>105,122.93-</u>	<u>579,455.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>579,455.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,122.93-</u>	<u>579,455.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>579,455.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,813,669.00	210,243.49	1,143,053.86	29.97	157,810.60	2,512,804.54
511200 TEMPORARY SALARIES-WAGES	29,900.00	2,903.51	29,096.92	97.31		803.08
511300 OVERTIME PAYMENTS	185,033.00	17,775.13	92,003.81	49.72	10,657.07	82,372.12
511301 HOLIDAY WORK - DCS	28,900.00		10,223.00	35.37	1,128.68	17,548.32
511500 SHIFT DIFFERENTIAL PYMT		4.80	15.90	0.00		15.90-
511800 COMP TIME PAYMENT	27,300.00	3,636.27	37,040.31	135.68	7,349.84	17,090.15-
511900 SUPPLEMENTAL		3,249.03	17,427.15	0.00	2,267.23	19,694.38-
512100 VACATION LEAVE EXPENSE		23,600.65	129,147.02	0.00	18,021.33	147,168.35-
512200 SICK LEAVE EXPENSE		13,934.30	79,709.16	0.00	4,850.87	84,560.03-
512300 HOLIDAY LEAVE EXPENSE		188.26	37,879.13	0.00		37,879.13-
512500 FUNERAL LEAVE EXPENSE			2,721.61	0.00	436.50	3,158.11-
512600 CIVIL LEAVE EXPENSE			134.39	0.00		134.39-
512700 INJURY LEAVE EXPENSE			612.03	0.00	400.91	1,012.94-
Personal Services Subtotal	4,084,802.00	275,535.44	1,579,064.29	38.66	400.91	2,302,814.68
515100 RETIREMENT PLANS EXPENSE	306,355.00	20,178.79	114,926.46	37.51	15,499.47	175,929.07
515200 FICA EXPENSE	312,489.00	18,868.92	108,402.34	34.69	14,498.49	189,588.17
515400 LIFE & ACCIDENT INS EXP	2,076.00	72.88	358.91	17.29		1,717.09
515500 HEALTH INSURANCE EXPENSE	1,029,441.00	72,374.90	363,759.18	35.34		665,681.82
516300 EMPLOYEE ASSISTANCE PRO	1,125.00			0.00		1,125.00
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00		54,997.01	107.52		3,847.01-
Major Account 510000 Total	5,788,338.00	387,030.93	2,221,508.19	38.38	30,398.87	3,333,908.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,200.00	3,296.62	17,490.98	32.88		35,709.02
521300 FREIGHT	30,500.00	1,795.72	7,200.77	23.61	113.84	23,185.39
521301 FREIGHT ON INVENTORY	13,500.00	1,362.00	7,691.11	56.97	63.48	5,745.41
521400 DATA PROCESSING EXPENSE		305.09	1,532.15	0.00		1,532.15-
521401 OCIO - COMMUNICATIONS	62,800.00	4,921.95	24,333.68	38.75		38,466.32
521405 CELL & SMART PHONE PAID OCIO			683.94	0.00		683.94-
521500 PUBLICATION & PRINT EXPENSE	38,200.00	4,298.06	24,255.68	63.50		13,944.32
521901 AWARDS - STAFF	200.00		28.00	14.00		172.00
522100 DUES & SUBSCRIPTION EXPENSE	7,100.00		10,016.40	141.08		2,916.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
522202 CONF REG - NON-CEU'S	7,000.00		1,128.00	16.11		5,872.00
522900 EMPLOYEE PARKING EXP		30.00	180.00	0.00		180.00-
523102 ELECTRICITY	14,600.00			0.00		14,600.00
523201 NATURAL GAS	89,300.00	4,600.69	23,801.47	26.65		65,498.53
523202 ELECTRICITY	181,000.00	15,801.35	94,070.59	51.97		86,929.41
523203 WATER	140,250.00	6,472.81	29,819.51	21.26		110,430.49
523204 SEWER		5,559.60	42,435.03	0.00		42,435.03-
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525500 RENT EXP-OTHER PERS PROP	12,600.00	307.50	3,744.10	29.72		8,855.90
526100 REPAIRS & MAINT-REAL PROPERTY	106,600.00	45.00	9,472.13	8.89		97,127.87
526104 R & M CONT-BLDGS	4,800.00	850.00	6,379.25	132.90		1,579.25-
526105 R & M CONT-IMP OTHER			48,738.50	0.00		48,738.50-
526106 R & M CONT-IMP BLG-ENG			50,406.00	0.00		50,406.00-
527200 REP & MAINT-MOTOR VEHICL	68,700.00	5,703.16	31,329.15	45.60		37,370.85
527400 REPAIRS & MAINT-DATA PROC			190.00	0.00		190.00-
527600 REP & MAINT-HOUSE/INST E		650.00	6,220.25	0.00		6,220.25-
527800 REP & MAINT-OTHER PROPER	93,200.00	7,859.87	39,906.30	42.82	12,855.32	40,438.38
527801 REP & MAINT-OTHER PROPER	52,900.00			0.00		52,900.00
531100 OFFICE SUPPLIES EXPENSE	50,500.00	4,266.15	25,310.04	50.12	65.00	25,124.96
532100 NON CAPITALIZED EQUIP PU	38,300.00	714.00	8,329.59	21.75		29,970.41
532200 PERSONAL COMPUTING EQUIP			2,221.63	0.00		2,221.63-
532240 DATA STORAGE EQUIP			139.99	0.00		139.99-
533103 CLEANING SUPPLIES	64,300.00	5,811.67	15,435.27	24.01	204.83	48,659.90
533900 FOOD EXPENSE		19.54	19.54	0.00		19.54-
534500 AGRICULTURAL SUPPLIES EXP		1,022.69	2,554.27	0.00		2,554.27-
534600 ED & RECREATIONAL SUP EX			137.44	0.00		137.44-
534601 EDUCATIONAL	300.00	3,396.00	4,193.13	1397.71		3,893.13-
534800 CONSTRUCTION & MAINT SUPPLIES	75,902.00	2,703.20	13,873.65	18.28	.04-	62,028.39
534801 MAINTENANCE FUEL AND OIL		190.00	1,197.00	0.00	171.00	1,368.00-
534904 CI SHOP SUPPLIES	258,800.00	13,944.42	116,219.59	44.91	11,004.75	131,575.66
534905 SMALL TOOLS	40,300.00	3,830.43	19,569.19	48.56	1,870.70	18,860.11
534906 RAW MATERIALS	3,618,600.00	228,844.90	1,428,731.45	39.48		2,189,868.55
534907 SECURITY SUPPLIES			158.10	0.00		158.10-
534909 OPERATIONAL SUPPLIES	491,500.00	29,443.78	181,183.01	36.86	10,189.87	300,127.12
535100 MEDICAL SUPPLIES		223.00	229.13	0.00		229.13-
535103 GEN-MEDICAL SUPPLIES			44.31	0.00	1.00	45.31-
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	500.53	2,300.81	76.69	151.20	547.99
538102 GAS/OIL FSP & CSI	127,500.00	11,249.33	54,354.78	42.63		73,145.22
541100 ACCTG & AUDITING SERVICES	24,600.00		16,040.03	65.20		8,559.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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	9,000.00		5,904.18	65.60		3,095.82
541400 HRMS ASSESSMENT	4,700.00		2,423.90	51.57		2,276.10
542100 SOS TEMP SERV-PERSONNEL		2,251.73	22,079.09	0.00		22,079.09-
543200 IT CONSULTING-HW/SW SUPP			1,712.00	0.00		1,712.00-
543300 IT CONSULTING-OTHER	55,900.00	833.33	4,166.65	7.45		51,733.35
548600 PEST CONTROL	700.00	110.00	220.00	31.43		480.00
548700 REFUSE/RECYCLING	13,600.00	287.80	1,800.49	13.24	114.33	11,685.18
549200 JANITORIAL/SECURITY SERVICES	3,000.00		507.10	16.90		2,492.90
549500 HAZARDOUS WASTE DISPOSAL	3,500.00		820.18	23.43	1,413.30	1,266.52
554900 OTHER CONTRACTUAL SERVICE	18,700.00	332.65	1,964.25	10.50		16,735.75
555100 SOFTWARE RENEWAL/MAINT FEE	23,400.00		5,930.00	25.34		17,470.00
555200 SOFTWARE - NEW PURCHASES		890.15	890.15	0.00		890.15-
555340 COTS MAINTENANCE			12,876.70	0.00		12,876.70-
556100 INSURANCE EXPENSE	61,400.00		13,179.79	21.47		48,220.21
556300 SURETY & NOTARY BONDS			419.33	0.00		419.33-
559100 OTHER OPERATING EXP	6,750,311.88	1,395.63	10,616.37	.16	.01	6,739,695.50
559101 TRANS COSTS STATE WARDS	1,000.00	3.96	591.43	59.14		408.57
559103 INMATE WAGES	827,600.00	58,147.07	377,028.87	45.56		450,571.13
559105 RESEARCH & DEV EXP	7,000.00		852.54	12.18		6,147.46
559106 ADVERTISING	1,900.00			0.00		1,900.00
559111 MISC CHARGES, NOT FREIGHT	1,100.00	167.70	401.58	36.51		698.42
Major Account 520000 Total	13,553,263.88	434,439.08	2,837,679.54	20.94	38,218.59	10,677,365.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,169.00	1,031.06	3,226.42	7.14		41,942.58
571900 MEALS-ONE DAY TRAVEL	1,100.00	134.73	405.59	36.87		694.41
572100 COMMERCIAL TRANSPORTATION	3,900.00	126.00	895.91	22.97		3,004.09
573100 STATE-OWNED TRANSPORT	79,100.00	7,679.74	38,991.96	49.29		40,108.04
573101 MILEAGE ADJUSTMENT	2,700.00			0.00		2,700.00
574500 PERSONAL VEHICLE MILEAGE	400.00	933.04	1,815.41	453.85		1,415.41-
575100 MISC TRAVEL EXPENSES	100.00	50.00	56.50	56.50		43.50
Major Account 570000 Total	132,469.00	9,954.57	45,391.79	34.27	0.00	87,077.21
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		17,100.00	17,100.00	0.00		17,100.00-
582400 MACHINERY & EQUIPMENT		2,901.52	7,651.47	0.00	73,827.28	81,478.75-
583470 PERSONAL COMPUTING EQUIPMENT			36.59	0.00		36.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
587504 CIP-ENG & ARCH SVS			3,672.75	0.00		3,672.75-
587505 CIP-CONTRACTOR PAYMENTS			99,779.10	0.00		99,779.10-
Major Account 580000 Total	0.00	20,001.52	128,239.91	0.00	73,827.28	202,067.19-
BUDGETED EXPENDITURES TOTAL	19,474,070.88	851,426.10	5,232,819.43	26.87	142,444.74	13,896,284.59
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	19,474,070.88	851,426.10	5,232,819.43	26.87	344,966.86	13,896,284.59
BUDGETED EXPENDITURES TOTAL	19,474,070.88	851,426.10	5,232,819.43	26.87	344,966.86	13,896,284.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	65,000.00-		52,011.00-	80.02		12,989.00-
Major Account 460000 Total	65,000.00-	0.00	52,011.00-	80.02	0.00	12,989.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	90,000.00-	9,398.45-	37,037.04-	41.15		52,962.96-
471109 LAUNDRY SERVICES	3,000,000.00-	253,712.03-	1,272,161.90-	42.41		1,727,838.10-
471111 WORK CREW SERVICES	1,168,732.00-	103,050.02-	498,069.42-	42.62		670,662.58-
472100 SALE OF SUP & MAT	7,076,037.00-	466,704.95-	2,900,319.70-	40.99		4,175,717.30-
472103 NONTAXABLE SALES-SUP/SVC			80.70-	0.00		80.70
472106 CASH CREDIT		1,755.70	1,797.45	0.00		1,797.45-
472200 REPROD & PUBLICATIONS	396,352.00-	38,053.73-	166,969.81-	42.13		229,382.19-
Major Account 470000 Total	11,731,121.00-	869,163.48-	4,872,841.12-	41.54	0.00	6,858,279.88-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	277,842.00-	25,614.81-	129,693.25-	46.68		148,148.75-
483401 PV RENT AND UTIL	30,043.00-	150.00-	16,477.82-	54.85		13,565.18-
484501 PRIVATE VENTURE	21,859.00-	3,194.35-	32,954.06-	150.76		11,095.06
484900 OTHER PRIVATE SOURCES	500.00-		156.00-	31.20		344.00-
486500 MISCELLANEOUS ADJUSTMENT	500.00-		5,041.34-	1008.27		4,541.34
Major Account 480000 Total	330,744.00-	28,959.16-	184,322.47-	55.73	0.00	146,421.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	26,000.00-		2,806.62-	10.79		23,193.38-
Major Account 490000 Total	26,000.00-	0.00	2,806.62-	10.79	0.00	23,193.38-
BUDGETED REVENUE TOTAL	<u>12,152,865.00-</u>	<u>898,122.64-</u>	<u>5,111,981.21-</u>	<u>42.06</u>	<u>0.00</u>	<u>7,040,883.79-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>12,152,865.00-</u>	<u>898,122.64-</u>	<u>5,111,981.21-</u>	<u>42.06</u>		<u>7,040,883.79-</u>
BUDGETED REVENUE TOTAL	<u>12,152,865.00-</u>	<u>898,122.64-</u>	<u>5,111,981.21-</u>	<u>42.06</u>	<u>0.00</u>	<u>7,040,883.79-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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

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

Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG			11,212.50	0.00		11,212.50-
Major Account 520000 Total	0.00	0.00	11,212.50	0.00	0.00	11,212.50-
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	1,045,159.39			0.00	42,959.00	1,002,200.39
Major Account 580000 Total	1,045,159.39	0.00	0.00	0.00	42,959.00	1,002,200.39
BUDGETED EXPENDITURES TOTAL	<u>1,045,159.39</u>	<u>0.00</u>	<u>11,212.50</u>	<u>1.07</u>	<u>42,959.00</u>	<u>990,987.89</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	161.89			0.00	42,959.00	42,797.11-
38 NCCF	1,044,997.50		11,212.50	1.07		1,033,785.00
BUDGETED EXPENDITURES TOTAL	<u>1,045,159.39</u>	<u>0.00</u>	<u>11,212.50</u>	<u>1.07</u>	<u>42,959.00</u>	<u>990,987.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		108,782.33	585,778.61	0.00		585,778.61-
542500 ENG & ARCH SERVICES			50,496.93	0.00		50,496.93-
Major Account 520000 Total	0.00	108,782.33	636,275.54	0.00	0.00	636,275.54-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	3,828,631.99			0.00		3,828,631.99
587504 CIP-ENG & ARCH SVS			12,615.00	0.00		12,615.00-
587505 CIP-CONTRACTOR PAYMENTS			78,198.45	0.00		78,198.45-
Major Account 580000 Total	3,828,631.99	0.00	90,813.45	2.37	0.00	3,737,818.54
BUDGETED EXPENDITURES TOTAL	<u>3,828,631.99</u>	<u>108,782.33</u>	<u>727,088.99</u>	<u>18.99</u>	<u>0.00</u>	<u>3,101,543.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>3,828,631.99</u>	<u>108,782.33</u>	<u>727,088.99</u>	<u>18.99</u>		<u>3,101,543.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,828,631.99</u>	<u>108,782.33</u>	<u>727,088.99</u>	<u>18.99</u>	<u>0.00</u>	<u>3,101,543.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			245.00	0.00		245.00-
532100 NON CAPITALIZED EQUIP PU				0.00	5,197.04	5,197.04-
533100 HOUSEHOLD & INSTIT EXP				0.00	47,427.00	47,427.00-
534604 NON SPORTING EQUIP				0.00	2,768.96	2,768.96-
559100 OTHER OPERATING EXP	5,800,000.00			0.00		5,800,000.00
Major Account 520000 Total	5,800,000.00	0.00	245.00	0.	55,393.00	5,744,362.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	11,125,689.43			0.00		11,125,689.43
582700 SEE CHART OF ACCOUNTS				0.00	5,246.31	5,246.31-
587504 CIP-ENG & ARCH SVS		16,612.32	134,931.67	0.00		134,931.67-
587505 CIP-CONTRACTOR PAYMENTS		669,684.45	2,711,639.17	0.00		2,711,639.17-
Major Account 580000 Total	11,125,689.43	686,296.77	2,846,570.84	25.59	5,246.31	8,273,872.28
BUDGETED EXPENDITURES TOTAL	16,925,689.43	686,296.77	2,846,815.84	16.82	60,639.31	14,018,234.28
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	16,925,689.43	686,296.77	2,846,815.84	16.82	60,639.31	14,018,234.28
BUDGETED EXPENDITURES TOTAL	16,925,689.43	686,296.77	2,846,815.84	16.82	60,639.31	14,018,234.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 046 DEPT OF CORRECTIONAL SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		325,985.85	1,665,703.25	0.00		1,665,703.25-
Major Account 520000 Total	0.00	325,985.85	1,665,703.25	0.00	0.00	1,665,703.25-
580000 CAPITAL OUTLAY						
583770 CUSOMIZED DEVELOPMENT	12,942,749.15			0.00		12,942,749.15
587500 CIP - IMPROV TO BUILD	26,162,038.00			0.00		26,162,038.00
587504 CIP-ENG & ARCH SVS		2,137.50	5,302.05	0.00		5,302.05-
587505 CIP-CONTRACTOR PAYMENTS			111,355.20	0.00		111,355.20-
Major Account 580000 Total	39,104,787.15	2,137.50	116,657.25	.30	0.00	38,988,129.90
BUDGETED EXPENDITURES TOTAL	<u>39,104,787.15</u>	<u>328,123.35</u>	<u>1,782,360.50</u>	<u>4.56</u>	<u>0.00</u>	<u>37,322,426.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>39,104,787.15</u>	<u>328,123.35</u>	<u>1,782,360.50</u>	<u>4.56</u>		<u>37,322,426.65</u>
BUDGETED EXPENDITURES TOTAL	<u>39,104,787.15</u>	<u>328,123.35</u>	<u>1,782,360.50</u>	<u>4.56</u>	<u>0.00</u>	<u>37,322,426.65</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,657,100.00	164,574.54	874,946.50	32.93		1,782,153.50
511200 TEMPORARY SALARIES-WAGES			700.88	0.00		700.88-
511300 OVERTIME PAYMENTS	108,700.00	6,376.47	39,060.07	35.93		69,639.93
511500 SHIFT DIFFERENTIAL PYMT	7,300.00	562.95	3,018.90	41.35		4,281.10
512100 VACATION LEAVE EXPENSE		11,492.81	85,493.01	0.00		85,493.01-
512200 SICK LEAVE EXPENSE		6,430.40	50,536.04	0.00		50,536.04-
512300 HOLIDAY LEAVE EXPENSE		379.77	18,880.39	0.00		18,880.39-
512500 FUNERAL LEAVE EXPENSE			902.74	0.00		902.74-
512600 CIVIL LEAVE EXPENSE			473.91	0.00		473.91-
Personal Services Subtotal	2,773,100.00	189,816.94	1,074,012.44	38.73	0.00	1,699,087.56
515100 RETIREMENT PLANS EXPENSE	208,000.00	14,364.43	81,025.89	38.95		126,974.11
515200 FICA EXPENSE	210,000.00	13,074.03	75,851.46	36.12		134,148.54
515400 LIFE & ACCIDENT INS EXP	1,000.00	67.52	311.36	31.14		688.64
515500 HEALTH INSURANCE EXPENSE	485,000.00	34,620.83	173,431.48	35.76		311,568.52
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		655.08	65.51		344.92
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	28,000.00		25,197.30	89.99		2,802.70
Major Account 510000 Total	3,708,100.00	251,943.75	1,430,485.01	38.58	0.00	2,277,614.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		840.76	1,256.79	0.00		1,256.79-
521200 COMM EXP-VOICE/DATA	419,300.00	39,775.37	164,985.34	39.35		254,314.66
521300 FREIGHT	9,450.00	268.17	923.80	9.78		8,526.20
521500 PUBLICATION & PRINT EXPENSE	5,900.00	3,090.31	5,043.89	85.49		856.11
522100 DUES & SUBSCRIPTION EXPENSE	504,000.00	254,015.90	426,455.19	84.61		77,544.81
522200 CONFERENCE REGISTRATION	15,700.00	940.90	1,760.90	11.22		13,939.10
522400 SUBSISTENCE	10,400.00	150.00	2,450.00	23.56		7,950.00
522600 JOB APPLICANT EXPENSE		2,083.28	2,745.70	0.00		2,745.70-
523100 UTILITIES EXPENSE	865,500.00	25,973.03	41,105.91	4.75		824,394.09
523202 ELECTRICITY		41,363.27	257,548.08	0.00		257,548.08-
523203 WATER			1,396.75	0.00		1,396.75-
523204 SEWER			745.96	0.00		745.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
523205 CHILLED WATER		7,757.65	12,538.53	0.00		12,538.53-
523208 STEAM		3,120.47	4,707.09	0.00		4,707.09-
524700 RENT EXP-OTHER REAL PROP	128,200.00	1,315.16	52,523.31	40.97		75,676.69
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	96,000.00	2,546.25	96,904.09	100.94	24,205.00	25,109.09-
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527200 REP & MAINT-MOTOR VEHICL	7,000.00	159.98	3,964.58	56.64		3,035.42
527400 REPAIRS & MAINT-DATA PROC	236,000.00		7,454.64	3.16		228,545.36
527500 REPAIRS & MAINT-COMM EQUIP	205,000.00	6,615.62	139,339.22	67.97	3,761.83	61,898.95
527800 REP & MAINT-OTHER PROPER	55,500.00	1,456.24	21,690.87	39.08		33,809.13
527940 DATA STORAGE EQUIP R & M			33,950.86	0.00		33,950.86-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	6,018.36	9,272.89	18.55		40,727.11
532100 NON CAPITALIZED EQUIP PU	6,650.00	1,363.99	8,787.94	132.15		2,137.94-
533100 HOUSEHOLD & INSTIT EXP	4,750.00	99.10	364.47	7.67		4,385.53
534600 ED & RECREATIONAL SUP EX	4,000.00		990.10	24.75		3,009.90
534700 ENG TECH & COMM SUP EXP	120,100.00	3,860.85	50,563.58	42.10		69,536.42
534800 CONSTRUCTION & MAINT SUPPLIES	31,800.00	3,388.70	13,716.25	43.13		18,083.75
534900 MISCELLANEOUS SUPPLIES EXPENSE		39.96	187.97	0.00		187.97-
538100 VEHICLE & EQUIP SUPP EXP			642.45	0.00		642.45-
541100 ACCTG & AUDITING SERVICES	13,000.00		11,012.00	84.71		1,988.00
541500 LEGAL SERVICES EXPENSE	10,000.00	192.50	5,159.00	51.59		4,841.00
542200 TEMP SERV - OUTSIDE	1,500.00		400.00	26.67		1,100.00
542500 ENG & ARCH SERVICES	72,100.00	910.00	3,530.00	4.90		68,570.00
543500 MGT CONSULTANT SERVICES	1,100.00		253.96	23.09		846.04
547300 INTERPETER SERVICES	67,000.00	2,591.00	12,667.75	18.91		54,332.25
548700 REFUSE/RECYCLING		326.14	3,246.10	0.00		3,246.10-
549200 JANITORIAL/SECURITY SERVICES	80,000.00	6,547.16	26,188.64	32.74		53,811.36
554900 OTHER CONTRACTUAL SERVICE	1,807,400.00	73,183.75	461,252.28	25.52		1,346,147.72
555100 SOFTWARE RENEWAL/MAINT FEE			1,909.62	0.00		1,909.62-
555200 SOFTWARE - NEW PURCHASES	6,700.00	217.90	616.90	9.21		6,083.10
555310 COTS LICENSE FEES			11,594.38	0.00		11,594.38-
555340 COTS MAINTENANCE			9,331.20	0.00	9,105.00	18,436.20-
555510 SAAS SUBSCRIPTION FEES	23,000.00		630.00	2.74		22,370.00
555520 SAAS IMPLEMENTATION		4,320.00	4,320.00	0.00		4,320.00-
555540 SAAS MAINTENANCE		3,996.00	39,541.23	0.00		39,541.23-
556100 INSURANCE EXPENSE	67,500.00	5,253.00	9,110.44	13.50		58,389.56
559100 OTHER OPERATING EXP	276.00			0.00		276.00
Major Account 520000 Total	4,929,226.00	503,780.77	1,964,780.65	39.86	37,071.83	2,927,373.52

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	43,500.00	1,097.54	5,545.23	12.75		37,954.77
572100 COMMERCIAL TRANSPORTATION	17,600.00	1,555.46	2,262.64	12.86		15,337.36
573100 STATE-OWNED TRANSPORT	119,300.00	15,525.41	54,484.63	45.67		64,815.37
574500 PERSONAL VEHICLE MILEAGE	6,350.00	749.91	2,472.22	38.93		3,877.78
575100 MISC TRAVEL EXPENSES	2,300.00	75.25	301.33	13.10		1,998.67
Major Account 570000 Total	189,050.00	19,003.57	65,066.05	34.42	0.00	123,983.95
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	22,928.00	22,928.00-
582400 MACHINERY & EQUIPMENT		6,780.55	60,265.72	0.00	53,374.35	113,640.07-
583000 FURNITURE AND OFFICE EQUIPMENT	800,000.00			0.00		800,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	26,539.08	26,539.08-
Major Account 580000 Total	800,000.00	6,780.55	60,265.72	7.53	102,841.43	636,892.85
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00			0.00		210,672.00
Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL	9,837,048.00	781,508.64	3,520,597.43	35.79	139,913.26	6,176,537.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,526,842.00	781,508.64	3,520,597.43	36.95	139,913.26	5,866,331.31
2 CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL	9,837,048.00	781,508.64	3,520,597.43	35.79	139,913.26	6,176,537.31

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		303.30-	1,528.09-	0.00		1,528.09
483200 BUILDING & SPACE RENTAL		449.00-	2,252.48-	0.00		2,252.48
484500 REIMB NON-GOVT SOURCES			664.31-	0.00		664.31

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 480000 Total	0.00	752.30-	4,444.88-	0.00	0.00	4,444.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,099.95-	1,099.95-	0.00		1,099.95
Major Account 490000 Total	0.00	1,099.95-	1,099.95-	0.00	0.00	1,099.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,852.25-</u>	<u>5,544.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,544.83</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,099.95-</u>	<u>1,764.26-</u>	<u>0.00</u>		<u>1,764.26</u>
2 CASH FUNDS		<u>752.30-</u>	<u>3,780.57-</u>	<u>0.00</u>		<u>3,780.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,852.25-</u>	<u>5,544.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,544.83</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	127,100.00	9,072.77	48,537.27	38.19		78,562.73
512100 VACATION LEAVE EXPENSE		86.36	1,782.18	0.00		1,782.18-
512200 SICK LEAVE EXPENSE		532.88	1,192.62	0.00		1,192.62-
512300 HOLIDAY LEAVE EXPENSE			950.46	0.00		950.46-
Personal Services Subtotal	127,100.00	9,692.01	52,462.53	41.28	0.00	74,637.47
515100 RETIREMENT PLANS EXPENSE	9,400.00	725.75	3,928.49	41.79		5,471.51
515200 FICA EXPENSE	9,700.00	729.50	3,953.71	40.76		5,746.29
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	9.60	19.20		40.40
515500 HEALTH INSURANCE EXPENSE	6,500.00	477.22	2,386.10	36.71		4,113.90
516300 EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	1,300.00		1,119.88	86.14		180.12
Major Account 510000 Total	154,100.00	11,626.40	63,860.31	41.44	0.00	90,239.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		112.77	112.77	0.00		112.77-
521200 COMM EXP-VOICE/DATA	6,700.00	817.31	1,792.06	26.75		4,907.94
521300 FREIGHT	700.00		64.05	9.15		635.95
521500 PUBLICATION & PRINT EXPENSE	500.00	218.82	302.09	60.42		197.91
522100 DUES & SUBSCRIPTION EXPENSE	17,000.00			0.00		17,000.00
522200 CONFERENCE REGISTRATION	1,400.00		2,097.00	149.79		697.00-
523100 UTILITIES EXPENSE	133,300.00			0.00		133,300.00
523202 ELECTRICITY		8,592.26	57,161.95	0.00		57,161.95-
524700 RENT EXP-OTHER REAL PROP	24,000.00	1,934.45	9,547.97	39.78		14,452.03
527500 REPAIRS & MAINT-COMM EQUIP	22,000.00			0.00		22,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00		775.14	77.51		224.86
531100 OFFICE SUPPLIES EXPENSE	508.00	243.99	735.39	144.76		227.39-
533100 HOUSEHOLD & INSTIT EXP			6.99	0.00		6.99-
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534700 ENG TECH & COMM SUP EXP	13,100.00	850.22	8,050.91	61.46		5,049.09
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
541500 LEGAL SERVICES EXPENSE	1,200.00			0.00		1,200.00
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	28,500.00	2,431.27	9,725.09	34.12		18,774.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
555100 SOFTWARE RENEWAL/MAINT FEE	3,700.00		1,400.00	37.84		2,300.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555540 SAAS MAINTENANCE			1,409.09	0.00		1,409.09-
556100 INSURANCE EXPENSE	3,200.00	1,501.00	1,501.00	46.91		1,699.00
Major Account 520000 Total	260,808.00	16,702.09	94,681.50	36.30	0.00	166,126.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00	652.05	1,304.10	163.01		504.10-
572100 COMMERCIAL TRANSPORTATION	400.00	281.75	1,294.29	323.57		894.29-
Major Account 570000 Total	1,200.00	933.80	2,598.39	216.53	0.00	1,398.39-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	52,000.00		13,474.00	25.91	20,144.02	18,381.98
583410 SERVER EQUIP				0.00	6,883.90	6,883.90-
Major Account 580000 Total	52,000.00	0.00	13,474.00	25.91	27,027.92	11,498.08
BUDGETED EXPENDITURES TOTAL	468,108.00	29,262.29	174,614.20	37.30	27,027.92	266,465.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	440,559.00	29,262.29	174,614.20	39.63	27,027.92	238,916.88
2 CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL	468,108.00	29,262.29	174,614.20	37.30	27,027.92	266,465.88
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,404.18	99,916.11	0.00		99,916.11-
511200 TEMPORARY SALARIES-WAGES			5,039.74	0.00		5,039.74-
511300 OVERTIME PAYMENTS		852.26	5,922.53	0.00		5,922.53-
511500 SHIFT DIFFERENTIAL PYMT		54.15	200.55	0.00		200.55-
512100 VACATION LEAVE EXPENSE		960.37	8,159.41	0.00		8,159.41-
512200 SICK LEAVE EXPENSE		327.98	946.10	0.00		946.10-
512300 HOLIDAY LEAVE EXPENSE			2,007.19	0.00		2,007.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Personal Services Subtotal	0.00	21,598.94	122,191.63	0.00	27,027.92	122,191.63-
515100 RETIREMENT PLANS EXPENSE		1,484.98	8,472.74	0.00		8,472.74-
515200 FICA EXPENSE		1,443.00	8,301.02	0.00		8,301.02-
515400 LIFE & ACCIDENT INS EXP		5.28	26.88	0.00		26.88-
515500 HEALTH INSURANCE EXPENSE		8,638.52	43,192.60	0.00		43,192.60-
516500 WORKERS COMP PREMIUMS			1,679.82	0.00		1,679.82-
Major Account 510000 Total	0.00	33,170.72	183,864.69	0.00	27,027.92	183,864.69-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			505.20	0.00		505.20-
Major Account 520000 Total	0.00	0.00	505.20	0.00	0.00	505.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,170.72</u>	<u>184,369.89</u>	<u>0.00</u>	<u>27,027.92</u>	<u>184,369.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>33,170.72</u>	<u>184,369.89</u>	<u>0.00</u>		<u>184,369.89-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,170.72</u>	<u>184,369.89</u>	<u>0.00</u>	<u>0.00</u>	<u>184,369.89-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45.08-	213.24-	0.00		213.24
484500 REIMB NON-GOVT SOURCES		33,125.76-	184,325.33-	0.00		184,325.33
Major Account 480000 Total	0.00	33,170.84-	184,538.57-	0.00	0.00	184,538.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,170.84-</u>	<u>184,538.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>184,538.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>33,170.84-</u>	<u>184,538.57-</u>	<u>0.00</u>		<u>184,538.57</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,170.84-</u>	<u>184,538.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>184,538.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 047 EDUCAT TELECOMMUNICATIONS
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			40,860.00	0.00		40,860.00-
Major Account 580000 Total	0.00	0.00	40,860.00	0.00	0.00	40,860.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>40,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,860.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			40,860.00	0.00		40,860.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>40,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,860.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,000.00		2,193.39	14.62		12,806.61
Personal Services Subtotal	15,000.00	0.00	2,193.39	14.62	0.00	12,806.61
515100 RETIREMENT PLANS EXPENSE	1,000.00		175.48	17.55		824.52
515200 FICA EXPENSE	1,000.00		153.31	15.33		846.69
515400 LIFE & ACCIDENT INS EXP			.31	0.00		.31-
515500 HEALTH INSURANCE EXPENSE	2,402.00		385.43	16.05		2,016.57
Major Account 510000 Total	19,402.00	0.00	2,907.92	14.99	0.00	16,494.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
533900 FOOD EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	345.00		355.00	102.90		10.00-
Major Account 520000 Total	1,445.00	0.00	355.00	24.57	0.00	1,090.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	2,200.00	0.00	0.00	0.00	0.00	2,200.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	505,668.66		167,568.98	33.14		338,099.68
Major Account 590000 Total	505,668.66	0.00	167,568.98	33.14	0.00	338,099.68
BUDGETED EXPENDITURES TOTAL	528,715.66	0.00	170,831.90	32.31	0.00	357,883.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	528,715.66		170,831.90	32.31		357,883.76
BUDGETED EXPENDITURES TOTAL	528,715.66	0.00	170,831.90	32.31	0.00	357,883.76

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	909,740.00	50,257.11	269,707.94	29.65		640,032.06
512100 VACATION LEAVE EXPENSE		5,827.93	26,376.16	0.00		26,376.16-
512200 SICK LEAVE EXPENSE		3,457.07	10,372.58	0.00		10,372.58-
512300 HOLIDAY LEAVE EXPENSE		3,118.28	9,147.36	0.00		9,147.36-
512500 FUNERAL LEAVE EXPENSE		650.78	650.78	0.00		650.78-
512800 ADMINISTRATIVE LEAVE EXP			739.05	0.00		739.05-
Personal Services Subtotal	909,740.00	63,311.17	316,993.87	34.84	0.00	592,746.13
515100 RETIREMENT PLANS EXPENSE	47,971.00	5,026.38	25,153.78	52.44		22,817.22
515200 FICA EXPENSE	47,000.00	3,631.24	20,486.57	43.59		26,513.43
515400 LIFE & ACCIDENT INS EXP	200.00	8.98	44.89	22.45		155.11
515500 HEALTH INSURANCE EXPENSE	59,000.00	7,616.79	37,671.39	63.85		21,328.61
516200 TUITION ASSISTANCE	5,217.00			0.00		5,217.00
516300 EMPLOYEE ASSISTANCE PRO	144.00		123.60	85.83		20.40
516500 WORKERS COMP PREMIUMS	9,000.00		8,861.00	98.46		139.00
Major Account 510000 Total	1,078,272.00	79,594.56	409,335.10	37.96	0.00	668,936.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	70.52	670.99	14.91		3,829.01
521290 COM EXPENSE - DATA ONLY	6,023.00			0.00		6,023.00
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	62,000.00	3,830.14	7,296.57	11.77		54,703.43
521410 Voice Communication	17,649.02	1,045.93	4,811.03	27.26		12,837.99
521500 PUBLICATION & PRINT EXPENSE	16,500.00	708.32	1,342.66	8.14		15,157.34
521900 AWARDS EXPENSE	637.06		117.80	18.49		519.26
522100 DUES & SUBSCRIPTION EXPENSE	120,000.00	166.00	115,166.00	95.97		4,834.00
522200 CONFERENCE REGISTRATION	3,000.00	95.00	1,145.00	38.17		1,855.00
523202 Electricity	2,800.00	143.37	1,185.24	42.33		1,614.76
524600 RENT EXPENSE-BUILDINGS	50,579.00	4,005.60	20,076.00	39.69		30,503.00
527100 REP & MAINT-OFFICE EQUIP			563.00	0.00		563.00-
531100 OFFICE SUPPLIES EXPENSE	2,700.00	152.34	252.63	9.36		2,447.37
533900 FOOD EXPENSE	4,500.00		863.49	19.19		3,636.51
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	4,325.00		4,325.00	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541200 PURCHASING ASSESSMENT	424.00		216.00	50.94		208.00
541400 HRMS ASSESSMENT	743.00		371.50	50.00		371.50
556100 INSURANCE EXPENSE	200.00		52.16	26.08		147.84
559100 OTHER OPERATING EXP	800.00	23.97	191.15	23.89		608.85
Major Account 520000 Total	299,080.08	10,241.19	158,646.22	53.04	0.00	140,433.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	330.53	3,339.34	83.48		660.66
571101 Comm. Bd. & Lodging	4,500.00		284.00	6.31		4,216.00
572100 COMMERCIAL TRANSPORTATION	2,300.00	43.39	630.85	27.43		1,669.15
573100 STATE-OWNED TRANSPORT	2,500.00	769.03	831.53	33.26		1,668.47
574500 PERSONAL VEHICLE MILEAGE	1,000.00	135.94	307.52	30.75		692.48
574501 Comm. Personal Vehicle	8,000.00		1,382.20	17.28		6,617.80
575100 MISC TRAVEL EXPENSES	200.00	162.00	238.50	119.25		38.50-
575101 Comm. Misc. Travel	550.00		41.25	7.50		508.75
Major Account 570000 Total	23,050.00	1,440.89	7,055.19	30.61	0.00	15,994.81
BUDGETED EXPENDITURES TOTAL	1,400,402.08	91,276.64	575,036.51	41.06	0.00	825,365.57

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,326,919.02	90,898.08	573,493.71	43.22		753,425.31
2 CASH FUNDS	61,437.06	378.56	1,542.80	2.51		59,894.26
4 FEDERAL FUNDS	12,046.00			0.00		12,046.00
BUDGETED EXPENDITURES TOTAL	1,400,402.08	91,276.64	575,036.51	41.06	0.00	825,365.57

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		1,500.00-	6,800.00-	0.00		6,800.00
Major Account 470000 Total	0.00	1,500.00-	6,800.00-	0.00	0.00	6,800.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		210.04-	1,039.43-	0.00		1,039.43
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 480000 Total	0.00	210.04-	1,039.43-	0.00	0.00	1,039.43
BUDGETED REVENUE TOTAL	0.00	1,710.04-	7,839.43-	0.00	0.00	7,839.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,687.61-	7,726.07-	0.00		7,726.07
4 FEDERAL FUNDS		22.43-	113.36-	0.00		113.36
BUDGETED REVENUE TOTAL	0.00	1,710.04-	7,839.43-	0.00	0.00	7,839.43
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00	1,000.00	0.00		1,000.00-
Major Account 570000 Total	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,000.00	1,000.00	0.00		1,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.88-	322.82-	0.00		322.82
484600 OP GRANTS NON-GOVT SOURC		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,063.88-	1,322.82-	0.00	0.00	1,322.82
UNBUDGETED REVENUE TOTAL	0.00	1,063.88-	1,322.82-	0.00	0.00	1,322.82
SUMMARY BY FUND TYPE - REVENUE						

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

Period: 5 Fiscal Year 2018

As of 11/30/18

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>
6 TRUST FUNDS		1,063.88-	1,322.82-	0.00		1,322.82
UNBUDGETED REVENUE TOTAL	0.00	1,063.88-	1,322.82-	0.00	0.00	1,322.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	18,004,374.95		6,702,315.00	37.23		11,302,059.95
Major Account 590000 Total	18,004,374.95	0.00	6,702,315.00	37.23	0.00	11,302,059.95
BUDGETED EXPENDITURES TOTAL	<u>18,004,374.95</u>	<u>0.00</u>	<u>6,702,315.00</u>	<u>37.23</u>	<u>0.00</u>	<u>11,302,059.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,641,043.95</u>		<u>1,047,130.00</u>	<u>15.77</u>		<u>5,593,913.95</u>
2 CASH FUNDS	<u>11,363,331.00</u>		<u>5,655,185.00</u>	<u>49.77</u>		<u>5,708,146.00</u>
BUDGETED EXPENDITURES TOTAL	<u>18,004,374.95</u>	<u>0.00</u>	<u>6,702,315.00</u>	<u>37.23</u>	<u>0.00</u>	<u>11,302,059.95</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,056.36-	149,145.66-	0.00		149,145.66
Major Account 480000 Total	0.00	31,056.36-	149,145.66-	0.00	0.00	149,145.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,652,190.12-	0.00		2,652,190.12
Major Account 490000 Total	0.00	0.00	2,652,190.12-	0.00	0.00	2,652,190.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,056.36-</u>	<u>2,801,335.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,801,335.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>31,056.36-</u>	<u>2,801,335.78-</u>	<u>0.00</u>		<u>2,801,335.78</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,056.36-</u>	<u>2,801,335.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,801,335.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,000,457.89		3,746.24	.37		996,711.65
Major Account 590000 Total	1,000,457.89	0.00	3,746.24	.37	0.00	996,711.65
BUDGETED EXPENDITURES TOTAL	<u>1,000,457.89</u>	<u>0.00</u>	<u>3,746.24</u>	<u>.37</u>	<u>0.00</u>	<u>996,711.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,000,457.89</u>		<u>3,746.24</u>	<u>.37</u>		<u>996,711.65</u>
BUDGETED EXPENDITURES TOTAL	<u>1,000,457.89</u>	<u>0.00</u>	<u>3,746.24</u>	<u>.37</u>	<u>0.00</u>	<u>996,711.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,452.00	1,278.14	3,737.68	35.76		6,714.32
Personal Services Subtotal	10,452.00	1,278.14	3,737.68	35.76	0.00	6,714.32
515100 RETIREMENT PLANS EXPENSE	1,000.00	96.94	285.62	28.56		714.38
515200 FICA EXPENSE	1,000.00	85.46	268.52	26.85		731.48
515400 LIFE & ACCIDENT INS EXP	10.00	.14	.40	4.00		9.60
515500 HEALTH INSURANCE EXPENSE	2,119.00	22.23	138.28	6.53		1,980.72
Major Account 510000 Total	14,581.00	1,482.91	4,430.50	30.39	0.00	10,150.50
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,550.00			0.00		1,550.00
521410 OCIO Expense-Voice			12.99	0.00		12.99-
Major Account 520000 Total	1,550.00	0.00	12.99	.84	0.00	1,537.01
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,694,627.33		608,000.00	35.88		1,086,627.33
Major Account 590000 Total	1,694,627.33	0.00	608,000.00	35.88	0.00	1,086,627.33
BUDGETED EXPENDITURES TOTAL	1,710,958.33	1,482.91	612,443.49	35.80	0.00	1,098,514.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,710,958.33	1,482.91	612,443.49	35.80		1,098,514.84
BUDGETED EXPENDITURES TOTAL	1,710,958.33	1,482.91	612,443.49	35.80	0.00	1,098,514.84

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,546.82-	6,897.49-	0.00		6,897.49
Major Account 480000 Total	0.00	1,546.82-	6,897.49-	0.00	0.00	6,897.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			384,995.34-	0.00		384,995.34
Major Account 490000 Total	0.00	0.00	384,995.34-	0.00	0.00	384,995.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,546.82-</u>	<u>391,892.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>391,892.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,546.82-	391,892.83-	0.00		391,892.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,546.82-</u>	<u>391,892.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>391,892.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.75-	8.85-	0.00		8.85
Major Account 480000 Total	0.00	1.75-	8.85-	0.00	0.00	8.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.75-</u>	<u>8.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>8.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.75-	8.85-	0.00		8.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.75-</u>	<u>8.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>8.85</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 050 NEBRASKA STATE COLLEGES
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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,180,870.30-		0.00		
Major Account 480000 Total	0.00	1,180,870.30-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,180,870.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		1,180,870.30-		0.00		
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,180,870.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,433,508.00	119,792.33	598,961.65	41.78		834,546.35
511900 SUPPLEMENTAL		625.00	3,125.00	0.00		3,125.00-
Personal Services Subtotal	1,433,508.00	120,417.33	602,086.65	42.00	0.00	831,421.35
515100 RETIREMENT PLANS EXPENSE	122,192.00	9,583.39	47,916.95	39.21		74,275.05
515200 FICA EXPENSE	96,726.00	7,510.48	37,548.15	38.82		59,177.85
515400 LIFE & ACCIDENT INS EXP	4,301.00	305.20	1,526.00	35.48		2,775.00
515500 HEALTH INSURANCE EXPENSE	136,371.00	12,095.00	60,472.49	44.34		75,898.51
516300 EMPLOYEE ASSISTANCE PRO	350.00		345.80	98.80		4.20
516500 WORKERS COMP PREMIUMS	13,098.00		13,098.00	100.00		
Major Account 510000 Total	1,806,546.00	149,911.40	762,994.04	42.23	0.00	1,043,551.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	215,000.00	318.80-	939.26	.44		214,060.74
521400 DATA PROCESSING EXPENSE		1,780.17	8,941.00	0.00		8,941.00-
521500 PUBLICATION & PRINT EXPENSE		1,393.21	2,726.17	0.00		2,726.17-
522100 DUES & SUBSCRIPTION EXPENSE		923.50	4,335.50	0.00		4,335.50-
522200 CONFERENCE REGISTRATION	500.00		6,048.75	1209.75		5,548.75-
522600 JOB APPLICANT EXPENSE		1,662.07	5,077.52	0.00		5,077.52-
525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	32,757.00	637.21	2,719.73	8.30		30,037.27
532100 NON CAPITALIZED EQUIP PU		8.85-	55.62	0.00		55.62-
533900 FOOD EXPENSE		6,692.30	6,692.30	0.00		6,692.30-
541100 ACCTG & AUDITING SERVICES	850.00		855.31	100.62		5.31-
541500 LEGAL SERVICES EXPENSE		2,340.00	8,055.50	0.00		8,055.50-
543100 IT CONSULTING-APPLICATIONS		26.83	133.64	0.00		133.64-
547100 EDUCATIONAL SERVICES		39.00	39.00	0.00		39.00-
549200 JANITORIAL/SECURITY SERVICES			660.00	0.00		660.00-
554900 OTHER CONTRACTUAL SERVICE		25,000.00	184,217.99	0.00		184,217.99-
556100 INSURANCE EXPENSE	2,250.00		1,909.00	84.84		341.00
559100 OTHER OPERATING EXP	201,432.00	20.78	6,131.86-	3.04-		207,563.86
Major Account 520000 Total	453,089.00	40,187.42	227,274.43	50.16	0.00	225,814.57
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	25,000.00	771.11	12,277.27	49.11		12,722.73
571600 MEALS-NOT TRAVEL STATUS	2,500.00	205.04	5,922.94	236.92		3,422.94-
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	5,000.00	20.00	1,072.48	21.45		3,927.52
573100 STATE-OWNED TRANSPORT	5,000.00	228.86	1,594.96	31.90		3,405.04
574500 PERSONAL VEHICLE MILEAGE	42,000.00	8,135.00	40,213.96	95.75		1,786.04
575100 MISC TRAVEL EXPENSES	5,000.00		513.00	10.26		4,487.00
Major Account 570000 Total	85,000.00	9,360.01	61,594.61	72.46	0.00	23,405.39
BUDGETED EXPENDITURES TOTAL	2,344,635.00	199,458.83	1,051,863.08	44.86	0.00	1,292,771.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,344,635.00	199,458.83	917,645.09	39.14		1,426,989.91
2 CASH FUNDS			134,217.99	0.00		134,217.99-
BUDGETED EXPENDITURES TOTAL	2,344,635.00	199,458.83	1,051,863.08	44.86	0.00	1,292,771.92
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		852.03-	4,966.08-	0.00		4,966.08
484500 REIMB NON-GOVT SOURCES			139.96-	0.00		139.96
484900 OTHER PRIVATE SOURCES			6,128.69-	0.00		6,128.69
Major Account 480000 Total	0.00	852.03-	11,234.73-	0.00	0.00	11,234.73
BUDGETED REVENUE TOTAL	0.00	852.03-	11,234.73-	0.00	0.00	11,234.73
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			139.96-	0.00		139.96
2 CASH FUNDS		852.03-	11,094.77-	0.00		11,094.77
BUDGETED REVENUE TOTAL	0.00	852.03-	11,234.73-	0.00	0.00	11,234.73
UNBUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		722.71-	3,652.18-	0.00		3,652.18
Major Account 480000 Total	0.00	722.71-	3,652.18-	0.00	0.00	3,652.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>722.71-</u>	<u>3,652.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,652.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		722.71-	3,652.18-	0.00		3,652.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>722.71-</u>	<u>3,652.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,652.18</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		250.00	250.00	0.00		250.00-
556100 INSURANCE EXPENSE			969.90-	0.00		969.90
Major Account 520000 Total	0.00	250.00	719.90-	0.00	0.00	719.90
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS		3,023.46-		0.00		
Major Account 570000 Total	0.00	3,023.46-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	2,773.46-	719.90-	0.00	0.00	719.90
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,773.46-	719.90-	0.00		719.90
UNBUDGETED EXPENDITURES TOTAL	0.00	2,773.46-	719.90-	0.00	0.00	719.90
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,328.69-	6,569.53-	0.00		6,569.53
Major Account 480000 Total	0.00	1,328.69-	6,569.53-	0.00	0.00	6,569.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,065.57-	0.00		2,065.57
Major Account 490000 Total	0.00	0.00	2,065.57-	0.00	0.00	2,065.57
UNBUDGETED REVENUE TOTAL	0.00	1,328.69-	8,635.10-	0.00	0.00	8,635.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,328.69-	8,635.10-	0.00		8,635.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED REVENUE TOTAL	0.00	1,328.69-	8,635.10-	0.00	0.00	8,635.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	198.00	0.00	0.00	198.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			198.00	0.00		198.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>198.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.90-	116.32-	0.00		116.32
Major Account 480000 Total	0.00	22.90-	116.32-	0.00	0.00	116.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22.90-</u>	<u>116.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>116.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22.90-	116.32-	0.00		116.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22.90-</u>	<u>116.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>116.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,038,824.00	549,208.47	2,865,620.51	20.41		11,173,203.49
511200 TEMPORARY SALARIES-WAGES	269,346.00	73,005.00	285,113.79	105.85		15,767.79-
511900 SUPPLEMENTAL		100.00	500.00	0.00		500.00-
Personal Services Subtotal	14,308,170.00	622,313.47	3,151,234.30	22.02	0.00	11,156,935.70
515100 RETIREMENT PLANS EXPENSE	935,327.00	44,059.20	227,686.80	24.34		707,640.20
515200 FICA EXPENSE	901,783.00	44,648.49	228,373.84	25.32		673,409.16
515400 LIFE & ACCIDENT INS EXP	35,828.00	1,536.34	7,639.38	21.32		28,188.62
515500 HEALTH INSURANCE EXPENSE	2,153,901.00	84,045.87	420,949.32	19.54		1,732,951.68
Major Account 510000 Total	18,335,009.00	796,603.37	4,035,883.64	22.01	0.00	14,299,125.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,706,348.00	52.00	1,211.02	.07		1,705,136.98
521200 COMM EXP-VOICE/DATA		2,519.30	12,988.66	0.00		12,988.66-
521400 DATA PROCESSING EXPENSE			2,397.00	0.00		2,397.00-
521500 PUBLICATION & PRINT EXPENSE			940.19	0.00		940.19-
521700 1099 ROYALTY PAYMENTS			1,651.70	0.00		1,651.70-
522100 DUES & SUBSCRIPTION EXPENSE		2,321.95	12,884.45	0.00		12,884.45-
522200 CONFERENCE REGISTRATION		4,025.00	11,137.29	0.00		11,137.29-
522400 SUBSISTENCE		83.87	762.83	0.00		762.83-
522600 JOB APPLICANT EXPENSE			8.00	0.00		8.00-
527800 REP & MAINT-OTHER PROPER		220.54	5,643.76	0.00		5,643.76-
531100 OFFICE SUPPLIES EXPENSE		3,964.42	15,411.56	0.00		15,411.56-
533100 HOUSEHOLD & INSTIT EXP			475.83	0.00		475.83-
533900 FOOD EXPENSE			215.25	0.00		215.25-
534600 ED & RECREATIONAL SUP EX		8,402.58	37,753.19	0.00		37,753.19-
534800 CONSTRUCTION & MAINT SUPPLIES		88.12	1,309.57	0.00		1,309.57-
537100 LABORATORY SUP EXP		4,733.70	11,946.03	0.00		11,946.03-
538100 VEHICLE & EQUIP SUPP EXP			16.00	0.00		16.00-
549500 HAZARDOUS WASTE DISPOSAL			204.00	0.00		204.00-
554900 OTHER CONTRACTUAL SERVICE		11,370.31	17,620.31	0.00		17,620.31-
555100 SOFTWARE RENEWAL/MAINT FEE		36,290.38	110,834.02	0.00		110,834.02-
559100 OTHER OPERATING EXP	400,000.00			0.00		400,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 520000 Total	2,106,348.00	74,072.17	245,410.66	11.65	0.00	1,860,937.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	134,074.00	9,456.85	21,713.99	16.20		112,360.01
571900 MEALS-ONE DAY TRAVEL		50.13	116.30	0.00		116.30-
572100 COMMERCIAL TRANSPORTATION		3,648.91	14,537.13	0.00		14,537.13-
573100 STATE-OWNED TRANSPORT		2,181.82	4,116.60	0.00		4,116.60-
574500 PERSONAL VEHICLE MILEAGE		2,316.80	8,443.60	0.00		8,443.60-
575100 MISC TRAVEL EXPENSES		84.00	1,695.92	0.00		1,695.92-
Major Account 570000 Total	134,074.00	17,738.51	50,623.54	37.76	0.00	83,450.46
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		390.08	10,687.83	0.00		10,687.83-
Major Account 590000 Total	0.00	390.08	10,687.83	0.00	0.00	10,687.83-
BUDGETED EXPENDITURES TOTAL	<u>20,575,431.00</u>	<u>888,804.13</u>	<u>4,342,605.67</u>	<u>21.11</u>	<u>0.00</u>	<u>16,232,825.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>14,210,367.00</u>	<u>671,120.43</u>	<u>3,565,070.20</u>	<u>25.09</u>		<u>10,645,296.80</u>
2 CASH FUNDS	<u>6,365,064.00</u>	<u>217,683.70</u>	<u>777,535.47</u>	<u>12.22</u>		<u>5,587,528.53</u>
BUDGETED EXPENDITURES TOTAL	<u>20,575,431.00</u>	<u>888,804.13</u>	<u>4,342,605.67</u>	<u>21.11</u>	<u>0.00</u>	<u>16,232,825.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		3,069.73	2,134.85-	0.00		2,134.85
Major Account 460000 Total	0.00	3,069.73	2,134.85-	0.00	0.00	2,134.85
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		3,186.00	11,934.74	0.00		11,934.74-
471110 RESIDENT TUITION		495.00-	1,421,982.00-	0.00		1,421,982.00
471111 NON-RESIDENT TUITION			1,287,252.50-	0.00		1,287,252.50
471112 OFF CAMPUS TUITION		9,297.00	65,237.25-	0.00		65,237.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
471113 ON-LINE TUITION		9,448.07	2,670,040.05-	0.00		2,670,040.05
471140 OTHER STUDENT FEES		3,723.20-	123,831.34-	0.00		123,831.34
471170 TUITION WAIVER-CONTRA		963.33	1,302,847.70	0.00		1,302,847.70-
474100 GENERAL BUSINESS FEES		450.00-	2,025.00-	0.00		2,025.00
475201 CREDIT BY EXAM			265.50-	0.00		265.50
Major Account 470000 Total	0.00	18,226.20	4,255,851.20-	0.00	0.00	4,255,851.20
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,950.00-	0.00		1,950.00
484900 OTHER PRIVATE SOURCES			1,350.00-	0.00		1,350.00
485100 FINES FORFEITS & PENALTI		189,384.63	476,166.67	0.00		476,166.67-
Major Account 480000 Total	0.00	189,384.63	472,866.67	0.00	0.00	472,866.67-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>210,680.56</u>	<u>3,785,119.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,785,119.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		210,680.56	3,785,119.38-	0.00		3,785,119.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>210,680.56</u>	<u>3,785,119.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,785,119.38</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000.00-</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5,000.00-	5,000.00-	0.00		5,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000.00-</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 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			101.00	0.00		101.00-
511200 TEMPORARY SALARIES-WAGES		3,628.62	7,265.88	0.00		7,265.88-
511300 OVERTIME PAYMENTS			957.90	0.00		957.90-
Personal Services Subtotal	0.00	3,628.62	8,324.78	0.00	0.00	8,324.78-
515100 RETIREMENT PLANS EXPENSE			8.08	0.00		8.08-
515200 FICA EXPENSE			280.54	0.00		280.54-
515400 LIFE & ACCIDENT INS EXP			.25	0.00		.25-
515500 HEALTH INSURANCE EXPENSE		9.68-	.61	0.00		.61-
Major Account 510000 Total	0.00	3,618.94	8,614.26	0.00	0.00	8,614.26-
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			1,421.12	0.00		1,421.12-
534600 ED & RECREATIONAL SUP EX			4,467.38	0.00		4,467.38-
537100 LABORATORY SUP EXP		91.35	2,628.52	0.00		2,628.52-
Major Account 520000 Total	0.00	91.35	8,517.02	0.00	0.00	8,517.02-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			696.06	0.00		696.06-
572100 COMMERCIAL TRANSPORTATION			982.39	0.00		982.39-
Major Account 570000 Total	0.00	0.00	1,678.45	0.00	0.00	1,678.45-
BUDGETED EXPENDITURES TOTAL	0.00	3,710.29	18,809.73	0.00	0.00	18,809.73-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS			1,807.95	0.00		1,807.95-
4 FEDERAL FUNDS		3,710.29	17,001.78	0.00		17,001.78-
BUDGETED EXPENDITURES TOTAL	0.00	3,710.29	18,809.73	0.00	0.00	18,809.73-

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,851.81-	9,851.81-	0.00		9,851.81
Major Account 460000 Total	0.00	9,851.81-	9,851.81-	0.00	0.00	9,851.81
BUDGETED REVENUE TOTAL	0.00	9,851.81-	9,851.81-	0.00	0.00	9,851.81
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		9,851.81-	9,851.81-	0.00		9,851.81
BUDGETED REVENUE TOTAL	0.00	9,851.81-	9,851.81-	0.00	0.00	9,851.81
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			1,625.00	0.00		1,625.00-
Personal Services Subtotal	0.00	0.00	1,625.00	0.00	0.00	1,625.00-
515100 RETIREMENT PLANS EXPENSE			130.00	0.00		130.00-
515200 FICA EXPENSE			122.71	0.00		122.71-
515400 LIFE & ACCIDENT INS EXP			3.30	0.00		3.30-
515500 HEALTH INSURANCE EXPENSE			111.87	0.00		111.87-
Major Account 510000 Total	0.00	0.00	1,992.88	0.00	0.00	1,992.88-
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		1,072.32	1,072.32	0.00		1,072.32-
537100 LABORATORY SUP EXP			235.28	0.00		235.28-
554900 OTHER CONTRACTUAL SERVICE			6,810.24	0.00		6,810.24-
Major Account 520000 Total	0.00	1,072.32	8,117.84	0.00	0.00	8,117.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			151.38	0.00		151.38-
574500 PERSONAL VEHICLE MILEAGE			540.80	0.00		540.80-
Major Account 570000 Total	0.00	0.00	692.18	0.00	0.00	692.18-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	1,072.32	10,802.90	0.00	0.00	10,802.90-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,072.32	10,802.90	0.00		10,802.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,072.32	10,802.90	0.00	0.00	10,802.90-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		9,380.13-	9,380.13-	0.00		9,380.13
Major Account 460000 Total	0.00	9,380.13-	9,380.13-	0.00	0.00	9,380.13
UNBUDGETED REVENUE TOTAL	0.00	9,380.13-	9,380.13-	0.00	0.00	9,380.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9,380.13-	9,380.13-	0.00		9,380.13
UNBUDGETED REVENUE TOTAL	0.00	9,380.13-	9,380.13-	0.00	0.00	9,380.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		26,831.25	56,827.18	0.00		56,827.18-
511200 TEMPORARY SALARIES-WAGES		7,022.35	40,219.17	0.00		40,219.17-
511300 OVERTIME PAYMENTS			213.86	0.00		213.86-
511900 SUPPLEMENTAL		50.00	250.00	0.00		250.00-
Personal Services Subtotal	0.00	33,903.60	97,510.21	0.00	0.00	97,510.21-
515100 RETIREMENT PLANS EXPENSE		2,061.58	10,307.90	0.00		10,307.90-
515200 FICA EXPENSE		2,096.94	11,178.27	0.00		11,178.27-
515400 LIFE & ACCIDENT INS EXP		79.10	394.88	0.00		394.88-
515500 HEALTH INSURANCE EXPENSE		5,814.35	29,051.45	0.00		29,051.45-
Major Account 510000 Total	0.00	43,955.57	148,442.71	0.00	0.00	148,442.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			842.10	0.00		842.10-
521200 COMM EXP-VOICE/DATA		241.90	860.30	0.00		860.30-
521500 PUBLICATION & PRINT EXPENSE			800.00	0.00		800.00-
522100 DUES & SUBSCRIPTION EXPENSE			307.67	0.00		307.67-
522600 JOB APPLICANT EXPENSE			21.50	0.00		21.50-
525500 RENT EXP-OTHER PERS PROP			75.20-	0.00		75.20
527800 REP & MAINT-OTHER PROPER			160.23	0.00		160.23-
531100 OFFICE SUPPLIES EXPENSE		400.75	2,157.01	0.00		2,157.01-
533900 FOOD EXPENSE		1,356.60	6,579.72	0.00		6,579.72-
534600 ED & RECREATIONAL SUP EX		763.92	2,077.98	0.00		2,077.98-
534800 CONSTRUCTION & MAINT SUPPLIES		228.00	228.00	0.00		228.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		424.32	5,828.73-	0.00		5,828.73
554900 OTHER CONTRACTUAL SERVICE		1,500.00	1,500.00	0.00		1,500.00-
555200 SOFTWARE - NEW PURCHASES		1,082.80	1,082.80	0.00		1,082.80-
556100 INSURANCE EXPENSE		262.50	262.50	0.00		262.50-
Major Account 520000 Total	0.00	6,260.79	10,975.88	0.00	0.00	10,975.88-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		16.80	16.80	0.00		16.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 590000 Total	0.00	16.80	16.80	0.00	0.00	16.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,233.16</u>	<u>159,435.39</u>	<u>0.00</u>	<u>0.00</u>	<u>159,435.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		83.91	1,509.51	0.00		1,509.51-
2 CASH FUNDS		48,320.93	148,828.84	0.00		148,828.84-
4 FEDERAL FUNDS		1,828.32	9,097.04	0.00		9,097.04-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,233.16</u>	<u>159,435.39</u>	<u>0.00</u>	<u>0.00</u>	<u>159,435.39-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		16.99	303.25	0.00		303.25-
Major Account 450000 Total	0.00	16.99	303.25	0.00	0.00	303.25-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,996.23-	3,033.90-	0.00		3,033.90
461500 OP GRANTS - STATE AGENCI		1,147.43-	15,153.36-	0.00		15,153.36
461600 OP GRANTS - LOCAL GOVERN		3,069.73-	3,069.73-	0.00		3,069.73
Major Account 460000 Total	0.00	9,213.39-	21,256.99-	0.00	0.00	21,256.99
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			50.40	0.00		50.40-
471140 OTHER STUDENT FEES		68.60	34,998.20-	0.00		34,998.20
471179 OTHER SERVICES		17,788.02-	65,033.26-	0.00		65,033.26
Major Account 470000 Total	0.00	17,719.42-	99,981.06-	0.00	0.00	99,981.06
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			78,619.80-	0.00		78,619.80
486300 CLEARING ACCOUNT		7,521.77	288,491.77	0.00		288,491.77-
Major Account 480000 Total	0.00	7,521.77	209,871.97	0.00	0.00	209,871.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED REVENUE TOTAL	0.00	19,394.05-	88,937.17	0.00	0.00	88,937.17-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,397.82-	99,243.89	0.00		99,243.89-
4 FEDERAL FUNDS		4,996.23-	10,306.72-	0.00		10,306.72
BUDGETED REVENUE TOTAL	0.00	19,394.05-	88,937.17	0.00	0.00	88,937.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		181,050.04	901,367.56	0.00		901,367.56-
511200 TEMPORARY SALARIES-WAGES		8,874.22	40,053.91	0.00		40,053.91-
511900 SUPPLEMENTAL		100.00	500.00	0.00		500.00-
Personal Services Subtotal	0.00	190,024.26	941,921.47	0.00	0.00	941,921.47-
515100 RETIREMENT PLANS EXPENSE		33,802.11	85,728.92	0.00		85,728.92-
515200 FICA EXPENSE		12,845.67	64,415.37	0.00		64,415.37-
515400 LIFE & ACCIDENT INS EXP		575.81	2,874.88	0.00		2,874.88-
515500 HEALTH INSURANCE EXPENSE		38,024.96	191,532.67	0.00		191,532.67-
Major Account 510000 Total	0.00	275,272.81	1,286,473.31	0.00	0.00	1,286,473.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			267.90	0.00		267.90-
521200 COMM EXP-VOICE/DATA		5,644.44	28,184.70	0.00		28,184.70-
521400 DATA PROCESSING EXPENSE			5,525.65	0.00		5,525.65-
522100 DUES & SUBSCRIPTION EXPENSE			2,840.22	0.00		2,840.22-
522200 CONFERENCE REGISTRATION		1,124.00	8,959.43	0.00		8,959.43-
522600 JOB APPLICANT EXPENSE			15.75	0.00		15.75-
525500 RENT EXP-OTHER PERS PROP			459.76	0.00		459.76-
527500 REPAIRS & MAINT-COMM EQUIP			33.50	0.00		33.50-
531100 OFFICE SUPPLIES EXPENSE		778.80	4,132.65	0.00		4,132.65-
532100 NON CAPITALIZED EQUIP PU		8,169.64	207,389.19	0.00		207,389.19-
533100 HOUSEHOLD & INSTIT EXP			65.98	0.00		65.98-
533900 FOOD EXPENSE		314.15	314.15	0.00		314.15-
534600 ED & RECREATIONAL SUP EX		164.81	3,543.19	0.00		3,543.19-
538100 VEHICLE & EQUIP SUPP EXP			88.34	0.00		88.34-
554900 OTHER CONTRACTUAL SERVICE		799.00	15,651.68	0.00		15,651.68-
555100 SOFTWARE RENEWAL/MAINT FEE		34,467.99	133,821.31	0.00		133,821.31-
555200 SOFTWARE - NEW PURCHASES			32,698.77	0.00		32,698.77-
Major Account 520000 Total	0.00	51,462.83	443,992.17	0.00	0.00	443,992.17-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,364.72	6,468.33	0.00		6,468.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
571600 MEALS-NOT TRAVEL STATUS			49.26	0.00		49.26-
572100 COMMERCIAL TRANSPORTATION		1,390.81	4,813.51	0.00		4,813.51-
573100 STATE-OWNED TRANSPORT			841.71	0.00		841.71-
574500 PERSONAL VEHICLE MILEAGE			1,887.60	0.00		1,887.60-
575100 MISC TRAVEL EXPENSES			284.25	0.00		284.25-
Major Account 570000 Total	0.00	3,755.53	14,344.66	0.00	0.00	14,344.66-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			22,220.00	0.00		22,220.00-
Major Account 580000 Total	0.00	0.00	22,220.00	0.00	0.00	22,220.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		180.00	180.00	0.00		180.00-
Major Account 590000 Total	0.00	180.00	180.00	0.00	0.00	180.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>330,671.17</u>	<u>1,767,210.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,767,210.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		269,207.92	1,252,062.70	0.00		1,252,062.70-
2 CASH FUNDS		61,463.25	515,147.44	0.00		515,147.44-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>330,671.17</u>	<u>1,767,210.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,767,210.14-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		1,015.77-	2,601.34-	0.00		2,601.34
Major Account 460000 Total	0.00	1,015.77-	2,601.34-	0.00	0.00	2,601.34
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			450.00	0.00		450.00-
471140 OTHER STUDENT FEES		459.67	265,087.56-	0.00		265,087.56
Major Account 470000 Total	0.00	459.67	264,637.56-	0.00	0.00	264,637.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,406.76	4,636.70	0.00		4,636.70-
Major Account 480000 Total	0.00	2,406.76	4,636.70	0.00	0.00	4,636.70-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,850.66</u>	<u>262,602.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>262,602.20</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,850.66	262,602.20-	0.00		262,602.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,850.66</u>	<u>262,602.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>262,602.20</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,035,232.00	223,842.15	1,047,300.40	101.17		12,068.40-
511200 TEMPORARY SALARIES-WAGES	9,697.00	53,604.65	225,301.74	2323.42		215,604.74-
511300 OVERTIME PAYMENTS		12,858.00	51,202.56	0.00		51,202.56-
511900 SUPPLEMENTAL		825.00	4,225.00	0.00		4,225.00-
Personal Services Subtotal	1,044,929.00	291,129.80	1,328,029.70	127.09	0.00	283,100.70-
515100 RETIREMENT PLANS EXPENSE	82,819.00	19,518.09	73,883.66	89.21		8,935.34
515200 FICA EXPENSE	79,714.00	17,921.55	85,971.78	107.85		6,257.78-
515400 LIFE & ACCIDENT INS EXP	3,106.00	606.47	2,948.29	94.92		157.71
515500 HEALTH INSURANCE EXPENSE	190,483.00	34,101.40	166,423.59	87.37		24,059.41
Major Account 510000 Total	1,401,051.00	363,277.31	1,657,257.02	118.29	0.00	256,206.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	503,350.00		3,254.63	.65		500,095.37
521200 COMM EXP-VOICE/DATA		1,587.58	6,464.88	0.00		6,464.88-
521300 FREIGHT		34.98	729.54	0.00		729.54-
521500 PUBLICATION & PRINT EXPENSE		1,692.90	2,054.68	0.00		2,054.68-
521700 1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900 AWARDS EXPENSE		147.53	1,977.89	0.00		1,977.89-
522100 DUES & SUBSCRIPTION EXPENSE		6,524.99	48,848.78	0.00		48,848.78-
522200 CONFERENCE REGISTRATION		389.00	1,796.00	0.00		1,796.00-
522400 SUBSISTENCE		434.41	1,484.66	0.00		1,484.66-
522600 JOB APPLICANT EXPENSE		10.00	64.00	0.00		64.00-
524700 RENT EXP-OTHER REAL PROP		908.15	2,265.15	0.00		2,265.15-
525500 RENT EXP-OTHER PERS PROP		359.71	619.74	0.00		619.74-
527800 REP & MAINT-OTHER PROPER			392.70	0.00		392.70-
531100 OFFICE SUPPLIES EXPENSE		9,277.51	17,625.61	0.00		17,625.61-
533100 HOUSEHOLD & INSTIT EXP		54.00	2,654.87	0.00		2,654.87-
533900 FOOD EXPENSE			1,317.50	0.00		1,317.50-
534600 ED & RECREATIONAL SUP EX		37,447.92	345,000.88	0.00		345,000.88-
534800 CONSTRUCTION & MAINT SUPPLIES		144.98	596.49	0.00		596.49-
535100 MEDICAL SUPPLIES		181.00	2,634.60	0.00		2,634.60-
538100 VEHICLE & EQUIP SUPP EXP		210.02	210.02	0.00		210.02-
539100 INDIRECT COST ALLOWANCE		4,199.04	9,699.86	0.00		9,699.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
546900 OTHER MEDICAL SERVICES			6,480.00	0.00		6,480.00-
547100 EDUCATIONAL SERVICES		915.00	1,515.00	0.00		1,515.00-
549100 LAUNDRY SERVICES		8,248.50	25,608.00	0.00		25,608.00-
554900 OTHER CONTRACTUAL SERVICE		59,073.80	112,189.15	0.00		112,189.15-
555100 SOFTWARE RENEWAL/MAINT FEE		4,525.84	25,963.48	0.00		25,963.48-
555200 SOFTWARE - NEW PURCHASES			185.98	0.00		185.98-
556100 INSURANCE EXPENSE			6,682.75	0.00		6,682.75-
559100 OTHER OPERATING EXP		20.00	200.00	0.00		200.00-
Major Account 520000 Total	503,350.00	136,386.86	628,766.84	124.92	0.00	125,416.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		35,427.34	73,943.33	0.00		73,943.33-
571600 MEALS-NOT TRAVEL STATUS			583.91	0.00		583.91-
571900 MEALS-ONE DAY TRAVEL		13.55	83.62	0.00		83.62-
572100 COMMERCIAL TRANSPORTATION		16,921.06	64,264.04	0.00		64,264.04-
573100 STATE-OWNED TRANSPORT		3,780.72	7,952.00	0.00		7,952.00-
574500 PERSONAL VEHICLE MILEAGE		2,024.40	13,376.18	0.00		13,376.18-
575100 MISC TRAVEL EXPENSES		383.64	1,253.15	0.00		1,253.15-
Major Account 570000 Total	0.00	58,550.71	161,456.23	0.00	0.00	161,456.23-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			54,758.98	0.00		54,758.98-
599100 OTHER GOVERNMENT AID		111.59	8,361.59	0.00		8,361.59-
Major Account 590000 Total	0.00	111.59	63,120.57	0.00	0.00	63,120.57-
BUDGETED EXPENDITURES TOTAL	1,904,401.00	558,326.47	2,510,600.66	131.83	0.00	606,199.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		238,015.53	1,146,287.01	0.00		1,146,287.01-
2 CASH FUNDS	1,904,401.00	272,983.10	1,123,122.64	58.98		781,278.36
4 FEDERAL FUNDS		47,327.84	241,191.01	0.00		241,191.01-
BUDGETED EXPENDITURES TOTAL	1,904,401.00	558,326.47	2,510,600.66	131.83	0.00	606,199.66-

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		2,434.87	6,812.49	0.00		6,812.49-
Major Account 450000 Total	0.00	2,434.87	6,812.49	0.00	0.00	6,812.49-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		6,107.38-	7,374.22-	0.00		7,374.22
Major Account 460000 Total	0.00	6,107.38-	7,374.22-	0.00	0.00	7,374.22
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			360.00	0.00		360.00-
471140 OTHER STUDENT FEES		543.00	316,108.31-	0.00		316,108.31
471179 OTHER SERVICES		31,143.79-	222,889.57-	0.00		222,889.57
472100 SALE OF SUP & MAT		400.00-	600.00-	0.00		600.00
474100 GENERAL BUSINESS FEES		700.52-	1,049.96	0.00		1,049.96-
Major Account 470000 Total	0.00	31,701.31-	538,187.92-	0.00	0.00	538,187.92
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		917.04-	4,333.04-	0.00		4,333.04
485100 FINES FORFEITS & PENALTI			653.94	0.00		653.94-
Major Account 480000 Total	0.00	917.04-	3,679.10-	0.00	0.00	3,679.10
BUDGETED REVENUE TOTAL	0.00	36,290.86-	542,428.75-	0.00	0.00	542,428.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,290.86-	542,428.75-	0.00		542,428.75
BUDGETED REVENUE TOTAL	0.00	36,290.86-	542,428.75-	0.00	0.00	542,428.75
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		25.00	100.00	0.00		100.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
521500 PUBLICATION & PRINT EXPENSE			5,687.32	0.00		5,687.32-
522100 DUES & SUBSCRIPTION EXPENSE			532.00-	0.00		532.00
525500 RENT EXP-OTHER PERS PROP			417.00	0.00		417.00-
527800 REP & MAINT-OTHER PROPER			2,023.05	0.00		2,023.05-
531100 OFFICE SUPPLIES EXPENSE		150.00	379.23	0.00		379.23-
534600 ED & RECREATIONAL SUP EX		13,575.38	45,894.66	0.00		45,894.66-
534800 CONSTRUCTION & MAINT SUPPLIES			283.02	0.00		283.02-
554900 OTHER CONTRACTUAL SERVICE		17,450.00	65,046.73	0.00		65,046.73-
555200 SOFTWARE - NEW PURCHASES			169.99	0.00		169.99-
Major Account 520000 Total	0.00	31,200.38	119,469.00	0.00	0.00	119,469.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,536.09	0.00		3,536.09-
572100 COMMERCIAL TRANSPORTATION		4,956.60	3,722.28	0.00		3,722.28-
Major Account 570000 Total	0.00	4,956.60	7,258.37	0.00	0.00	7,258.37-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		92.40	92.40	0.00		92.40-
Major Account 590000 Total	0.00	92.40	92.40	0.00	0.00	92.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,249.38	126,819.77	0.00	0.00	126,819.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,249.38	126,819.77	0.00		126,819.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,249.38	126,819.77	0.00	0.00	126,819.77-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		343.00	172,755.71-	0.00		172,755.71
471140 OTHER STUDENT FEES		14.32	17,863.72-	0.00		17,863.72
474100 GENERAL BUSINESS FEES		1,869.54-	2,119.38-	0.00		2,119.38
Major Account 470000 Total	0.00	1,512.22-	192,738.81-	0.00	0.00	192,738.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,387.13-	5,912.53-	0.00		5,912.53
485100 FINES FORFEITS & PENALTI		3,992.01	7,304.41	0.00		7,304.41-
Major Account 480000 Total	0.00	2,604.88	1,391.88	0.00	0.00	1,391.88-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			40,000.00-	0.00		40,000.00
493200 OPERATING TRANSFERS OUT			40,000.00	0.00		40,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,092.66</u>	<u>191,346.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,346.93</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,092.66</u>	<u>191,346.93-</u>	<u>0.00</u>		<u>191,346.93</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,092.66</u>	<u>191,346.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,346.93</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,955,482.00	224,244.10	1,140,144.43	38.58		1,815,337.57
511200 TEMPORARY SALARIES-WAGES	129,243.00	12,517.27	58,613.65	45.35		70,629.35
511900 SUPPLEMENTAL		470.00	2,200.00	0.00		2,200.00-
Personal Services Subtotal	3,084,725.00	237,231.37	1,200,958.08	38.93	0.00	1,883,766.92
515100 RETIREMENT PLANS EXPENSE	236,437.00	16,082.10	83,418.44	35.28		153,018.56
515200 FICA EXPENSE	227,572.00	15,350.93	81,107.88	35.64		146,464.12
515400 LIFE & ACCIDENT INS EXP	8,865.00	708.15	3,587.53	40.47		5,277.47
515500 HEALTH INSURANCE EXPENSE	543,808.00	39,417.31	199,614.31	36.71		344,193.69
516300 EMPLOYEE ASSISTANCE PRO			7,459.40	0.00		7,459.40-
516400 UNEMPLOYM COMP INS EXP			462.00	0.00		462.00-
516500 WORKERS COMP PREMIUMS			163,715.00	0.00		163,715.00-
Major Account 510000 Total	4,101,407.00	308,789.86	1,740,322.64	42.43	0.00	2,361,084.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,207,611.00	4,717.61	11,953.95	.17		7,195,657.05
521200 COMM EXP-VOICE/DATA		5,722.04-	18,331.77-	0.00		18,331.77
521300 FREIGHT			112.58	0.00		112.58-
521400 DATA PROCESSING EXPENSE			302.03	0.00		302.03-
521500 PUBLICATION & PRINT EXPENSE		32,692.97	220,687.84	0.00		220,687.84-
521700 1099 ROYALTY PAYMENTS			1,500.00	0.00		1,500.00-
521900 AWARDS EXPENSE		3,722.53	4,203.88	0.00		4,203.88-
522100 DUES & SUBSCRIPTION EXPENSE		650.00	45,401.01	0.00		45,401.01-
522200 CONFERENCE REGISTRATION		3,029.00	10,265.00	0.00		10,265.00-
522600 JOB APPLICANT EXPENSE		178.00	5,026.12	0.00		5,026.12-
524700 RENT EXP-OTHER REAL PROP			14,395.92	0.00		14,395.92-
525100 RENT EXP-OFFICE EQUIP		2,149.56	12,657.56	0.00		12,657.56-
525500 RENT EXP-OTHER PERS PROP		6,000.00	6,320.29	0.00		6,320.29-
527200 REP & MAINT-MOTOR VEHICL		7,477.18	25,234.78	0.00		25,234.78-
527500 REPAIRS & MAINT-COMM EQUIP		62.50	1,565.64	0.00		1,565.64-
527800 REP & MAINT-OTHER PROPER			1,900.00	0.00		1,900.00-
531100 OFFICE SUPPLIES EXPENSE		7,368.53-	4,387.38	0.00		4,387.38-
532100 NON CAPITALIZED EQUIP PU			335.71	0.00		335.71-
533100 HOUSEHOLD & INSTIT EXP			290.52	0.00		290.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		319.35	25,472.57	0.00		25,472.57-
534600 ED & RECREATIONAL SUP EX		2,910.14	10,810.38	0.00		10,810.38-
534800 CONSTRUCTION & MAINT SUPPLIES		147.58	8,014.19	0.00		8,014.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE		40.00-	120.00-	0.00		120.00
538100 VEHICLE & EQUIP SUPP EXP		1,571.32	5,783.80	0.00		5,783.80-
539100 INDIRECT COST ALLOWANCE		4,199.04-	9,784.86-	0.00		9,784.86
541100 ACCTG & AUDITING SERVICES			21,184.59	0.00		21,184.59-
541500 LEGAL SERVICES EXPENSE		32,951.86	39,939.41	0.00		39,939.41-
545000 LABORATORY SERVICES			126.50	0.00		126.50-
554900 OTHER CONTRACTUAL SERVICE		8,018.00	251,377.54	0.00		251,377.54-
555100 SOFTWARE RENEWAL/MAINT FEE			6,323.99	0.00		6,323.99-
555200 SOFTWARE - NEW PURCHASES			1,139.18	0.00		1,139.18-
556100 INSURANCE EXPENSE			264,982.61	0.00		264,982.61-
556300 SURETY & NOTARY BONDS			1,812.63	0.00		1,812.63-
559100 OTHER OPERATING EXP		26,462.21-	104,349.74	0.00		104,349.74-
Major Account 520000 Total	7,207,611.00	62,805.78	1,079,620.71	14.98	0.00	6,127,990.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	990.00	10,576.91	34,572.04	3492.13		33,582.04-
571600 MEALS-NOT TRAVEL STATUS		1,388.15	2,676.75	0.00		2,676.75-
571900 MEALS-ONE DAY TRAVEL		76.35	131.58	0.00		131.58-
572100 COMMERCIAL TRANSPORTATION		900.70	2,945.04	0.00		2,945.04-
573100 STATE-OWNED TRANSPORT		2,850.34-	6,888.09	0.00		6,888.09-
574500 PERSONAL VEHICLE MILEAGE		6,703.20	21,776.00	0.00		21,776.00-
575100 MISC TRAVEL EXPENSES		150.00	182.18	0.00		182.18-
Major Account 570000 Total	990.00	16,944.97	69,171.68	6987.04	0.00	68,181.68-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,480.00-	0.00		1,480.00
Major Account 590000 Total	0.00	0.00	1,480.00-	0.00	0.00	1,480.00
BUDGETED EXPENDITURES TOTAL	11,310,008.00	388,540.61	2,887,635.03	25.53	0.00	8,422,372.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,298,085.00	264,999.13	1,402,457.34	42.52		1,895,627.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
2 CASH FUNDS	8,011,923.00	123,541.48	1,485,177.69	18.54		6,526,745.31
BUDGETED EXPENDITURES TOTAL	11,310,008.00	388,540.61	2,887,635.03	25.53	0.00	8,422,372.97
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		253.80	518.30	0.00		518.30-
Major Account 450000 Total	0.00	253.80	518.30	0.00	0.00	518.30-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		440,931.58-	676,121.90-	0.00		676,121.90
471110 RESIDENT TUITION			2,571.00	0.00		2,571.00-
471140 OTHER STUDENT FEES		30.00-	50,510.00-	0.00		50,510.00
471179 OTHER SERVICES		4,230.09-	211.61-	0.00		211.61
474100 GENERAL BUSINESS FEES			1,123.52-	0.00		1,123.52
475101 AUTO REGISTRATION		240.00-	6,400.00-	0.00		6,400.00
Major Account 470000 Total	0.00	445,431.67-	731,796.03-	0.00	0.00	731,796.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,981.62-	65,374.22-	0.00		65,374.22
484500 REIMB NON-GOVT SOURCES			11,454.89-	0.00		11,454.89
484900 OTHER PRIVATE SOURCES		6,117.00	114,952.23-	0.00		114,952.23
485100 FINES FORFEITS & PENALTI		195.00	56.25	0.00		56.25-
486300 CLEARING ACCOUNT		1,403,196.49-	589,349.89	0.00		589,349.89-
486600 SEE CHART OF ACCOUNTS		11,416.35	101,577.25	0.00		101,577.25-
Major Account 480000 Total	0.00	1,397,449.76-	499,202.05	0.00	0.00	499,202.05-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,713.41-	4,518.34-	0.00		4,518.34
493100 OPERATING TRANSFER IN		5,691.97-	5,691.97-	0.00		5,691.97
493200 OPERATING TRANSFERS OUT		140,588.02	140,588.02	0.00		140,588.02-
Major Account 490000 Total	0.00	131,182.64	130,377.71	0.00	0.00	130,377.71-
BUDGETED REVENUE TOTAL	0.00	1,711,444.99-	101,697.97-	0.00	0.00	101,697.97

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,717,561.99-	13,254.26	0.00		13,254.26-
4 FEDERAL FUNDS		6,117.00	114,952.23-	0.00		114,952.23
BUDGETED REVENUE TOTAL	0.00	1,711,444.99-	101,697.97-	0.00	0.00	101,697.97
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		20,040.48-	38,061.52-	0.00		38,061.52
Major Account 470000 Total	0.00	20,040.48-	38,061.52-	0.00	0.00	38,061.52
UNBUDGETED REVENUE TOTAL	0.00	20,040.48-	38,061.52-	0.00	0.00	38,061.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,040.48-	38,061.52-	0.00		38,061.52
UNBUDGETED REVENUE TOTAL	0.00	20,040.48-	38,061.52-	0.00	0.00	38,061.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		98,946.29	493,562.26	0.00		493,562.26-
511200 TEMPORARY SALARIES-WAGES		3,111.85	28,664.02	0.00		28,664.02-
511300 OVERTIME PAYMENTS		.68	6.77	0.00		6.77-
511900 SUPPLEMENTAL		50.00	250.00	0.00		250.00-
Personal Services Subtotal	0.00	102,108.82	522,483.05	0.00	0.00	522,483.05-
515100 RETIREMENT PLANS EXPENSE		7,303.23	36,422.60	0.00		36,422.60-
515200 FICA EXPENSE		7,046.68	36,233.28	0.00		36,233.28-
515400 LIFE & ACCIDENT INS EXP		376.11	1,880.55	0.00		1,880.55-
515500 HEALTH INSURANCE EXPENSE		33,590.39	167,254.68	0.00		167,254.68-
Major Account 510000 Total	0.00	150,425.23	764,274.16	0.00	0.00	764,274.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			18.30	0.00		18.30-
521200 COMM EXP-VOICE/DATA		180.00	705.00	0.00		705.00-
521300 FREIGHT			194.26	0.00		194.26-
521400 DATA PROCESSING EXPENSE			582.45	0.00		582.45-
521500 PUBLICATION & PRINT EXPENSE			219.34	0.00		219.34-
522200 CONFERENCE REGISTRATION			140.00	0.00		140.00-
523201 NATURAL GAS		1,325.72	5,274.01	0.00		5,274.01-
523202 ELECTRICITY		35,452.32	243,592.87	0.00		243,592.87-
523203 WATER		7,130.99	22,514.72	0.00		22,514.72-
523219 OTHER UTILITY		33,174.66	153,513.91	0.00		153,513.91-
525100 RENT EXP-OFFICE EQUIP		17,232.54	60,723.62	0.00		60,723.62-
526100 REPAIRS & MAINT-REAL PROPERTY		2,262.18	32,624.38	0.00		32,624.38-
527200 REP & MAINT-MOTOR VEHICL		5,730.66	8,361.67	0.00		8,361.67-
527300 REP & MAINT-MEDICAL EQUI			426.45	0.00		426.45-
527500 REPAIRS & MAINT-COMM EQUIP			5,975.52	0.00		5,975.52-
527600 REP & MAINT-HOUSE/INST E		681.40	4,107.65	0.00		4,107.65-
527800 REP & MAINT-OTHER PROPER		7,360.00	19,752.43	0.00		19,752.43-
531100 OFFICE SUPPLIES EXPENSE		27,405.66	28,543.19	0.00		28,543.19-
532100 NON CAPITALIZED EQUIP PU		13,174.10	65,870.50	0.00		65,870.50-
533100 HOUSEHOLD & INSTIT EXP		1,204.94	52,193.91	0.00		52,193.91-
534500 AGRICULTURAL SUPPLIES EXP		139.99	4,556.02	0.00		4,556.02-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
534600 ED & RECREATIONAL SUP EX			753.55	0.00		753.55-
534800 CONSTRUCTION & MAINT SUPPLIES		16,603.20	84,216.76	0.00		84,216.76-
535100 MEDICAL SUPPLIES		24.85-	24.85-	0.00		24.85
538100 VEHICLE & EQUIP SUPP EXP		976.79	5,566.04	0.00		5,566.04-
542500 ENG & ARCH SERVICES		13,676.25-	11,826.54	0.00		11,826.54-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,630.00	2,630.00	0.00		2,630.00-
548600 PEST CONTROL			405.00	0.00		405.00-
548700 REFUSE/RECYCLING		2,000.52	9,635.10	0.00		9,635.10-
554900 OTHER CONTRACTUAL SERVICE		6,300.00	27,601.46	0.00		27,601.46-
Major Account 520000 Total	0.00	167,264.57	852,499.80	0.00	0.00	852,499.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			203.73	0.00		203.73-
572100 COMMERCIAL TRANSPORTATION			98.00	0.00		98.00-
573100 STATE-OWNED TRANSPORT			87.74	0.00		87.74-
Major Account 570000 Total	0.00	0.00	389.47	0.00	0.00	389.47-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			9,071.42-	0.00		9,071.42
588004 EQUIPMENT		96,054.50	236,568.76	0.00		236,568.76-
Major Account 580000 Total	0.00	96,054.50	227,497.34	0.00	0.00	227,497.34-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		90.00	90.00	0.00		90.00-
Major Account 590000 Total	0.00	90.00	90.00	0.00	0.00	90.00-
BUDGETED EXPENDITURES TOTAL	0.00	413,834.30	1,844,750.77	0.00	0.00	1,844,750.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		100,064.33	696,540.94	0.00		696,540.94-
2 CASH FUNDS		313,769.97	1,148,209.83	0.00		1,148,209.83-
BUDGETED EXPENDITURES TOTAL	0.00	413,834.30	1,844,750.77	0.00	0.00	1,844,750.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		139,500.00-	140,644.00-	0.00		140,644.00
Major Account 460000 Total	0.00	139,500.00-	140,644.00-	0.00	0.00	140,644.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			225.00	0.00		225.00-
471140 OTHER STUDENT FEES		229.74	132,547.06-	0.00		132,547.06
Major Account 470000 Total	0.00	229.74	132,322.06-	0.00	0.00	132,322.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		140,588.02-	149,659.44-	0.00		149,659.44
Major Account 490000 Total	0.00	140,588.02-	149,659.44-	0.00	0.00	149,659.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>279,858.28-</u>	<u>422,625.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>422,625.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>279,858.28-</u>	<u>422,625.50-</u>	<u>0.00</u>		<u>422,625.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>279,858.28-</u>	<u>422,625.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>422,625.50</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		796.30-	1,230.86-	0.00		1,230.86
Major Account 480000 Total	0.00	796.30-	1,230.86-	0.00	0.00	1,230.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>796.30-</u>	<u>1,230.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,230.86</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>796.30-</u>	<u>1,230.86-</u>	<u>0.00</u>		<u>1,230.86</u>

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

12/09/18 5:00:09

Page - 803

- Indicates Credit

Period: 5 Fiscal Year 2018

As of 11/30/18

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>
UNBUDGETED REVENUE TOTAL	0.00	796.30-	1,230.86-	0.00	0.00	1,230.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		35,054.42	103,780.41	0.00		103,780.41-
Personal Services Subtotal	0.00	35,054.42	103,780.41	0.00	0.00	103,780.41-
515200 FICA EXPENSE			67.60-	0.00		67.60
Major Account 510000 Total	0.00	35,054.42	103,712.81	0.00	0.00	103,712.81-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			85.00	0.00		85.00-
Major Account 520000 Total	0.00	0.00	85.00	0.00	0.00	85.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		315,075.50	5,855,511.75	0.00		5,855,511.75-
Major Account 590000 Total	0.00	315,075.50	5,855,511.75	0.00	0.00	5,855,511.75-
BUDGETED EXPENDITURES TOTAL	0.00	350,129.92	5,959,309.56	0.00	0.00	5,959,309.56-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		19,066.00	180,144.00	0.00		180,144.00-
4 FEDERAL FUNDS		331,063.92	5,779,165.56	0.00		5,779,165.56-
BUDGETED EXPENDITURES TOTAL	0.00	350,129.92	5,959,309.56	0.00	0.00	5,959,309.56-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		960.00-	695.00-	0.00		695.00
Major Account 460000 Total	0.00	960.00-	695.00-	0.00	0.00	695.00
BUDGETED REVENUE TOTAL	0.00	960.00-	695.00-	0.00	0.00	695.00

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			250.00	0.00		250.00-
4 FEDERAL FUNDS		960.00-	945.00-	0.00		945.00
BUDGETED REVENUE TOTAL	0.00	960.00-	695.00-	0.00	0.00	695.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,176,629.00	68,014.92	343,437.01	29.19		833,191.99
511200 TEMPORARY SALARIES-WAGES	300,500.00	23,138.57	114,308.39	38.04		186,191.61
511900 SUPPLEMENTAL		300.00	1,450.00	0.00		1,450.00-
Personal Services Subtotal	1,477,129.00	91,453.49	459,195.40	31.09	0.00	1,017,933.60
515100 RETIREMENT PLANS EXPENSE	93,963.00	4,160.91	20,316.11	21.62		73,646.89
515200 FICA EXPENSE	90,439.00	4,880.26	25,258.33	27.93		65,180.67
515400 LIFE & ACCIDENT INS EXP	3,525.00	255.63	1,309.96	37.16		2,215.04
515500 HEALTH INSURANCE EXPENSE	216,115.00	18,659.34	96,153.09	44.49		119,961.91
Major Account 510000 Total	1,881,171.00	119,409.63	602,232.89	32.01	0.00	1,278,938.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,218,829.00		297.95	.02		1,218,531.05
521200 COMM EXP-VOICE/DATA		3,148.50	12,513.50	0.00		12,513.50-
521300 FREIGHT		30.00	30.00	0.00		30.00-
521500 PUBLICATION & PRINT EXPENSE		284.61	284.61	0.00		284.61-
522200 CONFERENCE REGISTRATION		255.00	1,807.00	0.00		1,807.00-
523201 NATURAL GAS		995.97	5,257.48	0.00		5,257.48-
523202 ELECTRICITY		23,582.13	164,490.23	0.00		164,490.23-
523203 WATER		8,215.84	26,305.73	0.00		26,305.73-
523219 OTHER UTILITY		22,116.45	98,185.71	0.00		98,185.71-
525500 RENT EXP-OTHER PERS PROP		4,600.00	13,383.00	0.00		13,383.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,208.74	13,406.42	0.00		13,406.42-
527600 REP & MAINT-HOUSE/INST E		175.00	8,812.59	0.00		8,812.59-
527800 REP & MAINT-OTHER PROPER			12,743.30	0.00		12,743.30-
531100 OFFICE SUPPLIES EXPENSE		20.00	967.13	0.00		967.13-
533100 HOUSEHOLD & INSTIT EXP		819.03	28,333.47	0.00		28,333.47-
533900 FOOD EXPENSE		1,540.89	2,519.20	0.00		2,519.20-
534600 ED & RECREATIONAL SUP EX			4,039.73	0.00		4,039.73-
534800 CONSTRUCTION & MAINT SUPPLIES		7,754.31	49,578.93	0.00		49,578.93-
541100 ACCTG & AUDITING SERVICES		2,683.33	15,333.33	0.00		15,333.33-
548600 PEST CONTROL		90.00	315.00	0.00		315.00-
548700 REFUSE/RECYCLING		1,193.68	7,851.91	0.00		7,851.91-
554900 OTHER CONTRACTUAL SERVICE		2,125.72	14,287.33	0.00		14,287.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
555100 SOFTWARE RENEWAL/MAINT FEE			135.00	0.00		135.00-
555200 SOFTWARE - NEW PURCHASES			177.28	0.00		177.28-
556100 INSURANCE EXPENSE			23,410.36	0.00		23,410.36-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	1,218,829.00	80,839.20	506,966.19	41.59	0.00	711,862.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		307.65	1,196.40	0.00		1,196.40-
572100 COMMERCIAL TRANSPORTATION			27.00	0.00		27.00-
573100 STATE-OWNED TRANSPORT			54.06	0.00		54.06-
574500 PERSONAL VEHICLE MILEAGE		323.20	323.20	0.00		323.20-
Major Account 570000 Total	0.00	630.85	1,600.66	0.00	0.00	1,600.66-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		288.00	288.00	0.00		288.00-
Major Account 590000 Total	0.00	288.00	288.00	0.00	0.00	288.00-
BUDGETED EXPENDITURES TOTAL	<u>3,100,000.00</u>	<u>201,167.68</u>	<u>1,111,087.74</u>	<u>35.84</u>	<u>0.00</u>	<u>1,988,912.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>3,100,000.00</u>	<u>201,167.68</u>	<u>1,111,087.74</u>	<u>35.84</u>		<u>1,988,912.26</u>
BUDGETED EXPENDITURES TOTAL	<u>3,100,000.00</u>	<u>201,167.68</u>	<u>1,111,087.74</u>	<u>35.84</u>	<u>0.00</u>	<u>1,988,912.26</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		905.07	1,283.24	0.00		1,283.24-
Major Account 450000 Total	0.00	905.07	1,283.24	0.00	0.00	1,283.24-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4.99-	4.99-	0.00		4.99
471106 STUDENT ACTIVITY FEE			720.00	0.00		720.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
471109 TUITION OTHER		26,925.72-	1,595.05-	0.00		1,595.05
471140 OTHER STUDENT FEES		736.26	424,331.01-	0.00		424,331.01
471179 OTHER SERVICES			3,851.35-	0.00		3,851.35
474100 GENERAL BUSINESS FEES			75.00-	0.00		75.00
Major Account 470000 Total	0.00	26,194.45-	429,137.40-	0.00	0.00	429,137.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,165.88-	28,916.44-	0.00		28,916.44
484500 REIMB NON-GOVT SOURCES		225,000.00-	1,125,000.00-	0.00		1,125,000.00
485100 FINES FORFEITS & PENALTI		110.00	13,520.70-	0.00		13,520.70
486300 CLEARING ACCOUNT		1,206,649.74	514,075.65	0.00		514,075.65-
Major Account 480000 Total	0.00	974,593.86	653,361.49-	0.00	0.00	653,361.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>949,304.48</u>	<u>1,081,215.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,081,215.65</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		949,304.48	1,081,215.65-	0.00		1,081,215.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>949,304.48</u>	<u>1,081,215.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,081,215.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,355,347.00	690,044.21	1,766,022.55	32.98		3,589,324.45
511200 TEMPORARY SALARIES-WAGES	1,211,508.00	141,301.96	230,039.31	18.99		981,468.69
511900 SUPPLEMENTAL		100.00	250.00	0.00		250.00-
Personal Services Subtotal	6,566,855.00	831,446.17	1,996,311.86	30.40	0.00	4,570,543.14
515100 RETIREMENT PLANS EXPENSE	428,332.00	52,467.90	136,803.14	31.94		291,528.86
515200 FICA EXPENSE	397,269.00	61,318.90	146,417.20	36.86		250,851.80
515400 LIFE & ACCIDENT INS EXP	15,766.00	2,002.34	4,913.29	31.16		10,852.71
515500 HEALTH INSURANCE EXPENSE	1,016,899.00	112,732.52	276,360.10	27.18		740,538.90
515501 HEALTH/FACULTY - 10 MO P			1,394.78	0.00		1,394.78-
Major Account 510000 Total	8,425,121.00	1,059,967.83	2,562,200.37	30.41	0.00	5,862,920.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,502,030.00	72.20	449.94	.03		1,501,580.06
521200 COMM EXP-VOICE/DATA		1,421.60	5,468.15	0.00		5,468.15-
521500 PUBLICATION & PRINT EXPENSE		3,663.35	7,215.97	0.00		7,215.97-
521700 1099 ROYALTY PAYMENTS			600.00	0.00		600.00-
522100 DUES & SUBSCRIPTION EXPENSE		921.22	3,021.22	0.00		3,021.22-
522200 CONFERENCE REGISTRATION		1,256.00	3,635.86	0.00		3,635.86-
522400 SUBSISTENCE		6,485.54	15,372.32	0.00		15,372.32-
527600 REP & MAINT-HOUSE/INST E			1,050.00	0.00		1,050.00-
527800 REP & MAINT-OTHER PROPER		749.04	1,682.03	0.00		1,682.03-
531100 OFFICE SUPPLIES EXPENSE		475.00	1,837.30	0.00		1,837.30-
532100 NON CAPITALIZED EQUIP PU		694.03	40,496.23	0.00		40,496.23-
533900 FOOD EXPENSE			350.00	0.00		350.00-
534600 ED & RECREATIONAL SUP EX		2,205.91	23,818.91	0.00		23,818.91-
537100 LABORATORY SUP EXP		3,090.91	7,332.59	0.00		7,332.59-
554900 OTHER CONTRACTUAL SERVICE		1,346.50	6,246.50	0.00		6,246.50-
555100 SOFTWARE RENEWAL/MAINT FEE			305.90	0.00		305.90-
559100 OTHER OPERATING EXP		309.05	3,544.50	0.00		3,544.50-
Major Account 520000 Total	1,502,030.00	22,690.35	122,427.42	8.15	0.00	1,379,602.58
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
571100 BOARD & LODGING		1,192.67	7,452.43	0.00		7,452.43-
572100 COMMERCIAL TRANSPORTATION		1,015.80	2,280.30	0.00		2,280.30-
573100 STATE-OWNED TRANSPORT		17.36	140.97	0.00		140.97-
574500 PERSONAL VEHICLE MILEAGE	15,504.00	1,953.72	4,617.08	29.78		10,886.92
575100 MISC TRAVEL EXPENSES		54.00	243.02	0.00		243.02-
Major Account 570000 Total	15,504.00	4,233.55	14,733.80	95.03	0.00	770.20
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	260,614.00			0.00		260,614.00
Major Account 590000 Total	260,614.00	0.00	0.00	0.00	0.00	260,614.00
BUDGETED EXPENDITURES TOTAL	10,203,269.00	1,086,891.73	2,699,361.59	26.46	0.00	7,503,907.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,794,831.00	425,448.38	1,623,209.22	20.82		6,171,621.78
2 CASH FUNDS	2,408,438.00	661,443.35	1,076,152.37	44.68		1,332,285.63
BUDGETED EXPENDITURES TOTAL	10,203,269.00	1,086,891.73	2,699,361.59	26.46	0.00	7,503,907.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		210.00	5,320.00	0.00		5,320.00-
471109 TUITION OTHER		77,787.69	1,237,447.72	0.00		1,237,447.72-
471110 RESIDENT TUITION		4,380.75	1,437,034.00-	0.00		1,437,034.00
471111 NON-RESIDENT TUITION		1,157.00	512,551.00-	0.00		512,551.00
471112 OFF CAMPUS TUITION		11,591.50-	81,140.50-	0.00		81,140.50
471113 ON-LINE TUITION		6,138.87	2,046,976.64-	0.00		2,046,976.64
471140 OTHER STUDENT FEES			12,660.00-	0.00		12,660.00
471169 TUITION WAIVER		530.00	6,994.12	0.00		6,994.12-
471170 TUITION WAIVER-CONTRA		21,776.46	912,500.21	0.00		912,500.21-
Major Account 470000 Total	0.00	100,389.27	1,928,100.09-	0.00	0.00	1,928,100.09
480000 REVENUE - MISCELLANEOUS						

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
484900 OTHER PRIVATE SOURCES		70.00-	1,630.00-	0.00		1,630.00
485100 FINES FORFEITS & PENALTI		5,459.15	30,302.48	0.00		30,302.48-
486300 CLEARING ACCOUNT			4,080.00	0.00		4,080.00-
486600 SEE CHART OF ACCOUNTS		173,105.95-	1,418,221.36-	0.00		1,418,221.36
Major Account 480000 Total	0.00	167,716.80-	1,385,468.88-	0.00	0.00	1,385,468.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,327.53-</u>	<u>3,313,568.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,313,568.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>67,327.53-</u>	<u>3,313,568.97-</u>	<u>0.00</u>		<u>3,313,568.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,327.53-</u>	<u>3,313,568.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,313,568.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		350.00	718.78	0.00		718.78-
Personal Services Subtotal	0.00	350.00	718.78	0.00	0.00	718.78-
Major Account 510000 Total	0.00	350.00	718.78	0.00	0.00	718.78-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		75.00	75.00	0.00		75.00-
537100 LABORATORY SUP EXP			78.82	0.00		78.82-
Major Account 520000 Total	0.00	75.00	153.82	0.00	0.00	153.82-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		423.69	423.69	0.00		423.69-
574500 PERSONAL VEHICLE MILEAGE		164.80	164.80	0.00		164.80-
Major Account 570000 Total	0.00	588.49	588.49	0.00	0.00	588.49-
BUDGETED EXPENDITURES TOTAL	0.00	1,013.49	1,461.09	0.00	0.00	1,461.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,013.49	1,461.09	0.00		1,461.09-
BUDGETED EXPENDITURES TOTAL	0.00	1,013.49	1,461.09	0.00	0.00	1,461.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	20,694.00	562.50	3,648.25	17.63		17,045.75
Personal Services Subtotal	20,694.00	562.50	3,648.25	17.63	0.00	17,045.75
515200 FICA EXPENSE			112.89	0.00		112.89-
Major Account 510000 Total	20,694.00	562.50	3,761.14	18.18	0.00	16,932.86
BUDGETED EXPENDITURES TOTAL	<u>20,694.00</u>	<u>562.50</u>	<u>3,761.14</u>	<u>18.18</u>	<u>0.00</u>	<u>16,932.86</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,694.00	562.50	3,761.14	18.18		16,932.86
BUDGETED EXPENDITURES TOTAL	<u>20,694.00</u>	<u>562.50</u>	<u>3,761.14</u>	<u>18.18</u>	<u>0.00</u>	<u>16,932.86</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			4,221.60	0.00		4,221.60-
Personal Services Subtotal	0.00	0.00	4,221.60	0.00	0.00	4,221.60-
515100 RETIREMENT PLANS EXPENSE			337.72	0.00		337.72-
515200 FICA EXPENSE			322.96	0.00		322.96-
Major Account 510000 Total	0.00	0.00	4,882.28	0.00	0.00	4,882.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,882.28</u>	<u>0.00</u>	<u>0.00</u>	<u>4,882.28-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			4,882.28	0.00		4,882.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,882.28</u>	<u>0.00</u>	<u>0.00</u>	<u>4,882.28-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	841,975.00	209,198.90	511,807.62	60.79		330,167.38
511200 TEMPORARY SALARIES-WAGES	62,348.00	3,445.25	16,518.56	26.49		45,829.44
Personal Services Subtotal	904,323.00	212,644.15	528,326.18	58.42	0.00	375,996.82
515100 RETIREMENT PLANS EXPENSE	67,669.00	15,269.45	37,278.44	55.09		30,390.56
515200 FICA EXPENSE	65,127.00	15,270.30	37,722.53	57.92		27,404.47
515400 LIFE & ACCIDENT INS EXP	2,511.00	597.94	1,499.72	59.73		1,011.28
515500 HEALTH INSURANCE EXPENSE	143,420.00	31,485.32	81,076.52	56.53		62,343.48
Major Account 510000 Total	1,183,050.00	275,267.16	685,903.39	57.98	0.00	497,146.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,853,112.00	65.44	228.14	.01		3,852,883.86
521200 COMM EXP-VOICE/DATA		199.71	768.63	0.00		768.63-
521500 PUBLICATION & PRINT EXPENSE		54,402.13	181,210.03	0.00		181,210.03-
521900 AWARDS EXPENSE		13.11	13.11	0.00		13.11-
522100 DUES & SUBSCRIPTION EXPENSE		28,833.01	102,505.37	0.00		102,505.37-
522200 CONFERENCE REGISTRATION		3,760.77	7,290.36	0.00		7,290.36-
522400 SUBSISTENCE		1,562.52	1,562.52	0.00		1,562.52-
524100 RENT EXPENSE-LAND			2,000.00	0.00		2,000.00-
525500 RENT EXP-OTHER PERS PROP		28.61	460.61	0.00		460.61-
531100 OFFICE SUPPLIES EXPENSE		29.70	29.84	0.00		29.84
532100 NON CAPITALIZED EQUIP PU		6,329.46	37,150.48	0.00		37,150.48-
533900 FOOD EXPENSE			99.00	0.00		99.00-
534600 ED & RECREATIONAL SUP EX		293.59	837.56	0.00		837.56-
537100 LABORATORY SUP EXP			729.34	0.00		729.34-
543100 IT CONSULTING-APPLICATIONS		19,500.00	101,083.00	0.00		101,083.00-
554900 OTHER CONTRACTUAL SERVICE		2,603.00	35,136.93	0.00		35,136.93-
555100 SOFTWARE RENEWAL/MAINT FEE		2,945.48	19,225.45	0.00		19,225.45-
559100 OTHER OPERATING EXP		447.00	2,577.90	0.00		2,577.90-
Major Account 520000 Total	3,853,112.00	121,013.53	492,848.59	12.79	0.00	3,360,263.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,228.43	2,977.03	0.00		2,977.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
571600 MEALS-NOT TRAVEL STATUS		574.46	1,210.96	0.00		1,210.96-
572100 COMMERCIAL TRANSPORTATION		3,300.15	6,576.11	0.00		6,576.11-
574500 PERSONAL VEHICLE MILEAGE		739.96	1,433.42	0.00		1,433.42-
575100 MISC TRAVEL EXPENSES		141.51	232.52	0.00		232.52-
Major Account 570000 Total	0.00	6,984.51	12,430.04	0.00	0.00	12,430.04-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			9,218.00	0.00		9,218.00-
Major Account 580000 Total	0.00	0.00	9,218.00	0.00	0.00	9,218.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,300.00	0.00		1,300.00-
Major Account 590000 Total	0.00	0.00	1,300.00	0.00	0.00	1,300.00-
BUDGETED EXPENDITURES TOTAL	<u>5,036,162.00</u>	<u>403,265.20</u>	<u>1,201,700.02</u>	<u>23.86</u>	<u>0.00</u>	<u>3,834,461.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>992,273.00</u>	<u>142,337.59</u>	<u>539,424.49</u>	<u>54.36</u>		<u>452,848.51</u>
2 CASH FUNDS	<u>4,043,889.00</u>	<u>260,927.61</u>	<u>662,275.53</u>	<u>16.38</u>		<u>3,381,613.47</u>
BUDGETED EXPENDITURES TOTAL	<u>5,036,162.00</u>	<u>403,265.20</u>	<u>1,201,700.02</u>	<u>23.86</u>	<u>0.00</u>	<u>3,834,461.98</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			696.15	0.00		696.15-
471140 OTHER STUDENT FEES		571.13	196,072.83-	0.00		196,072.83
Major Account 470000 Total	0.00	571.13	195,376.68-	0.00	0.00	195,376.68
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			96.10-	0.00		96.10
485100 FINES FORFEITS & PENALTY		9.75-	37.50-	0.00		37.50
Major Account 480000 Total	0.00	9.75-	133.60-	0.00	0.00	133.60

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2018
 As of 11/30/18

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>
BUDGETED REVENUE TOTAL	0.00	561.38	195,510.28-	0.00	0.00	195,510.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		561.38	195,510.28-	0.00		195,510.28
BUDGETED REVENUE TOTAL	0.00	561.38	195,510.28-	0.00	0.00	195,510.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	666,968.00	186,912.40	465,235.45	69.75		201,732.55
511200 TEMPORARY SALARIES-WAGES	124,848.00	26,764.59	77,810.60	62.32		47,037.40
511900 SUPPLEMENTAL		500.00	1,250.00	0.00		1,250.00-
Personal Services Subtotal	791,816.00	214,176.99	544,296.05	68.74	0.00	247,519.95
515100 RETIREMENT PLANS EXPENSE	52,805.00	12,529.42	31,189.88	59.07		21,615.12
515200 FICA EXPENSE	50,826.00	14,141.60	35,722.71	70.28		15,103.29
515400 LIFE & ACCIDENT INS EXP	1,903.00	614.70	1,532.03	80.51		370.97
515500 HEALTH INSURANCE EXPENSE	90,515.00	41,877.51	104,785.96	115.77		14,270.96-
Major Account 510000 Total	987,865.00	283,340.22	717,526.63	72.63	0.00	270,338.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	504,403.00	300.18	1,415.84	.28		502,987.16
521200 COMM EXP-VOICE/DATA		350.60	1,485.94	0.00		1,485.94-
521500 PUBLICATION & PRINT EXPENSE		602.07	2,811.54	0.00		2,811.54-
521900 AWARDS EXPENSE			63.00	0.00		63.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,870.00	20,191.50	0.00		20,191.50-
522200 CONFERENCE REGISTRATION		307.00	635.00	0.00		635.00-
522400 SUBSISTENCE		2,806.47	12,244.87	0.00		12,244.87-
525100 RENT EXP-OFFICE EQUIP			1,106.35	0.00		1,106.35-
525500 RENT EXP-OTHER PERS PROP		141.96	541.96	0.00		541.96-
527500 REPAIRS & MAINT-COMM EQUIP			565.00	0.00		565.00-
531100 OFFICE SUPPLIES EXPENSE		917.32	2,052.95	0.00		2,052.95-
532100 NON CAPITALIZED EQUIP PU		4,577.45	29,561.65	0.00		29,561.65-
533100 HOUSEHOLD & INSTIT EXP		1,486.52	2,576.86	0.00		2,576.86-
533900 FOOD EXPENSE		2,094.12	40,018.92	0.00		40,018.92-
534500 AGRICULTURAL SUPPLIES EXP		611.45	1,531.85	0.00		1,531.85-
534600 ED & RECREATIONAL SUP EX		13,436.54	104,176.99	0.00		104,176.99-
534800 CONSTRUCTION & MAINT SUPPLIES			360.31	0.00		360.31-
535100 MEDICAL SUPPLIES		76.20	498.65	0.00		498.65-
539100 INDIRECT COST ALLOWANCE			5,104.41	0.00		5,104.41-
544100 PHYSICIAN SERVICES		5,333.00	15,999.00	0.00		15,999.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,850.00	0.00		1,850.00-
554900 OTHER CONTRACTUAL SERVICE		10,270.30	53,424.25	0.00		53,424.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
556100 INSURANCE EXPENSE			103,468.90	0.00		103,468.90-
559100 OTHER OPERATING EXP		8,766.98	10,441.83	0.00		10,441.83-
Major Account 520000 Total	504,403.00	54,948.16	412,127.57	81.71	0.00	92,275.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,167.92	9,356.99	0.00		9,356.99-
571600 MEALS-NOT TRAVEL STATUS			1,038.87	0.00		1,038.87-
571900 MEALS-ONE DAY TRAVEL		11.95	11.95	0.00		11.95-
572100 COMMERCIAL TRANSPORTATION		12,700.53	38,510.38	0.00		38,510.38-
573100 STATE-OWNED TRANSPORT		1,724.98	3,061.30	0.00		3,061.30-
574500 PERSONAL VEHICLE MILEAGE		55.20	260.80	0.00		260.80-
575100 MISC TRAVEL EXPENSES		9.25	184.80	0.00		184.80-
Major Account 570000 Total	0.00	18,669.83	52,425.09	0.00	0.00	52,425.09-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			11,069.00	0.00		11,069.00-
Major Account 580000 Total	0.00	0.00	11,069.00	0.00	0.00	11,069.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		27,454.26	100,660.74	0.00		100,660.74-
Major Account 590000 Total	0.00	27,454.26	100,660.74	0.00	0.00	100,660.74-
BUDGETED EXPENDITURES TOTAL	1,492,268.00	384,412.47	1,293,809.03	86.70	0.00	198,458.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		77,319.40	303,948.08	0.00		303,948.08-
2 CASH FUNDS	1,492,268.00	265,425.92	872,089.38	58.44		620,178.62
4 FEDERAL FUNDS		41,667.15	117,771.57	0.00		117,771.57-
BUDGETED EXPENDITURES TOTAL	1,492,268.00	384,412.47	1,293,809.03	86.70	0.00	198,458.97

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
461200 FED INDIRECT COST REIMB			145.00-	0.00		145.00
Major Account 460000 Total	0.00	0.00	145.00-	0.00	0.00	145.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		22.40	524.80	0.00		524.80-
471140 OTHER STUDENT FEES		442.00	123,822.00-	0.00		123,822.00
471179 OTHER SERVICES		6,588.73-	12,865.01-	0.00		12,865.01
474100 GENERAL BUSINESS FEES		2,800.00-	22,660.00-	0.00		22,660.00
Major Account 470000 Total	0.00	8,924.33-	158,822.21-	0.00	0.00	158,822.21
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			5,104.41-	0.00		5,104.41
484900 OTHER PRIVATE SOURCES		8,917.19-	80,580.37-	0.00		80,580.37
Major Account 480000 Total	0.00	8,917.19-	85,684.78-	0.00	0.00	85,684.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			62,924.26-	0.00		62,924.26
493200 OPERATING TRANSFERS OUT			62,924.26	0.00		62,924.26-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	17,841.52-	244,651.99-	0.00	0.00	244,651.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,841.52-	244,651.99-	0.00		244,651.99
4 FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL	0.00	17,841.52-	244,651.99-	0.00	0.00	244,651.99

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511200 TEMPORARY SALARIES-WAGES		1,170.97	6,838.09	0.00		6,838.09-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Personal Services Subtotal	0.00	1,170.97	6,838.09	0.00	0.00	6,838.09-
515200 FICA EXPENSE			258.23	0.00		258.23-
Major Account 510000 Total	0.00	1,170.97	7,096.32	0.00	0.00	7,096.32-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		408.80	408.80	0.00		408.80-
521200 COMM EXP-VOICE/DATA		18.93	75.72	0.00		75.72-
521500 PUBLICATION & PRINT EXPENSE		631.41	1,089.85	0.00		1,089.85-
521900 AWARDS EXPENSE			253.00	0.00		253.00-
522100 DUES & SUBSCRIPTION EXPENSE		252.00	252.00	0.00		252.00-
522400 SUBSISTENCE		17,702.50	17,723.46	0.00		17,723.46-
525500 RENT EXP-OTHER PERS PROP		30.00	30.00	0.00		30.00-
531100 OFFICE SUPPLIES EXPENSE		112.20	123.19	0.00		123.19-
532100 NON CAPITALIZED EQUIP PU			9,000.00	0.00		9,000.00-
533900 FOOD EXPENSE			1,184.50	0.00		1,184.50-
534600 ED & RECREATIONAL SUP EX		3,775.02	161,868.35	0.00		161,868.35-
554900 OTHER CONTRACTUAL SERVICE		5,065.15	12,355.15	0.00		12,355.15-
559100 OTHER OPERATING EXP		25.26	25.26	0.00		25.26-
Major Account 520000 Total	0.00	28,021.27	204,389.28	0.00	0.00	204,389.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			16.56	0.00		16.56-
571900 MEALS-ONE DAY TRAVEL			11.04	0.00		11.04-
573100 STATE-OWNED TRANSPORT		74.73	74.73	0.00		74.73-
574500 PERSONAL VEHICLE MILEAGE		55.60	62.80	0.00		62.80-
575100 MISC TRAVEL EXPENSES			88.00	0.00		88.00-
Major Account 570000 Total	0.00	130.33	253.13	0.00	0.00	253.13-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		12,800.00	12,800.00	0.00		12,800.00-
Major Account 590000 Total	0.00	12,800.00	12,800.00	0.00	0.00	12,800.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,122.57	224,538.73	0.00	0.00	224,538.73-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
6 TRUST FUNDS		42,122.57	224,538.73	0.00		224,538.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,122.57	224,538.73	0.00	0.00	224,538.73-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			13,962.18-	0.00		13,962.18
Major Account 460000 Total	0.00	0.00	13,962.18-	0.00	0.00	13,962.18
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		3,192.00	62,571.00-	0.00		62,571.00
471109 TUITION OTHER		17.24	8,635.69	0.00		8,635.69-
471138 PUBLICATION FEE		32.00	10,974.00-	0.00		10,974.00
471140 OTHER STUDENT FEES		18,200.00-	18,200.00-	0.00		18,200.00
471179 OTHER SERVICES		5,006.52-	146,814.72-	0.00		146,814.72
Major Account 470000 Total	0.00	19,965.28-	229,924.03-	0.00	0.00	229,924.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		222.04-	2,686.37-	0.00		2,686.37
484900 OTHER PRIVATE SOURCES			67.61-	0.00		67.61
485100 FINES FORFEITS & PENALTI		9.00	1,107.61	0.00		1,107.61-
Major Account 480000 Total	0.00	213.04-	1,646.37-	0.00	0.00	1,646.37
UNBUDGETED REVENUE TOTAL	0.00	20,178.32-	245,532.58-	0.00	0.00	245,532.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,178.32-	245,532.58-	0.00		245,532.58
UNBUDGETED REVENUE TOTAL	0.00	20,178.32-	245,532.58-	0.00	0.00	245,532.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,236,324.00	313,845.70	784,688.40	63.47		451,635.60
511200 TEMPORARY SALARIES-WAGES	42,747.00	2,467.91	17,106.13	40.02		25,640.87
511900 SUPPLEMENTAL		1,600.00	3,900.00	0.00		3,900.00-
Personal Services Subtotal	1,279,071.00	317,913.61	805,694.53	62.99	0.00	473,376.47
515100 RETIREMENT PLANS EXPENSE	98,589.00	23,672.82	59,201.10	60.05		39,387.90
515200 FICA EXPENSE	94,892.00	20,619.43	53,396.47	56.27		41,495.53
515400 LIFE & ACCIDENT INS EXP	3,728.00	978.96	2,430.20	65.19		1,297.80
515500 HEALTH INSURANCE EXPENSE	264,706.00	62,028.90	153,566.79	58.01		111,139.21
515501 HEALTH/FACULTY - 10 MO P			2,092.17	0.00		2,092.17-
516300 EMPLOYEE ASSISTANCE PRO			4,248.40	0.00		4,248.40-
516400 UNEMPLOYM COMP INS EXP			2,412.00	0.00		2,412.00-
516500 WORKERS COMP PREMIUMS			102,999.00	0.00		102,999.00-
Major Account 510000 Total	1,740,986.00	425,213.72	1,186,040.66	68.12	0.00	554,945.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,398,637.00	571.93-	7,384.54	.53		1,391,252.46
521200 COMM EXP-VOICE/DATA		8,611.52	38,314.32	0.00		38,314.32-
521300 FREIGHT			31.62	0.00		31.62-
521400 DATA PROCESSING EXPENSE		26.36	235.88	0.00		235.88-
521500 PUBLICATION & PRINT EXPENSE		827.99	33,019.64	0.00		33,019.64-
521900 AWARDS EXPENSE		436.59	436.59	0.00		436.59-
522100 DUES & SUBSCRIPTION EXPENSE		456.00	46,840.33	0.00		46,840.33-
522200 CONFERENCE REGISTRATION		957.00	3,012.00	0.00		3,012.00-
522400 SUBSISTENCE		21.00	906.00	0.00		906.00-
522500 EMPLOYEE MOVING EXPENSE		1,265.97	7,265.97	0.00		7,265.97-
522600 JOB APPLICANT EXPENSE			5,752.04	0.00		5,752.04-
523219 OTHER UTILITY		2,496.43	5,160.36	0.00		5,160.36-
525100 RENT EXP-OFFICE EQUIP		17,319.80	28,034.51	0.00		28,034.51-
525200 RENT EXP-DATA PROC EQUIP		1,147.21	5,069.41	0.00		5,069.41-
525500 RENT EXP-OTHER PERS PROP		621.03	621.03	0.00		621.03-
526100 REPAIRS & MAINT-REAL PROPERTY			1,918.90	0.00		1,918.90-
527200 REP & MAINT-MOTOR VEHICL			219.00	0.00		219.00-
531100 OFFICE SUPPLIES EXPENSE		184.02-	2,610.21	0.00		2,610.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
532100 NON CAPITALIZED EQUIP PU		2,801.55	14,080.13	0.00		14,080.13-
533100 HOUSEHOLD & INSTIT EXP			27.79	0.00		27.79-
533900 FOOD EXPENSE		494.00	10,512.00	0.00		10,512.00-
534600 ED & RECREATIONAL SUP EX		293.73	6,822.08	0.00		6,822.08-
534800 CONSTRUCTION & MAINT SUPPLIES			69.66	0.00		69.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE			489.56	0.00		489.56-
538100 VEHICLE & EQUIP SUPP EXP		299.70	2,353.09	0.00		2,353.09-
541100 ACCTG & AUDITING SERVICES			16,473.98	0.00		16,473.98-
541500 LEGAL SERVICES EXPENSE		314.33	552.00	0.00		552.00-
541700 LEGAL RELATED EXPENSE		218.44-	93.76-	0.00		93.76
543100 IT CONSULTING-APPLICATIONS			24,669.53	0.00		24,669.53-
543500 MGT CONSULTANT SERVICES			500.00	0.00		500.00-
544100 PHYSICIAN SERVICES			124.00	0.00		124.00-
547100 EDUCATIONAL SERVICES		254.20	8,713.68	0.00		8,713.68-
548700 REFUSE/RECYCLING		32.79	678.00	0.00		678.00-
554900 OTHER CONTRACTUAL SERVICE		20,704.17	28,130.41	0.00		28,130.41-
555100 SOFTWARE RENEWAL/MAINT FEE			20,070.19	0.00		20,070.19-
555200 SOFTWARE - NEW PURCHASES		33.15	423.15	0.00		423.15-
556100 INSURANCE EXPENSE			89,945.65	0.00		89,945.65-
556300 SURETY & NOTARY BONDS			156.18	0.00		156.18-
559100 OTHER OPERATING EXP		58,728.66-	868.13-	0.00		868.13
Major Account 520000 Total	1,398,637.00	288.53-	410,661.54	29.36	0.00	987,975.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,166.70	11,551.31	0.00		11,551.31-
571600 MEALS-NOT TRAVEL STATUS			159.10	0.00		159.10-
572100 COMMERCIAL TRANSPORTATION		574.86	2,737.07	0.00		2,737.07-
573100 STATE-OWNED TRANSPORT		5,215.22	13,331.06	0.00		13,331.06-
574500 PERSONAL VEHICLE MILEAGE		835.60	3,687.02	0.00		3,687.02-
575100 MISC TRAVEL EXPENSES		109.00	517.63	0.00		517.63-
Major Account 570000 Total	0.00	9,901.38	31,983.19	0.00	0.00	31,983.19-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		6,549.16	32,745.80	0.00		32,745.80-
588004 EQUIPMENT		5,632.28-	12,763.92	0.00		12,763.92-
Major Account 580000 Total	0.00	916.88	45,509.72	0.00	0.00	45,509.72-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			68.22	0.00		68.22-
Major Account 590000 Total	0.00	0.00	68.22	0.00	0.00	68.22-
BUDGETED EXPENDITURES TOTAL	<u>3,139,623.00</u>	<u>435,743.45</u>	<u>1,674,263.33</u>	<u>53.33</u>	<u>0.00</u>	<u>1,465,359.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,070,832.00</u>	<u>193,427.26</u>	<u>774,899.51</u>	<u>72.36</u>		<u>295,932.49</u>
2 CASH FUNDS	<u>2,068,791.00</u>	<u>242,316.19</u>	<u>899,363.82</u>	<u>43.47</u>		<u>1,169,427.18</u>
BUDGETED EXPENDITURES TOTAL	<u>3,139,623.00</u>	<u>435,743.45</u>	<u>1,674,263.33</u>	<u>53.33</u>	<u>0.00</u>	<u>1,465,359.67</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		76.53	607.93-	0.00		607.93
Major Account 450000 Total	0.00	76.53	607.93-	0.00	0.00	607.93
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			30.00	0.00		30.00-
471109 TUITION OTHER		506.79-	506.79-	0.00		506.79
471140 OTHER STUDENT FEES		2,314.00-	42,578.39-	0.00		42,578.39
474100 GENERAL BUSINESS FEES			149.00-	0.00		149.00
475101 AUTO REGISTRATION		50.00-	4,171.00-	0.00		4,171.00
Major Account 470000 Total	0.00	2,870.79-	47,375.18-	0.00	0.00	47,375.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,962.11-	57,169.33-	0.00		57,169.33
484500 REIMB NON-GOVT SOURCES			5,095.39-	0.00		5,095.39
484900 OTHER PRIVATE SOURCES			26.52-	0.00		26.52
485100 FINES FORFEITS & PENALTI		3,061.00-	6,505.00-	0.00		6,505.00
Major Account 480000 Total	0.00	16,023.11-	68,796.24-	0.00	0.00	68,796.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,500.00-	0.00		1,500.00
Major Account 490000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,817.37-</u>	<u>118,279.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,279.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,729.29-	117,821.50-	0.00		117,821.50
4 FEDERAL FUNDS		88.08-	457.85-	0.00		457.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,817.37-</u>	<u>118,279.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,279.35</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		58,600.00	153,410.00	0.00		153,410.00-
511200 TEMPORARY SALARIES-WAGES		7,102.67	22,083.91	0.00		22,083.91-
Personal Services Subtotal	0.00	65,702.67	175,493.91	0.00	0.00	175,493.91-
515100 RETIREMENT PLANS EXPENSE		4,144.00	10,900.80	0.00		10,900.80-
515200 FICA EXPENSE		4,448.65	11,962.24	0.00		11,962.24-
515400 LIFE & ACCIDENT INS EXP		173.50	441.95	0.00		441.95-
515500 HEALTH INSURANCE EXPENSE		5,188.96	13,310.43	0.00		13,310.43-
Major Account 510000 Total	0.00	79,657.78	212,109.33	0.00	0.00	212,109.33-
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE		3,421.00	5,234.50	0.00		5,234.50-
534600 ED & RECREATIONAL SUP EX		834.60	834.60	0.00		834.60-
542500 ENG & ARCH SERVICES		3,105.00	8,625.00	0.00		8,625.00-
Major Account 520000 Total	0.00	7,360.60	14,694.10	0.00	0.00	14,694.10-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		28.96	28.96	0.00		28.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 590000 Total	0.00	28.96	28.96	0.00	0.00	28.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	87,047.34	226,832.39	0.00	0.00	226,832.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		87,047.34	226,832.39	0.00		226,832.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	87,047.34	226,832.39	0.00	0.00	226,832.39-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 470000 Total	0.00	3,000.00-	3,000.00-	0.00	0.00	3,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		10,196.00-	17,645.98-	0.00		17,645.98
484900 OTHER PRIVATE SOURCES		37,856.84-	148,627.16-	0.00		148,627.16
Major Account 480000 Total	0.00	48,052.84-	166,273.14-	0.00	0.00	166,273.14
UNBUDGETED REVENUE TOTAL	0.00	51,052.84-	169,273.14-	0.00	0.00	169,273.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		51,052.84-	169,273.14-	0.00		169,273.14
UNBUDGETED REVENUE TOTAL	0.00	51,052.84-	169,273.14-	0.00	0.00	169,273.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	726,747.00	102,457.00	248,005.37	34.13		478,741.63
511200 TEMPORARY SALARIES-WAGES	32,348.00	1,162.17	8,767.92	27.10		23,580.08
511900 SUPPLEMENTAL		200.00	500.00	0.00		500.00-
Personal Services Subtotal	759,095.00	103,819.17	257,273.29	33.89	0.00	501,821.71
515100 RETIREMENT PLANS EXPENSE	58,043.00	7,599.83	18,234.54	31.42		39,808.46
515200 FICA EXPENSE	55,868.00	7,246.56	17,992.39	32.21		37,875.61
515400 LIFE & ACCIDENT INS EXP	1,955.00	367.02	889.08	45.48		1,065.92
515500 HEALTH INSURANCE EXPENSE	142,658.00	27,023.52	62,100.48	43.53		80,557.52
Major Account 510000 Total	1,017,619.00	146,056.10	356,489.78	35.03	0.00	661,129.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	505,657.00	6.91	148.85	.03		505,508.15
521200 COMM EXP-VOICE/DATA		237.67	940.55	0.00		940.55-
521300 FREIGHT			51.57	0.00		51.57-
521500 PUBLICATION & PRINT EXPENSE		112.50	730.48	0.00		730.48-
522100 DUES & SUBSCRIPTION EXPENSE		220.00	220.00	0.00		220.00-
523201 NATURAL GAS		6,801.18	17,307.82	0.00		17,307.82-
523202 ELECTRICITY		40,405.89	177,392.25	0.00		177,392.25-
523203 WATER		2,851.19	17,073.67	0.00		17,073.67-
523204 SEWER		707.53	2,830.12	0.00		2,830.12-
523219 OTHER UTILITY			30.00	0.00		30.00-
526100 REPAIRS & MAINT-REAL PROPERTY		9,816.10	29,358.89	0.00		29,358.89-
527500 REPAIRS & MAINT-COMM EQUIP		390.25	912.63	0.00		912.63-
531100 OFFICE SUPPLIES EXPENSE		586.21	4,060.44	0.00		4,060.44-
533100 HOUSEHOLD & INSTIT EXP		7,104.32	20,418.24	0.00		20,418.24-
534500 AGRICULTURAL SUPPLIES EXP		90.07-	24,798.38	0.00		24,798.38-
534800 CONSTRUCTION & MAINT SUPPLIES		4,474.32	13,978.96	0.00		13,978.96-
537100 LABORATORY SUP EXP		540.00	1,484.00	0.00		1,484.00-
548600 PEST CONTROL		710.00	2,855.00	0.00		2,855.00-
548700 REFUSE/RECYCLING		1,107.78	5,157.11	0.00		5,157.11-
554900 OTHER CONTRACTUAL SERVICE		19,905.97	199,034.61	0.00		199,034.61-
Major Account 520000 Total	505,657.00	95,887.75	518,783.57	102.60	0.00	13,126.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			37.80	0.00		37.80-
574500 PERSONAL VEHICLE MILEAGE			41.20	0.00		41.20-
Major Account 570000 Total	0.00	0.00	79.00	0.00	0.00	79.00-
BUDGETED EXPENDITURES TOTAL	<u>1,523,276.00</u>	<u>241,943.85</u>	<u>875,352.35</u>	<u>57.47</u>	<u>0.00</u>	<u>647,923.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>144,693.93</u>	<u>346,876.43</u>	0.00		<u>346,876.43-</u>
2 CASH FUNDS	<u>1,523,276.00</u>	<u>97,249.92</u>	<u>528,475.92</u>	<u>34.69</u>		<u>994,800.08</u>
BUDGETED EXPENDITURES TOTAL	<u>1,523,276.00</u>	<u>241,943.85</u>	<u>875,352.35</u>	<u>57.47</u>	<u>0.00</u>	<u>647,923.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		12,449.11	32,666.58	0.00		32,666.58-
Personal Services Subtotal	0.00	12,449.11	32,666.58	0.00	0.00	32,666.58-
Major Account 510000 Total	0.00	12,449.11	32,666.58	0.00	0.00	32,666.58-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			145.00	0.00		145.00-
Major Account 520000 Total	0.00	0.00	145.00	0.00	0.00	145.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		527,982.13	5,686,124.13	0.00		5,686,124.13-
Major Account 590000 Total	0.00	527,982.13	5,686,124.13	0.00	0.00	5,686,124.13-
BUDGETED EXPENDITURES TOTAL	0.00	540,431.24	5,718,935.71	0.00	0.00	5,718,935.71-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		14,725.00	174,988.00	0.00		174,988.00-
4 FEDERAL FUNDS		525,706.24	5,543,947.71	0.00		5,543,947.71-
BUDGETED EXPENDITURES TOTAL	0.00	540,431.24	5,718,935.71	0.00	0.00	5,718,935.71-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			159,862.00-	0.00		159,862.00
Major Account 460000 Total	0.00	0.00	159,862.00-	0.00	0.00	159,862.00

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		1,895.08	13,552.73	0.00		13,552.73-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 470000 Total	0.00	1,895.08	13,552.73	0.00	0.00	13,552.73-
BUDGETED REVENUE TOTAL	0.00	1,895.08	146,309.27-	0.00	0.00	146,309.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,895.08	146,309.27-	0.00		146,309.27
BUDGETED REVENUE TOTAL	0.00	1,895.08	146,309.27-	0.00	0.00	146,309.27
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		28,779.25	627,328.23	0.00		627,328.23-
Major Account 590000 Total	0.00	28,779.25	627,328.23	0.00	0.00	627,328.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,779.25	627,328.23	0.00	0.00	627,328.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,779.25	627,328.23	0.00		627,328.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,779.25	627,328.23	0.00	0.00	627,328.23-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		50,150.00-	160,150.00-	0.00		160,150.00
484900 OTHER PRIVATE SOURCES		361,981.00-	614,654.67-	0.00		614,654.67
Major Account 480000 Total	0.00	412,131.00-	774,804.67-	0.00	0.00	774,804.67
UNBUDGETED REVENUE TOTAL	0.00	412,131.00-	774,804.67-	0.00	0.00	774,804.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		412,131.00-	774,804.67-	0.00		774,804.67

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09

Page - 831

- Indicates Credit

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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>412,131.00-</u>	<u>774,804.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>774,804.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	497,194.00	80,178.23	198,173.74	39.86		299,020.26
511200 TEMPORARY SALARIES-WAGES		2,730.77	16,971.38	0.00		16,971.38-
511900 SUPPLEMENTAL		350.00	800.00	0.00		800.00-
Personal Services Subtotal	497,194.00	83,259.00	215,945.12	43.43	0.00	281,248.88
515100 RETIREMENT PLANS EXPENSE	39,775.00	5,712.15	14,470.54	36.38		25,304.46
515200 FICA EXPENSE	38,283.00	5,566.30	14,364.46	37.52		23,918.54
515400 LIFE & ACCIDENT INS EXP	1,869.00	308.73	753.52	40.32		1,115.48
515500 HEALTH INSURANCE EXPENSE	200,758.00	29,914.20	74,190.15	36.96		126,567.85
Major Account 510000 Total	777,879.00	124,760.38	319,723.79	41.10	0.00	458,155.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	958,176.00	3.47	18.69	0.		958,157.31
521200 COMM EXP-VOICE/DATA		796.99	3,197.19	0.00		3,197.19-
521500 PUBLICATION & PRINT EXPENSE		782.28	4,540.00	0.00		4,540.00-
522100 DUES & SUBSCRIPTION EXPENSE			400.00	0.00		400.00-
522400 SUBSISTENCE		716.99	4,890.19	0.00		4,890.19-
522600 JOB APPLICANT EXPENSE			13.00	0.00		13.00-
523201 NATURAL GAS		4,190.52	12,076.62	0.00		12,076.62-
523202 ELECTRICITY		12,838.83	67,877.56	0.00		67,877.56-
523203 WATER		1,605.28	12,229.26	0.00		12,229.26-
523204 SEWER		1,092.10	4,368.41	0.00		4,368.41-
525500 RENT EXP-OTHER PERS PROP		1,022.51	1,822.51	0.00		1,822.51-
526100 REPAIRS & MAINT-REAL PROPERTY		12,072.00	27,461.12	0.00		27,461.12-
527600 REP & MAINT-HOUSE/INST E		2,346.00	2,833.10	0.00		2,833.10-
531100 OFFICE SUPPLIES EXPENSE		19.84	238.91	0.00		238.91-
532100 NON CAPITALIZED EQUIP PU		55.35	1,038.33	0.00		1,038.33-
533100 HOUSEHOLD & INSTIT EXP		209.61	8,192.56	0.00		8,192.56-
533900 FOOD EXPENSE			45.50	0.00		45.50-
534600 ED & RECREATIONAL SUP EX		295.74	3,639.22	0.00		3,639.22-
534800 CONSTRUCTION & MAINT SUPPLIES		965.13	31,207.32	0.00		31,207.32-
538100 VEHICLE & EQUIP SUPP EXP		187.95	187.95	0.00		187.95-
541100 ACCTG & AUDITING SERVICES		2,683.33	15,333.33	0.00		15,333.33-
548700 REFUSE/RECYCLING		1,829.75	10,890.54	0.00		10,890.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
549100 LAUNDRY SERVICES		3,090.00	6,180.00	0.00		6,180.00-
554900 OTHER CONTRACTUAL SERVICE		5,619.28	47,756.86	0.00		47,756.86-
556100 INSURANCE EXPENSE			50,199.02	0.00		50,199.02-
559100 OTHER OPERATING EXP			2,332.58	0.00		2,332.58-
Major Account 520000 Total	958,176.00	52,422.95	318,969.77	33.29	0.00	639,206.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		89.76	230.36	0.00		230.36-
573100 STATE-OWNED TRANSPORT		113.38	121.50	0.00		121.50-
574500 PERSONAL VEHICLE MILEAGE		56.00	56.00	0.00		56.00-
Major Account 570000 Total	0.00	259.14	407.86	0.00	0.00	407.86-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,632.28	11,264.56	0.00		11,264.56-
Major Account 580000 Total	0.00	5,632.28	11,264.56	0.00	0.00	11,264.56-
BUDGETED EXPENDITURES TOTAL	<u>1,736,055.00</u>	<u>183,074.75</u>	<u>650,365.98</u>	<u>37.46</u>	<u>0.00</u>	<u>1,085,689.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>1,736,055.00</u>	<u>183,074.75</u>	<u>650,365.98</u>	<u>37.46</u>		<u>1,085,689.02</u>
BUDGETED EXPENDITURES TOTAL	<u>1,736,055.00</u>	<u>183,074.75</u>	<u>650,365.98</u>	<u>37.46</u>	<u>0.00</u>	<u>1,085,689.02</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,343.97-	18,865.43-	0.00		18,865.43
484500 REIMB NON-GOVT SOURCES		390,000.00-	1,180,000.00-	0.00		1,180,000.00
484900 OTHER PRIVATE SOURCES			659.16-	0.00		659.16
486100 LOAN INTEREST			53.03-	0.00		53.03
486300 CLEARING ACCOUNT		526,291.31	310,233.20-	0.00		310,233.20
Major Account 480000 Total	0.00	130,947.34	1,509,810.82-	0.00	0.00	1,509,810.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>130,947.34</u>	<u>1,509,810.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,509,810.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		130,947.34	1,509,810.82-	0.00		1,509,810.82
BUDGETED REVENUE TOTAL	0.00	130,947.34	1,509,810.82-	0.00	0.00	1,509,810.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,414,230.00	831,393.42	4,250,806.89	34.24		8,163,423.11
511200 TEMPORARY SALARIES-WAGES	1,316,607.00	115,202.73	411,838.11	31.28		904,768.89
511900 SUPPLEMENTAL		50.00	250.00	0.00		250.00-
Personal Services Subtotal	13,730,837.00	946,646.15	4,662,895.00	33.96	0.00	9,067,942.00
515100 RETIREMENT PLANS EXPENSE	1,174,052.00	66,511.42	340,064.54	28.97		833,987.46
515200 FICA EXPENSE	1,204,972.00	67,982.67	336,931.28	27.96		868,040.72
515400 LIFE & ACCIDENT INS EXP	41,820.00	2,210.37	10,945.47	26.17		30,874.53
515500 HEALTH INSURANCE EXPENSE	2,494,149.00	130,147.81	647,068.08	25.94		1,847,080.92
Major Account 510000 Total	18,645,830.00	1,213,498.42	5,997,904.37	32.17	0.00	12,647,925.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,414,340.00	1,646.50	4,996.57	.11		4,409,343.43
521200 COMM EXP-VOICE/DATA		2,050.43	7,039.30	0.00		7,039.30-
521300 FREIGHT		5.76	18.64	0.00		18.64-
521500 PUBLICATION & PRINT EXPENSE		2,797.00	17,041.73	0.00		17,041.73-
521700 1099 ROYALTY PAYMENTS			158.00	0.00		158.00-
521900 AWARDS EXPENSE			479.15	0.00		479.15-
522100 DUES & SUBSCRIPTION EXPENSE		419.00	4,344.41	0.00		4,344.41-
522200 CONFERENCE REGISTRATION		2,831.03	7,549.03	0.00		7,549.03-
522500 EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
522600 JOB APPLICANT EXPENSE		504.03	1,656.38	0.00		1,656.38-
524600 RENT EXPENSE-BUILDINGS			270.00	0.00		270.00-
524700 RENT EXP-OTHER REAL PROP		830.00-	2,374.00	0.00		2,374.00-
525100 RENT EXP-OFFICE EQUIP		2,596.87	10,387.48	0.00		10,387.48-
525200 RENT EXP-DATA PROC EQUIP		2,300.00	2,300.00	0.00		2,300.00-
525500 RENT EXP-OTHER PERS PROP		187.36	1,485.41	0.00		1,485.41-
526100 REPAIRS & MAINT-REAL PROPERTY			2,948.60	0.00		2,948.60-
527100 REP & MAINT-OFFICE EQUIP			162.00	0.00		162.00-
527600 REP & MAINT-HOUSE/INST E		605.00	765.67	0.00		765.67-
527800 REP & MAINT-OTHER PROPER		1,620.18	40,746.16	0.00		40,746.16-
531100 OFFICE SUPPLIES EXPENSE		1,415.25	6,750.48	0.00		6,750.48-
532100 NON CAPITALIZED EQUIP PU		1,555.54	85,540.06	0.00		85,540.06-
533100 HOUSEHOLD & INSTIT EXP		1,393.18	3,050.11	0.00		3,050.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
533900 FOOD EXPENSE		272.69	1,312.55	0.00		1,312.55-
534600 ED & RECREATIONAL SUP EX		8,116.98	21,641.26	0.00		21,641.26-
534800 CONSTRUCTION & MAINT SUPPLIES		499.34	499.34	0.00		499.34-
537100 LABORATORY SUP EXP		2,253.51	10,470.11	0.00		10,470.11-
539100 INDIRECT COST ALLOWANCE		947.40	1,894.60	0.00		1,894.60-
539300 THIRD PARTY REIMB			588.00	0.00		588.00-
547100 EDUCATIONAL SERVICES		6,300.00	31,000.00	0.00		31,000.00-
549100 LAUNDRY SERVICES		51.34	363.34	0.00		363.34-
549200 JANITORIAL/SECURITY SERVICES			755.00	0.00		755.00-
549500 HAZARDOUS WASTE DISPOSAL			23.48	0.00		23.48-
554900 OTHER CONTRACTUAL SERVICE		1,375.00	3,121.64	0.00		3,121.64-
555100 SOFTWARE RENEWAL/MAINT FEE		784.30	784.30	0.00		784.30-
Major Account 520000 Total	4,414,340.00	41,697.69	273,016.80	6.18	0.00	4,141,323.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,310.12	7,357.14	0.00		7,357.14-
572100 COMMERCIAL TRANSPORTATION			4,903.69	0.00		4,903.69-
573100 STATE-OWNED TRANSPORT		2,007.95	5,572.35	0.00		5,572.35-
574500 PERSONAL VEHICLE MILEAGE		3,271.20	13,070.50	0.00		13,070.50-
574600 CONTRACTUAL SERV - TRAVEL EXP			79.99	0.00		79.99-
575100 MISC TRAVEL EXPENSES		355.23	505.20	0.00		505.20-
Major Account 570000 Total	0.00	8,944.50	31,488.87	0.00	0.00	31,488.87-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			50,006.37	0.00		50,006.37-
Major Account 580000 Total	0.00	0.00	50,006.37	0.00	0.00	50,006.37-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		11,270.50-	13,814.43-	0.00		13,814.43
599100 OTHER GOVERNMENT AID		2,019.87-	2,020.87-	0.00		2,020.87
Major Account 590000 Total	0.00	13,290.37-	15,835.30-	0.00	0.00	15,835.30
BUDGETED EXPENDITURES TOTAL	23,060,170.00	1,250,850.24	6,336,581.11	27.48	0.00	16,723,588.89

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	17,760,152.00	1,154,373.65	3,569,294.07	20.10		14,190,857.93
2	CASH FUNDS	5,300,018.00	91,699.98	2,710,258.75	51.14		2,589,759.25
4	FEDERAL FUNDS		4,776.61	57,028.29	0.00		57,028.29-
BUDGETED EXPENDITURES TOTAL		23,060,170.00	1,250,850.24	6,336,581.11	27.48	0.00	16,723,588.89

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100	SEE CHART OF ACCOUNTS		143.32-	80.03	0.00		80.03-
Major Account 450000 Total		0.00	143.32-	80.03	0.00	0.00	80.03-

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		10,396.59-	61,908.71-	0.00		61,908.71
461200	FED INDIRECT COST REIMB			110.00-	0.00		110.00
Major Account 460000 Total		0.00	10,396.59-	62,018.71-	0.00	0.00	62,018.71

470000 REVENUE - SALES AND CHARGES

471109	TUITION OTHER		338,046.48-	311,603.99-	0.00		311,603.99
471110	RESIDENT TUITION		13,540.50	5,293,143.50-	0.00		5,293,143.50
471111	NON-RESIDENT TUITION		31,948.50	1,111,930.91-	0.00		1,111,930.91
471112	OFF CAMPUS TUITION		6,508.89-	224,736.56-	0.00		224,736.56
471113	ON-LINE TUITION		6,095.44	881,446.94-	0.00		881,446.94
471114	CCSSC TUITION		3,644.25	158,974.50-	0.00		158,974.50
471140	OTHER STUDENT FEES		35,078.91-	1,438,082.75-	0.00		1,438,082.75
471169	TUITION WAIVER		1.00-	20.00-	0.00		20.00
471179	OTHER SERVICES		7,683.43-	1,382.01-	0.00		1,382.01
472100	SALE OF SUP & MAT		70.00-	70.00	0.00		70.00-
474100	GENERAL BUSINESS FEES		59,064.10	24,525.74	0.00		24,525.74-
475101	AUTO REGISTRATION		129.00-	3,875.00-	0.00		3,875.00
Major Account 470000 Total		0.00	273,224.92-	9,400,600.42-	0.00	0.00	9,400,600.42

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		27.31-	89.69-	0.00		89.69
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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			28,186.25-	0.00		28,186.25
483400 OTHER RENTAL REVENUE		250.00-	290.00-	0.00		290.00
484500 REIMB NON-GOVT SOURCES			7,633.51-	0.00		7,633.51
484900 OTHER PRIVATE SOURCES		20,199.25-	65,540.39	0.00		65,540.39-
485100 FINES FORFEITS & PENALTI		31,150.89	32,133.03	0.00		32,133.03-
Major Account 480000 Total	0.00	10,674.33	61,473.97	0.00	0.00	61,473.97-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			692.67-	0.00		692.67
Major Account 490000 Total	0.00	0.00	692.67-	0.00	0.00	692.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>273,090.50-</u>	<u>9,401,757.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,401,757.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		282,666.60-	9,345,259.40-	0.00		9,345,259.40
4 FEDERAL FUNDS		9,576.10	56,498.40-	0.00		56,498.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>273,090.50-</u>	<u>9,401,757.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,401,757.80</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		281.46	7,281.46	0.00		7,281.46-
Personal Services Subtotal	0.00	281.46	7,281.46	0.00	0.00	7,281.46-
515100 RETIREMENT PLANS EXPENSE		22.52	22.52	0.00		22.52-
515200 FICA EXPENSE		19.59	544.28	0.00		544.28-
515400 LIFE & ACCIDENT INS EXP		.83	.83	0.00		.83-
515500 HEALTH INSURANCE EXPENSE		51.47	51.47	0.00		51.47-
Major Account 510000 Total	0.00	375.87	7,900.56	0.00	0.00	7,900.56-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			34.21	0.00		34.21-
521300 FREIGHT			19.79	0.00		19.79-
521500 PUBLICATION & PRINT EXPENSE		.23-	17.69-	0.00		17.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
521700 1099 ROYALTY PAYMENTS			1,090.00	0.00		1,090.00-
522200 CONFERENCE REGISTRATION			2,973.45	0.00		2,973.45-
531100 OFFICE SUPPLIES EXPENSE			240.38	0.00		240.38-
533100 HOUSEHOLD & INSTIT EXP			355.45	0.00		355.45-
533900 FOOD EXPENSE			2,694.49-	0.00		2,694.49
534600 ED & RECREATIONAL SUP EX		280.43	443.31-	0.00		443.31
547100 EDUCATIONAL SERVICES		300.00	4,410.00	0.00		4,410.00-
Major Account 520000 Total	0.00	580.20	5,967.79	0.00	0.00	5,967.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,063.46	0.00		2,063.46-
572100 COMMERCIAL TRANSPORTATION			106.44	0.00		106.44-
573100 STATE-OWNED TRANSPORT		130.00	393.60	0.00		393.60-
574500 PERSONAL VEHICLE MILEAGE		500.80	1,814.84	0.00		1,814.84-
575100 MISC TRAVEL EXPENSES			102.00	0.00		102.00-
Major Account 570000 Total	0.00	630.80	4,480.34	0.00	0.00	4,480.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,586.87	18,348.69	0.00	0.00	18,348.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,586.87	18,348.69	0.00		18,348.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,586.87	18,348.69	0.00	0.00	18,348.69-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			7,890.00	0.00		7,890.00-
Major Account 470000 Total	0.00	0.00	7,890.00	0.00	0.00	7,890.00-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			10,545.00-	0.00		10,545.00
Major Account 480000 Total	0.00	0.00	10,545.00-	0.00	0.00	10,545.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,137.72	0.00		5,137.72-
Major Account 490000 Total	0.00	0.00	5,137.72	0.00	0.00	5,137.72-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,482.72</u>	<u>0.00</u>	<u>0.00</u>	<u>2,482.72-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,482.72	0.00		2,482.72-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,482.72</u>	<u>0.00</u>	<u>0.00</u>	<u>2,482.72-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		29,840.73	36,400.18	0.00		36,400.18-
511200 TEMPORARY SALARIES-WAGES			14,858.08	0.00		14,858.08-
511300 OVERTIME PAYMENTS			30.00	0.00		30.00-
Personal Services Subtotal	0.00	29,840.73	51,288.26	0.00	0.00	51,288.26-
515100 RETIREMENT PLANS EXPENSE		2,387.25	2,912.00	0.00		2,912.00-
515200 FICA EXPENSE		2,197.21	3,698.40	0.00		3,698.40-
515400 LIFE & ACCIDENT INS EXP		40.04	38.39	0.00		38.39-
515500 HEALTH INSURANCE EXPENSE		2,457.32	2,368.71	0.00		2,368.71-
Major Account 510000 Total	0.00	36,922.55	60,305.76	0.00	0.00	60,305.76-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			324.72	0.00		324.72-
521500 PUBLICATION & PRINT EXPENSE		.23	32.80	0.00		32.80-
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525500 RENT EXP-OTHER PERS PROP			5,955.00	0.00		5,955.00-
533100 HOUSEHOLD & INSTIT EXP			106.27	0.00		106.27-
533900 FOOD EXPENSE			23,307.07	0.00		23,307.07-
534600 ED & RECREATIONAL SUP EX		1,232.11	18,732.63	0.00		18,732.63-
535100 MEDICAL SUPPLIES			240.00	0.00		240.00-
537100 LABORATORY SUP EXP			893.56	0.00		893.56-
554900 OTHER CONTRACTUAL SERVICE			500.00	0.00		500.00-
Major Account 520000 Total	0.00	1,232.34	50,592.05	0.00	0.00	50,592.05-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			24.05	0.00		24.05-
Major Account 570000 Total	0.00	0.00	24.05	0.00	0.00	24.05-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			415.70	0.00		415.70-
Major Account 580000 Total	0.00	0.00	415.70	0.00	0.00	415.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED EXPENDITURES TOTAL	0.00	38,154.89	111,337.56	0.00	0.00	111,337.56-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		38,154.89	111,337.56	0.00		111,337.56-
BUDGETED EXPENDITURES TOTAL	0.00	38,154.89	111,337.56	0.00	0.00	111,337.56-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		6.00	498.00-	0.00		498.00
471179 OTHER SERVICES		2,870.00-	100,372.37-	0.00		100,372.37
Major Account 470000 Total	0.00	2,864.00-	100,870.37-	0.00	0.00	100,870.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,137.72-	0.00		5,137.72
493200 OPERATING TRANSFERS OUT		9,799.50	12,632.02	0.00		12,632.02-
Major Account 490000 Total	0.00	9,799.50	7,494.30	0.00	0.00	7,494.30-
BUDGETED REVENUE TOTAL	0.00	6,935.50	93,376.07-	0.00	0.00	93,376.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,935.50	93,376.07-	0.00		93,376.07
BUDGETED REVENUE TOTAL	0.00	6,935.50	93,376.07-	0.00	0.00	93,376.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		152,943.59	783,476.97	0.00		783,476.97-
511200 TEMPORARY SALARIES-WAGES		9,943.35	66,718.61	0.00		66,718.61-
511300 OVERTIME PAYMENTS			13.50	0.00		13.50-
511900 SUPPLEMENTAL		475.00	2,375.00	0.00		2,375.00-
Personal Services Subtotal	0.00	163,361.94	852,584.08	0.00	0.00	852,584.08-
515100 RETIREMENT PLANS EXPENSE		11,455.04	58,842.57	0.00		58,842.57-
515200 FICA EXPENSE		11,108.85	59,476.69	0.00		59,476.69-
515400 LIFE & ACCIDENT INS EXP		461.34	2,319.06	0.00		2,319.06-
515500 HEALTH INSURANCE EXPENSE		24,776.66	122,291.37	0.00		122,291.37-
Major Account 510000 Total	0.00	211,163.83	1,095,513.77	0.00	0.00	1,095,513.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		750.35	1,757.35	0.00		1,757.35-
521200 COMM EXP-VOICE/DATA		4,769.74	8,620.37	0.00		8,620.37-
521300 FREIGHT		4.97	38.14	0.00		38.14-
521400 DATA PROCESSING EXPENSE		403.15	5,153.17	0.00		5,153.17-
521500 PUBLICATION & PRINT EXPENSE		2,755.64	10,943.94	0.00		10,943.94-
521900 AWARDS EXPENSE			128.10	0.00		128.10-
522100 DUES & SUBSCRIPTION EXPENSE		46,819.59	113,707.27	0.00		113,707.27-
522200 CONFERENCE REGISTRATION		1,059.00	9,615.00	0.00		9,615.00-
525100 RENT EXP-OFFICE EQUIP		1,490.11	5,960.44	0.00		5,960.44-
527100 REP & MAINT-OFFICE EQUIP			28.00	0.00		28.00-
527200 REP & MAINT-MOTOR VEHICL			75.99	0.00		75.99-
527400 REPAIRS & MAINT-DATA PROC		44.38	26,057.12	0.00		26,057.12-
527500 REPAIRS & MAINT-COMM EQUIP		218,909.64	388,932.38	0.00		388,932.38-
527600 REP & MAINT-HOUSE/INST E		41.16	394.33	0.00		394.33-
527800 REP & MAINT-OTHER PROPER			281.25	0.00		281.25-
531100 OFFICE SUPPLIES EXPENSE		2,777.72	7,039.26	0.00		7,039.26-
532100 NON CAPITALIZED EQUIP PU		54,179.93	193,921.85	0.00		193,921.85-
533100 HOUSEHOLD & INSTIT EXP		26.18	3,602.39	0.00		3,602.39-
533900 FOOD EXPENSE			67.38	0.00		67.38-
534600 ED & RECREATIONAL SUP EX		2,575.75-	8,831.84-	0.00		8,831.84
537100 LABORATORY SUP EXP			430.90	0.00		430.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
538100 VEHICLE & EQUIP SUPP EXP			1,945.93	0.00		1,945.93-
543100 IT CONSULTING-APPLICATIONS			400.00	0.00		400.00-
543200 IT CONSULTING-HW/SW SUPP		14,929.70	135,146.36	0.00		135,146.36-
543300 IT CONSULTING-OTHER			19,706.75	0.00		19,706.75-
554900 OTHER CONTRACTUAL SERVICE		276.93	10,598.98	0.00		10,598.98-
555100 SOFTWARE RENEWAL/MAINT FEE		15,740.80	64,659.13	0.00		64,659.13-
Major Account 520000 Total	0.00	362,403.24	1,000,379.94	0.00	0.00	1,000,379.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,631.29	5,773.17	0.00		5,773.17-
571900 MEALS-ONE DAY TRAVEL			8.22	0.00		8.22-
572100 COMMERCIAL TRANSPORTATION		440.65	2,084.99	0.00		2,084.99-
573100 STATE-OWNED TRANSPORT			409.05	0.00		409.05-
574500 PERSONAL VEHICLE MILEAGE		739.20	2,823.60	0.00		2,823.60-
575100 MISC TRAVEL EXPENSES		241.50	4,641.27-	0.00		4,641.27
Major Account 570000 Total	0.00	4,052.64	6,457.76	0.00	0.00	6,457.76-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,402.10	0.00		6,402.10-
Major Account 580000 Total	0.00	0.00	6,402.10	0.00	0.00	6,402.10-
BUDGETED EXPENDITURES TOTAL	0.00	577,619.71	2,108,753.57	0.00	0.00	2,108,753.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		211,163.83	995,184.51	0.00		995,184.51-
2 CASH FUNDS		366,455.88	1,113,569.06	0.00		1,113,569.06-
BUDGETED EXPENDITURES TOTAL	0.00	577,619.71	2,108,753.57	0.00	0.00	2,108,753.57-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		739.92-	3,385.11-	0.00		3,385.11
Major Account 470000 Total	0.00	739.92-	3,385.11-	0.00	0.00	3,385.11

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		30,808.21		0.00		
485100 FINES FORFEITS & PENALTI		64.99-	1,639.43-	0.00		1,639.43
Major Account 480000 Total	0.00	30,743.22	1,639.43-	0.00	0.00	1,639.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,003.30</u>	<u>5,024.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,024.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>30,003.30</u>	<u>5,024.54-</u>	<u>0.00</u>		<u>5,024.54</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,003.30</u>	<u>5,024.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,024.54</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,566,228.00	263,399.06	1,213,105.43	26.57		3,353,122.57
511200 TEMPORARY SALARIES-WAGES	178,809.00	40,702.81	120,108.86	67.17		58,700.14
511900 SUPPLEMENTAL		700.00	3,450.00	0.00		3,450.00-
Personal Services Subtotal	4,745,037.00	304,801.87	1,336,664.29	28.17	0.00	3,408,372.71
515100 RETIREMENT PLANS EXPENSE	186,871.00	20,350.41	93,375.86	49.97		93,495.14
515200 FICA EXPENSE	186,500.00	19,947.99	90,476.39	48.51		96,023.61
515400 LIFE & ACCIDENT INS EXP	7,347.00	746.41	3,743.34	50.95		3,603.66
515500 HEALTH INSURANCE EXPENSE	444,057.00	45,802.32	243,000.47	54.72		201,056.53
515501 HEALTH/FACULTY-10 MO PAY	21,650.00			0.00		21,650.00
516200 TUITION ASSISTANCE	10,515.00			0.00		10,515.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
Major Account 510000 Total	5,621,977.00	391,649.00	1,767,260.35	31.43	0.00	3,854,716.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,478,087.00	7.51	2,846.56	.19		1,475,240.44
521200 COMM EXP-VOICE/DATA		1,347.56	3,914.48	0.00		3,914.48-
521300 FREIGHT		87.35	360.87	0.00		360.87-
521500 PUBLICATION & PRINT EXPENSE		5,114.25	15,858.75	0.00		15,858.75-
521700 1099 ROYALTY PAYMENTS			1,280.00	0.00		1,280.00-
522100 DUES & SUBSCRIPTION EXPENSE		3,340.96	54,434.61	0.00		54,434.61-
522200 CONFERENCE REGISTRATION		2,290.00	5,480.00	0.00		5,480.00-
522500 EMPLOYEE MOVING EXPENSE			275.06	0.00		275.06-
522600 JOB APPLICANT EXPENSE			1,504.90	0.00		1,504.90-
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP		916.61	3,666.44	0.00		3,666.44-
525500 RENT EXP-OTHER PERS PROP		2,404.75	9,666.57	0.00		9,666.57-
526100 REPAIRS & MAINT-REAL PROPERTY			1,275.00	0.00		1,275.00-
527100 REP & MAINT-OFFICE EQUIP			162.00	0.00		162.00-
527600 REP & MAINT-HOUSE/INST E		1,150.76	1,555.26	0.00		1,555.26-
527800 REP & MAINT-OTHER PROPER			2,012.50	0.00		2,012.50-
531100 OFFICE SUPPLIES EXPENSE		179.05	4,583.07	0.00		4,583.07-
532100 NON CAPITALIZED EQUIP PU		3,751.73	23,732.01	0.00		23,732.01-
533100 HOUSEHOLD & INSTIT EXP		209.61	2,019.16	0.00		2,019.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
533900 FOOD EXPENSE		6,300.73	12,393.07	0.00		12,393.07-
534500 AGRICULTURAL SUPPLIES EXP		51.66	419.13	0.00		419.13-
534600 ED & RECREATIONAL SUP EX		16,781.96	90,194.95	0.00		90,194.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,399.00	0.00		1,399.00-
535100 MEDICAL SUPPLIES		3,531.24	11,939.09	0.00		11,939.09-
539100 INDIRECT COST ALLOWANCE		1,972.99	7,989.88	0.00		7,989.88-
543200 IT CONSULTING-HW/SW SUPP			3,745.00	0.00		3,745.00-
544300 PSYCHOLOGICAL SERVICES		7,940.01	17,378.11	0.00		17,378.11-
546900 OTHER MEDICAL SERVICES		3,000.00	15,000.00	0.00		15,000.00-
549100 LAUNDRY SERVICES			1,298.00	0.00		1,298.00-
554900 OTHER CONTRACTUAL SERVICE		48,199.75	107,588.71	0.00		107,588.71-
555100 SOFTWARE RENEWAL/MAINT FEE			2,606.22	0.00		2,606.22-
555200 SOFTWARE - NEW PURCHASES		799.00	799.00	0.00		799.00-
559100 OTHER OPERATING EXP		3,838.84	4,045.32	0.00		4,045.32-
Major Account 520000 Total	1,478,087.00	113,216.32	411,522.72	27.84	0.00	1,066,564.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		35,852.51	64,915.69	0.00		64,915.69-
571900 MEALS-ONE DAY TRAVEL		35.60	136.52	0.00		136.52-
572100 COMMERCIAL TRANSPORTATION		45,649.93	89,712.99	0.00		89,712.99-
573100 STATE-OWNED TRANSPORT		2,774.25	8,641.75	0.00		8,641.75-
574500 PERSONAL VEHICLE MILEAGE		1,372.40	9,283.79	0.00		9,283.79-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,519.81-	0.00		1,519.81
575100 MISC TRAVEL EXPENSES		4,944.15	10,023.69	0.00		10,023.69-
Major Account 570000 Total	0.00	90,628.84	181,194.62	0.00	0.00	181,194.62-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		9,799.50	9,799.50	0.00		9,799.50-
Major Account 580000 Total	0.00	9,799.50	9,799.50	0.00	0.00	9,799.50-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,983.36	18,735.64-	0.00		18,735.64
Major Account 590000 Total	0.00	2,983.36	18,735.64-	0.00	0.00	18,735.64
BUDGETED EXPENDITURES TOTAL	7,100,064.00	608,277.02	2,351,041.55	33.11	0.00	4,749,022.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,153,061.00	349,524.83	1,586,710.75	38.21		2,566,350.25
2 CASH FUNDS	2,947,003.00	227,853.17	646,391.82	21.93		2,300,611.18
4 FEDERAL FUNDS		30,899.02	117,938.98	0.00		117,938.98-
BUDGETED EXPENDITURES TOTAL	7,100,064.00	608,277.02	2,351,041.55	33.11	0.00	4,749,022.45
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,420.00-	3,714.00-	0.00		3,714.00
471179 OTHER SERVICES		42,197.07-	62,392.62-	0.00		62,392.62
472100 SALE OF SUP & MAT		66.00-	2,201.00-	0.00		2,201.00
Major Account 470000 Total	0.00	43,683.07-	68,307.62-	0.00	0.00	68,307.62
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		1,220.00-	3,405.00-	0.00		3,405.00
484800 ROYALTY REVENUE		147.56-	1,519.81-	0.00		1,519.81
484900 OTHER PRIVATE SOURCES			510.00-	0.00		510.00
Major Account 480000 Total	0.00	1,367.56-	5,434.81-	0.00	0.00	5,434.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,799.50-	11,939.35-	0.00		11,939.35
Major Account 490000 Total	0.00	9,799.50-	11,939.35-	0.00	0.00	11,939.35
BUDGETED REVENUE TOTAL	0.00	54,850.13-	85,681.78-	0.00	0.00	85,681.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		54,850.13-	85,681.78-	0.00		85,681.78
BUDGETED REVENUE TOTAL	0.00	54,850.13-	85,681.78-	0.00	0.00	85,681.78
UNBUDGETED FUND TYPES - EXPENDITURES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		7,931.84	30,520.67	0.00		30,520.67-
511900 SUPPLEMENTAL		100.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	8,031.84	30,620.67	0.00	0.00	30,620.67-
515200 FICA EXPENSE			235.68	0.00		235.68-
Major Account 510000 Total	0.00	8,031.84	30,856.35	0.00	0.00	30,856.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.57	193.90	0.00		193.90-
521200 COMM EXP-VOICE/DATA		201.26	369.38	0.00		369.38-
521300 FREIGHT			3.88	0.00		3.88-
521500 PUBLICATION & PRINT EXPENSE		52.50	887.97	0.00		887.97-
522100 DUES & SUBSCRIPTION EXPENSE		1,834.00	2,932.00	0.00		2,932.00-
522200 CONFERENCE REGISTRATION		208.30	408.30	0.00		408.30-
524700 RENT EXP-OTHER REAL PROP		150.00	450.00	0.00		450.00-
525100 RENT EXP-OFFICE EQUIP		45.97	183.88	0.00		183.88-
525500 RENT EXP-OTHER PERS PROP		490.00	490.00	0.00		490.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,735.00	0.00		1,735.00-
527600 REP & MAINT-HOUSE/INST E			81.98	0.00		81.98-
531100 OFFICE SUPPLIES EXPENSE		32.66	839.73	0.00		839.73-
532100 NON CAPITALIZED EQUIP PU		856.96	29,824.50	0.00		29,824.50-
533100 HOUSEHOLD & INSTIT EXP		744.51	4,675.28	0.00		4,675.28-
533900 FOOD EXPENSE		2,679.19	5,777.49	0.00		5,777.49-
534600 ED & RECREATIONAL SUP EX		12,694.53	162,273.15	0.00		162,273.15-
534800 CONSTRUCTION & MAINT SUPPLIES			840.67	0.00		840.67-
539300 THIRD PARTY REIMB			651.72	0.00		651.72-
547100 EDUCATIONAL SERVICES		50.00	50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICE		8,485.00	33,728.50	0.00		33,728.50-
559100 OTHER OPERATING EXP		300.00-		0.00		
Major Account 520000 Total	0.00	28,225.45	246,397.33	0.00	0.00	246,397.33-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		255.00	486.87	0.00		486.87-
571900 MEALS-ONE DAY TRAVEL		14.00	14.00	0.00		14.00-
572100 COMMERCIAL TRANSPORTATION		30.00	5,256.90	0.00		5,256.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
573100 STATE-OWNED TRANSPORT		586.65	495.45	0.00		495.45-
574500 PERSONAL VEHICLE MILEAGE			344.00	0.00		344.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			79.99	0.00		79.99-
575100 MISC TRAVEL EXPENSES		348.30	443.30	0.00		443.30-
Major Account 570000 Total	0.00	1,233.95	7,120.51	0.00	0.00	7,120.51-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		9,799.50-	9,799.50	0.00		9,799.50-
Major Account 580000 Total	0.00	9,799.50-	9,799.50	0.00	0.00	9,799.50-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		56,783.78	2,181,358.86	0.00		2,181,358.86-
Major Account 590000 Total	0.00	56,783.78	2,181,358.86	0.00	0.00	2,181,358.86-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>84,475.52</u>	<u>2,475,532.55</u>	<u>0.00</u>	<u>0.00</u>	<u>2,475,532.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		84,475.52	2,475,532.55	0.00		2,475,532.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>84,475.52</u>	<u>2,475,532.55</u>	<u>0.00</u>	<u>0.00</u>	<u>2,475,532.55-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		4,755.00-	185,529.98-	0.00		185,529.98
471109 TUITION OTHER			48.00-	0.00		48.00
471179 OTHER SERVICES		8,638.21-	182,021.98-	0.00		182,021.98
Major Account 470000 Total	0.00	13,393.21-	367,599.96-	0.00	0.00	367,599.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,946.82-	11,225.92-	0.00		11,225.92
484900 OTHER PRIVATE SOURCES		282,130.77	2,395,415.28-	0.00		2,395,415.28
485100 FINES FORFEITS & PENALTY		143.00	143.00	0.00		143.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 480000 Total	0.00	279,326.95	2,406,498.20-	0.00	0.00	2,406,498.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		46,460.00-	46,460.00-	0.00		46,460.00
493200 OPERATING TRANSFERS OUT		46,460.00	46,460.00	0.00		46,460.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>265,933.74</u>	<u>2,774,098.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,774,098.16</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>265,933.74</u>	<u>2,774,098.16-</u>	<u>0.00</u>		<u>2,774,098.16</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>265,933.74</u>	<u>2,774,098.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,774,098.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,203,161.00	249,351.64	1,253,941.86	29.83		2,949,219.14
511200 TEMPORARY SALARIES-WAGES	223,973.00	20,920.76	93,560.76	41.77		130,412.24
511900 SUPPLEMENTAL		600.00	2,850.00	0.00		2,850.00-
Personal Services Subtotal	4,427,134.00	270,872.40	1,350,352.62	30.50	0.00	3,076,781.38
515100 RETIREMENT PLANS EXPENSE	336,285.00	18,174.63	92,533.37	27.52		243,751.63
515200 FICA EXPENSE	333,002.00	17,409.77	90,617.27	27.21		242,384.73
515400 LIFE & ACCIDENT INS EXP	12,900.00	783.16	3,879.94	30.08		9,020.06
515500 HEALTH INSURANCE EXPENSE	930,650.00	48,609.51	243,900.67	26.21		686,749.33
515501 HEALTH/FACULTY-10 MO PAY		1,442.50	7,212.50	0.00		7,212.50-
516300 EMPLOYEE ASSISTANCE PRO			8,694.40	0.00		8,694.40-
516500 WORKERS COMP PREMIUMS	229,461.00		213,858.00	93.20		15,603.00
Major Account 510000 Total	6,269,432.00	357,291.97	2,011,048.77	32.08	0.00	4,258,383.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,661,440.00	10,689.40	37,207.81	.80		4,624,232.19
521101 POSTAGE CHARGES		97.50	442.71	0.00		442.71-
521200 COMM EXP-VOICE/DATA	1,150.00	5,251.98-	27,681.13	2407.05		26,531.13-
521300 FREIGHT		10.65	74.00	0.00		74.00-
521400 DATA PROCESSING EXPENSE		26.67	133.37	0.00		133.37-
521500 PUBLICATION & PRINT EXPENSE		101,405.77	299,589.27	0.00		299,589.27-
521700 1099 ROYALTY PAYMENTS		75.00	75.00	0.00		75.00-
521900 AWARDS EXPENSE		30.36	30.36	0.00		30.36-
522100 DUES & SUBSCRIPTION EXPENSE		13,247.21	154,093.25	0.00		154,093.25-
522200 CONFERENCE REGISTRATION	14,280.00	250.00	5,921.45	41.47		8,358.55
522600 JOB APPLICANT EXPENSE		125.92	392.39	0.00		392.39-
522700 DEFICIENCY CLAIMS			207.12	0.00		207.12-
523201 NATURAL GAS	55,050.00			0.00		55,050.00
523202 ELECTRICITY	284,600.00	77.79	390.12	.14		284,209.88
523203 WATER	6,980.00			0.00		6,980.00
523204 SEWER	21,780.00			0.00		21,780.00
523219 OTHER UTILITY	9,900.00			0.00		9,900.00
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525100 RENT EXP-OFFICE EQUIP		1,842.35	16,148.83	0.00		16,148.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
525500 RENT EXP-OTHER PERS PROP	2,640.00		1,590.25	60.24		1,049.75
527100 REP & MAINT-OFFICE EQUIP			85.00	0.00		85.00-
527200 REP & MAINT-MOTOR VEHICL		142.50-	229.87	0.00		229.87-
527600 REP & MAINT-HOUSE/INST E			566.97	0.00		566.97-
531100 OFFICE SUPPLIES EXPENSE	568,268.00	2,344.10	29,842.36	5.25		538,425.64
532100 NON CAPITALIZED EQUIP PU		2,468.78	20,895.64	0.00		20,895.64-
533100 HOUSEHOLD & INSTIT EXP		330.73	9,215.43	0.00		9,215.43-
533900 FOOD EXPENSE		6,020.81	12,818.59	0.00		12,818.59-
534600 ED & RECREATIONAL SUP EX		4,606.75	51,909.30	0.00		51,909.30-
534800 CONSTRUCTION & MAINT SUPPLIES			312.85	0.00		312.85-
538100 VEHICLE & EQUIP SUPP EXP	155.00	1,741.15-	775.34	500.22		620.34-
539100 INDIRECT COST ALLOWANCE	5,800.00			0.00		5,800.00
541100 ACCTG & AUDITING SERVICES	20,430.00		25,783.12	126.20		5,353.12-
541500 LEGAL SERVICES EXPENSE		314.34	1,510.01	0.00		1,510.01-
549100 LAUNDRY SERVICES		32.01	128.04	0.00		128.04-
549200 JANITORIAL/SECURITY SERVICES			1,653.75	0.00		1,653.75-
554900 OTHER CONTRACTUAL SERVICE		23,420.72	295,094.73	0.00		295,094.73-
555100 SOFTWARE RENEWAL/MAINT FEE		388.64	24,571.41	0.00		24,571.41-
555200 SOFTWARE - NEW PURCHASES		1,197.00	1,197.00	0.00		1,197.00-
556100 INSURANCE EXPENSE	284,552.00	1,000.00	316,330.89	111.17		31,778.89-
559100 OTHER OPERATING EXP	899,014.00	17,777.37	130,271.77	14.49		768,742.23
Major Account 520000 Total	6,836,039.00	180,644.24	1,467,419.13	21.47	0.00	5,368,619.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	127,148.00	5,762.83	12,392.93	9.75		114,755.07
571600 MEALS-NOT TRAVEL STATUS	42.00	1,330.32	2,804.32	6676.95		2,762.32-
571900 MEALS-ONE DAY TRAVEL	542.00	133.52	237.78	43.87		304.22
572100 COMMERCIAL TRANSPORTATION	42,516.00	48.00	912.60	2.15		41,603.40
573100 STATE-OWNED TRANSPORT	51,638.00	1,865.47	6,337.48	12.27		45,300.52
574500 PERSONAL VEHICLE MILEAGE	66,649.00	2,555.20	5,648.02	8.47		61,000.98
574600 CONTRACTUAL SERV - TRAVEL EXP			262.47	0.00		262.47-
575100 MISC TRAVEL EXPENSES	6,619.00	312.50	452.69	6.84		6,166.31
Major Account 570000 Total	295,154.00	12,007.84	29,048.29	9.84	0.00	266,105.71
580000 CAPITAL OUTLAY						
588003 BUILDINGS	12,100.00			0.00		12,100.00
588004 EQUIPMENT	237,440.00			0.00		237,440.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 580000 Total	249,540.00	0.00	0.00	0.00	0.00	249,540.00
BUDGETED EXPENDITURES TOTAL	<u>13,650,165.00</u>	<u>549,944.05</u>	<u>3,507,516.19</u>	<u>25.70</u>	<u>0.00</u>	<u>10,142,648.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		355,749.47	2,115,507.50	0.00		2,115,507.50-
2 CASH FUNDS	13,650,165.00	194,194.58	1,392,008.69	10.20		12,258,156.31
BUDGETED EXPENDITURES TOTAL	<u>13,650,165.00</u>	<u>549,944.05</u>	<u>3,507,516.19</u>	<u>25.70</u>	<u>0.00</u>	<u>10,142,648.81</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		1.74	107.04	0.00		107.04-
Major Account 450000 Total	0.00	1.74	107.04	0.00	0.00	107.04-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		95.00-	71,535.00-	0.00		71,535.00
471179 OTHER SERVICES		16.07-	147.64-	0.00		147.64
Major Account 470000 Total	0.00	111.07-	71,682.64-	0.00	0.00	71,682.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,326.36-	204,409.06-	0.00		204,409.06
484100 OPERATING DONATIONS & CO		2,920.39-	9,884.48-	0.00		9,884.48
486100 LOAN INTEREST			703.92-	0.00		703.92
486300 CLEARING ACCOUNT		950,000.00-	13,316.40	0.00		13,316.40-
Major Account 480000 Total	0.00	990,246.75-	201,681.06-	0.00	0.00	201,681.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,889.14-	0.00		5,889.14
Major Account 490000 Total	0.00	0.00	5,889.14-	0.00	0.00	5,889.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>990,356.08-</u>	<u>279,145.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>279,145.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		990,356.08-	279,145.80-	0.00		279,145.80
BUDGETED REVENUE TOTAL	0.00	990,356.08-	279,145.80-	0.00	0.00	279,145.80
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		38,210.67	157,273.68	0.00		157,273.68-
511200 TEMPORARY SALARIES-WAGES		1,400.74	6,152.88	0.00		6,152.88-
511900 SUPPLEMENTAL		50.00	250.00	0.00		250.00-
Personal Services Subtotal	0.00	39,661.41	163,676.56	0.00	0.00	163,676.56-
515100 RETIREMENT PLANS EXPENSE		2,656.85	11,581.89	0.00		11,581.89-
515200 FICA EXPENSE		2,825.31	11,670.42	0.00		11,670.42-
515400 LIFE & ACCIDENT INS EXP		119.35	469.83	0.00		469.83-
515500 HEALTH INSURANCE EXPENSE		7,263.60	31,123.21	0.00		31,123.21-
Major Account 510000 Total	0.00	52,526.52	218,521.91	0.00	0.00	218,521.91-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		94.10	293.19	0.00		293.19-
521500 PUBLICATION & PRINT EXPENSE			.02	0.00		.02-
526100 REPAIRS & MAINT-REAL PROPERTY			1,687.50	0.00		1,687.50-
531100 OFFICE SUPPLIES EXPENSE			97.38	0.00		97.38-
532100 NON CAPITALIZED EQUIP PU			4,228.44	0.00		4,228.44-
533100 HOUSEHOLD & INSTIT EXP		8.00	14.75	0.00		14.75-
533900 FOOD EXPENSE		95.95	400.71	0.00		400.71-
534600 ED & RECREATIONAL SUP EX		658.33	1,885.73	0.00		1,885.73-
Major Account 520000 Total	0.00	856.38	8,607.72	0.00	0.00	8,607.72-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			251.96	0.00		251.96-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,159.73	0.00		2,159.73-
Major Account 570000 Total	0.00	0.00	2,411.69	0.00	0.00	2,411.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,382.90	229,541.32	0.00	0.00	229,541.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		53,382.90	229,541.32	0.00		229,541.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	53,382.90	229,541.32	0.00	0.00	229,541.32-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		56,062.99-	203,040.09-	0.00		203,040.09
Major Account 480000 Total	0.00	56,062.99-	203,040.09-	0.00	0.00	203,040.09
UNBUDGETED REVENUE TOTAL	0.00	56,062.99-	203,040.09-	0.00	0.00	203,040.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		56,062.99-	203,040.09-	0.00		203,040.09
UNBUDGETED REVENUE TOTAL	0.00	56,062.99-	203,040.09-	0.00	0.00	203,040.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		113,133.04	604,627.85	0.00		604,627.85-
511200 TEMPORARY SALARIES-WAGES		4,292.14	36,238.00	0.00		36,238.00-
511900 SUPPLEMENTAL		150.00	750.00	0.00		750.00-
Personal Services Subtotal	0.00	117,575.18	641,615.85	0.00	0.00	641,615.85-
515100 RETIREMENT PLANS EXPENSE		8,850.90	47,371.49	0.00		47,371.49-
515200 FICA EXPENSE		7,936.61	43,375.60	0.00		43,375.60-
515400 LIFE & ACCIDENT INS EXP		421.29	2,200.27	0.00		2,200.27-
515500 HEALTH INSURANCE EXPENSE		33,364.57	176,659.71	0.00		176,659.71-
Major Account 510000 Total	0.00	168,148.55	911,222.92	0.00	0.00	911,222.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	830,000.00		6.97	0.		829,993.03
521200 COMM EXP-VOICE/DATA		888.53	1,968.29	0.00		1,968.29-
521300 FREIGHT			7.96	0.00		7.96-
521500 PUBLICATION & PRINT EXPENSE		734.77	3,212.49	0.00		3,212.49-
522100 DUES & SUBSCRIPTION EXPENSE			130.00	0.00		130.00-
522200 CONFERENCE REGISTRATION		500.00	500.00	0.00		500.00-
522600 JOB APPLICANT EXPENSE			79.99	0.00		79.99-
523201 NATURAL GAS		24,512.45	73,794.39	0.00		73,794.39-
523202 ELECTRICITY		71,783.60	371,906.23	0.00		371,906.23-
523203 WATER		4,918.64	25,984.89	0.00		25,984.89-
523204 SEWER		9,868.00	40,190.18	0.00		40,190.18-
523219 OTHER UTILITY			8,792.63	0.00		8,792.63-
525100 RENT EXP-OFFICE EQUIP		163.70	654.80	0.00		654.80-
525500 RENT EXP-OTHER PERS PROP		1,167.60	2,491.80	0.00		2,491.80-
526100 REPAIRS & MAINT-REAL PROPERTY		10,143.36	137,721.16	0.00		137,721.16-
527200 REP & MAINT-MOTOR VEHICL		2,626.16	3,956.19	0.00		3,956.19-
527600 REP & MAINT-HOUSE/INST E		4,216.47	53,655.34	0.00		53,655.34-
527800 REP & MAINT-OTHER PROPER		425.93	782.36	0.00		782.36-
531100 OFFICE SUPPLIES EXPENSE		69.38	666.15	0.00		666.15-
532100 NON CAPITALIZED EQUIP PU		11,065.83	22,058.76	0.00		22,058.76-
533100 HOUSEHOLD & INSTIT EXP		6,984.12	34,430.18	0.00		34,430.18-
534500 AGRICULTURAL SUPPLIES EXP		79.60	7,799.37	0.00		7,799.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
534600 ED & RECREATIONAL SUP EX		5,319.32	6,277.44	0.00		6,277.44-
534800 CONSTRUCTION & MAINT SUPPLIES		1,705.15	11,399.93	0.00		11,399.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4.50-	590.45	0.00		590.45-
537100 LABORATORY SUP EXP			48.74	0.00		48.74-
538100 VEHICLE & EQUIP SUPP EXP		1,037.78	6,592.02	0.00		6,592.02-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,027.95	0.00		4,027.95-
548600 PEST CONTROL			1,188.22	0.00		1,188.22-
548700 REFUSE/RECYCLING		2,330.94	11,865.63	0.00		11,865.63-
549200 JANITORIAL/SECURITY SERVICES			3,749.82	0.00		3,749.82-
554900 OTHER CONTRACTUAL SERVICE		3,002.55	31,661.59	0.00		31,661.59-
556100 INSURANCE EXPENSE			19,374.00	0.00		19,374.00-
Major Account 520000 Total	830,000.00	163,539.38	887,565.92	106.94	0.00	57,565.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			20.82	0.00		20.82-
573100 STATE-OWNED TRANSPORT			288.85	0.00		288.85-
Major Account 570000 Total	0.00	0.00	309.67	0.00	0.00	309.67-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			202,689.44	0.00		202,689.44-
Major Account 580000 Total	0.00	0.00	202,689.44	0.00	0.00	202,689.44-
BUDGETED EXPENDITURES TOTAL	830,000.00	331,687.93	2,001,787.95	241.18	0.00	1,171,787.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		168,148.55	900,954.71	0.00		900,954.71-
2 CASH FUNDS	830,000.00	163,539.38	1,100,833.24	132.63		270,833.24-
BUDGETED EXPENDITURES TOTAL	830,000.00	331,687.93	2,001,787.95	241.18	0.00	1,171,787.95-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			3,069.99-	0.00		3,069.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 470000 Total	0.00	0.00	3,069.99-	0.00	0.00	3,069.99
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			4,810.90-	0.00		4,810.90
Major Account 480000 Total	0.00	0.00	4,810.90-	0.00	0.00	4,810.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,880.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,880.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			7,880.89-	0.00		7,880.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,880.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,880.89</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,412.04	0.00		1,412.04-
Major Account 580000 Total	0.00	0.00	1,412.04	0.00	0.00	1,412.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,412.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,412.04-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,412.04	0.00		1,412.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,412.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,412.04-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,412.04-	0.00		1,412.04
Major Account 480000 Total	0.00	0.00	1,412.04-	0.00	0.00	1,412.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,412.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,412.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,412.04-	0.00		1,412.04
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,412.04-	0.00	0.00	1,412.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		11,025.30	32,700.00	0.00		32,700.00-
Personal Services Subtotal	0.00	11,025.30	32,700.00	0.00	0.00	32,700.00-
Major Account 510000 Total	0.00	11,025.30	32,700.00	0.00	0.00	32,700.00-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			110.00	0.00		110.00-
Major Account 520000 Total	0.00	0.00	110.00	0.00	0.00	110.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		255,378.00	6,440,832.00	0.00		6,440,832.00-
599100 OTHER GOVERNMENT AID	20,111.00	75,771.64	2,945,594.64	14646.68		2,925,483.64-
Major Account 590000 Total	20,111.00	331,149.64	9,386,426.64	46673.10	0.00	9,366,315.64-
BUDGETED EXPENDITURES TOTAL	<u>20,111.00</u>	<u>342,174.94</u>	<u>9,419,236.64</u>	<u>46836.24</u>	<u>0.00</u>	<u>9,399,125.64-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>20,111.00</u>	<u>5,212.00</u>	<u>423,544.25</u>	<u>2106.03</u>		<u>403,433.25-</u>
4 FEDERAL FUNDS		<u>336,962.94</u>	<u>8,995,692.39</u>	<u>0.00</u>		<u>8,995,692.39-</u>
BUDGETED EXPENDITURES TOTAL	<u>20,111.00</u>	<u>342,174.94</u>	<u>9,419,236.64</u>	<u>46836.24</u>	<u>0.00</u>	<u>9,399,125.64-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			339,641.00-	0.00		339,641.00
Major Account 460000 Total	0.00	0.00	339,641.00-	0.00	0.00	339,641.00

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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			1,089.16	0.00		1,089.16-
471169 TUITION WAIVER		978.37	59,190.31	0.00		59,190.31-
471170 TUITION WAIVER-CONTRA		2,194.75-	1,685,150.89	0.00		1,685,150.89-
Major Account 470000 Total	0.00	1,216.38-	1,745,430.36	0.00	0.00	1,745,430.36-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		359.58-	1,630.58-	0.00		1,630.58
484900 OTHER PRIVATE SOURCES		9,135.63-	60,503.75-	0.00		60,503.75
486300 CLEARING ACCOUNT		2,000.00		0.00		
Major Account 480000 Total	0.00	7,495.21-	62,134.33-	0.00	0.00	62,134.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,711.59-</u>	<u>1,343,655.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,343,655.03-</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,216.38-	1,405,789.36	0.00		1,405,789.36-
4 FEDERAL FUNDS		9,495.21-	62,134.33-	0.00		62,134.33
5 REVOLVING FUNDS		2,000.00		0.00		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,711.59-</u>	<u>1,343,655.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,343,655.03-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

592100 ASSISTANCE TO/FOR INDIVIDUALS		58,909.00	528,937.44	0.00		528,937.44-
Major Account 590000 Total	0.00	58,909.00	528,937.44	0.00	0.00	528,937.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,909.00</u>	<u>528,937.44</u>	<u>0.00</u>	<u>0.00</u>	<u>528,937.44-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		58,909.00	528,937.44	0.00		528,937.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,909.00</u>	<u>528,937.44</u>	<u>0.00</u>	<u>0.00</u>	<u>528,937.44-</u>

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		111.35-	455.15-	0.00		455.15
484300 TRUST PRINCIPAL		11,464.00-	512,382.00-	0.00		512,382.00
484900 OTHER PRIVATE SOURCES			37,427.88-	0.00		37,427.88
486100 LOAN INTEREST			703.92	0.00		703.92-
Major Account 480000 Total	0.00	11,575.35-	549,561.11-	0.00	0.00	549,561.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,575.35-</u>	<u>549,561.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>549,561.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		11,575.35-	549,561.11-	0.00		549,561.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,575.35-</u>	<u>549,561.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>549,561.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,331,203.00	102,700.30	486,309.85	36.53		844,893.15
511200 TEMPORARY SALARIES-WAGES	357,642.00	29,247.69	136,246.55	38.10		221,395.45
511300 OVERTIME PAYMENTS		120.00-	20.25	0.00		20.25-
511900 SUPPLEMENTAL		150.00	1,000.00	0.00		1,000.00-
Personal Services Subtotal	1,688,845.00	131,977.99	623,576.65	36.92	0.00	1,065,268.35
515100 RETIREMENT PLANS EXPENSE	106,495.00	7,435.96	35,411.82	33.25		71,083.18
515200 FICA EXPENSE	129,197.00	7,343.39	38,010.01	29.42		91,186.99
515400 LIFE & ACCIDENT INS EXP	4,960.00	378.59	1,764.64	35.58		3,195.36
515500 HEALTH INSURANCE EXPENSE	424,980.00	28,345.00	137,889.04	32.45		287,090.96
516500 WORKERS COMP PREMIUMS	15,603.00		15,603.00	100.00		
Major Account 510000 Total	2,370,080.00	175,480.93	852,255.16	35.96	0.00	1,517,824.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,189,468.00		337.46	.01		3,189,130.54
521200 COMM EXP-VOICE/DATA		8,041.08	13,217.89	0.00		13,217.89-
521300 FREIGHT		5.00	9.86	0.00		9.86-
521400 DATA PROCESSING EXPENSE		940.68	5,230.31	0.00		5,230.31-
521500 PUBLICATION & PRINT EXPENSE		1,129.38	5,231.52	0.00		5,231.52-
521700 1099 ROYALTY PAYMENTS			2,399.40	0.00		2,399.40-
522100 DUES & SUBSCRIPTION EXPENSE			3,080.99	0.00		3,080.99-
522200 CONFERENCE REGISTRATION		50.00	550.00	0.00		550.00-
522600 JOB APPLICANT EXPENSE			1,531.88	0.00		1,531.88-
523201 NATURAL GAS		8,925.35	26,741.88	0.00		26,741.88-
523202 ELECTRICITY		68,513.18	351,326.12	0.00		351,326.12-
523203 WATER		2,732.91	10,611.02	0.00		10,611.02-
523204 SEWER		7,867.08	27,216.75	0.00		27,216.75-
525100 RENT EXP-OFFICE EQUIP		323.76	1,295.04	0.00		1,295.04-
525500 RENT EXP-OTHER PERS PROP			63.00	0.00		63.00-
526100 REPAIRS & MAINT-REAL PROPERTY		9,796.48	169,095.17	0.00		169,095.17-
527200 REP & MAINT-MOTOR VEHICL		1,580.86	1,588.86	0.00		1,588.86-
527400 REPAIRS & MAINT-DATA PROC		553.54	12,125.50	0.00		12,125.50-
527500 REPAIRS & MAINT-COMM EQUIP			96,559.25	0.00		96,559.25-
527600 REP & MAINT-HOUSE/INST E		3,055.16	32,268.59	0.00		32,268.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
527800 REP & MAINT-OTHER PROPER		202.88-	3,098.01	0.00		3,098.01-
531100 OFFICE SUPPLIES EXPENSE		455.69	2,279.51	0.00		2,279.51-
532100 NON CAPITALIZED EQUIP PU		3,785.93	49,031.85	0.00		49,031.85-
533100 HOUSEHOLD & INSTIT EXP		7,091.20	36,709.30	0.00		36,709.30-
533900 FOOD EXPENSE		518.26	2,745.67	0.00		2,745.67-
534500 AGRICULTURAL SUPPLIES EXP			2,982.00	0.00		2,982.00-
534600 ED & RECREATIONAL SUP EX		548.82	9,725.97	0.00		9,725.97-
534800 CONSTRUCTION & MAINT SUPPLIES		4,032.68	16,504.01	0.00		16,504.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE		273.83-	75.50	0.00		75.50-
538100 VEHICLE & EQUIP SUPP EXP			300.00	0.00		300.00-
541100 ACCTG & AUDITING SERVICES		2,683.34	15,333.34	0.00		15,333.34-
543100 IT CONSULTING-APPLICATIONS			400.00	0.00		400.00-
543200 IT CONSULTING-HW/SW SUPP			32,521.65	0.00		32,521.65-
543300 IT CONSULTING-OTHER			8,445.75	0.00		8,445.75-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00	925.00	0.00		925.00-
548600 PEST CONTROL			5,150.18	0.00		5,150.18-
548700 REFUSE/RECYCLING		4,620.90	22,887.60	0.00		22,887.60-
549100 LAUNDRY SERVICES		3,845.52	9,613.80	0.00		9,613.80-
554900 OTHER CONTRACTUAL SERVICE		9,388.38	49,296.70	0.00		49,296.70-
555100 SOFTWARE RENEWAL/MAINT FEE		7,318.75	13,918.95	0.00		13,918.95-
556100 INSURANCE EXPENSE			26,208.26	0.00		26,208.26-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	3,189,468.00	158,252.22	1,069,883.54	33.54	0.00	2,119,584.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18.34	1,366.51	0.00		1,366.51-
571900 MEALS-ONE DAY TRAVEL			23.38	0.00		23.38-
572100 COMMERCIAL TRANSPORTATION		379.40	874.73	0.00		874.73-
573100 STATE-OWNED TRANSPORT		466.00	799.20	0.00		799.20-
574500 PERSONAL VEHICLE MILEAGE		452.40	538.00	0.00		538.00-
575100 MISC TRAVEL EXPENSES		28.00	43.00	0.00		43.00-
Major Account 570000 Total	0.00	1,344.14	3,644.82	0.00	0.00	3,644.82-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			22,000.00	0.00		22,000.00-
Major Account 580000 Total	0.00	0.00	22,000.00	0.00	0.00	22,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED EXPENDITURES TOTAL	<u>5,559,548.00</u>	<u>335,077.29</u>	<u>1,947,783.52</u>	<u>35.03</u>	<u>0.00</u>	<u>3,611,764.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>5,559,548.00</u>	<u>335,077.29</u>	<u>1,947,783.52</u>	<u>35.03</u>		<u>3,611,764.48</u>
BUDGETED EXPENDITURES TOTAL	<u>5,559,548.00</u>	<u>335,077.29</u>	<u>1,947,783.52</u>	<u>35.03</u>	<u>0.00</u>	<u>3,611,764.48</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,946.75-	73,089.63-	0.00		73,089.63
483200 BUILDING & SPACE RENTAL			80.00-	0.00		80.00
484900 OTHER PRIVATE SOURCES		400,000.00-	525,000.00-	0.00		525,000.00
486300 CLEARING ACCOUNT		440,572.43	52,618.60	0.00		52,618.60-
Major Account 480000 Total	<u>0.00</u>	<u>25,625.68</u>	<u>545,551.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>545,551.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,625.68</u>	<u>545,551.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>545,551.03</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>25,625.68</u>	<u>545,551.03-</u>	<u>0.00</u>		<u>545,551.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,625.68</u>	<u>545,551.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>545,551.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	634,205.00			0.00		634,205.00
559100 OTHER OPERATING EXP	1,020,688.00			0.00		1,020,688.00
Major Account 520000 Total	1,654,893.00	0.00	0.00	0.00	0.00	1,654,893.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS			300,000.00	0.00		300,000.00-
Major Account 580000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED EXPENDITURES TOTAL	1,654,893.00	0.00	300,000.00	18.13	0.00	1,354,893.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,654,893.00		300,000.00	18.13		1,354,893.00
BUDGETED EXPENDITURES TOTAL	1,654,893.00	0.00	300,000.00	18.13	0.00	1,354,893.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		744.04-	2,826.91-	0.00		2,826.91
Major Account 480000 Total	0.00	744.04-	2,826.91-	0.00	0.00	2,826.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	0.00	744.04-	302,826.91-	0.00	0.00	302,826.91
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
2 CASH FUNDS		744.04-	302,826.91-	0.00		302,826.91
BUDGETED REVENUE TOTAL	0.00	744.04-	302,826.91-	0.00	0.00	302,826.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK 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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			192.58	0.00		192.58-
527500 REPAIRS & MAINT-COMM EQUIP			44,877.80	0.00		44,877.80-
527800 REP & MAINT-OTHER PROPER			3,667.58	0.00		3,667.58-
532100 NON CAPITALIZED EQUIP PU		297,627.56	412,272.64	0.00		412,272.64-
533100 HOUSEHOLD & INSTIT EXP			1,529.70	0.00		1,529.70-
534600 ED & RECREATIONAL SUP EX		709.00	1,419.68	0.00		1,419.68-
542500 ENG & ARCH SERVICES		2,648.00-	1,206.00	0.00		1,206.00-
554900 OTHER CONTRACTUAL SERVICE		2,500.00	6,750.00	0.00		6,750.00-
Major Account 520000 Total	0.00	298,188.56	471,915.98	0.00	0.00	471,915.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		23,179.21	2,307,385.81	0.00		2,307,385.81-
588004 EQUIPMENT		458,107.29	635,743.44	0.00		635,743.44-
Major Account 580000 Total	0.00	481,286.50	2,943,129.25	0.00	0.00	2,943,129.25-
BUDGETED EXPENDITURES TOTAL	0.00	779,475.06	3,415,045.23	0.00	0.00	3,415,045.23-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		779,475.06	3,415,045.23	0.00		3,415,045.23-
BUDGETED EXPENDITURES TOTAL	0.00	779,475.06	3,415,045.23	0.00	0.00	3,415,045.23-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			10,000.00	0.00		10,000.00-
Major Account 520000 Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,590,413.51	0.00		1,590,413.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK 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>
Major Account 580000 Total	0.00	0.00	1,590,413.51	0.00	0.00	1,590,413.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,600,413.51	0.00	0.00	1,600,413.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,600,413.51	0.00		1,600,413.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,600,413.51	0.00	0.00	1,600,413.51-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER			250,000.00-	0.00		250,000.00
Major Account 460000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,033,067.42-	0.00		1,033,067.42
Major Account 480000 Total	0.00	0.00	1,033,067.42-	0.00	0.00	1,033,067.42
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,283,067.42-	0.00	0.00	1,283,067.42
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,283,067.42-	0.00		1,283,067.42
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,283,067.42-	0.00	0.00	1,283,067.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 050 NEBRASKA STATE COLLEGES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			1,156,000.00	0.00		1,156,000.00-
Major Account 520000 Total	0.00	0.00	1,156,000.00	0.00	0.00	1,156,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,156,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,156,000.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			306,000.00	0.00		306,000.00-
5 REVOLVING FUNDS			850,000.00	0.00		850,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,156,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,156,000.00-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		379,880.12	721,236.74	0.00		721,236.74-
Major Account 520000 Total	0.00	379,880.12	721,236.74	0.00	0.00	721,236.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>379,880.12</u>	<u>721,236.74</u>	<u>0.00</u>	<u>0.00</u>	<u>721,236.74-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		379,880.12	721,236.74	0.00		721,236.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>379,880.12</u>	<u>721,236.74</u>	<u>0.00</u>	<u>0.00</u>	<u>721,236.74-</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER		350,000.00-	850,000.00-	0.00		850,000.00
Major Account 460000 Total	0.00	350,000.00-	850,000.00-	0.00	0.00	850,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 050 NEBRASKA STATE COLLEGES
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>
UNBUDGETED REVENUE TOTAL	0.00	350,000.00-	850,000.00-	0.00	0.00	850,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		350,000.00-	850,000.00-	0.00		850,000.00
UNBUDGETED REVENUE TOTAL	0.00	350,000.00-	850,000.00-	0.00	0.00	850,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			9,536.00	0.00		9,536.00-
531100 OFFICE SUPPLIES EXPENSE			5.64	0.00		5.64-
532100 NON CAPITALIZED EQUIP PU			49,168.47	0.00		49,168.47-
533100 HOUSEHOLD & INSTIT EXP			3,481.38	0.00		3,481.38-
554900 OTHER CONTRACTUAL SERVICE			49,548.00	0.00		49,548.00-
555100 SOFTWARE RENEWAL/MAINT FEE			1,205.90	0.00		1,205.90-
555200 SOFTWARE - NEW PURCHASES			8,488.96	0.00		8,488.96-
Major Account 520000 Total	0.00	0.00	121,434.35	0.00	0.00	121,434.35-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,720.00	0.00		6,720.00-
Major Account 580000 Total	0.00	0.00	6,720.00	0.00	0.00	6,720.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	128,154.35	0.00	0.00	128,154.35-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS			128,154.35	0.00		128,154.35-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	128,154.35	0.00	0.00	128,154.35-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		14,864.40	14,864.40	0.00		14,864.40-
Major Account 520000 Total	0.00	14,864.40	14,864.40	0.00	0.00	14,864.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,864.40	14,864.40	0.00	0.00	14,864.40-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
6 TRUST FUNDS		14,864.40	14,864.40	0.00		14,864.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,864.40	14,864.40	0.00	0.00	14,864.40-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		14,864.40-	14,864.40-	0.00		14,864.40
Major Account 480000 Total	0.00	14,864.40-	14,864.40-	0.00	0.00	14,864.40
UNBUDGETED REVENUE TOTAL	0.00	14,864.40-	14,864.40-	0.00	0.00	14,864.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,864.40-	14,864.40-	0.00		14,864.40
UNBUDGETED REVENUE TOTAL	0.00	14,864.40-	14,864.40-	0.00	0.00	14,864.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		581,250.00	1,162,500.00	0.00		1,162,500.00-
Major Account 520000 Total	0.00	581,250.00	1,162,500.00	0.00	0.00	1,162,500.00-
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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-
BUDGETED EXPENDITURES TOTAL	<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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	<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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			300,000.00-	0.00		300,000.00
BUDGETED REVENUE TOTAL	<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>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,742.62-	34,528.02-	0.00		34,528.02
484900 OTHER PRIVATE SOURCES		380,000.00	5,200,000.00	0.00		5,200,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 480000 Total	0.00	377,257.38	5,165,471.98	0.00	0.00	5,165,471.98-
UNBUDGETED REVENUE TOTAL	0.00	377,257.38	5,165,471.98	0.00	0.00	5,165,471.98-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		377,257.38	5,165,471.98	0.00		5,165,471.98-
UNBUDGETED REVENUE TOTAL	0.00	377,257.38	5,165,471.98	0.00	0.00	5,165,471.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			9,900.00	0.00		9,900.00-
Major Account 520000 Total	0.00	0.00	9,900.00	0.00	0.00	9,900.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		207.00	820.48	0.00		820.48-
Major Account 590000 Total	0.00	207.00	820.48	0.00	0.00	820.48-
BUDGETED EXPENDITURES TOTAL	0.00	207.00	10,720.48	0.00	0.00	10,720.48-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		207.00	10,720.48	0.00		10,720.48-
BUDGETED EXPENDITURES TOTAL	0.00	207.00	10,720.48	0.00	0.00	10,720.48-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		15,950.16-	1,022,519.19-	0.00		1,022,519.19
471106 STUDENT ACTIVITY FEE		42.00	2,635.00	0.00		2,635.00-
471109 TUITION OTHER		29,573.13-	134,573.97-	0.00		134,573.97
Major Account 470000 Total	0.00	45,481.29-	1,154,458.16-	0.00	0.00	1,154,458.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,519.77-	42,523.54-	0.00		42,523.54
485100 FINES FORFEITS & PENALTY		4,019.90	8,714.79	0.00		8,714.79-
486300 CLEARING ACCOUNT			181,229.29	0.00		181,229.29-
Major Account 480000 Total	0.00	4,499.87-	147,420.54	0.00	0.00	147,420.54-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Period: 5 Fiscal Year 2018

As of 11/30/18

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-
Major Account 490000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,981.16-</u>	<u>707,037.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>707,037.62</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		49,981.16-	707,037.62-	0.00		707,037.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,981.16-</u>	<u>707,037.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>707,037.62</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
555100 SOFTWARE RENEWAL/MAINT FEE			33,733.94	0.00		33,733.94-
Major Account 520000 Total	0.00	0.00	33,733.94	0.00	0.00	33,733.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>33,733.94</u>	<u>0.00</u>	<u>0.00</u>	<u>33,733.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			33,733.94	0.00		33,733.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>33,733.94</u>	<u>0.00</u>	<u>0.00</u>	<u>33,733.94-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,711.86-	8,754.41-	0.00		8,754.41
Major Account 480000 Total	0.00	1,711.86-	8,754.41-	0.00	0.00	8,754.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,711.86-</u>	<u>8,754.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,754.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,711.86-	8,754.41-	0.00		8,754.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,711.86-</u>	<u>8,754.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,754.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		554,000.00	1,108,000.00	0.00		1,108,000.00-
Major Account 520000 Total	0.00	554,000.00	1,108,000.00	0.00	0.00	1,108,000.00-
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		554,000.00	1,108,000.00	0.00		1,108,000.00-
BUDGETED EXPENDITURES TOTAL	<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>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			24,102.89	0.00		24,102.89-
527100 REP & MAINT-OFFICE EQUIP			18,487.50	0.00		18,487.50-
527800 REP & MAINT-OTHER PROPER			1,245.00	0.00		1,245.00-
554900 OTHER CONTRACTUAL SERVICE			29,810.00	0.00		29,810.00-
Major Account 520000 Total	0.00	0.00	73,645.39	0.00	0.00	73,645.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>73,645.39</u>	<u>0.00</u>	<u>0.00</u>	<u>73,645.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			73,645.39	0.00		73,645.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>73,645.39</u>	<u>0.00</u>	<u>0.00</u>	<u>73,645.39-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			2,093.03	0.00		2,093.03-
Major Account 520000 Total	0.00	0.00	2,093.03	0.00	0.00	2,093.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,093.03</u>	<u>0.00</u>	<u>0.00</u>	<u>2,093.03-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,093.03	0.00		2,093.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,093.03</u>	<u>0.00</u>	<u>0.00</u>	<u>2,093.03-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			9,175.00	0.00		9,175.00-
Major Account 520000 Total	0.00	0.00	9,175.00	0.00	0.00	9,175.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,175.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			9,175.00	0.00		9,175.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,175.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E			665.31	0.00		665.31-
532100 NON CAPITALIZED EQUIP PU			1,493.00	0.00		1,493.00-
533100 HOUSEHOLD & INSTIT EXP			2,725.35	0.00		2,725.35-
534500 AGRICULTURAL SUPPLIES EXP			502.58	0.00		502.58-
554900 OTHER CONTRACTUAL SERVICE			3,490.59	0.00		3,490.59-
Major Account 520000 Total	0.00	0.00	8,876.83	0.00	0.00	8,876.83-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			22,596.77	0.00		22,596.77-
Major Account 580000 Total	0.00	0.00	22,596.77	0.00	0.00	22,596.77-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,473.60</u>	<u>0.00</u>	<u>0.00</u>	<u>31,473.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			<u>31,473.60</u>	<u>0.00</u>		<u>31,473.60-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,473.60</u>	<u>0.00</u>	<u>0.00</u>	<u>31,473.60-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 050 NEBRASKA STATE COLLEGES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			850.00	0.00		850.00-
527600 REP & MAINT-HOUSE/INST E			388.59	0.00		388.59-
527800 REP & MAINT-OTHER PROPER			650.00	0.00		650.00-
532100 NON CAPITALIZED EQUIP PU		15,303.75	20,581.71	0.00		20,581.71-
533100 HOUSEHOLD & INSTIT EXP		1,441.78	2,723.98	0.00		2,723.98-
543200 IT CONSULTING-HW/SW SUPP		694.40	694.40	0.00		694.40-
Major Account 520000 Total	0.00	17,439.93	25,888.68	0.00	0.00	25,888.68-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,418,292.36	0.00		1,418,292.36-
Major Account 580000 Total	0.00	0.00	1,418,292.36	0.00	0.00	1,418,292.36-
BUDGETED EXPENDITURES TOTAL	0.00	17,439.93	1,444,181.04	0.00	0.00	1,444,181.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		17,439.93	1,099,946.52	0.00		1,099,946.52-
5 REVOLVING FUNDS			344,234.52	0.00		344,234.52-
BUDGETED EXPENDITURES TOTAL	0.00	17,439.93	1,444,181.04	0.00	0.00	1,444,181.04-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521300 FREIGHT		183.00-		0.00		
532100 NON CAPITALIZED EQUIP PU		8,122.94	55,006.48	0.00		55,006.48-
533100 HOUSEHOLD & INSTIT EXP			1,130.61	0.00		1,130.61-
554900 OTHER CONTRACTUAL SERVICE			1,857.82	0.00		1,857.82-
Major Account 520000 Total	0.00	7,939.94	57,994.91	0.00	0.00	57,994.91-

580000 CAPITAL OUTLAY

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 050 NEBRASKA STATE COLLEGES
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>
588003 BUILDINGS			198,259.20	0.00		198,259.20-
Major Account 580000 Total	0.00	0.00	198,259.20	0.00	0.00	198,259.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,939.94</u>	<u>256,254.11</u>	<u>0.00</u>	<u>0.00</u>	<u>256,254.11-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		7,939.94	256,254.11	0.00		256,254.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,939.94</u>	<u>256,254.11</u>	<u>0.00</u>	<u>0.00</u>	<u>256,254.11-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		7,939.94-	256,254.11-	0.00		256,254.11
Major Account 480000 Total	0.00	7,939.94-	256,254.11-	0.00	0.00	256,254.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,939.94-</u>	<u>256,254.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,254.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		7,939.94-	256,254.11-	0.00		256,254.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,939.94-</u>	<u>256,254.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,254.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			2,500.00	0.00		2,500.00-
532100 NON CAPITALIZED EQUIP PU		367.64	3,543.12	0.00		3,543.12-
542500 ENG & ARCH SERVICES			125.10	0.00		125.10-
554900 OTHER CONTRACTUAL SERVICE			239,815.00	0.00		239,815.00-
Major Account 520000 Total	0.00	367.64	245,983.22	0.00	0.00	245,983.22-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			16,119.62	0.00		16,119.62-
Major Account 580000 Total	0.00	0.00	16,119.62	0.00	0.00	16,119.62-
BUDGETED EXPENDITURES TOTAL	0.00	367.64	262,102.84	0.00	0.00	262,102.84-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			238,125.00	0.00		238,125.00-
5 REVOLVING FUNDS		367.64	23,977.84	0.00		23,977.84-
BUDGETED EXPENDITURES TOTAL	0.00	367.64	262,102.84	0.00	0.00	262,102.84-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.31-	1,025.95-	0.00		1,025.95
Major Account 480000 Total	0.00	30.31-	1,025.95-	0.00	0.00	1,025.95
BUDGETED REVENUE TOTAL	0.00	30.31-	1,025.95-	0.00	0.00	1,025.95
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		30.31-	1,025.95-	0.00		1,025.95
BUDGETED REVENUE TOTAL	0.00	30.31-	1,025.95-	0.00	0.00	1,025.95

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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Page - 887

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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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,080.16	0.00		1,080.16-
554900 OTHER CONTRACTUAL SERVICE			64,834.64	0.00		64,834.64-
Major Account 520000 Total	0.00	0.00	65,914.80	0.00	0.00	65,914.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>65,914.80</u>	<u>0.00</u>	<u>0.00</u>	<u>65,914.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			65,914.80	0.00		65,914.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>65,914.80</u>	<u>0.00</u>	<u>0.00</u>	<u>65,914.80-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			290.40	0.00		290.40-
Major Account 520000 Total	0.00	0.00	290.40	0.00	0.00	290.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>290.40</u>	<u>0.00</u>	<u>0.00</u>	<u>290.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			290.40	0.00		290.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>290.40</u>	<u>0.00</u>	<u>0.00</u>	<u>290.40-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		4,658,831.20	9,972,637.03-	0.00		9,972,637.03
Major Account 480000 Total	0.00	4,658,831.20	9,972,637.03-	0.00	0.00	9,972,637.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,658,831.20</u>	<u>9,972,637.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,972,637.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,126,958.62	4,097,975.86-	0.00		4,097,975.86
4 FEDERAL FUNDS		39,998.42	7,164.28	0.00		7,164.28-
5 REVOLVING FUNDS		1,508,125.84-	5,881,825.45-	0.00		5,881,825.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,658,831.20</u>	<u>9,972,637.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,972,637.03</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		8,359,183.14	3,161,028.19-	0.00		3,161,028.19
Major Account 480000 Total	0.00	8,359,183.14	3,161,028.19-	0.00	0.00	3,161,028.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,359,183.14</u>	<u>3,161,028.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,161,028.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		8,359,183.14	3,161,028.19-	0.00		3,161,028.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,359,183.14</u>	<u>3,161,028.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,161,028.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
535100 MEDICAL SUPPLIES		26.25-		0.00		
539100 INDIRECT COST ALLOWANCE		1.71-		0.00		
Major Account 520000 Total	0.00	27.96-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27.96-		0.00		
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		11,029.09		0.00		
Major Account 480000 Total	0.00	11,029.09	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,029.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,029.09		0.00		
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,029.09</u>	<u>0.00</u>	<u>0.00</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 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		17,055,047.24	88,172,097.93	0.00		88,172,097.93-
511200 TEMPORARY SALARIES-WAGES		2,791,627.51	14,257,979.45	0.00		14,257,979.45-
511300 OVERTIME PAYMENTS		88,886.24	384,226.29	0.00		384,226.29-
511900 SUPPLEMENTAL		5,113.73	34,600.43	0.00		34,600.43-
Personal Services Subtotal	0.00	19,940,674.72	102,848,904.10	0.00	0.00	102,848,904.10-
515100 RETIREMENT PLANS EXPENSE		1,267,928.33	6,659,954.59	0.00		6,659,954.59-
515200 FICA EXPENSE		1,103,279.21	6,209,871.78	0.00		6,209,871.78-
515400 LIFE & ACCIDENT INS EXP		17,652.15	87,825.30	0.00		87,825.30-
515500 HEALTH INSURANCE EXPENSE		3,218,258.09	13,253,595.44	0.00		13,253,595.44-
516200 TUITION ASSISTANCE		3,281,493.94	3,287,392.04	0.00		3,287,392.04-
516400 UNEMPLOYM COMP INS EXP		9,286.86-	22,041.53	0.00		22,041.53-
516500 WORKERS COMP PREMIUMS		171,238.81-	357,655.55-	0.00		357,655.55
Major Account 510000 Total	0.00	28,648,760.77	132,011,929.23	0.00	0.00	132,011,929.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		64,173.62	169,363.75	0.00		169,363.75-
521200 COMM EXP-VOICE/DATA		236,937.72	639,882.32	0.00		639,882.32-
521300 FREIGHT		17,116.77	50,647.46	0.00		50,647.46-
521400 DATA PROCESSING EXPENSE		587.66	27,191.21-	0.00		27,191.21
521500 PUBLICATION & PRINT EXPENSE		808,708.59	1,823,739.14	0.00		1,823,739.14-
521700 1099 ROYALTY PAYMENTS		154.50	22,535.39	0.00		22,535.39-
521900 AWARDS EXPENSE		4,119.78	37,066.72	0.00		37,066.72-
522000 1099 AWARDS		2,966.48	2,045.95	0.00		2,045.95-
522100 DUES & SUBSCRIPTION EXPENSE		309,905.30	1,479,138.63	0.00		1,479,138.63-
522200 CONFERENCE REGISTRATION		63,055.82	377,734.66	0.00		377,734.66-
522400 SUBSISTENCE		20,329.56	101,017.49	0.00		101,017.49-
522500 EMPLOYEE MOVING EXPENSE		5,925.62	187,464.23	0.00		187,464.23-
522600 JOB APPLICANT EXPENSE		13,899.41	71,366.32	0.00		71,366.32-
523000 SEE CHART OF ACCOUNTS			1,266.00	0.00		1,266.00-
523201 NATURAL GAS		1,500,155.63	8,465,514.85	0.00		8,465,514.85-
523202 ELECTRICITY		510,308.81	3,138,707.42	0.00		3,138,707.42-
523203 WATER		55,245.29	362,789.18	0.00		362,789.18-
523219 OTHER UTILITY		263,503.08-	1,325,348.02-	0.00		1,325,348.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
523600 INTEREST EXPENSE			26,920.69	0.00		26,920.69-
524100 RENT EXPENSE-LAND		7,579.00	22,734.12	0.00		22,734.12-
524600 RENT EXPENSE-BUILDINGS		167,329.17	422,167.35	0.00		422,167.35-
524700 RENT EXP-OTHER REAL PROP		30,944.52	66,517.48	0.00		66,517.48-
525100 RENT EXP-OFFICE EQUIP		43,971.00	162,677.41	0.00		162,677.41-
525200 RENT EXP-DATA PROC EQUIP		329.20-	18,077.13	0.00		18,077.13-
525500 RENT EXP-OTHER PERS PROP		7,797.72	88,011.02	0.00		88,011.02-
525501 AG CONST & SHOP EQ RENTAL		2,064.66	10,184.36	0.00		10,184.36-
525502 FILM & PROGRAM RENTAL		586.00	22,584.00	0.00		22,584.00-
526100 REPAIRS & MAINT-REAL PROPERTY		128,855.26-	110,042.66-	0.00		110,042.66
527100 REP & MAINT-OFFICE EQUIP		4,286.10	21,983.12	0.00		21,983.12-
527200 REP & MAINT-MOTOR VEHICL		1,022.88	17,254.70	0.00		17,254.70-
527300 REP & MAINT-MEDICAL EQUI		23,066.19	162,943.77	0.00		162,943.77-
527400 REPAIRS & MAINT-DATA PROC		377.00	200,111.75-	0.00		200,111.75
527500 REPAIRS & MAINT-COMM EQUIP		139.50	139.50	0.00		139.50-
527600 REP & MAINT-HOUSE/INST E		45.00	619.00	0.00		619.00-
527700 REP & MAINT-PHOTO/MEDIA			1,136.99	0.00		1,136.99-
527800 REP & MAINT-OTHER PROPER		221.27	52,635.43	0.00		52,635.43-
527801 REP AG SHOP CONST EQUIP			38,945.65	0.00		38,945.65-
531100 OFFICE SUPPLIES EXPENSE		227,239.35	952,888.68	0.00		952,888.68-
533100 HOUSEHOLD & INSTIT EXP		23,041.84	63,916.37	0.00		63,916.37-
533900 FOOD EXPENSE		150,771.32	580,023.19	0.00		580,023.19-
534500 AGRICULTURAL SUPPLIES EXP		6,199.47	60,282.24	0.00		60,282.24-
534600 ED & RECREATIONAL SUP EX		56,278.53	420,080.71	0.00		420,080.71-
534700 ENG TECH & COMM SUP EXP		6,650.69	19,303.02	0.00		19,303.02-
534800 CONSTRUCTION & MAINT SUPPLIES		282,907.77	1,085,963.74	0.00		1,085,963.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE		9,951.09-	37,432.17-	0.00		37,432.17
534901 DATA PROCESSING SUPPLIES		175,744.39	1,516,336.50	0.00		1,516,336.50-
534903 RSCH/LAB EQUIP PARTS		130,190.07-	255,624.89-	0.00		255,624.89
535100 MEDICAL SUPPLIES		8,110.61	38,276.63	0.00		38,276.63-
537100 LABORATORY SUP EXP		159,839.40	740,331.29	0.00		740,331.29-
538100 VEHICLE & EQUIP SUPP EXP		52,924.97	212,029.15	0.00		212,029.15-
539200 DEBT SERVICE EXPENSE			160,000.00	0.00		160,000.00-
539951 PURCHASES FOR RESALE		41,771.52	195,763.37	0.00		195,763.37-
541100 ACCTG & AUDITING SERVICES		11,635.00	52,095.00	0.00		52,095.00-
541700 LEGAL RELATED EXPENSE			30,623.45	0.00		30,623.45-
542500 ENG & ARCH SERVICES		319.50-	7,679.50	0.00		7,679.50-
543100 IT CONSULTING-APPLICATIONS		26,522.66	61,107.87	0.00		61,107.87-
543500 MGT CONSULTANT SERVICES			882.05	0.00		882.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
545000 LABORATORY SERVICES		53,043.54	38,706.86	0.00		38,706.86-
547100 EDUCATIONAL SERVICES		27,276.50	156,049.78	0.00		156,049.78-
549200 JANITORIAL/SECURITY SERVICES		117,003.82-	602,505.51-	0.00		602,505.51
554900 OTHER CONTRACTUAL SERVICE		817,200.26	378,663.49	0.00		378,663.49-
554901 CONTRACTED SVCS - SAL REIMB		150.71	150.71	0.00		150.71-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,760.00	9,190.00	0.00		9,190.00-
554903 CONTRACTED SVCS - SUB CONTRACT			4,335.56	0.00		4,335.56-
555200 SOFTWARE - NEW PURCHASES		24,079.25	733,515.09-	0.00		733,515.09
556100 INSURANCE EXPENSE		128.75	39,469.88	0.00		39,469.88-
556300 SURETY & NOTARY BONDS		147.58	147.58	0.00		147.58-
559100 OTHER OPERATING EXP		134,261.47-	5,991.61-	0.00		5,991.61
Major Account 520000 Total	0.00	5,272,031.19	21,592,344.94	0.00	0.00	21,592,344.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		161,860.52	631,423.35	0.00		631,423.35-
571103 BOARD & LODGING-FOREIGN		10,809.63	129,705.25	0.00		129,705.25-
571600 MEALS-NOT TRAVEL STATUS		2,601.18	4,086.93	0.00		4,086.93-
571900 MEALS-ONE DAY TRAVEL		509.73	1,091.87	0.00		1,091.87-
572100 COMMERCIAL TRANSPORTATION		128,768.73	408,678.66	0.00		408,678.66-
572103 COMERCIAL FARES-FOREIGN		22,845.99	140,161.07	0.00		140,161.07-
573100 STATE-OWNED TRANSPORT		81,990.28	310,567.09	0.00		310,567.09-
574500 PERSONAL VEHICLE MILEAGE		11,191.50	36,877.86	0.00		36,877.86-
574503 MILEAGE ALLOW-FOREIGN		99.75	864.50	0.00		864.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		54,525.11	165,646.51	0.00		165,646.51-
575100 MISC TRAVEL EXPENSES		7,357.23	20,388.37	0.00		20,388.37-
575103 MISC TVL EXP-FOREIGN		286.72	3,657.55	0.00		3,657.55-
Major Account 570000 Total	0.00	482,846.37	1,853,149.01	0.00	0.00	1,853,149.01-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		15,281.38	15,281.38	0.00		15,281.38-
588003 BUILDINGS		34,883.55	65,925.63	0.00		65,925.63-
588004 EQUIPMENT		174,477.30	1,163,374.65	0.00		1,163,374.65-
Major Account 580000 Total	0.00	224,642.23	1,244,581.66	0.00	0.00	1,244,581.66-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		195,477.05	6,045,147.30	0.00		6,045,147.30-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		1,326.50	19,793.51	0.00		19,793.51-
Major Account 590000 Total	0.00	196,803.55	6,064,940.81	0.00	0.00	6,064,940.81-
BUDGETED EXPENDITURES TOTAL	0.00	34,825,084.11	162,766,945.65	0.00	0.00	162,766,945.65-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		567,867.10	59,775,731.86	0.00		59,775,731.86-
2 CASH FUNDS		30,823,996.72	88,668,373.49	0.00		88,668,373.49-
5 REVOLVING FUNDS		3,433,220.29	14,322,840.30	0.00		14,322,840.30-
BUDGETED EXPENDITURES TOTAL	0.00	34,825,084.11	162,766,945.65	0.00	0.00	162,766,945.65-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		111,154.00-	2,004,585.00-	0.00		2,004,585.00
Major Account 460000 Total	0.00	111,154.00-	2,004,585.00-	0.00	0.00	2,004,585.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		29,034,876.75-	89,728,590.36-	0.00		89,728,590.36
471101 PROF & TECH GRNT/CONT-ITD		396,227.07-	835,163.78-	0.00		835,163.78
471102 GEN FUND REMISSIONS-CASH		6,784,689.08	47,751,647.21	0.00		47,751,647.21-
471103 NON RESIDENT TUITION		123,631.98	60,073,768.12-	0.00		60,073,768.12
471105 EMPLOYEE REMISSIONS		12,746.25	603,672.05	0.00		603,672.05-
471106 SPOUSE REMISSIONS		3,198.75	45,114.75	0.00		45,114.75-
471107 DEPENDENT REMISSIONS		13,614.25	926,550.66	0.00		926,550.66-
471108 MED/VOC SERV-STATE AG			2,164,765.00-	0.00		2,164,765.00
472100 SALE OF SUP & MAT		248,115.24-	2,575,811.43	0.00		2,575,811.43-
472200 REPROD & PUBLICATIONS		12,420.40-	68,313.44-	0.00		68,313.44
474100 GENERAL BUSINESS FEES		4,451.01-	36,132.48-	0.00		36,132.48
476100 OTHER LIC PERM & FEES		4,895.00-	24,032.95-	0.00		24,032.95
Major Account 470000 Total	0.00	22,763,105.16-	101,027,970.03-	0.00	0.00	101,027,970.03

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		706,331.09-	3,347,703.65-	0.00		3,347,703.65
481101 INVEST INC-UNMC		17,374.56-	34,749.12-	0.00		34,749.12
483100 HOUSING & DORM RENTAL RE			1,670.00-	0.00		1,670.00
483200 BUILDING & SPACE RENTAL		43,398.17-	341,579.55-	0.00		341,579.55
483300 EQUIPMENT LEASE OR RENTA		80.00-	1,226.00-	0.00		1,226.00
483400 OTHER RENTAL REVENUE		7.50-	435.00-	0.00		435.00
484100 OPERATING DONATIONS & CO		1,643.20-	8,628.00-	0.00		8,628.00
484101 RESTRICTED-DONATIONS		37,411.12-	117,029.79-	0.00		117,029.79
484102 RESTRICTED-PROF FEES		1,124.00-	3,749.00-	0.00		3,749.00
484105 INDIRECT COST-OTHER		2,362,254.30-	13,226,020.78-	0.00		13,226,020.78
484106 INDIRECT COST-PRIVATE		35,701.26-	103,320.73-	0.00		103,320.73
484500 REIMB NON-GOVT SOURCES			23,000.00-	0.00		23,000.00
484800 ROYALTY REVENUE		98.84-	2,316,460.22-	0.00		2,316,460.22
484900 OTHER PRIVATE SOURCES		20,191.46-	1,070,945.81-	0.00		1,070,945.81
486300 CLEARING ACCOUNT		125,742.24-	1,086,074.43-	0.00		1,086,074.43
486351 NSF ITEMS SUSPENSE		66,833.99	1,125,097.14	0.00		1,125,097.14-
486400 CASH OVER ADJUSTMENT		.41-	12.60	0.00		12.60-
Major Account 480000 Total	0.00	3,284,524.16-	20,557,482.34-	0.00	0.00	20,557,482.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		622.00-	27,270.72-	0.00		27,270.72
493100 OPERATING TRANSFER IN		583,446.58-	18,589,814.35-	0.00		18,589,814.35
493104 TRANS IN-PLANT IMPROVEMEN		9.88-	169.66-	0.00		169.66
493200 OPERATING TRANSFERS OUT		535,829.79	15,826,474.67	0.00		15,826,474.67-
493201 TRANS OUT-PRINCIPAL/INTER			111,983.09	0.00		111,983.09-
493203 TRANS OUT-CENTRAL ADMIN			142,611.00	0.00		142,611.00-
493204 TRANS OUT-PLANT IMPROVEME		211,600.00	619,802.77	0.00		619,802.77-
493206 TRANS OUT-DEF R&M FUND		1,360,151.26	2,720,302.52	0.00		2,720,302.52-
Major Account 490000 Total	0.00	1,523,502.59	803,919.32	0.00	0.00	803,919.32-
BUDGETED REVENUE TOTAL	0.00	24,635,280.73-	122,786,118.05-	0.00	0.00	122,786,118.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,991,877.81-	95,832,971.41-	0.00		95,832,971.41
5 REVOLVING FUNDS		1,643,402.92-	26,953,146.64-	0.00		26,953,146.64
BUDGETED REVENUE TOTAL	0.00	24,635,280.73-	122,786,118.05-	0.00	0.00	122,786,118.05

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09

Page - 896

- Indicates Credit

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>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		182,983.81	932,061.15	0.00		932,061.15-
511200 TEMPORARY SALARIES-WAGES		13,353.13	73,721.96	0.00		73,721.96-
511300 OVERTIME PAYMENTS		478.30	2,216.28	0.00		2,216.28-
Personal Services Subtotal	0.00	196,815.24	1,007,999.39	0.00	0.00	1,007,999.39-
515100 RETIREMENT PLANS EXPENSE		13,199.03	67,094.11	0.00		67,094.11-
515200 FICA EXPENSE		12,964.79	69,318.20	0.00		69,318.20-
515400 LIFE & ACCIDENT INS EXP		201.31	999.91	0.00		999.91-
515500 HEALTH INSURANCE EXPENSE		29,795.41	147,605.39	0.00		147,605.39-
516400 UNEMPLOYM COMP INS EXP		1.49	1.49	0.00		1.49-
516500 WORKERS COMP PREMIUMS		2,256.09	4,498.79	0.00		4,498.79-
Major Account 510000 Total	0.00	255,233.36	1,297,517.28	0.00	0.00	1,297,517.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,094.15	5,162.71	0.00		5,162.71-
521200 COMM EXP-VOICE/DATA		5,387.97	15,647.48	0.00		15,647.48-
521300 FREIGHT			693.75	0.00		693.75-
521500 PUBLICATION & PRINT EXPENSE		4,040.74	11,832.59	0.00		11,832.59-
521900 AWARDS EXPENSE			634.00	0.00		634.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,500.21	11,225.15	0.00		11,225.15-
522200 CONFERENCE REGISTRATION		2,515.00	4,545.00	0.00		4,545.00-
522600 JOB APPLICANT EXPENSE		165.00	650.00	0.00		650.00-
523201 NATURAL GAS		14,174.16	35,063.89	0.00		35,063.89-
523202 ELECTRICITY		23,321.96	104,627.81	0.00		104,627.81-
523203 WATER		1,530.82	7,048.12	0.00		7,048.12-
523204 SEWER		645.48	2,581.92	0.00		2,581.92-
524100 RENT EXPENSE-LAND			4,108.00	0.00		4,108.00-
525100 RENT EXP-OFFICE EQUIP		3,159.71	10,780.13	0.00		10,780.13-
525500 RENT EXP-OTHER PERS PROP		534.80-	596.40-	0.00		596.40
525501 AG CONST & SHOP EQ RENTAL			2,500.00	0.00		2,500.00-
526100 REPAIRS & MAINT-REAL PROPERTY		60.00	5,010.00	0.00		5,010.00-
527200 REP & MAINT-MOTOR VEHICL		3,993.05	9,408.74	0.00		9,408.74-
527300 REP & MAINT-MEDICAL EQUI			2,307.97	0.00		2,307.97-
527600 REP & MAINT-HOUSE/INST E			650.00	0.00		650.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
527800 REP & MAINT-OTHER PROPER		5,471.94	49,024.04	0.00		49,024.04-
527801 REP AG SHOP CONST EQUIP			3,404.65	0.00		3,404.65-
531100 OFFICE SUPPLIES EXPENSE		3,306.93	12,748.30	0.00		12,748.30-
533100 HOUSEHOLD & INSTIT EXP		1,158.05	13,346.90	0.00		13,346.90-
533900 FOOD EXPENSE		2,476.58	6,225.50	0.00		6,225.50-
534500 AGRICULTURAL SUPPLIES EXP		5,022.23	57,628.15	0.00		57,628.15-
534600 ED & RECREATIONAL SUP EX		4,069.94	13,467.85	0.00		13,467.85-
534800 CONSTRUCTION & MAINT SUPPLIES		2,473.59	16,653.96	0.00		16,653.96-
534901 DATA PROCESSING SUPPLIES			3,008.90	0.00		3,008.90-
535100 MEDICAL SUPPLIES		27.25	7,152.00	0.00		7,152.00-
537100 LABORATORY SUP EXP		1,100.24	13,736.70	0.00		13,736.70-
538100 VEHICLE & EQUIP SUPP EXP		5,756.27	11,497.54	0.00		11,497.54-
543100 IT CONSULTING-APPLICATIONS			1,923.00	0.00		1,923.00-
549200 JANITORIAL/SECURITY SERVICES			922.00	0.00		922.00-
554900 OTHER CONTRACTUAL SERVICE		6,015.63	36,360.95	0.00		36,360.95-
555200 SOFTWARE - NEW PURCHASES			4,305.00	0.00		4,305.00-
556100 INSURANCE EXPENSE		196.75	588.30	0.00		588.30-
559100 OTHER OPERATING EXP		264.65	6,422.41	0.00		6,422.41-
Major Account 520000 Total	0.00	99,393.50	492,297.01	0.00	0.00	492,297.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,249.43	9,863.99	0.00		9,863.99-
571900 MEALS-ONE DAY TRAVEL			84.65	0.00		84.65-
572100 COMMERCIAL TRANSPORTATION		893.03	893.03	0.00		893.03-
573100 STATE-OWNED TRANSPORT		14,002.70	31,085.92	0.00		31,085.92-
574500 PERSONAL VEHICLE MILEAGE		476.75	2,793.75	0.00		2,793.75-
575100 MISC TRAVEL EXPENSES		11,501.13-	20,116.80-	0.00		20,116.80
Major Account 570000 Total	0.00	8,120.78	24,604.54	0.00	0.00	24,604.54-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			17.31	0.00		17.31-
Major Account 580000 Total	0.00	0.00	17.31	0.00	0.00	17.31-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			26,695.00	0.00		26,695.00-
599100 OTHER GOVERNMENT AID			2,940.75	0.00		2,940.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 590000 Total	0.00	0.00	29,635.75	0.00	0.00	29,635.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>362,747.64</u>	<u>1,844,071.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,844,071.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		252,364.89	1,220,505.49	0.00		1,220,505.49-
2 CASH FUNDS		101,443.73	465,694.95	0.00		465,694.95-
5 REVOLVING FUNDS		8,939.02	157,871.45	0.00		157,871.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>362,747.64</u>	<u>1,844,071.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,844,071.89-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		48,950.98-	752,923.96-	0.00		752,923.96
471102 GEN FUND REMISSIONS-CASH			20,618.00	0.00		20,618.00-
471108 MED/VOC SERV-STATE AG			24,179.00-	0.00		24,179.00
472100 SALE OF SUP & MAT		10,660.68-	27,891.71-	0.00		27,891.71
472200 REPROD & PUBLICATIONS		247.29-	3,140.42-	0.00		3,140.42
474100 GENERAL BUSINESS FEES		258.00-	916.24-	0.00		916.24
Major Account 470000 Total	0.00	60,116.95-	788,433.33-	0.00	0.00	788,433.33
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		500.00-	2,000.00-	0.00		2,000.00
484106 INDIRECT COST-PRIVATE			12,000.00-	0.00		12,000.00
484500 REIMB NON-GOVT SOURCES			26,570.88-	0.00		26,570.88
Major Account 480000 Total	0.00	500.00-	40,570.88-	0.00	0.00	40,570.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		35,814.39-	35,814.39-	0.00		35,814.39
493200 OPERATING TRANSFERS OUT		35,814.39	35,814.39	0.00		35,814.39-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,616.95-</u>	<u>829,004.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>829,004.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		48,767.12-	646,537.48-	0.00		646,537.48
5 REVOLVING FUNDS		11,849.83-	182,466.73-	0.00		182,466.73
BUDGETED REVENUE TOTAL	0.00	60,616.95-	829,004.21-	0.00	0.00	829,004.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,751,909.01	34,318,535.93	0.00		34,318,535.93-
511200 TEMPORARY SALARIES-WAGES		805,361.84	4,631,726.88	0.00		4,631,726.88-
511300 OVERTIME PAYMENTS		29,637.72	113,364.51	0.00		113,364.51-
511900 SUPPLEMENTAL		26.00	130.00	0.00		130.00-
Personal Services Subtotal	0.00	7,586,934.57	39,063,757.32	0.00	0.00	39,063,757.32-
515100 RETIREMENT PLANS EXPENSE		515,448.63	2,627,236.64	0.00		2,627,236.64-
515200 FICA EXPENSE		450,362.33	2,511,315.30	0.00		2,511,315.30-
515400 LIFE & ACCIDENT INS EXP		7,135.44	35,719.78	0.00		35,719.78-
515500 HEALTH INSURANCE EXPENSE		1,183,016.32	5,289,511.12	0.00		5,289,511.12-
516200 TUITION ASSISTANCE		994,442.07	970,614.22	0.00		970,614.22-
516400 UNEMPLOYM COMP INS EXP		773.49	2,216.38	0.00		2,216.38-
516500 WORKERS COMP PREMIUMS		13,675.29	28,007.22	0.00		28,007.22-
Major Account 510000 Total	0.00	10,751,788.14	50,528,377.98	0.00	0.00	50,528,377.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,497.08	50,551.97	0.00		50,551.97-
521200 COMM EXP-VOICE/DATA		141,373.01	665,959.59	0.00		665,959.59-
521300 FREIGHT		14,557.89	56,549.25	0.00		56,549.25-
521400 DATA PROCESSING EXPENSE		1,207.56-	16,093.39-	0.00		16,093.39
521500 PUBLICATION & PRINT EXPENSE		90,859.00	294,434.14	0.00		294,434.14-
521700 1099 ROYALTY PAYMENTS			2,361.95	0.00		2,361.95-
521900 AWARDS EXPENSE		1,202.48	2,272.33	0.00		2,272.33-
522000 1099 AWARDS		325.00	269.00	0.00		269.00-
522100 DUES & SUBSCRIPTION EXPENSE		85,449.54	294,256.10	0.00		294,256.10-
522200 CONFERENCE REGISTRATION		77,953.00	304,751.66	0.00		304,751.66-
522400 SUBSISTENCE		8,889.69	36,359.31	0.00		36,359.31-
522500 EMPLOYEE MOVING EXPENSE		4,646.94	85,058.61	0.00		85,058.61-
522600 JOB APPLICANT EXPENSE		4,262.87	16,499.86	0.00		16,499.86-
523201 NATURAL GAS		22,002.37	60,145.58	0.00		60,145.58-
523202 ELECTRICITY		125,972.26	611,621.68	0.00		611,621.68-
523203 WATER		13,353.26	19,054.75	0.00		19,054.75-
523219 OTHER UTILITY		29,209.65	167,096.68	0.00		167,096.68-
523600 INTEREST EXPENSE			4.14	0.00		4.14-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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			28,504.84	0.00		28,504.84-
524600 RENT EXPENSE-BUILDINGS		468,744.75	2,351,878.20	0.00		2,351,878.20-
524700 RENT EXP-OTHER REAL PROP		7,629.29	92,927.06	0.00		92,927.06-
525100 RENT EXP-OFFICE EQUIP		10,166.59	36,291.44	0.00		36,291.44-
525400 RENT EXP-COMM EQUIP			2,474.45	0.00		2,474.45-
525500 RENT EXP-OTHER PERS PROP		7,211.38	44,359.92	0.00		44,359.92-
525501 AG CONST & SHOP EQ RENTAL		2,967.50	65,176.31	0.00		65,176.31-
525502 FILM & PROGRAM RENTAL		15.00	15.00	0.00		15.00-
526100 REPAIRS & MAINT-REAL PROPERTY		79,236.93	525,748.91	0.00		525,748.91-
527100 REP & MAINT-OFFICE EQUIP		788.30	10,802.09	0.00		10,802.09-
527200 REP & MAINT-MOTOR VEHICL		26,234.85	110,340.19	0.00		110,340.19-
527300 REP & MAINT-MEDICAL EQUI		47,868.87	237,225.11	0.00		237,225.11-
527400 REPAIRS & MAINT-DATA PROC		217.99	3,421.63	0.00		3,421.63-
527500 REPAIRS & MAINT-COMM EQUIP		1,178.50	1,308.50	0.00		1,308.50-
527600 REP & MAINT-HOUSE/INST E		262.72	1,188.74	0.00		1,188.74-
527700 REP & MAINT-PHOTO/MEDIA		448.75	1,289.50	0.00		1,289.50-
527800 REP & MAINT-OTHER PROPER		49.90	10,570.25	0.00		10,570.25-
527801 REP AG SHOP CONST EQUIP		52,952.15	224,333.94	0.00		224,333.94-
531100 OFFICE SUPPLIES EXPENSE		92,403.15	332,165.64	0.00		332,165.64-
533100 HOUSEHOLD & INSTIT EXP		12,038.18	73,561.64	0.00		73,561.64-
533900 FOOD EXPENSE		103,651.75	285,245.60	0.00		285,245.60-
534500 AGRICULTURAL SUPPLIES EXP		1,570,171.13	3,385,985.57	0.00		3,385,985.57-
534600 ED & RECREATIONAL SUP EX		55,419.88	302,573.53	0.00		302,573.53-
534800 CONSTRUCTION & MAINT SUPPLIES		67,079.82	227,732.05	0.00		227,732.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE		178.24	2,899.81-	0.00		2,899.81
534901 DATA PROCESSING SUPPLIES		78,511.23	397,669.18	0.00		397,669.18-
535100 MEDICAL SUPPLIES		7,065.72	43,526.07	0.00		43,526.07-
537100 LABORATORY SUP EXP		352,599.81	1,661,578.29	0.00		1,661,578.29-
538100 VEHICLE & EQUIP SUPP EXP		67,353.47	349,700.14	0.00		349,700.14-
539951 PURCHASES FOR RESALE		35,097.84	192,317.10	0.00		192,317.10-
541100 ACCTG & AUDITING SERVICES		140.99-	599.61-	0.00		599.61
542500 ENG & ARCH SERVICES			49.00	0.00		49.00-
543100 IT CONSULTING-APPLICATIONS			10,850.00	0.00		10,850.00-
543500 MGT CONSULTANT SERVICES			8,400.00	0.00		8,400.00-
545000 LABORATORY SERVICES		85,546.41-	503,873.89-	0.00		503,873.89
547100 EDUCATIONAL SERVICES		5,550.00-	4,100.00-	0.00		4,100.00
549200 JANITORIAL/SECURITY SERVICES		19,086.98	125,115.86	0.00		125,115.86-
554900 OTHER CONTRACTUAL SERVICE		282,738.74	1,391,122.23	0.00		1,391,122.23-
554902 CONTRACTED SVCS - SCHLRLY PUB			477.34	0.00		477.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		8,976.31	100,076.56	0.00		100,076.56-
556100 INSURANCE EXPENSE		1,239.15	151,063.69	0.00		151,063.69-
559100 OTHER OPERATING EXP		35,760.18-	11,216.32-	0.00		11,216.32
Major Account 520000 Total	0.00	3,966,933.77	14,915,529.15	0.00	0.00	14,915,529.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		83,196.11	560,692.10	0.00		560,692.10-
571103 BOARD & LODGING-FOREIGN		8,413.71	89,237.68	0.00		89,237.68-
571600 MEALS-NOT TRAVEL STATUS		1,239.08	1,920.40	0.00		1,920.40-
571900 MEALS-ONE DAY TRAVEL		133.84	718.12	0.00		718.12-
572100 COMMERCIAL TRANSPORTATION		33,336.22	203,495.44	0.00		203,495.44-
572103 COMERCIAL FARES-FOREIGN		28,859.28	167,677.76	0.00		167,677.76-
573100 STATE-OWNED TRANSPORT		29,491.90	109,481.46	0.00		109,481.46-
574500 PERSONAL VEHICLE MILEAGE		11,816.00	74,438.29	0.00		74,438.29-
574503 MILEAGE ALLOW-FOREIGN		99.00	1,323.50	0.00		1,323.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		39,333.46	113,720.07	0.00		113,720.07-
575100 MISC TRAVEL EXPENSES		1,395.60	2,767.18	0.00		2,767.18-
575103 MISC TVL EXP-FOREIGN		535.65	3,061.44	0.00		3,061.44-
Major Account 570000 Total	0.00	237,849.85	1,328,533.44	0.00	0.00	1,328,533.44-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,209.61-	154,597.26	0.00		154,597.26-
588003 BUILDINGS			12,261.09	0.00		12,261.09-
588004 EQUIPMENT		264,043.34	1,575,727.16	0.00		1,575,727.16-
Major Account 580000 Total	0.00	261,833.73	1,742,585.51	0.00	0.00	1,742,585.51-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,140.26	18,283.47	0.00		18,283.47-
599104 STUDENT TUITION			1,108,818.00	0.00		1,108,818.00-
Major Account 590000 Total	0.00	1,140.26	1,127,101.47	0.00	0.00	1,127,101.47-
BUDGETED EXPENDITURES TOTAL	0.00	15,219,545.75	69,642,127.55	0.00	0.00	69,642,127.55-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		8,736,731.66	43,448,441.06	0.00		43,448,441.06-
2 CASH FUNDS		3,055,997.55	13,129,861.76	0.00		13,129,861.76-
5 REVOLVING FUNDS		3,426,816.54	13,063,824.73	0.00		13,063,824.73-
BUDGETED EXPENDITURES TOTAL	0.00	15,219,545.75	69,642,127.55	0.00	0.00	69,642,127.55-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		82.88-	6,357.79-	0.00		6,357.79
461600 OP GRANTS - LOCAL GOVERN		65,609.39-	263,564.65-	0.00		263,564.65
Major Account 460000 Total	0.00	65,692.27-	269,922.44-	0.00	0.00	269,922.44

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		475,797.45-	18,027,467.02-	0.00		18,027,467.02
471101 PROF & TECH GRNT/CONT-ITD			48.72-	0.00		48.72
471102 GEN FUND REMISSIONS-CASH			12,076,764.96	0.00		12,076,764.96-
471103 NON RESIDENT TUITION		16,813.00-	18,454,750.00-	0.00		18,454,750.00
471108 MED/VOC SERV-STATE AG			17,502.67-	0.00		17,502.67
472100 SALE OF SUP & MAT		1,485,538.44-	6,888,600.25-	0.00		6,888,600.25
472200 REPROD & PUBLICATIONS			7,918.59-	0.00		7,918.59
476100 OTHER LIC PERM & FEES			140.00-	0.00		140.00
Major Account 470000 Total	0.00	1,978,148.89-	31,319,662.29-	0.00	0.00	31,319,662.29

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			6.94-	0.00		6.94
483100 HOUSING & DORM RENTAL RE		1,100.00-	2,104.06-	0.00		2,104.06
483200 BUILDING & SPACE RENTAL		86,926.51-	254,335.58-	0.00		254,335.58
483400 OTHER RENTAL REVENUE		4,400.00-	20,260.00-	0.00		20,260.00
484100 OPERATING DONATIONS & CO		6,185.00-	18,563.59-	0.00		18,563.59
484101 RESTRICTED-DONATIONS			42,108.48-	0.00		42,108.48
484106 INDIRECT COST-PRIVATE		16,936.13-	74,865.63-	0.00		74,865.63
484500 REIMB NON-GOVT SOURCES		4,576.74-	95,221.66-	0.00		95,221.66
484800 ROYALTY REVENUE			690,416.34-	0.00		690,416.34
486301 SECURITY DEPOSITS			500.00-	0.00		500.00
486400 CASH OVER ADJUSTMENT			15.94	0.00		15.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 480000 Total	0.00	120,124.38-	1,198,366.34-	0.00	0.00	1,198,366.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		100.00-	13,916.16-	0.00		13,916.16
493100 OPERATING TRANSFER IN		692,974.00-	2,619,285.86-	0.00		2,619,285.86
493104 TRANS IN-PLANT IMPROVEMEN			119,710.93-	0.00		119,710.93
493200 OPERATING TRANSFERS OUT		488,715.69	1,154,938.03	0.00		1,154,938.03-
493204 TRANS OUT-PLANT IMPROVEME			65,878.00	0.00		65,878.00-
493206 TRANS OUT-DEF R&M FUND		117,155.50	234,311.00	0.00		234,311.00-
Major Account 490000 Total	0.00	87,202.81-	1,297,785.92-	0.00	0.00	1,297,785.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,251,168.35-</u>	<u>34,085,736.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,085,736.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		87,782.87-	22,290,836.94-	0.00		22,290,836.94
5 REVOLVING FUNDS		2,163,385.48-	11,794,900.05-	0.00		11,794,900.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,251,168.35-</u>	<u>34,085,736.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,085,736.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		335,079.16	1,639,825.34	0.00		1,639,825.34-
511200 TEMPORARY SALARIES-WAGES		439,458.13	2,344,859.58	0.00		2,344,859.58-
511300 OVERTIME PAYMENTS		545.54	802.11	0.00		802.11-
511900 SUPPLEMENTAL		240.00	898.18	0.00		898.18-
Personal Services Subtotal	0.00	775,322.83	3,986,385.21	0.00	0.00	3,986,385.21-
515100 RETIREMENT PLANS EXPENSE		23,485.19	143,294.93	0.00		143,294.93-
515200 FICA EXPENSE		32,642.32	191,488.14	0.00		191,488.14-
515400 LIFE & ACCIDENT INS EXP		475.00	2,517.15	0.00		2,517.15-
515500 HEALTH INSURANCE EXPENSE		110,476.25	384,701.79	0.00		384,701.79-
516200 TUITION ASSISTANCE		251,729.52	251,729.52	0.00		251,729.52-
516400 UNEMPLOYM COMP INS EXP		428.89	1,165.84	0.00		1,165.84-
516500 WORKERS COMP PREMIUMS		8,305.59	18,092.72	0.00		18,092.72-
Major Account 510000 Total	0.00	1,202,865.59	4,979,375.30	0.00	0.00	4,979,375.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		169.03	669.58	0.00		669.58-
521200 COMM EXP-VOICE/DATA		4,963.08	25,013.86	0.00		25,013.86-
521300 FREIGHT		2,473.30	17,481.26	0.00		17,481.26-
521400 DATA PROCESSING EXPENSE			625.00	0.00		625.00-
521500 PUBLICATION & PRINT EXPENSE		7,389.35	19,079.83	0.00		19,079.83-
522000 1099 AWARDS		225.00	3,448.50	0.00		3,448.50-
522100 DUES & SUBSCRIPTION EXPENSE		868.17	11,583.93	0.00		11,583.93-
522200 CONFERENCE REGISTRATION		6,045.26	17,904.69	0.00		17,904.69-
522400 SUBSISTENCE		990.64	17,945.83	0.00		17,945.83-
522600 JOB APPLICANT EXPENSE		617.00	5,339.56	0.00		5,339.56-
523202 ELECTRICITY		153.09	1,753.09	0.00		1,753.09-
524600 RENT EXPENSE-BUILDINGS		1,896.39	9,464.82	0.00		9,464.82-
524700 RENT EXP-OTHER REAL PROP			11,497.38	0.00		11,497.38-
525100 RENT EXP-OFFICE EQUIP		499.03	1,734.96	0.00		1,734.96-
525500 RENT EXP-OTHER PERS PROP		508.68	3,874.93	0.00		3,874.93-
526100 REPAIRS & MAINT-REAL PROPERTY			317.69	0.00		317.69-
527100 REP & MAINT-OFFICE EQUIP			20.00	0.00		20.00-
527200 REP & MAINT-MOTOR VEHICL			147.52	0.00		147.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
527300 REP & MAINT-MEDICAL EQUI		10,181.00	12,459.17	0.00		12,459.17-
531100 OFFICE SUPPLIES EXPENSE		1,494.93	10,196.78	0.00		10,196.78-
533100 HOUSEHOLD & INSTIT EXP			1,598.42	0.00		1,598.42-
533900 FOOD EXPENSE		2,333.05	27,392.77	0.00		27,392.77-
534500 AGRICULTURAL SUPPLIES EXP		813.78	1,454.26	0.00		1,454.26-
534600 ED & RECREATIONAL SUP EX		10,652.05	29,813.84	0.00		29,813.84-
534800 CONSTRUCTION & MAINT SUPPLIES		111.00	216.00	0.00		216.00-
534901 DATA PROCESSING SUPPLIES		4,508.24	34,217.93	0.00		34,217.93-
535100 MEDICAL SUPPLIES		1,119.15	4,162.74	0.00		4,162.74-
537100 LABORATORY SUP EXP		98,871.63	516,361.31	0.00		516,361.31-
538100 VEHICLE & EQUIP SUPP EXP		690.27	3,450.67	0.00		3,450.67-
539100 INDIRECT COST ALLOWANCE		485,997.60	2,600,839.19	0.00		2,600,839.19-
543100 IT CONSULTING-APPLICATIONS			1,315.92	0.00		1,315.92-
545000 LABORATORY SERVICES		48,652.90	179,645.54	0.00		179,645.54-
547100 EDUCATIONAL SERVICES		1,850.00	54,584.47	0.00		54,584.47-
549200 JANITORIAL/SECURITY SERVICES			84.53	0.00		84.53-
554900 OTHER CONTRACTUAL SERVICE		63,145.79	637,043.52	0.00		637,043.52-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,715.27	8,710.27	0.00		8,710.27-
554903 CONTRACTED SVCS - SUB CONTRACT		273,689.18	1,982,118.24	0.00		1,982,118.24-
555200 SOFTWARE - NEW PURCHASES		65.00	1,074.00	0.00		1,074.00-
556100 INSURANCE EXPENSE			11.00	0.00		11.00-
559100 OTHER OPERATING EXP		550.37	1,099.22	0.00		1,099.22-
Major Account 520000 Total	0.00	1,035,239.23	6,255,752.22	0.00	0.00	6,255,752.22-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,096.50	96,747.64	0.00		96,747.64-
571103 BOARD & LODGING-FOREIGN		4,274.25	27,134.42	0.00		27,134.42-
571600 MEALS-NOT TRAVEL STATUS			476.66	0.00		476.66-
572100 COMMERCIAL TRANSPORTATION		12,320.91	47,391.46	0.00		47,391.46-
572103 COMERCIAL FARES-FOREIGN		1,350.93	23,907.75	0.00		23,907.75-
573100 STATE-OWNED TRANSPORT		2,861.47	15,615.50	0.00		15,615.50-
574500 PERSONAL VEHICLE MILEAGE		7,838.36	25,125.84	0.00		25,125.84-
574503 MILEAGE ALLOW-FOREIGN			91.15	0.00		91.15-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,514.25	35,710.34	0.00		35,710.34-
575100 MISC TRAVEL EXPENSES		468.50	1,947.00	0.00		1,947.00-
575103 MISC TVL EXP-FOREIGN		28.00	506.15	0.00		506.15-
Major Account 570000 Total	0.00	46,753.17	274,653.91	0.00	0.00	274,653.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			165,511.22	0.00		165,511.22-
Major Account 580000 Total	0.00	0.00	165,511.22	0.00	0.00	165,511.22-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,815,764.50	64,929,740.13	0.00		64,929,740.13-
599100 OTHER GOVERNMENT AID			41,671.00	0.00		41,671.00-
599102 NON-TAXABLE STIPENDS		15,502.00	69,091.50	0.00		69,091.50-
Major Account 590000 Total	0.00	2,831,266.50	65,040,502.63	0.00	0.00	65,040,502.63-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,116,124.49</u>	<u>76,715,795.28</u>	<u>0.00</u>	<u>0.00</u>	<u>76,715,795.28-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>5,116,124.49</u>	<u>76,715,795.28</u>	<u>0.00</u>		<u>76,715,795.28-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,116,124.49</u>	<u>76,715,795.28</u>	<u>0.00</u>	<u>0.00</u>	<u>76,715,795.28-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,014,554.80	5,169,407.79	0.00		5,169,407.79-
511200 TEMPORARY SALARIES-WAGES		929,933.89	5,930,059.64	0.00		5,930,059.64-
511300 OVERTIME PAYMENTS		32,623.94	188,295.96	0.00		188,295.96-
511900 SUPPLEMENTAL		10.00	50.00	0.00		50.00-
Personal Services Subtotal	0.00	1,977,122.63	11,287,813.39	0.00	0.00	11,287,813.39-
515100 RETIREMENT PLANS EXPENSE		61,063.14	379,444.49	0.00		379,444.49-
515200 FICA EXPENSE		98,733.42	599,507.97	0.00		599,507.97-
515400 LIFE & ACCIDENT INS EXP		1,522.73	7,659.95	0.00		7,659.95-
515500 HEALTH INSURANCE EXPENSE		430,686.78	1,451,540.62	0.00		1,451,540.62-
516200 TUITION ASSISTANCE		743,512.93	739,189.70	0.00		739,189.70-
516400 UNEMPLOYM COMP INS EXP		1,223.68	3,241.80	0.00		3,241.80-
516500 WORKERS COMP PREMIUMS		26,329.39	55,612.51	0.00		55,612.51-
Major Account 510000 Total	0.00	3,340,194.70	14,524,010.43	0.00	0.00	14,524,010.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,206.11	5,672.95	0.00		5,672.95-
521200 COMM EXP-VOICE/DATA		3,753.07	18,446.56	0.00		18,446.56-
521300 FREIGHT		2,153.91	12,208.47	0.00		12,208.47-
521400 DATA PROCESSING EXPENSE		278.68	9,506.21	0.00		9,506.21-
521500 PUBLICATION & PRINT EXPENSE		39,386.56	112,625.54	0.00		112,625.54-
521900 AWARDS EXPENSE			60.00	0.00		60.00-
522000 1099 AWARDS		2,000.00	124,739.88	0.00		124,739.88-
522100 DUES & SUBSCRIPTION EXPENSE		1,233.87	28,963.75	0.00		28,963.75-
522200 CONFERENCE REGISTRATION		12,749.67	95,387.91	0.00		95,387.91-
522400 SUBSISTENCE		1,387.74	36,967.94	0.00		36,967.94-
522500 EMPLOYEE MOVING EXPENSE			1,372.00	0.00		1,372.00-
522600 JOB APPLICANT EXPENSE		637.60	992.45	0.00		992.45-
523201 NATURAL GAS			336.08	0.00		336.08-
523202 ELECTRICITY			853.40	0.00		853.40-
523203 WATER			1,084.30	0.00		1,084.30-
524100 RENT EXPENSE-LAND			2,000.00	0.00		2,000.00-
524600 RENT EXPENSE-BUILDINGS		5,826.50	23,649.77	0.00		23,649.77-
524700 RENT EXP-OTHER REAL PROP		394.60	6,361.60	0.00		6,361.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		11.72	199.63	0.00		199.63-
525200 RENT EXP-DATA PROC EQUIP			5,496.03	0.00		5,496.03-
525400 RENT EXP-COMM EQUIP		1,600.00	2,074.00	0.00		2,074.00-
525500 RENT EXP-OTHER PERS PROP		5,304.40	26,068.21	0.00		26,068.21-
525501 AG CONST & SHOP EQ RENTAL		217.00	1,464.50	0.00		1,464.50-
526100 REPAIRS & MAINT-REAL PROPERTY		2,524.79	3,543.79	0.00		3,543.79-
527100 REP & MAINT-OFFICE EQUIP		200.00	349.51	0.00		349.51-
527200 REP & MAINT-MOTOR VEHICL		747.04	10,735.05	0.00		10,735.05-
527300 REP & MAINT-MEDICAL EQUI		8,673.87	63,483.09	0.00		63,483.09-
527500 REPAIRS & MAINT-COMM EQUIP			50.00	0.00		50.00-
527800 REP & MAINT-OTHER PROPER		2,305.00	4,569.74	0.00		4,569.74-
527801 REP AG SHOP CONST EQUIP		239.95	298.45	0.00		298.45-
531100 OFFICE SUPPLIES EXPENSE		340.58	5,976.60	0.00		5,976.60-
533100 HOUSEHOLD & INSTIT EXP		493.05	4,300.43	0.00		4,300.43-
533900 FOOD EXPENSE		16,692.57	66,907.22	0.00		66,907.22-
534500 AGRICULTURAL SUPPLIES EXP		3,363.96	31,273.76	0.00		31,273.76-
534600 ED & RECREATIONAL SUP EX		10,379.39	43,012.43	0.00		43,012.43-
534800 CONSTRUCTION & MAINT SUPPLIES		1,804.63	17,443.67	0.00		17,443.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE		89.00	469.30	0.00		469.30-
534901 DATA PROCESSING SUPPLIES		29,131.28	88,647.30	0.00		88,647.30-
535100 MEDICAL SUPPLIES		1,690.72	10,162.39	0.00		10,162.39-
537100 LABORATORY SUP EXP		141,376.39	903,821.21	0.00		903,821.21-
538100 VEHICLE & EQUIP SUPP EXP		1,964.35	23,395.44	0.00		23,395.44-
539100 INDIRECT COST ALLOWANCE		927,096.71	5,735,972.12	0.00		5,735,972.12-
541100 ACCTG & AUDITING SERVICES			20.00-	0.00		20.00
543100 IT CONSULTING-APPLICATIONS		36,681.68	131,461.53	0.00		131,461.53-
543500 MGT CONSULTANT SERVICES		17,112.00	72,196.00	0.00		72,196.00-
545000 LABORATORY SERVICES		121,312.41	624,156.00	0.00		624,156.00-
547100 EDUCATIONAL SERVICES		25.76-	16,424.71	0.00		16,424.71-
549200 JANITORIAL/SECURITY SERVICES			86.00	0.00		86.00-
554900 OTHER CONTRACTUAL SERVICE		163,467.94	1,377,034.12	0.00		1,377,034.12-
554902 CONTRACTED SVCS - SCHLRLY PUB			120.00	0.00		120.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,094,896.82	4,700,206.12	0.00		4,700,206.12-
555200 SOFTWARE - NEW PURCHASES		14,556.36	48,562.64	0.00		48,562.64-
556100 INSURANCE EXPENSE		37.50	1,536.72	0.00		1,536.72-
559100 OTHER OPERATING EXP		618.00	9,430.71	0.00		9,430.71-
Major Account 520000 Total	0.00	2,675,911.66	14,512,137.23	0.00	0.00	14,512,137.23-

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
571100 BOARD & LODGING		50,271.49	235,957.29	0.00		235,957.29-
571103 BOARD & LODGING-FOREIGN		1,891.98	50,099.65	0.00		50,099.65-
571600 MEALS-NOT TRAVEL STATUS		67.05	569.15	0.00		569.15-
571900 MEALS-ONE DAY TRAVEL		137.49	340.03	0.00		340.03-
572100 COMMERCIAL TRANSPORTATION		20,632.46	125,119.85	0.00		125,119.85-
572103 COMERCIAL FARES-FOREIGN		16,523.56	96,450.39	0.00		96,450.39-
573100 STATE-OWNED TRANSPORT		8,951.85	59,130.63	0.00		59,130.63-
574500 PERSONAL VEHICLE MILEAGE		3,086.02	19,836.68	0.00		19,836.68-
574503 MILEAGE ALLOW-FOREIGN			95.25	0.00		95.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		32,051.37	184,518.70	0.00		184,518.70-
575100 MISC TRAVEL EXPENSES		1,385.89	6,840.25	0.00		6,840.25-
575103 MISC TVL EXP-FOREIGN		204.42	1,312.10	0.00		1,312.10-
Major Account 570000 Total	0.00	135,203.58	780,269.97	0.00	0.00	780,269.97-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		13,241.80	308,481.09	0.00		308,481.09-
Major Account 580000 Total	0.00	13,241.80	308,481.09	0.00	0.00	308,481.09-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,759.85	110,300.58	0.00		110,300.58-
599102 NON-TAXABLE STIPENDS			357,949.99	0.00		357,949.99-
Major Account 590000 Total	0.00	15,759.85	468,250.57	0.00	0.00	468,250.57-
BUDGETED EXPENDITURES TOTAL	0.00	6,180,311.59	30,593,149.29	0.00	0.00	30,593,149.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		6,180,311.59	30,593,149.29	0.00		30,593,149.29-
BUDGETED EXPENDITURES TOTAL	0.00	6,180,311.59	30,593,149.29	0.00	0.00	30,593,149.29-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
461100 OPERATING FED GRANTS & C		4,658,829.55-	28,415,289.61-	0.00		28,415,289.61
Major Account 460000 Total	0.00	4,658,829.55-	28,415,289.61-	0.00	0.00	28,415,289.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,000.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	4,000.00-	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		670.61-	460.10-	0.00		460.10
484106 INDIRECT COST-PRIVATE			12,396.30-	0.00		12,396.30
Major Account 480000 Total	0.00	670.61-	12,856.40-	0.00	0.00	12,856.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			38.87-	0.00		38.87
Major Account 490000 Total	0.00	0.00	38.87-	0.00	0.00	38.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,663,500.16-</u>	<u>28,430,184.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,430,184.88</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>0.00</u>	<u>4,663,500.16-</u>	<u>28,430,184.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,430,184.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,663,500.16-</u>	<u>28,430,184.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,430,184.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,829,003.50	9,091,799.35	0.00		9,091,799.35-
511200 TEMPORARY SALARIES-WAGES		1,467,745.73	9,605,343.39	0.00		9,605,343.39-
511300 OVERTIME PAYMENTS		5,885.17	65,562.41	0.00		65,562.41-
511900 SUPPLEMENTAL		734.50	3,787.89	0.00		3,787.89-
Personal Services Subtotal	0.00	3,303,368.90	18,766,493.04	0.00	0.00	18,766,493.04-
515100 RETIREMENT PLANS EXPENSE		113,750.07	663,744.33	0.00		663,744.33-
515101 RETIREMENT PLANS EXPENSE			604.41	0.00		604.41-
515200 FICA EXPENSE		147,112.76	906,234.41	0.00		906,234.41-
515400 LIFE & ACCIDENT INS EXP		2,154.19	11,197.38	0.00		11,197.38-
515500 HEALTH INSURANCE EXPENSE		536,319.59	1,866,342.39	0.00		1,866,342.39-
516200 TUITION ASSISTANCE		1,163,265.32	1,188,288.04	0.00		1,188,288.04-
516400 UNEMPLOYM COMP INS EXP		1,668.65	4,774.29	0.00		4,774.29-
516500 WORKERS COMP PREMIUMS		37,602.54	80,089.81	0.00		80,089.81-
Major Account 510000 Total	0.00	5,305,242.02	23,487,768.10	0.00	0.00	23,487,768.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,292.37	33,607.39	0.00		33,607.39-
521200 COMM EXP-VOICE/DATA		22,510.84	137,135.13	0.00		137,135.13-
521300 FREIGHT		8,500.25	61,217.29	0.00		61,217.29-
521400 DATA PROCESSING EXPENSE		231.22	27,773.39	0.00		27,773.39-
521500 PUBLICATION & PRINT EXPENSE		136,024.58	627,255.17	0.00		627,255.17-
521700 1099 ROYALTY PAYMENTS		1,400.00	598.48	0.00		598.48-
521900 AWARDS EXPENSE		804.77	3,428.36	0.00		3,428.36-
522000 1099 AWARDS		8,064.02	71,010.02	0.00		71,010.02-
522100 DUES & SUBSCRIPTION EXPENSE		9,342.07	2,601,213.78	0.00		2,601,213.78-
522200 CONFERENCE REGISTRATION		56,772.40	224,555.29	0.00		224,555.29-
522400 SUBSISTENCE		20,693.87	76,283.56	0.00		76,283.56-
522500 EMPLOYEE MOVING EXPENSE			8,558.35	0.00		8,558.35-
522600 JOB APPLICANT EXPENSE		10,723.61	32,269.02	0.00		32,269.02-
523201 NATURAL GAS		28.82	242.07	0.00		242.07-
523202 ELECTRICITY		769.76	2,023.71	0.00		2,023.71-
523203 WATER		111.33	3,149.50	0.00		3,149.50-
523219 OTHER UTILITY			155.83	0.00		155.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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			246.26-	0.00		246.26
524600 RENT EXPENSE-BUILDINGS		51,043.48	296,092.80	0.00		296,092.80-
524700 RENT EXP-OTHER REAL PROP		11,571.95	101,473.90	0.00		101,473.90-
525100 RENT EXP-OFFICE EQUIP		3,176.87	18,566.35	0.00		18,566.35-
525200 RENT EXP-DATA PROC EQUIP		554.17	12,336.17	0.00		12,336.17-
525400 RENT EXP-COMM EQUIP		332.10	332.10	0.00		332.10-
525500 RENT EXP-OTHER PERS PROP		16,819.07	83,007.41	0.00		83,007.41-
525501 AG CONST & SHOP EQ RENTAL		9.50-	4,645.70	0.00		4,645.70-
525502 FILM & PROGRAM RENTAL		9,297.61	44,963.83	0.00		44,963.83-
526100 REPAIRS & MAINT-REAL PROPERTY		29,741.49	452,800.64	0.00		452,800.64-
527100 REP & MAINT-OFFICE EQUIP			3,849.19-	0.00		3,849.19
527200 REP & MAINT-MOTOR VEHICL		794.31	11,550.25	0.00		11,550.25-
527300 REP & MAINT-MEDICAL EQUI		27,632.02	68,008.43	0.00		68,008.43-
527400 REPAIRS & MAINT-DATA PROC			549.00	0.00		549.00-
527600 REP & MAINT-HOUSE/INST E			3,500.00	0.00		3,500.00-
527700 REP & MAINT-PHOTO/MEDIA			3,018.01	0.00		3,018.01-
527800 REP & MAINT-OTHER PROPER		2,305.00	22,421.30	0.00		22,421.30-
527801 REP AG SHOP CONST EQUIP		2,162.85	13,591.53	0.00		13,591.53-
531100 OFFICE SUPPLIES EXPENSE		30,929.37	141,014.55	0.00		141,014.55-
533100 HOUSEHOLD & INSTIT EXP		7,940.21	27,892.25	0.00		27,892.25-
533900 FOOD EXPENSE		97,054.56	403,051.06	0.00		403,051.06-
534500 AGRICULTURAL SUPPLIES EXP		11,530.57	63,201.11	0.00		63,201.11-
534600 ED & RECREATIONAL SUP EX		48,725.50	308,444.17	0.00		308,444.17-
534800 CONSTRUCTION & MAINT SUPPLIES		64,059.92	216,603.03	0.00		216,603.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,930.78	9,790.35	0.00		9,790.35-
534901 DATA PROCESSING SUPPLIES		64,955.51	339,150.01	0.00		339,150.01-
535100 MEDICAL SUPPLIES		7,973.23	47,909.60	0.00		47,909.60-
537100 LABORATORY SUP EXP		278,535.78	1,486,769.06	0.00		1,486,769.06-
538100 VEHICLE & EQUIP SUPP EXP		17,477.17	87,665.96	0.00		87,665.96-
539100 INDIRECT COST ALLOWANCE		907,089.78	4,917,198.92	0.00		4,917,198.92-
539951 PURCHASES FOR RESALE		970.47-	14,716.57	0.00		14,716.57-
541500 LEGAL SERVICES EXPENSE			77.00	0.00		77.00-
541600 GROSS PROCEEDS LEGAL EXP			38.50	0.00		38.50-
542500 ENG & ARCH SERVICES		35.50	195.25	0.00		195.25-
543100 IT CONSULTING-APPLICATIONS		21,740.68	107,623.11	0.00		107,623.11-
543500 MGT CONSULTANT SERVICES			8,577.55	0.00		8,577.55-
545000 LABORATORY SERVICES		129,898.72	844,444.95	0.00		844,444.95-
547100 EDUCATIONAL SERVICES		33,150.05	163,709.48	0.00		163,709.48-
549200 JANITORIAL/SECURITY SERVICES		1,868.50	10,035.35	0.00		10,035.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		1,139,519.91	6,376,038.42	0.00		6,376,038.42-
554902 CONTRACTED SVCS - SCHLRLY PUB			8,532.66	0.00		8,532.66-
554903 CONTRACTED SVCS - SUB CONTRACT		245,725.26	991,536.93	0.00		991,536.93-
555200 SOFTWARE - NEW PURCHASES		3,877.32	34,553.77	0.00		34,553.77-
556100 INSURANCE EXPENSE		31.25	176,219.39	0.00		176,219.39-
559100 OTHER OPERATING EXP		12,519.30	121,439.06	0.00		121,439.06-
Major Account 520000 Total	0.00	3,566,289.73	21,949,666.37	0.00	0.00	21,949,666.37-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		108,381.41	531,275.29	0.00		531,275.29-
571103 BOARD & LODGING-FOREIGN		18,966.38	160,576.28	0.00		160,576.28-
571600 MEALS-NOT TRAVEL STATUS		1,241.09	1,516.89	0.00		1,516.89-
571900 MEALS-ONE DAY TRAVEL		79.72	826.85	0.00		826.85-
572100 COMMERCIAL TRANSPORTATION		46,169.08	355,433.13	0.00		355,433.13-
572103 COMERCIAL FARES-FOREIGN		104,472.19	295,012.50	0.00		295,012.50-
573100 STATE-OWNED TRANSPORT		39,611.11	189,682.54	0.00		189,682.54-
573103 STATE FARES-FOREIGN			6.48-	0.00		6.48
574500 PERSONAL VEHICLE MILEAGE		11,810.53	78,538.36	0.00		78,538.36-
574503 MILEAGE ALLOW-FOREIGN		195.75	870.00	0.00		870.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		67,551.81	216,457.88	0.00		216,457.88-
575100 MISC TRAVEL EXPENSES		3,118.37	16,236.97	0.00		16,236.97-
575103 MISC TVL EXP-FOREIGN		963.02	5,940.69	0.00		5,940.69-
Major Account 570000 Total	0.00	402,560.46	1,852,360.90	0.00	0.00	1,852,360.90-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			311,240.75	0.00		311,240.75-
588003 BUILDINGS			3,219.79-	0.00		3,219.79
588004 EQUIPMENT		830,342.97	1,888,996.25	0.00		1,888,996.25-
Major Account 580000 Total	0.00	830,342.97	2,197,017.21	0.00	0.00	2,197,017.21-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,178,104.45	26,050,116.53	0.00		26,050,116.53-
599102 NON-TAXABLE STIPENDS		48,888.95	1,280,254.38	0.00		1,280,254.38-
599104 STUDENT TUITION			25,598.70	0.00		25,598.70-
Major Account 590000 Total	0.00	1,226,993.40	27,355,969.61	0.00	0.00	27,355,969.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED EXPENDITURES TOTAL	0.00	11,331,428.58	76,842,782.19	0.00	0.00	76,842,782.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,331,428.58	76,842,782.19	0.00		76,842,782.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,331,428.58	76,842,782.19	0.00	0.00	76,842,782.19-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		346,808.68-	346,808.68-	0.00		346,808.68
461500 OP GRANTS - STATE AGENCI		24,383.25-	25,469.23-	0.00		25,469.23
Major Account 460000 Total	0.00	371,191.93-	372,277.91-	0.00	0.00	372,277.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,927.51-	125,940.64-	0.00		125,940.64
471101 PROF & TECH GRNT/CONT-ITD		1,299,909.63-	9,932,831.49-	0.00		9,932,831.49
471108 MED/VOC SERV-STATE AG		119,756.05-	335,163.97-	0.00		335,163.97
472100 SALE OF SUP & MAT		107,666.89-	364,671.85-	0.00		364,671.85
474100 GENERAL BUSINESS FEES		4,063.26-	1,022,938.60-	0.00		1,022,938.60
Major Account 470000 Total	0.00	1,549,323.34-	11,781,546.55-	0.00	0.00	11,781,546.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		110,285.15-	1,317,185.03	0.00		1,317,185.03-
483100 HOUSING & DORM RENTAL RE		180.00-	1,980.00-	0.00		1,980.00
483300 EQUIPMENT LEASE OR RENTA		48.00-	10,747.98-	0.00		10,747.98
484100 OPERATING DONATIONS & CO		102,826.30-	765,197.62-	0.00		765,197.62
484101 RESTRICTED-DONATIONS		7,020,925.00-	10,975,862.92-	0.00		10,975,862.92
484104 INDIRECT COST-LOCAL		450.00-	435.00	0.00		435.00-
484106 INDIRECT COST-PRIVATE		8,848,876.33-	52,389,175.11-	0.00		52,389,175.11
484300 TRUST PRINCIPAL		966.85-	3,175.52-	0.00		3,175.52
484800 ROYALTY REVENUE			30,815.00-	0.00		30,815.00
484900 OTHER PRIVATE SOURCES		42,510.15-	249,763.63-	0.00		249,763.63
486100 LOAN INTEREST		185,728.78-	841,631.50-	0.00		841,631.50
486300 CLEARING ACCOUNT		95,600.65-	250,327.48-	0.00		250,327.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 480000 Total	0.00	16,408,397.21-	64,201,056.73-	0.00	0.00	64,201,056.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,217.34-	0.00		3,217.34
493100 OPERATING TRANSFER IN		7,362.69-	11,658.98	0.00		11,658.98-
493200 OPERATING TRANSFERS OUT		3,000.00	89,448.53	0.00		89,448.53-
493204 TRANS OUT-PLANT IMPROVEME			719,500.00	0.00		719,500.00-
Major Account 490000 Total	0.00	4,362.69-	817,390.17	0.00	0.00	817,390.17-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,333,275.17-</u>	<u>75,537,491.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,537,491.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>18,333,275.17-</u>	<u>75,537,491.02-</u>	<u>0.00</u>		<u>75,537,491.02</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,333,275.17-</u>	<u>75,537,491.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,537,491.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,125,406.08	32,162,352.91	0.00		32,162,352.91-
511200 TEMPORARY SALARIES-WAGES		1,025,919.57	5,143,439.48	0.00		5,143,439.48-
511300 OVERTIME PAYMENTS		79,978.01	402,332.84	0.00		402,332.84-
511900 SUPPLEMENTAL		4,318.13	24,093.64	0.00		24,093.64-
Personal Services Subtotal	0.00	7,235,621.79	37,732,218.87	0.00	0.00	37,732,218.87-
515100 RETIREMENT PLANS EXPENSE		348,520.00	1,884,356.81	0.00		1,884,356.81-
515200 FICA EXPENSE		373,271.08	2,038,905.91	0.00		2,038,905.91-
515400 LIFE & ACCIDENT INS EXP		5,113.53	25,296.51	0.00		25,296.51-
515500 HEALTH INSURANCE EXPENSE		391,805.12-	6,056,143.93	0.00		6,056,143.93-
516200 TUITION ASSISTANCE		126,518.86	126,518.86	0.00		126,518.86-
516400 UNEMPLOYM COMP INS EXP		5,190.66	12,424.99	0.00		12,424.99-
516500 WORKERS COMP PREMIUMS		85,594.16	176,402.98	0.00		176,402.98-
Major Account 510000 Total	0.00	7,788,024.96	48,052,268.86	0.00	0.00	48,052,268.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,757.24-	90,843.98	0.00		90,843.98-
521200 COMM EXP-VOICE/DATA		176,567.58	915,014.30	0.00		915,014.30-
521300 FREIGHT		15,412.79-	68,188.32	0.00		68,188.32-
521400 DATA PROCESSING EXPENSE		136.00	433.37	0.00		433.37-
521500 PUBLICATION & PRINT EXPENSE		247,519.97	984,255.45	0.00		984,255.45-
521700 1099 ROYALTY PAYMENTS		22,655.87	640,713.23	0.00		640,713.23-
521900 AWARDS EXPENSE		1,825.70	15,121.27	0.00		15,121.27-
522000 1099 AWARDS		3,570.00	28,286.05	0.00		28,286.05-
522100 DUES & SUBSCRIPTION EXPENSE		211,253.15	1,693,302.78	0.00		1,693,302.78-
522200 CONFERENCE REGISTRATION		33,003.29	129,171.27	0.00		129,171.27-
522400 SUBSISTENCE		272,904.33	1,267,750.66	0.00		1,267,750.66-
522500 EMPLOYEE MOVING EXPENSE		9,098.84	160,142.86	0.00		160,142.86-
522600 JOB APPLICANT EXPENSE		1,444.00	31,207.67	0.00		31,207.67-
522700 DEFICIENCY CLAIMS			84.10	0.00		84.10-
523201 NATURAL GAS		454,143.46	1,831,872.09	0.00		1,831,872.09-
523202 ELECTRICITY		334,204.24	1,425,450.80	0.00		1,425,450.80-
523203 WATER		85,682.96	396,574.56	0.00		396,574.56-
523219 OTHER UTILITY		73,397.78	300,927.84	0.00		300,927.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
524100 RENT EXPENSE-LAND		56,539.00	264,839.30	0.00		264,839.30-
524600 RENT EXPENSE-BUILDINGS		139,537.26	480,326.56	0.00		480,326.56-
524700 RENT EXP-OTHER REAL PROP		12,697.21	92,497.09	0.00		92,497.09-
525100 RENT EXP-OFFICE EQUIP		27,027.61	76,805.01	0.00		76,805.01-
525200 RENT EXP-DATA PROC EQUIP			39,721.80	0.00		39,721.80-
525400 RENT EXP-COMM EQUIP		400.00	2,908.58	0.00		2,908.58-
525500 RENT EXP-OTHER PERS PROP		337,626.00	670,022.20	0.00		670,022.20-
525501 AG CONST & SHOP EQ RENTAL		4,733.64	43,048.13	0.00		43,048.13-
525502 FILM & PROGRAM RENTAL		500.00-	36,057.94	0.00		36,057.94-
526100 REPAIRS & MAINT-REAL PROPERTY		425,726.11	1,758,135.55	0.00		1,758,135.55-
527100 REP & MAINT-OFFICE EQUIP		1,095.96	15,410.83	0.00		15,410.83-
527200 REP & MAINT-MOTOR VEHICL		36,993.18	177,497.79	0.00		177,497.79-
527300 REP & MAINT-MEDICAL EQUI			1,345.61	0.00		1,345.61-
527400 REPAIRS & MAINT-DATA PROC		451.50-	521.58	0.00		521.58-
527500 REPAIRS & MAINT-COMM EQUIP			176.33	0.00		176.33-
527600 REP & MAINT-HOUSE/INST E		1,822.61	51,727.82	0.00		51,727.82-
527700 REP & MAINT-PHOTO/MEDIA			26,827.22	0.00		26,827.22-
527800 REP & MAINT-OTHER PROPER		23,516.60	776,630.90	0.00		776,630.90-
527801 REP AG SHOP CONST EQUIP		474.21	10,141.81	0.00		10,141.81-
531100 OFFICE SUPPLIES EXPENSE		331,175.24	1,263,656.64	0.00		1,263,656.64-
533100 HOUSEHOLD & INSTIT EXP		132,771.95	565,509.37	0.00		565,509.37-
533900 FOOD EXPENSE		1,006,330.20	3,406,116.58	0.00		3,406,116.58-
534500 AGRICULTURAL SUPPLIES EXP		18,520.22	166,043.08	0.00		166,043.08-
534600 ED & RECREATIONAL SUP EX		201,092.80	1,709,299.84	0.00		1,709,299.84-
534700 ENG TECH & COMM SUP EXP			1,393.14	0.00		1,393.14-
534800 CONSTRUCTION & MAINT SUPPLIES		416,072.72	3,154,276.10	0.00		3,154,276.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE		31,972.82	226,558.20	0.00		226,558.20-
534901 DATA PROCESSING SUPPLIES		49,651.84	365,966.43	0.00		365,966.43-
535100 MEDICAL SUPPLIES		296,765.37	1,289,807.99	0.00		1,289,807.99-
537100 LABORATORY SUP EXP		590.16	18,821.88	0.00		18,821.88-
538100 VEHICLE & EQUIP SUPP EXP		162,865.30	710,435.18	0.00		710,435.18-
539200 DEBT SERVICE EXPENSE		2,125,448.54	20,277,237.70	0.00		20,277,237.70-
539951 PURCHASES FOR RESALE		2,124,147.41	10,982,595.54	0.00		10,982,595.54-
541700 LEGAL RELATED EXPENSE		798.00	34,271.91	0.00		34,271.91-
542500 ENG & ARCH SERVICES		32,063.00	35,119.12	0.00		35,119.12-
543100 IT CONSULTING-APPLICATIONS		12,200.00	41,459.00	0.00		41,459.00-
543500 MGT CONSULTANT SERVICES			262,500.00	0.00		262,500.00-
545000 LABORATORY SERVICES		785.30	10,763.93	0.00		10,763.93-
547100 EDUCATIONAL SERVICES		80,908.50	446,147.71	0.00		446,147.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
549200 JANITORIAL/SECURITY SERVICES		122,896.88	791,158.80	0.00		791,158.80-
554900 OTHER CONTRACTUAL SERVICE		1,826,885.51	8,178,941.60	0.00		8,178,941.60-
555200 SOFTWARE - NEW PURCHASES		101,081.82	677,250.36	0.00		677,250.36-
556100 INSURANCE EXPENSE		2,644.35	97,598.83	0.00		97,598.83-
559100 OTHER OPERATING EXP		1,253,399.57	21,003,317.80	0.00		21,003,317.80-
Major Account 520000 Total	0.00	13,308,542.53	90,220,229.38	0.00	0.00	90,220,229.38-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		175,558.21	910,371.51	0.00		910,371.51-
571103 BOARD & LODGING-FOREIGN		2,640.89	13,740.44	0.00		13,740.44-
571600 MEALS-NOT TRAVEL STATUS		4,431.95	6,099.99	0.00		6,099.99-
571900 MEALS-ONE DAY TRAVEL		89.40	285.93	0.00		285.93-
572100 COMMERCIAL TRANSPORTATION		525,946.18	3,231,832.28	0.00		3,231,832.28-
572103 COMERCIAL FARES-FOREIGN		11,697.01	26,026.62	0.00		26,026.62-
573100 STATE-OWNED TRANSPORT		44,595.55	115,134.38	0.00		115,134.38-
574500 PERSONAL VEHICLE MILEAGE		7,965.92	25,522.17	0.00		25,522.17-
574503 MILEAGE ALLOW-FOREIGN		34.50	167.00	0.00		167.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		21,876.09	76,266.46	0.00		76,266.46-
575100 MISC TRAVEL EXPENSES		26,978.58	111,624.42	0.00		111,624.42-
575103 MISC TVL EXP-FOREIGN		175.64	587.02-	0.00		587.02
Major Account 570000 Total	0.00	821,989.92	4,516,484.18	0.00	0.00	4,516,484.18-
580000 CAPITAL OUTLAY						
588001 LAND			1,850.95	0.00		1,850.95-
588002 LAND IMPROVEMENTS		2,425.46	11,320.76	0.00		11,320.76-
588003 BUILDINGS		751,435.01	1,528,717.93	0.00		1,528,717.93-
588004 EQUIPMENT		356,966.34	1,716,921.36	0.00		1,716,921.36-
Major Account 580000 Total	0.00	1,110,826.81	3,258,811.00	0.00	0.00	3,258,811.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		286,090.29	6,317,533.91	0.00		6,317,533.91-
599100 OTHER GOVERNMENT AID		89,628.96	324,935.42	0.00		324,935.42-
599102 NON-TAXABLE STIPENDS		369,586.70	1,702,505.12	0.00		1,702,505.12-
599104 STUDENT TUITION		2,663.10	125,874.45	0.00		125,874.45-
Major Account 590000 Total	0.00	747,969.05	8,470,848.90	0.00	0.00	8,470,848.90-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED EXPENDITURES TOTAL	0.00	23,777,353.27	154,518,642.32	0.00	0.00	154,518,642.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		23,777,353.27	154,518,642.32	0.00		154,518,642.32-
BUDGETED EXPENDITURES TOTAL	0.00	23,777,353.27	154,518,642.32	0.00	0.00	154,518,642.32-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,480.00-	0.00		1,480.00
Major Account 460000 Total	0.00	0.00	1,480.00-	0.00	0.00	1,480.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		40,168.67	20,813,637.02-	0.00		20,813,637.02
472100 SALE OF SUP & MAT		15,037,262.68-	39,685,006.77-	0.00		39,685,006.77
472200 REPROD & PUBLICATIONS		892,685.38-	4,015,745.16-	0.00		4,015,745.16
474100 GENERAL BUSINESS FEES		64,758.50-	295,604.33-	0.00		295,604.33
476100 OTHER LIC PERM & FEES		241,142.73-	6,974,202.56-	0.00		6,974,202.56
Major Account 470000 Total	0.00	16,195,680.62-	71,784,195.84-	0.00	0.00	71,784,195.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,696.66-	82,978.73-	0.00		82,978.73
482100 LAND USE REVENUE			14,886.00-	0.00		14,886.00
483100 HOUSING & DORM RENTAL RE		568,202.25-	38,294,891.55-	0.00		38,294,891.55
483200 BUILDING & SPACE RENTAL		31,209.39-	245,606.44-	0.00		245,606.44
483300 EQUIPMENT LEASE OR RENTA		741.00-	2,010.00-	0.00		2,010.00
483400 OTHER RENTAL REVENUE		18,719.45-	47,907.10-	0.00		47,907.10
484100 OPERATING DONATIONS & CO		2,346.81-	26,526.36-	0.00		26,526.36
484101 RESTRICTED-DONATIONS		923.26-	15,139,860.06-	0.00		15,139,860.06
484106 INDIRECT COST-PRIVATE		255,418.38-	355,741.82-	0.00		355,741.82
484500 REIMB NON-GOVT SOURCES		120.00-	120.00-	0.00		120.00
484800 ROYALTY REVENUE		992,101.20-	8,439,942.57-	0.00		8,439,942.57
484900 OTHER PRIVATE SOURCES		8,256.03-	44,452.64-	0.00		44,452.64-
486300 CLEARING ACCOUNT		142,365.78-	1,917,650.09-	0.00		1,917,650.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		250.00	11,540.00-	0.00		11,540.00
486400 CASH OVER ADJUSTMENT		570.81	1,268.48	0.00		1,268.48-
Major Account 480000 Total	0.00	2,027,279.40-	64,533,939.60-	0.00	0.00	64,533,939.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,626.30-	105,615.06-	0.00		105,615.06
493100 OPERATING TRANSFER IN		1,667,513.45-	28,679,525.59-	0.00		28,679,525.59
493101 TRANS IN-PRINCIPAL/INTERE			111,983.09-	0.00		111,983.09
493104 TRANS IN-PLANT IMPROVEMEN			13,599.30-	0.00		13,599.30
493200 OPERATING TRANSFERS OUT		1,923,751.24	34,369,872.85	0.00		34,369,872.85-
493204 TRANS OUT-PLANT IMPROVEME		55,244.00	3,000,129.00	0.00		3,000,129.00-
Major Account 490000 Total	0.00	309,855.49	8,459,278.81	0.00	0.00	8,459,278.81-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,913,104.53-</u>	<u>127,860,336.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,860,336.63</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		17,913,104.53-	127,860,336.63-	0.00		127,860,336.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,913,104.53-</u>	<u>127,860,336.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,860,336.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,431,698.01	58,992,046.92	0.00		58,992,046.92-
511200 TEMPORARY SALARIES-WAGES		280,042.21	1,487,670.59	0.00		1,487,670.59-
511300 OVERTIME PAYMENTS		45,282.78	256,491.38	0.00		256,491.38-
Personal Services Subtotal	0.00	12,757,023.00	60,736,208.89	0.00	0.00	60,736,208.89-
515100 RETIREMENT PLANS EXPENSE		8,760.92	42,473.85	0.00		42,473.85-
515200 FICA EXPENSE		63,036.52-	299,029.58-	0.00		299,029.58
515400 LIFE & ACCIDENT INS EXP		94.12	369.25	0.00		369.25-
515500 HEALTH INSURANCE EXPENSE		11,957.67	49,097.68	0.00		49,097.68-
515900 SEE CHART OF ACCOUNTS		3,607,700.83	18,312,667.66	0.00		18,312,667.66-
516200 TUITION ASSISTANCE		1,473.85	1,473.85	0.00		1,473.85-
516500 WORKERS COMP PREMIUMS			246,199.50	0.00		246,199.50-
Major Account 510000 Total	0.00	16,323,973.87	79,089,461.10	0.00	0.00	79,089,461.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		12,294.85	158,434.70	0.00		158,434.70-
521200 COMM EXP-VOICE/DATA		64,659.66	318,574.46	0.00		318,574.46-
521300 FREIGHT		2,944.88-	42,263.84	0.00		42,263.84-
521400 DATA PROCESSING EXPENSE		5,519.68	25,960.50	0.00		25,960.50-
521500 PUBLICATION & PRINT EXPENSE		56,331.99	396,022.70	0.00		396,022.70-
521900 AWARDS EXPENSE		5,996.89	44,636.08	0.00		44,636.08-
522100 DUES & SUBSCRIPTION EXPENSE		133,892.79	1,601,636.47	0.00		1,601,636.47-
522200 CONFERENCE REGISTRATION		48,360.47	196,280.16	0.00		196,280.16-
522400 SUBSISTENCE		2,189.06	5,865.58	0.00		5,865.58-
522500 EMPLOYEE MOVING EXPENSE		46.59	79,618.49	0.00		79,618.49-
522600 JOB APPLICANT EXPENSE		52,134.58	172,882.24	0.00		172,882.24-
523201 NATURAL GAS		177,312.99	632,746.43	0.00		632,746.43-
523202 ELECTRICITY		699,236.70	3,249,501.10	0.00		3,249,501.10-
523203 WATER		41,071.36	474,505.39	0.00		474,505.39-
523219 OTHER UTILITY		28,045.85-	1,156,206.08-	0.00		1,156,206.08
523600 INTEREST EXPENSE			438,680.00	0.00		438,680.00-
524100 RENT EXPENSE-LAND			21.00	0.00		21.00-
524600 RENT EXPENSE-BUILDINGS		7,121.47	42,437.67	0.00		42,437.67-
524700 RENT EXP-OTHER REAL PROP		10,131.69	22,441.69	0.00		22,441.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		12,305.24	53,960.67	0.00		53,960.67-
525400 RENT EXP-COMM EQUIP		557.00	3,733.00	0.00		3,733.00-
525500 RENT EXP-OTHER PERS PROP		8,788.99	44,798.03	0.00		44,798.03-
525501 AG CONST & SHOP EQ RENTAL		260.00	2,583.00	0.00		2,583.00-
526100 REPAIRS & MAINT-REAL PROPERTY		358,409.78	1,534,979.55	0.00		1,534,979.55-
527100 REP & MAINT-OFFICE EQUIP			164,464.95	0.00		164,464.95-
527200 REP & MAINT-MOTOR VEHICL		253.95	22,802.89	0.00		22,802.89-
527300 REP & MAINT-MEDICAL EQUI		53,613.57	265,171.61	0.00		265,171.61-
527400 REPAIRS & MAINT-DATA PROC			573.58	0.00		573.58-
527500 REPAIRS & MAINT-COMM EQUIP		93.33	93.33	0.00		93.33-
527600 REP & MAINT-HOUSE/INST E			550.08	0.00		550.08-
527700 REP & MAINT-PHOTO/MEDIA			59,484.00	0.00		59,484.00-
527800 REP & MAINT-OTHER PROPER		19,681.05	36,736.96	0.00		36,736.96-
527801 REP AG SHOP CONST EQUIP		976.42	17,161.83	0.00		17,161.83-
531100 OFFICE SUPPLIES EXPENSE		64,046.28	338,260.61	0.00		338,260.61-
533100 HOUSEHOLD & INSTIT EXP		2,337.50	9,095.01	0.00		9,095.01-
533900 FOOD EXPENSE		20,946.21	92,823.15	0.00		92,823.15-
534500 AGRICULTURAL SUPPLIES EXP			1,025.00	0.00		1,025.00-
534600 ED & RECREATIONAL SUP EX		14,366.89	135,160.80	0.00		135,160.80-
534700 ENG TECH & COMM SUP EXP		2,777.86	5,825.73	0.00		5,825.73-
534800 CONSTRUCTION & MAINT SUPPLIES		155,667.94	594,074.91	0.00		594,074.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,724.91	24,466.85	0.00		24,466.85-
534901 DATA PROCESSING SUPPLIES		44,297.81	470,906.33	0.00		470,906.33-
535100 MEDICAL SUPPLIES		246,286.93	862,954.57	0.00		862,954.57-
537100 LABORATORY SUP EXP		189,483.58	1,260,590.05	0.00		1,260,590.05-
538100 VEHICLE & EQUIP SUPP EXP		4,844.81	24,241.27	0.00		24,241.27-
539951 PURCHASES FOR RESALE			23,149.04	0.00		23,149.04-
541100 ACCTG & AUDITING SERVICES		25.00-	3,327.30	0.00		3,327.30-
541700 LEGAL RELATED EXPENSE		5,188.50	155,789.69	0.00		155,789.69-
543100 IT CONSULTING-APPLICATIONS		1,427.00	18,818.55	0.00		18,818.55-
543500 MGT CONSULTANT SERVICES		16,972.36	132,733.00	0.00		132,733.00-
545000 LABORATORY SERVICES		104,762.56	421,168.64	0.00		421,168.64-
547100 EDUCATIONAL SERVICES		21,618.17	119,570.36	0.00		119,570.36-
549200 JANITORIAL/SECURITY SERVICES		293,970.40	1,438,061.39	0.00		1,438,061.39-
554900 OTHER CONTRACTUAL SERVICE		562,605.75	4,165,273.72	0.00		4,165,273.72-
554901 CONTRACTED SVCS - SAL REIMB		17,752.50	35,761.50	0.00		35,761.50-
554902 CONTRACTED SVCS - SCHLRLY PUB			475.00	0.00		475.00-
554903 CONTRACTED SVCS - SUB CONTRACT		14,100.00	56,023.83	0.00		56,023.83-
555200 SOFTWARE - NEW PURCHASES		100,328.11	925,630.40	0.00		925,630.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
556100 INSURANCE EXPENSE		1,317.53	286,549.97	0.00		286,549.97-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP		30,489.09	863,758.35	0.00		863,758.35-
Major Account 520000 Total	0.00	3,660,537.06	21,418,950.92	0.00	0.00	21,418,950.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		43,314.45	172,381.00	0.00		172,381.00-
571103 BOARD & LODGING-FOREIGN		171.75	125.34	0.00		125.34-
571600 MEALS-NOT TRAVEL STATUS		27,350.42	137,505.30	0.00		137,505.30-
571800 TAXABLE TRAVEL EXPENSES		6,582.75	6,582.75	0.00		6,582.75-
571900 MEALS-ONE DAY TRAVEL		9.34	44.54	0.00		44.54-
572100 COMMERCIAL TRANSPORTATION		18,220.57	102,950.75	0.00		102,950.75-
572103 COMERCIAL FARES-FOREIGN		2,205.64	5,093.87	0.00		5,093.87-
573100 STATE-OWNED TRANSPORT		597.42	8,721.04	0.00		8,721.04-
574500 PERSONAL VEHICLE MILEAGE		3,380.16	19,537.07	0.00		19,537.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		26,055.67	538,206.61	0.00		538,206.61-
574700 VOLUNTEER TRAVEL EXPENSES			91.00-	0.00		91.00
575100 MISC TRAVEL EXPENSES		897.75	11,020.08	0.00		11,020.08-
575103 MISC TVL EXP-FOREIGN			68.71	0.00		68.71-
Major Account 570000 Total	0.00	128,785.92	1,002,146.06	0.00	0.00	1,002,146.06-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		430.95	164,504.20	0.00		164,504.20-
588004 EQUIPMENT		580,966.96	1,589,301.36	0.00		1,589,301.36-
Major Account 580000 Total	0.00	581,397.91	1,753,805.56	0.00	0.00	1,753,805.56-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,752.91	0.00		1,752.91-
599101 GEN FUND REMISSIONS EXPEN		3,075.00	116,807.00	0.00		116,807.00-
599102 NON-TAXABLE STIPENDS		51,150.42	367,406.53	0.00		367,406.53-
599104 STUDENT TUITION		36,817.00-	87,957.24	0.00		87,957.24-
Major Account 590000 Total	0.00	17,408.42	573,923.68	0.00	0.00	573,923.68-
BUDGETED EXPENDITURES TOTAL	0.00	20,712,103.18	103,838,287.32	0.00	0.00	103,838,287.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		14,404,539.06	72,385,195.44	0.00		72,385,195.44-
2	CASH FUNDS		6,121,213.98	29,233,289.53	0.00		29,233,289.53-
5	REVOLVING FUNDS		186,350.14	2,219,802.35	0.00		2,219,802.35-
BUDGETED EXPENDITURES TOTAL		0.00	20,712,103.18	103,838,287.32	0.00	0.00	103,838,287.32-
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	208,333.35-	0.00		208,333.35
Major Account 450000 Total		0.00	41,666.67-	208,333.35-	0.00	0.00	208,333.35
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		39,960.62	641,247.95	0.00		641,247.95-
461500	OP GRANTS - STATE AGENCI		522,276.11-	5,318,960.45-	0.00		5,318,960.45
Major Account 460000 Total		0.00	482,315.49-	4,677,712.50-	0.00	0.00	4,677,712.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		563,013.66-	16,683,329.55-	0.00		16,683,329.55
471102	GEN FUND REMISSIONS-CASH		32,586.00-	6,858,796.47	0.00		6,858,796.47-
471103	NON RESIDENT TUITION			9,212,220.88-	0.00		9,212,220.88
471108	MED/VOC SERV-STATE AG			39,200.32-	0.00		39,200.32
472100	SALE OF SUP & MAT		1,058,237.73-	4,830,852.53-	0.00		4,830,852.53
472200	REPROD & PUBLICATIONS		1,395,299.98-	7,766,039.68-	0.00		7,766,039.68
474100	GENERAL BUSINESS FEES		200.00	16,420.00-	0.00		16,420.00
Major Account 470000 Total		0.00	3,048,937.37-	31,689,266.49-	0.00	0.00	31,689,266.49
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		559,246.82-	708,469.91	0.00		708,469.91-
483100	HOUSING & DORM RENTAL RE			186.76	0.00		186.76-
484100	OPERATING DONATIONS & CO			90.00-	0.00		90.00
484101	RESTRICTED-DONATIONS		1,373.20-	25,257.67-	0.00		25,257.67
484102	RESTRICTED-PROF FEES		36,271.18	246,414.80	0.00		246,414.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
484105 INDIRECT COST-OTHER		2,546,346.39-	13,213,166.63-	0.00		13,213,166.63
484106 INDIRECT COST-PRIVATE			100,000.00	0.00		100,000.00-
484500 REIMB NON-GOVT SOURCES			30,851.90-	0.00		30,851.90
484900 OTHER PRIVATE SOURCES		338,724.62-	186,555.13-	0.00		186,555.13
486351 NSF ITEMS SUSPENSE		20.00-	10,447.58	0.00		10,447.58-
486400 CASH OVER ADJUSTMENT			10.00-	0.00		10.00
Major Account 480000 Total	0.00	3,409,439.85-	12,390,412.28-	0.00	0.00	12,390,412.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,273,424.23-	7,818,232.73-	0.00		7,818,232.73
493104 TRANS IN-PLANT IMPROVEMEN		121,175.00-	493,016.73-	0.00		493,016.73
493200 OPERATING TRANSFERS OUT		1,707,150.71	10,906,868.90	0.00		10,906,868.90-
493202 TRANS OUT-LOAN FUND MATCH			6,896.00	0.00		6,896.00-
493203 TRANS OUT-CENTRAL ADMIN			81,795.00	0.00		81,795.00-
493204 TRANS OUT-PLANT IMPROVEME		158,483.00	3,841,158.98	0.00		3,841,158.98-
493206 TRANS OUT-DEF R&M FUND		327,386.26	654,772.52	0.00		654,772.52-
Major Account 490000 Total	0.00	798,420.74	7,180,241.94	0.00	0.00	7,180,241.94-
BUDGETED REVENUE TOTAL	0.00	6,183,938.64-	41,785,482.68-	0.00	0.00	41,785,482.68

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		6,203,117.65-	40,990,149.82-	0.00		40,990,149.82
5 REVOLVING FUNDS		19,179.01	795,332.86-	0.00		795,332.86
BUDGETED REVENUE TOTAL	0.00	6,183,938.64-	41,785,482.68-	0.00	0.00	41,785,482.68

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		719.83-	1,455.47	0.00		1,455.47-
Personal Services Subtotal	0.00	719.83-	1,455.47	0.00	0.00	1,455.47-
515900 SEE CHART OF ACCOUNTS		169.28-	353.90	0.00		353.90-
Major Account 510000 Total	0.00	889.11-	1,809.37	0.00	0.00	1,809.37-

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
521100 POSTAGE EXPENSE		2.05	2.05	0.00		2.05-
525500 RENT EXP-OTHER PERS PROP		251.39	922.21	0.00		922.21-
531100 OFFICE SUPPLIES EXPENSE		22.15	22.15	0.00		22.15-
535100 MEDICAL SUPPLIES		1,601.80	7,208.50	0.00		7,208.50-
537100 LABORATORY SUP EXP			372.94	0.00		372.94-
539100 INDIRECT COST ALLOWANCE		272.17	1,535.71	0.00		1,535.71-
554900 OTHER CONTRACTUAL SERVICE		357.00	2,142.00	0.00		2,142.00-
Major Account 520000 Total	0.00	2,506.56	12,205.56	0.00	0.00	12,205.56-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			2,005.28	0.00		2,005.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,781.97	8,739.70	0.00		8,739.70-
Major Account 570000 Total	0.00	1,781.97	10,744.98	0.00	0.00	10,744.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,399.42	24,759.91	0.00	0.00	24,759.91-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,399.42	24,759.91	0.00		24,759.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,399.42	24,759.91	0.00	0.00	24,759.91-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,318,934.71	10,964,107.92	0.00		10,964,107.92-
511200 TEMPORARY SALARIES-WAGES		232,358.62	1,233,065.66	0.00		1,233,065.66-
511300 OVERTIME PAYMENTS		1,377.05	6,684.04	0.00		6,684.04-
Personal Services Subtotal	0.00	2,552,670.38	12,203,857.62	0.00	0.00	12,203,857.62-
515100 RETIREMENT PLANS EXPENSE		2,682.86	13,030.21	0.00		13,030.21-
515200 FICA EXPENSE		1,662.28	8,074.18	0.00		8,074.18-
515400 LIFE & ACCIDENT INS EXP		25.50	123.49	0.00		123.49-
515500 HEALTH INSURANCE EXPENSE		4,497.46	22,065.41	0.00		22,065.41-
515900 SEE CHART OF ACCOUNTS		623,137.75	2,944,297.40	0.00		2,944,297.40-
519100 OTHER PERSONAL SERV EXP			2,543.54	0.00		2,543.54-
Major Account 510000 Total	0.00	3,184,676.23	15,193,991.85	0.00	0.00	15,193,991.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		74.30	6,002.97	0.00		6,002.97-
521200 COMM EXP-VOICE/DATA		445.89	11,096.78	0.00		11,096.78-
521300 FREIGHT		1,590.33	10,051.05	0.00		10,051.05-
521500 PUBLICATION & PRINT EXPENSE		19,137.39	123,672.87	0.00		123,672.87-
521900 AWARDS EXPENSE		41.73	1,066.59	0.00		1,066.59-
522100 DUES & SUBSCRIPTION EXPENSE		5,197.41	48,931.14	0.00		48,931.14-
522200 CONFERENCE REGISTRATION		9,111.59	172,800.23	0.00		172,800.23-
522400 SUBSISTENCE		976.08	7.58-	0.00		7.58
522500 EMPLOYEE MOVING EXPENSE		48.15	48.15	0.00		48.15-
522600 JOB APPLICANT EXPENSE		58.11	145.00	0.00		145.00-
524600 RENT EXPENSE-BUILDINGS		50.00	2,750.00	0.00		2,750.00-
524700 RENT EXP-OTHER REAL PROP			26,050.56	0.00		26,050.56-
525500 RENT EXP-OTHER PERS PROP		1,060.49	8,593.75	0.00		8,593.75-
527200 REP & MAINT-MOTOR VEHICL			131.05	0.00		131.05-
527300 REP & MAINT-MEDICAL EQUI		43,388.25	97,163.27	0.00		97,163.27-
527400 REPAIRS & MAINT-DATA PROC			1,521.85	0.00		1,521.85-
531100 OFFICE SUPPLIES EXPENSE		930.70	3,884.83	0.00		3,884.83-
533900 FOOD EXPENSE		2,207.09-	2,643.78	0.00		2,643.78-
534600 ED & RECREATIONAL SUP EX		5,582.21	31,855.34	0.00		31,855.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE		265.23	441.23	0.00		441.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		21,229.99	43,135.80	0.00		43,135.80-
535100 MEDICAL SUPPLIES		65,695.92	255,576.59	0.00		255,576.59-
537100 LABORATORY SUP EXP		428,598.93	2,616,863.41	0.00		2,616,863.41-
538100 VEHICLE & EQUIP SUPP EXP		251.37	1,554.70	0.00		1,554.70-
539100 INDIRECT COST ALLOWANCE		1,942,589.82	9,429,190.37	0.00		9,429,190.37-
543100 IT CONSULTING-APPLICATIONS		5,000.00	5,000.00	0.00		5,000.00-
545000 LABORATORY SERVICES		193,437.17	1,009,272.24	0.00		1,009,272.24-
547100 EDUCATIONAL SERVICES		77,041.00-	4,106.51-	0.00		4,106.51
554900 OTHER CONTRACTUAL SERVICE		146,515.82	620,629.33	0.00		620,629.33-
554903 CONTRACTED SVCS - SUB CONTRACT		742,885.76	6,062,254.83	0.00		6,062,254.83-
555200 SOFTWARE - NEW PURCHASES		12,319.20	118,976.53	0.00		118,976.53-
556100 INSURANCE EXPENSE			40.00	0.00		40.00-
559100 OTHER OPERATING EXP		245.19	769.42	0.00		769.42-
Major Account 520000 Total	0.00	3,567,478.94	20,707,999.57	0.00	0.00	20,707,999.57-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		22,991.93	104,799.02	0.00		104,799.02-
571103 BOARD & LODGING-FOREIGN		1,246.25	32,807.10	0.00		32,807.10-
571600 MEALS-NOT TRAVEL STATUS		1,798.48	92,052.15	0.00		92,052.15-
571900 MEALS-ONE DAY TRAVEL			19.14	0.00		19.14-
572100 COMMERCIAL TRANSPORTATION		14,127.47	51,931.90	0.00		51,931.90-
572103 COMERCIAL FARES-FOREIGN		2,488.69-	18,419.51	0.00		18,419.51-
573100 STATE-OWNED TRANSPORT		315.00	315.00	0.00		315.00-
574500 PERSONAL VEHICLE MILEAGE		793.00	5,418.00	0.00		5,418.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,789.51	188,076.89	0.00		188,076.89-
575100 MISC TRAVEL EXPENSES		424.00	4,422.90	0.00		4,422.90-
575103 MISC TVL EXP-FOREIGN		20.00-	291.63	0.00		291.63-
Major Account 570000 Total	0.00	57,976.95	498,553.24	0.00	0.00	498,553.24-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,000,000.00	0.00		1,000,000.00-
588004 EQUIPMENT		39,894.60	354,116.71	0.00		354,116.71-
Major Account 580000 Total	0.00	39,894.60	1,354,116.71	0.00	0.00	1,354,116.71-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		81,441.00	81,441.00	0.00		81,441.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
599102 NON-TAXABLE STIPENDS		335,411.18	25,901,732.46	0.00		25,901,732.46-
599104 STUDENT TUITION		134,352.35	197,766.61	0.00		197,766.61-
Major Account 590000 Total	0.00	551,204.53	26,180,940.07	0.00	0.00	26,180,940.07-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,401,231.25</u>	<u>63,935,601.44</u>	<u>0.00</u>	<u>0.00</u>	<u>63,935,601.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		7,401,231.25	63,935,601.44	0.00		63,935,601.44-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,401,231.25</u>	<u>63,935,601.44</u>	<u>0.00</u>	<u>0.00</u>	<u>63,935,601.44-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			115.10	0.00		115.10-
Major Account 470000 Total	0.00	0.00	115.10	0.00	0.00	115.10-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>115.10</u>	<u>0.00</u>	<u>0.00</u>	<u>115.10-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			115.10	0.00		115.10-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>115.10</u>	<u>0.00</u>	<u>0.00</u>	<u>115.10-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		138,750.64	742,771.69	0.00		742,771.69-
511200 TEMPORARY SALARIES-WAGES		30,338.07	90,077.19	0.00		90,077.19-
511300 OVERTIME PAYMENTS		1.55	17.44	0.00		17.44-
Personal Services Subtotal	0.00	169,090.26	832,866.32	0.00	0.00	832,866.32-
515100 RETIREMENT PLANS EXPENSE		507.47	1,637.67	0.00		1,637.67-
515200 FICA EXPENSE		436.88	1,667.77	0.00		1,667.77-
515400 LIFE & ACCIDENT INS EXP		5.94	17.38	0.00		17.38-
515500 HEALTH INSURANCE EXPENSE		1,812.03	3,670.73	0.00		3,670.73-
515900 SEE CHART OF ACCOUNTS		38,530.40	210,795.45	0.00		210,795.45-
516200 TUITION ASSISTANCE		3,501.53	3,501.53	0.00		3,501.53-
Major Account 510000 Total	0.00	213,884.51	1,054,156.85	0.00	0.00	1,054,156.85-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			214.80-	0.00		214.80
521300 FREIGHT		259.74	5,087.54	0.00		5,087.54-
521500 PUBLICATION & PRINT EXPENSE		1,142.10	19,131.39	0.00		19,131.39-
522100 DUES & SUBSCRIPTION EXPENSE		735.00	955.00	0.00		955.00-
522200 CONFERENCE REGISTRATION		52.62	20,835.00	0.00		20,835.00-
524700 RENT EXP-OTHER REAL PROP			1,409.80	0.00		1,409.80-
525500 RENT EXP-OTHER PERS PROP			796.23	0.00		796.23-
527300 REP & MAINT-MEDICAL EQUI		371.00	652.00-	0.00		652.00
533900 FOOD EXPENSE			978.40	0.00		978.40-
534600 ED & RECREATIONAL SUP EX			692,129.44	0.00		692,129.44-
534901 DATA PROCESSING SUPPLIES		139.99	1,247.92	0.00		1,247.92-
535100 MEDICAL SUPPLIES		58.34	129.44	0.00		129.44-
537100 LABORATORY SUP EXP		4,630.83	46,276.72	0.00		46,276.72-
538100 VEHICLE & EQUIP SUPP EXP			146.65	0.00		146.65-
539100 INDIRECT COST ALLOWANCE		68,527.32	591,719.50	0.00		591,719.50-
545000 LABORATORY SERVICES		4,988.84	18,829.45	0.00		18,829.45-
547100 EDUCATIONAL SERVICES			1,517.00	0.00		1,517.00-
554900 OTHER CONTRACTUAL SERVICE		655.00	197,945.38	0.00		197,945.38-
554903 CONTRACTED SVCS - SUB CONTRACT			259,917.00	0.00		259,917.00-
555200 SOFTWARE - NEW PURCHASES			649.00	0.00		649.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 520000 Total	0.00	81,560.78	1,858,834.06	0.00	0.00	1,858,834.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,099.09	13,264.14	0.00		13,264.14-
571103 BOARD & LODGING-FOREIGN			358.19	0.00		358.19-
571600 MEALS-NOT TRAVEL STATUS		145.80-	1,277.67	0.00		1,277.67-
572100 COMMERCIAL TRANSPORTATION		81.08	2,971.59	0.00		2,971.59-
572103 COMERCIAL FARES-FOREIGN		2,056.31-	489.85-	0.00		489.85
574500 PERSONAL VEHICLE MILEAGE			439.75	0.00		439.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		509.96-	8,809.74	0.00		8,809.74-
575100 MISC TRAVEL EXPENSES		94.00	715.44	0.00		715.44-
575103 MISC TVL EXP-FOREIGN			139.62	0.00		139.62-
Major Account 570000 Total	0.00	1,437.90-	27,486.29	0.00	0.00	27,486.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		718,724.24	608,904.24	0.00		608,904.24-
588004 EQUIPMENT		17,519.00	2,068,336.70	0.00		2,068,336.70-
Major Account 580000 Total	0.00	736,243.24	2,677,240.94	0.00	0.00	2,677,240.94-
590000 GOVERNMENT AID						
599104 STUDENT TUITION			3,919.10	0.00		3,919.10-
Major Account 590000 Total	0.00	0.00	3,919.10	0.00	0.00	3,919.10-
BUDGETED EXPENDITURES TOTAL	0.00	1,030,250.63	5,621,637.24	0.00	0.00	5,621,637.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,030,250.63	5,621,637.24	0.00		5,621,637.24-
BUDGETED EXPENDITURES TOTAL	0.00	1,030,250.63	5,621,637.24	0.00	0.00	5,621,637.24-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,310,311.14-	3,752,057.71-	0.00		3,752,057.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 460000 Total	0.00	1,310,311.14-	3,752,057.71-	0.00	0.00	3,752,057.71
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,950.00-	5,950.00-	0.00		5,950.00
Major Account 470000 Total	0.00	5,950.00-	5,950.00-	0.00	0.00	5,950.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		21,207.00-		0.00		
Major Account 490000 Total	0.00	21,207.00-	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,337,468.14-</u>	<u>3,758,007.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,758,007.71</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>1,337,468.14-</u>	<u>3,758,007.71-</u>	<u>0.00</u>		<u>3,758,007.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,337,468.14-</u>	<u>3,758,007.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,758,007.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		8,974,668.34	47,322,287.95	0.00		47,322,287.95-
511200 TEMPORARY SALARIES-WAGES		269,293.93	2,007,044.67	0.00		2,007,044.67-
511300 OVERTIME PAYMENTS		15,080.05	80,606.05	0.00		80,606.05-
511900 SUPPLEMENTAL		65.62	229.67	0.00		229.67-
Personal Services Subtotal	0.00	9,259,107.94	49,410,168.34	0.00	0.00	49,410,168.34-
515100 RETIREMENT PLANS EXPENSE		4,512.99	20,614.97	0.00		20,614.97-
515200 FICA EXPENSE		3,376.03	16,383.22	0.00		16,383.22-
515400 LIFE & ACCIDENT INS EXP		46.15	94.58	0.00		94.58-
515500 HEALTH INSURANCE EXPENSE		5,331.98	24,758.26	0.00		24,758.26-
515900 SEE CHART OF ACCOUNTS		2,378,629.85	11,732,934.69	0.00		11,732,934.69-
Major Account 510000 Total	0.00	11,651,004.94	61,204,954.06	0.00	0.00	61,204,954.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,992.57	26,432.74	0.00		26,432.74-
521200 COMM EXP-VOICE/DATA		61,209.61	295,282.28	0.00		295,282.28-
521300 FREIGHT		24,304.74	414,754.08	0.00		414,754.08-
521400 DATA PROCESSING EXPENSE		6,946.47	33,905.58	0.00		33,905.58-
521500 PUBLICATION & PRINT EXPENSE		73,778.78	289,665.36	0.00		289,665.36-
521700 1099 ROYALTY PAYMENTS			887.40	0.00		887.40-
521900 AWARDS EXPENSE		2,823.22	13,934.55	0.00		13,934.55-
522000 1099 AWARDS			600.00-	0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE		171,787.95	826,497.36	0.00		826,497.36-
522200 CONFERENCE REGISTRATION		133,914.70	513,776.38	0.00		513,776.38-
522400 SUBSISTENCE		856.64	6,225.45	0.00		6,225.45-
522500 EMPLOYEE MOVING EXPENSE		7,291.41	203,253.36	0.00		203,253.36-
522600 JOB APPLICANT EXPENSE		34,705.76	48,012.39	0.00		48,012.39-
523201 NATURAL GAS		58.06	368.69	0.00		368.69-
523202 ELECTRICITY		523.86	784.03	0.00		784.03-
523600 INTEREST EXPENSE		1,427,275.00	3,726,982.27	0.00		3,726,982.27-
524600 RENT EXPENSE-BUILDINGS		16,193.01	143,677.90	0.00		143,677.90-
524700 RENT EXP-OTHER REAL PROP		970.00	33,760.05	0.00		33,760.05-
525100 RENT EXP-OFFICE EQUIP		534.76	39,390.85	0.00		39,390.85-
525500 RENT EXP-OTHER PERS PROP		17,863.57	91,756.82	0.00		91,756.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
526100 REPAIRS & MAINT-REAL PROPERTY		10,679.18	43,733.07	0.00		43,733.07-
527100 REP & MAINT-OFFICE EQUIP		7,261.00	83,665.51-	0.00		83,665.51
527200 REP & MAINT-MOTOR VEHICL		112.60	6,027.21	0.00		6,027.21-
527300 REP & MAINT-MEDICAL EQUI		54,717.10	145,488.23	0.00		145,488.23-
527400 REPAIRS & MAINT-DATA PROC			229.15	0.00		229.15-
527500 REPAIRS & MAINT-COMM EQUIP			276.06	0.00		276.06-
527800 REP & MAINT-OTHER PROPER		2,382.23	29,607.50	0.00		29,607.50-
531100 OFFICE SUPPLIES EXPENSE		76,786.23-	302,857.67	0.00		302,857.67-
533100 HOUSEHOLD & INSTIT EXP		2,444.94	7,186.90	0.00		7,186.90-
533900 FOOD EXPENSE		37,295.33	112,068.99	0.00		112,068.99-
534500 AGRICULTURAL SUPPLIES EXP			89.99	0.00		89.99-
534600 ED & RECREATIONAL SUP EX		53,936.98	270,939.32	0.00		270,939.32-
534700 ENG TECH & COMM SUP EXP		1,539.35	19,380.48	0.00		19,380.48-
534800 CONSTRUCTION & MAINT SUPPLIES		2,323.49	12,938.68	0.00		12,938.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE		17,115.16	55,987.14	0.00		55,987.14-
534901 DATA PROCESSING SUPPLIES		92,970.89	348,737.45	0.00		348,737.45-
535100 MEDICAL SUPPLIES		835,042.75	4,997,063.56	0.00		4,997,063.56-
537100 LABORATORY SUP EXP		449,150.22	2,132,659.68	0.00		2,132,659.68-
538100 VEHICLE & EQUIP SUPP EXP		4,350.27	13,490.73	0.00		13,490.73-
539100 INDIRECT COST ALLOWANCE		533,586.32	3,051,408.39	0.00		3,051,408.39-
539951 PURCHASES FOR RESALE		1,587.20	5,910.52	0.00		5,910.52-
541100 ACCTG & AUDITING SERVICES			6,871.50	0.00		6,871.50-
541600 GROSS PROCEEDS LEGAL EXP			73.09	0.00		73.09-
541700 LEGAL RELATED EXPENSE			862.50	0.00		862.50-
543100 IT CONSULTING-APPLICATIONS		4,792.65	19,249.20	0.00		19,249.20-
543500 MGT CONSULTANT SERVICES			7,000.00-	0.00		7,000.00
545000 LABORATORY SERVICES		183,703.06	841,079.29	0.00		841,079.29-
547100 EDUCATIONAL SERVICES		12,120.50	104,627.38	0.00		104,627.38-
549200 JANITORIAL/SECURITY SERVICES		140.00	1,589.00	0.00		1,589.00-
554900 OTHER CONTRACTUAL SERVICE		494,897.88	774,699.00	0.00		774,699.00-
554901 CONTRACTED SVCS - SAL REIMB		5,917.50	36,217.18	0.00		36,217.18-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,903.50	0.00		1,903.50-
554903 CONTRACTED SVCS - SUB CONTRACT		236,196.62	1,070,457.65	0.00		1,070,457.65-
555200 SOFTWARE - NEW PURCHASES		77,268.73	350,891.06	0.00		350,891.06-
556100 INSURANCE EXPENSE		390.00	2,424.34	0.00		2,424.34-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP		23,392.66	164,191.77	0.00		164,191.77-
Major Account 520000 Total	0.00	5,056,598.49	21,549,339.21	0.00	0.00	21,549,339.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		274,034.90	697,696.87	0.00		697,696.87-
571103 BOARD & LODGING-FOREIGN		28,350.38	126,046.39	0.00		126,046.39-
571600 MEALS-NOT TRAVEL STATUS		50,930.82	524,448.28	0.00		524,448.28-
571900 MEALS-ONE DAY TRAVEL			28.52	0.00		28.52-
572100 COMMERCIAL TRANSPORTATION		81,436.79	377,464.17	0.00		377,464.17-
572103 COMERCIAL FARES-FOREIGN		42,161.17	166,631.21	0.00		166,631.21-
573100 STATE-OWNED TRANSPORT		124.58	467.19	0.00		467.19-
574500 PERSONAL VEHICLE MILEAGE		5,017.02	27,967.20	0.00		27,967.20-
574503 MILEAGE ALLOW-FOREIGN		51.25	51.25	0.00		51.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		39,066.07	281,462.43	0.00		281,462.43-
575100 MISC TRAVEL EXPENSES		10,915.85	36,413.59	0.00		36,413.59-
575103 MISC TVL EXP-FOREIGN		2,790.24	6,854.90	0.00		6,854.90-
Major Account 570000 Total	0.00	534,879.07	2,245,532.00	0.00	0.00	2,245,532.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		187.88	7,812.25	0.00		7,812.25-
588004 EQUIPMENT		202,273.95	1,605,280.38	0.00		1,605,280.38-
Major Account 580000 Total	0.00	202,461.83	1,613,092.63	0.00	0.00	1,613,092.63-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			62,064.00-	0.00		62,064.00
599102 NON-TAXABLE STIPENDS		61,980.77	2,327,953.22	0.00		2,327,953.22-
599104 STUDENT TUITION		25,562.05	209,871.76	0.00		209,871.76-
Major Account 590000 Total	0.00	87,542.82	2,475,760.98	0.00	0.00	2,475,760.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,532,487.15	89,088,678.88	0.00	0.00	89,088,678.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,532,487.15	89,088,678.88	0.00		89,088,678.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,532,487.15	89,088,678.88	0.00	0.00	89,088,678.88-

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,031.35-	40,878.97	0.00		40,878.97-
461500 OP GRANTS - STATE AGENCI		39,540.14-	178,675.03-	0.00		178,675.03
461700 OP GRANTS - OTHER		162,826.99-	387,292.11-	0.00		387,292.11
Major Account 460000 Total	0.00	212,398.48-	525,088.17-	0.00	0.00	525,088.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,769,165.06	614,038.30	0.00		614,038.30-
471103 NON RESIDENT TUITION			11,250.00-	0.00		11,250.00
471108 MED/VOC SERV-STATE AG		2,176,711.65-	6,051,079.61-	0.00		6,051,079.61
472100 SALE OF SUP & MAT		261,830.16-	757,233.38-	0.00		757,233.38
472200 REPROD & PUBLICATIONS			104.70	0.00		104.70-
474100 GENERAL BUSINESS FEES			127,400.09-	0.00		127,400.09
Major Account 470000 Total	0.00	669,376.75-	6,332,820.08-	0.00	0.00	6,332,820.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,333.18-	3,138,873.17-	0.00		3,138,873.17
483200 BUILDING & SPACE RENTAL			1,366,487.50-	0.00		1,366,487.50
483300 EQUIPMENT LEASE OR RENTA			2,523.00-	0.00		2,523.00
484100 OPERATING DONATIONS & CO		28,062.00-	67,345.25-	0.00		67,345.25
484101 RESTRICTED-DONATIONS		3,891,005.63-	14,575,367.11-	0.00		14,575,367.11
484102 RESTRICTED-PROF FEES		141,608.01-	608,996.74-	0.00		608,996.74
484104 INDIRECT COST-LOCAL		43,147.92-	5,502,556.46-	0.00		5,502,556.46
484105 INDIRECT COST-OTHER			12,913.97-	0.00		12,913.97
484106 INDIRECT COST-PRIVATE		876,254.27-	5,288,390.41-	0.00		5,288,390.41
484500 REIMB NON-GOVT SOURCES		17,500.62-	43,815.86-	0.00		43,815.86
484800 ROYALTY REVENUE			927.12-	0.00		927.12
484900 OTHER PRIVATE SOURCES		10,037,886.43-	44,945,395.74-	0.00		44,945,395.74
486100 LOAN INTEREST			1,500.00-	0.00		1,500.00
486300 CLEARING ACCOUNT		144,482.08-	826,312.93-	0.00		826,312.93
Major Account 480000 Total	0.00	15,195,280.14-	76,381,405.26-	0.00	0.00	76,381,405.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		635,573.67-	82,139,740.66-	0.00		82,139,740.66
493102 TRANS IN-LOAN FUND MATCH			6,896.00-	0.00		6,896.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
493104 TRANS IN-PLANT IMPROVEMEN		1,196.90-	8,520.88-	0.00		8,520.88
493200 OPERATING TRANSFERS OUT		2,645,799.60	85,019,561.89	0.00		85,019,561.89-
493204 TRANS OUT-PLANT IMPROVEME			1,199,200.60	0.00		1,199,200.60-
Major Account 490000 Total	0.00	2,009,029.03	4,063,604.95	0.00	0.00	4,063,604.95-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,068,026.34-</u>	<u>79,175,708.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,175,708.56</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>14,068,026.34-</u>	<u>79,175,708.56-</u>	<u>0.00</u>		<u>79,175,708.56</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,068,026.34-</u>	<u>79,175,708.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,175,708.56</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,547,196.14	15,482,254.06	0.00		15,482,254.06-
511200 TEMPORARY SALARIES-WAGES		111,456.31	323,544.91	0.00		323,544.91-
511300 OVERTIME PAYMENTS		11,374.38	91,654.51	0.00		91,654.51-
511900 SUPPLEMENTAL			70.00	0.00		70.00-
Personal Services Subtotal	0.00	2,670,026.83	15,897,523.48	0.00	0.00	15,897,523.48-
515100 RETIREMENT PLANS EXPENSE		503.58	3,152.22	0.00		3,152.22-
515200 FICA EXPENSE		297,427.37	1,013,819.95	0.00		1,013,819.95-
515400 LIFE & ACCIDENT INS EXP		46.54	86.24	0.00		86.24-
515500 HEALTH INSURANCE EXPENSE		3,404.27	8,262.93	0.00		8,262.93-
515900 SEE CHART OF ACCOUNTS		58,372.58-	196,365.72	0.00		196,365.72-
516500 WORKERS COMP PREMIUMS			299,987.50	0.00		299,987.50-
Major Account 510000 Total	0.00	2,913,036.01	17,419,198.04	0.00	0.00	17,419,198.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		61,467.53	288,156.56	0.00		288,156.56-
521200 COMM EXP-VOICE/DATA		371,935.01	1,650,600.11	0.00		1,650,600.11-
521300 FREIGHT		20,075.33	112,712.49	0.00		112,712.49-
521400 DATA PROCESSING EXPENSE		1,876.80	54,516.77	0.00		54,516.77-
521500 PUBLICATION & PRINT EXPENSE		107,700.84	398,782.06	0.00		398,782.06-
521700 1099 ROYALTY PAYMENTS			422.67	0.00		422.67-
521900 AWARDS EXPENSE		437.63	11,857.81	0.00		11,857.81-
522100 DUES & SUBSCRIPTION EXPENSE		259,829.02	1,928,426.93	0.00		1,928,426.93-
522200 CONFERENCE REGISTRATION		6,956.11	96,395.56	0.00		96,395.56-
522400 SUBSISTENCE		392.48	3,207.28	0.00		3,207.28-
522500 EMPLOYEE MOVING EXPENSE			8,033.15	0.00		8,033.15-
522600 JOB APPLICANT EXPENSE		2,914.04	17,916.60	0.00		17,916.60-
523201 NATURAL GAS		3,763.67	14,005.33	0.00		14,005.33-
523202 ELECTRICITY		89,060.82-	156,667.36-	0.00		156,667.36-
523203 WATER		23,930.62	147,894.77	0.00		147,894.77-
523219 OTHER UTILITY			53,904.11-	0.00		53,904.11-
523500 PROMPT PAY INTEREST			796.26	0.00		796.26-
523600 INTEREST EXPENSE			27.50	0.00		27.50-
524600 RENT EXPENSE-BUILDINGS		62,346.58	266,844.09	0.00		266,844.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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			1,226.32	0.00		1,226.32-
525100 RENT EXP-OFFICE EQUIP		2,490.08	69,275.41	0.00		69,275.41-
525400 RENT EXP-COMM EQUIP		33,050.62	165,174.34	0.00		165,174.34-
525500 RENT EXP-OTHER PERS PROP		8,740.84	33,054.07	0.00		33,054.07-
525501 AG CONST & SHOP EQ RENTAL			58.56	0.00		58.56-
526100 REPAIRS & MAINT-REAL PROPERTY		63,857.42	395,023.56	0.00		395,023.56-
527100 REP & MAINT-OFFICE EQUIP		36,006.74	150,188.97	0.00		150,188.97-
527200 REP & MAINT-MOTOR VEHICL		9,934.15	53,035.90	0.00		53,035.90-
527300 REP & MAINT-MEDICAL EQUI		94,319.60	286,186.81	0.00		286,186.81-
527400 REPAIRS & MAINT-DATA PROC		122,153.08	169,444.62	0.00		169,444.62-
527500 REPAIRS & MAINT-COMM EQUIP		212,163.32	212,163.32	0.00		212,163.32-
527700 REP & MAINT-PHOTO/MEDIA			57,765.00	0.00		57,765.00-
527800 REP & MAINT-OTHER PROPER		11,439.43	226,739.95-	0.00		226,739.95
527801 REP AG SHOP CONST EQUIP		286.23	1,878.50	0.00		1,878.50-
531100 OFFICE SUPPLIES EXPENSE		43,643.90	243,144.01	0.00		243,144.01-
533100 HOUSEHOLD & INSTIT EXP		756.94-	842.82	0.00		842.82-
533900 FOOD EXPENSE		35,301.43	81,744.90	0.00		81,744.90-
534500 AGRICULTURAL SUPPLIES EXP		4,310.58	17,815.47	0.00		17,815.47-
534600 ED & RECREATIONAL SUP EX		38,976.08	833,525.32	0.00		833,525.32-
534700 ENG TECH & COMM SUP EXP		2,819.87	3,069.86	0.00		3,069.86-
534800 CONSTRUCTION & MAINT SUPPLIES		46,313.17	336,420.58	0.00		336,420.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE		9,305.06	45,916.11	0.00		45,916.11-
534901 DATA PROCESSING SUPPLIES		39,921.79	265,782.74	0.00		265,782.74-
535100 MEDICAL SUPPLIES		88,663.24-	27,416.92-	0.00		27,416.92
537100 LABORATORY SUP EXP		308,721.12	1,320,552.18	0.00		1,320,552.18-
538100 VEHICLE & EQUIP SUPP EXP		1,700.56	5,833.55	0.00		5,833.55-
539951 PURCHASES FOR RESALE		379,855.15	1,060,494.50	0.00		1,060,494.50-
541100 ACCTG & AUDITING SERVICES		400.00	1,074.50	0.00		1,074.50-
541700 LEGAL RELATED EXPENSE			361,680.27-	0.00		361,680.27
542500 ENG & ARCH SERVICES		67,960.83	186,796.51	0.00		186,796.51-
543100 IT CONSULTING-APPLICATIONS		5,000.00-	60,559.25	0.00		60,559.25-
545000 LABORATORY SERVICES		30,045.20	167,937.27	0.00		167,937.27-
547100 EDUCATIONAL SERVICES		675.00	9,597.00	0.00		9,597.00-
549200 JANITORIAL/SECURITY SERVICES		297,254.03-	1,450,085.13-	0.00		1,450,085.13
554900 OTHER CONTRACTUAL SERVICE		2,086,402.87	7,367,961.83	0.00		7,367,961.83-
554902 CONTRACTED SVCS - SCHLRLY PUB		919.00	2,341.51	0.00		2,341.51-
554903 CONTRACTED SVCS - SUB CONTRACT			100.00	0.00		100.00-
555200 SOFTWARE - NEW PURCHASES		79,895.64	906,625.07	0.00		906,625.07-
556100 INSURANCE EXPENSE		2,566.07	87,834.92	0.00		87,834.92-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		50,293.67-	363,384.65	0.00		363,384.65-
Major Account 520000 Total	0.00	4,166,771.79	17,687,932.13	0.00	0.00	17,687,932.13-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		30,629.11	102,268.34	0.00		102,268.34-
571103 BOARD & LODGING-FOREIGN		8,004.01	22,701.89	0.00		22,701.89-
571600 MEALS-NOT TRAVEL STATUS		18,872.19	118,198.64	0.00		118,198.64-
571900 MEALS-ONE DAY TRAVEL		20.09	20.09	0.00		20.09-
572100 COMMERCIAL TRANSPORTATION		14,791.39	53,344.34	0.00		53,344.34-
572103 COMERCIAL FARES-FOREIGN		28,518.35	76,986.65	0.00		76,986.65-
573100 STATE-OWNED TRANSPORT			76.00	0.00		76.00-
574500 PERSONAL VEHICLE MILEAGE		2,610.57	11,270.37	0.00		11,270.37-
574503 MILEAGE ALLOW-FOREIGN		5.50	5.50	0.00		5.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		37,120.15	90,898.55	0.00		90,898.55-
575100 MISC TRAVEL EXPENSES		1,426.89	6,336.72	0.00		6,336.72-
575103 MISC TVL EXP-FOREIGN		145.63	1,605.56	0.00		1,605.56-
Major Account 570000 Total	0.00	142,143.88	483,712.65	0.00	0.00	483,712.65-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,107.60	0.00		2,107.60-
588003 BUILDINGS		6.00	20,658.32-	0.00		20,658.32
588004 EQUIPMENT		543,560.65	1,015,242.83	0.00		1,015,242.83-
Major Account 580000 Total	0.00	543,566.65	996,692.11	0.00	0.00	996,692.11-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN		1,810.20-	284,200.23	0.00		284,200.23-
599102 NON-TAXABLE STIPENDS			50,742.00	0.00		50,742.00-
599104 STUDENT TUITION		1,304.45-	30,963.63	0.00		30,963.63-
Major Account 590000 Total	0.00	3,114.65-	365,905.86	0.00	0.00	365,905.86-
BUDGETED EXPENDITURES TOTAL	0.00	7,762,403.68	36,953,440.79	0.00	0.00	36,953,440.79-

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS		7,762,403.68	36,953,440.79	0.00		36,953,440.79-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED EXPENDITURES TOTAL	0.00	7,762,403.68	36,953,440.79	0.00	0.00	36,953,440.79-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			208.92-	0.00		208.92
461500 OP GRANTS - STATE AGENCI		9,559,945.59-	22,172,225.83-	0.00		22,172,225.83
Major Account 460000 Total	0.00	9,559,945.59-	22,172,434.75-	0.00	0.00	22,172,434.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,019,102.76-	11,806,096.70-	0.00		11,806,096.70
471102 GEN FUND REMISSIONS-CASH			39,745.79	0.00		39,745.79-
471103 NON RESIDENT TUITION			336,740.00-	0.00		336,740.00
471108 MED/VOC SERV-STATE AG		24,655.08-	845,507.90-	0.00		845,507.90
472100 SALE OF SUP & MAT		4,176,921.66-	23,568,368.88-	0.00		23,568,368.88
472200 REPROD & PUBLICATIONS		8,423,766.30	8,331,954.91	0.00		8,331,954.91-
474100 GENERAL BUSINESS FEES		12,579.33-	94,359.90-	0.00		94,359.90
476100 OTHER LIC PERM & FEES		167,754.96-	1,803,026.80-	0.00		1,803,026.80
Major Account 470000 Total	0.00	3,022,752.51	30,082,399.48-	0.00	0.00	30,082,399.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,912.44-	405,799.57-	0.00		405,799.57
483100 HOUSING & DORM RENTAL RE		84,308.04-	346,142.55-	0.00		346,142.55
483200 BUILDING & SPACE RENTAL		33,487.83-	171,427.26-	0.00		171,427.26
483400 OTHER RENTAL REVENUE		60.00-	4,865.41-	0.00		4,865.41
484100 OPERATING DONATIONS & CO			22,069.39	0.00		22,069.39-
484101 RESTRICTED-DONATIONS		62,954.97-	1,614,429.57-	0.00		1,614,429.57
484102 RESTRICTED-PROF FEES		65,133.60-	523,185.63-	0.00		523,185.63
484104 INDIRECT COST-LOCAL		6,000.00-	40,120.35-	0.00		40,120.35
484105 INDIRECT COST-OTHER			21,296.63-	0.00		21,296.63
484106 INDIRECT COST-PRIVATE		207,415.24-	412,668.33-	0.00		412,668.33
484500 REIMB NON-GOVT SOURCES			1,375,279.08-	0.00		1,375,279.08
484800 ROYALTY REVENUE			3,000.00-	0.00		3,000.00
484900 OTHER PRIVATE SOURCES		212,196.74-	3,395,156.80	0.00		3,395,156.80-
486300 CLEARING ACCOUNT		172,929.01-	243,986.04-	0.00		243,986.04
486301 SECURITY DEPOSITS			500.00-	0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		403,737.92-	2,782,090.11-	0.00		2,782,090.11
Major Account 480000 Total	0.00	1,251,135.79-	4,527,564.34-	0.00	0.00	4,527,564.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		406,090.83-	17,545,543.05-	0.00		17,545,543.05
493104 TRANS IN-PLANT IMPROVEMEN			49,750.69-	0.00		49,750.69
493200 OPERATING TRANSFERS OUT		853,521.43	14,688,180.80	0.00		14,688,180.80-
493204 TRANS OUT-PLANT IMPROVEME		1,044.63	829,633.63	0.00		829,633.63-
Major Account 490000 Total	0.00	448,475.23	2,077,479.31-	0.00	0.00	2,077,479.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,339,853.64-</u>	<u>58,859,877.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,859,877.88</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>7,339,853.64-</u>	<u>58,859,877.88-</u>	<u>0.00</u>		<u>58,859,877.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,339,853.64-</u>	<u>58,859,877.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,859,877.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,100,795.19	17,873,455.02	0.00		17,873,455.02-
511200 TEMPORARY SALARIES-WAGES		258,062.11	1,245,542.84	0.00		1,245,542.84-
511300 OVERTIME PAYMENTS		4,041.61	19,890.54	0.00		19,890.54-
511900 SUPPLEMENTAL		825.24	3,846.20	0.00		3,846.20-
Personal Services Subtotal	0.00	3,363,724.15	19,142,734.60	0.00	0.00	19,142,734.60-
515100 RETIREMENT PLANS EXPENSE		233,680.97	1,319,207.48	0.00		1,319,207.48-
515200 FICA EXPENSE		232,292.84	1,353,400.29	0.00		1,353,400.29-
515400 LIFE & ACCIDENT INS EXP		3,311.51	16,946.73	0.00		16,946.73-
515500 HEALTH INSURANCE EXPENSE		576,693.16	2,909,559.96	0.00		2,909,559.96-
516400 UNEMPLOYM COMP INS EXP			6,210.00	0.00		6,210.00-
516500 WORKERS COMP PREMIUMS			85,516.00	0.00		85,516.00-
Major Account 510000 Total	0.00	4,409,702.63	24,833,575.06	0.00	0.00	24,833,575.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		34,877.86	93,070.83	0.00		93,070.83-
521200 COMM EXP-VOICE/DATA		19,788.78	71,703.50	0.00		71,703.50-
521300 FREIGHT		1,058.25	3,926.54	0.00		3,926.54-
521400 DATA PROCESSING EXPENSE			48,792.00	0.00		48,792.00-
521500 PUBLICATION & PRINT EXPENSE		81,437.42	312,045.06	0.00		312,045.06-
521700 1099 ROYALTY PAYMENTS			2,550.00	0.00		2,550.00-
521900 AWARDS EXPENSE		174.92	3,693.12	0.00		3,693.12-
522000 1099 AWARDS		500.00	1,500.00	0.00		1,500.00-
522100 DUES & SUBSCRIPTION EXPENSE		26,000.98	323,270.07	0.00		323,270.07-
522200 CONFERENCE REGISTRATION		15,446.11	63,749.92	0.00		63,749.92-
522400 SUBSISTENCE		53,154.98	159,968.26	0.00		159,968.26-
522500 EMPLOYEE MOVING EXPENSE		2,350.54	29,121.80	0.00		29,121.80-
522600 JOB APPLICANT EXPENSE		2,564.25	6,517.50	0.00		6,517.50-
523201 NATURAL GAS		17,544.91	56,000.42	0.00		56,000.42-
523202 ELECTRICITY		91,817.79	617,873.26	0.00		617,873.26-
523203 WATER		3,404.13	43,349.02	0.00		43,349.02-
523204 SEWER		3,833.77	42,791.41	0.00		42,791.41-
523500 PROMPT PAY INTEREST			15.03	0.00		15.03-
523600 INTEREST EXPENSE		793.91	3,928.05	0.00		3,928.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
524600 RENT EXPENSE-BUILDINGS		300.00	4,150.00	0.00		4,150.00-
524700 RENT EXP-OTHER REAL PROP		731.00	2,751.95	0.00		2,751.95-
525100 RENT EXP-OFFICE EQUIP		10,445.68	45,062.72	0.00		45,062.72-
525200 RENT EXP-DATA PROC EQUIP		40.00	4,040.00	0.00		4,040.00-
525500 RENT EXP-OTHER PERS PROP		16,161.81	36,391.27	0.00		36,391.27-
525501 AG CONST & SHOP EQ RENTAL		1,610.00	12,678.46	0.00		12,678.46-
526100 REPAIRS & MAINT-REAL PROPERTY		126,456.33	520,148.69	0.00		520,148.69-
527100 REP & MAINT-OFFICE EQUIP		20,093.36	31,330.30	0.00		31,330.30-
527200 REP & MAINT-MOTOR VEHICL		2,029.55	4,923.85	0.00		4,923.85-
527300 REP & MAINT-MEDICAL EQUI			3,685.30	0.00		3,685.30-
527400 REPAIRS & MAINT-DATA PROC		2,699.00	31,297.90	0.00		31,297.90-
527500 REPAIRS & MAINT-COMM EQUIP		280.00	280.00	0.00		280.00-
527600 REP & MAINT-HOUSE/INST E		126.00	126.00	0.00		126.00-
527700 REP & MAINT-PHOTO/MEDIA			13,663.00	0.00		13,663.00-
527800 REP & MAINT-OTHER PROPER		649.27	14,240.13	0.00		14,240.13-
527801 REP AG SHOP CONST EQUIP		564.00	1,847.10	0.00		1,847.10-
531100 OFFICE SUPPLIES EXPENSE		13,464.37	86,064.19	0.00		86,064.19-
532100 NON CAPITALIZED EQUIP PU			33,500.00	0.00		33,500.00-
533100 HOUSEHOLD & INSTIT EXP		12,905.99	61,879.05	0.00		61,879.05-
533900 FOOD EXPENSE		17,338.31	63,796.62	0.00		63,796.62-
534500 AGRICULTURAL SUPPLIES EXP			61.89	0.00		61.89-
534600 ED & RECREATIONAL SUP EX		26,717.28	193,551.64	0.00		193,551.64-
534800 CONSTRUCTION & MAINT SUPPLIES		24,978.51	153,530.84	0.00		153,530.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE		833.71	1,664.85	0.00		1,664.85-
534901 DATA PROCESSING SUPPLIES		29,934.01	199,795.52	0.00		199,795.52-
535100 MEDICAL SUPPLIES		117.57	10,414.87	0.00		10,414.87-
537100 LABORATORY SUP EXP		12,287.15	79,059.26	0.00		79,059.26-
538100 VEHICLE & EQUIP SUPP EXP		7,294.41	32,917.64	0.00		32,917.64-
539951 PURCHASES FOR RESALE		4,611.86	40,555.32	0.00		40,555.32-
541500 LEGAL SERVICES EXPENSE			7,760.00	0.00		7,760.00-
541700 LEGAL RELATED EXPENSE			9,108.38	0.00		9,108.38-
542500 ENG & ARCH SERVICES		9,411.99	16,386.13	0.00		16,386.13-
543100 IT CONSULTING-APPLICATIONS		419.22	2,591.88	0.00		2,591.88-
543500 MGT CONSULTANT SERVICES			35,437.00	0.00		35,437.00-
545000 LABORATORY SERVICES			1,410.00	0.00		1,410.00-
547100 EDUCATIONAL SERVICES		11,535.00	35,512.00	0.00		35,512.00-
549200 JANITORIAL/SECURITY SERVICES		2,236.56	9,040.82	0.00		9,040.82-
554900 OTHER CONTRACTUAL SERVICE		113,897.61	256,024.81	0.00		256,024.81-
554901 CONTRACTED SVCS - SAL REIMB		875.81	15,495.20	0.00		15,495.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
555200 SOFTWARE - NEW PURCHASES		34,638.99	149,589.91	0.00		149,589.91-
556100 INSURANCE EXPENSE		1,020.68	71,371.85	0.00		71,371.85-
556300 SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100 OTHER OPERATING EXP		1,945.41	98.48	0.00		98.48-
Major Account 520000 Total	0.00	863,399.04	4,177,200.61	0.00	0.00	4,177,200.61-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		27,911.68	103,866.62	0.00		103,866.62-
571103 BOARD & LODGING-FOREIGN		612.02	8,226.69	0.00		8,226.69-
571600 MEALS-NOT TRAVEL STATUS		1,706.61	6,504.07	0.00		6,504.07-
571900 MEALS-ONE DAY TRAVEL		18.46	25.28	0.00		25.28-
572100 COMMERCIAL TRANSPORTATION		9,434.54	34,637.52	0.00		34,637.52-
572103 COMERCIAL FARES-FOREIGN		7,327.77	21,373.65	0.00		21,373.65-
573100 STATE-OWNED TRANSPORT		4,734.55	12,900.54	0.00		12,900.54-
574500 PERSONAL VEHICLE MILEAGE		7,457.00	26,637.12	0.00		26,637.12-
574503 MILEAGE ALLOW-FOREIGN		92.50	121.25	0.00		121.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,952.10	29,359.75	0.00		29,359.75-
575100 MISC TRAVEL EXPENSES		974.58	4,665.54	0.00		4,665.54-
575103 MISC TVL EXP-FOREIGN		87.72	386.84	0.00		386.84-
Major Account 570000 Total	0.00	73,309.53	248,704.87	0.00	0.00	248,704.87-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		33.16-	613.46	0.00		613.46-
588003 BUILDINGS			7,781.77	0.00		7,781.77-
588004 EQUIPMENT		59,510.93	603,147.84	0.00		603,147.84-
Major Account 580000 Total	0.00	59,477.77	611,543.07	0.00	0.00	611,543.07-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		25,074.25	691,550.37	0.00		691,550.37-
599100 OTHER GOVERNMENT AID		23,497.25-	1,775,816.66	0.00		1,775,816.66-
599102 NON-TAXABLE STIPENDS		58,500.00	95,900.00	0.00		95,900.00-
Major Account 590000 Total	0.00	60,077.00	2,563,267.03	0.00	0.00	2,563,267.03-
BUDGETED EXPENDITURES TOTAL	0.00	5,465,965.97	32,434,290.64	0.00	0.00	32,434,290.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		610,203.96	18,956,283.02	0.00		18,956,283.02-
2 CASH FUNDS		4,356,143.94	10,532,803.73	0.00		10,532,803.73-
5 REVOLVING FUNDS		499,618.07	2,945,203.89	0.00		2,945,203.89-
BUDGETED EXPENDITURES TOTAL	0.00	5,465,965.97	32,434,290.64	0.00	0.00	32,434,290.64-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			20,203.00-	0.00		20,203.00
461500 OP GRANTS - STATE AGENCI			667,602.64-	0.00		667,602.64
Major Account 460000 Total	0.00	0.00	687,805.64-	0.00	0.00	687,805.64

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		901,575.01-	17,789,110.23-	0.00		17,789,110.23
471102 GEN FUND REMISSIONS-CASH		21,299.14	4,066,001.09	0.00		4,066,001.09-
471103 NON RESIDENT TUITION		1,616.25-	2,592,760.00-	0.00		2,592,760.00
471105 EMPLOYEE REMISSIONS		1,473.00	67,793.00	0.00		67,793.00-
471106 SPOUSE REMISSIONS			13,167.00	0.00		13,167.00-
471107 DEPENDENT REMISSIONS			91,945.50	0.00		91,945.50-
472100 SALE OF SUP & MAT		66,998.10-	394,865.72-	0.00		394,865.72
472200 REPROD & PUBLICATIONS			10.00-	0.00		10.00
474100 GENERAL BUSINESS FEES		488.14-	23,964.78-	0.00		23,964.78
Major Account 470000 Total	0.00	947,905.36-	16,561,804.14-	0.00	0.00	16,561,804.14

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		60,882.16-	287,132.98-	0.00		287,132.98
483200 BUILDING & SPACE RENTAL		193.99-	11,846.86-	0.00		11,846.86
483300 EQUIPMENT LEASE OR RENTA		25.00-	1,295.00-	0.00		1,295.00
484100 OPERATING DONATIONS & CO		763.64-	1,377.64-	0.00		1,377.64
484105 INDIRECT COST-OTHER		13,073.20-	173,028.99-	0.00		173,028.99
484500 REIMB NON-GOVT SOURCES		366.00-	3,729.20-	0.00		3,729.20
484900 OTHER PRIVATE SOURCES			4,060.00-	0.00		4,060.00
486300 CLEARING ACCOUNT		86,756.15-	200,530.76-	0.00		200,530.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
486301 SECURITY DEPOSITS			120.00-	0.00		120.00
486351 NSF ITEMS SUSPENSE		1,455.92	71,733.17	0.00		71,733.17-
486500 MISCELLANEOUS ADJUSTMENT			140.89-	0.00		140.89
Major Account 480000 Total	0.00	160,604.22-	611,529.15-	0.00	0.00	611,529.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,406.70-	121,772.52-	0.00		121,772.52
493100 OPERATING TRANSFER IN		20,000.00-	231,078.12-	0.00		231,078.12
493103 TRANS IN-CENTRAL ADMIN		2,680,000.00-	2,680,000.00-	0.00		2,680,000.00
493200 OPERATING TRANSFERS OUT		20,000.00	1,945,654.71	0.00		1,945,654.71-
493203 TRANS OUT-CENTRAL ADMIN			16,292.00	0.00		16,292.00-
493204 TRANS OUT-PLANT IMPROVEME		558,577.00	829,577.00	0.00		829,577.00-
493206 TRANS OUT-DEF R&M FUND		282,783.50	565,567.00	0.00		565,567.00-
Major Account 490000 Total	0.00	1,843,046.20-	324,240.07	0.00	0.00	324,240.07-
BUDGETED REVENUE TOTAL	0.00	2,951,555.78-	17,536,898.86-	0.00	0.00	17,536,898.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			12,427.20-	0.00		12,427.20
2 CASH FUNDS		2,631,602.32-	15,459,575.66-	0.00		15,459,575.66
5 REVOLVING FUNDS		319,953.46-	2,064,896.00-	0.00		2,064,896.00
BUDGETED REVENUE TOTAL	0.00	2,951,555.78-	17,536,898.86-	0.00	0.00	17,536,898.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		14,834.13	80,318.28	0.00		80,318.28-
511200 TEMPORARY SALARIES-WAGES		47,841.83	168,221.04	0.00		168,221.04-
Personal Services Subtotal	0.00	62,675.96	248,539.32	0.00	0.00	248,539.32-
515100 RETIREMENT PLANS EXPENSE		1,088.67	7,166.85	0.00		7,166.85-
515200 FICA EXPENSE		890.04	7,526.24	0.00		7,526.24-
515400 LIFE & ACCIDENT INS EXP		16.78	90.78	0.00		90.78-
515500 HEALTH INSURANCE EXPENSE		5,467.70	28,506.17	0.00		28,506.17-
Major Account 510000 Total	0.00	70,139.15	291,829.36	0.00	0.00	291,829.36-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.26	323.30	0.00		323.30-
521200 COMM EXP-VOICE/DATA		202.05	649.35	0.00		649.35-
521500 PUBLICATION & PRINT EXPENSE		2,135.50	2,203.95	0.00		2,203.95-
522200 CONFERENCE REGISTRATION			300.00	0.00		300.00-
522400 SUBSISTENCE		209.81	951.71	0.00		951.71-
522600 JOB APPLICANT EXPENSE			25.00	0.00		25.00-
525100 RENT EXP-OFFICE EQUIP		33.02	54.83	0.00		54.83-
531100 OFFICE SUPPLIES EXPENSE		440.91	654.41	0.00		654.41-
533900 FOOD EXPENSE			57.33	0.00		57.33-
534600 ED & RECREATIONAL SUP EX		82.50-	13.50	0.00		13.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			29.25	0.00		29.25-
534901 DATA PROCESSING SUPPLIES		1,482.75	3,650.04	0.00		3,650.04-
537100 LABORATORY SUP EXP		741.84	6,384.18	0.00		6,384.18-
539100 INDIRECT COST ALLOWANCE		2,839.87	55,324.28	0.00		55,324.28-
554901 CONTRACTED SVCS - SAL REIMB			6,112.99	0.00		6,112.99-
554903 CONTRACTED SVCS - SUB CONTRACT			11,784.53	0.00		11,784.53-
Major Account 520000 Total	0.00	8,006.51	88,518.65	0.00	0.00	88,518.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,262.36	0.00		1,262.36-
572100 COMMERCIAL TRANSPORTATION		729.81	1,835.84	0.00		1,835.84-
574500 PERSONAL VEHICLE MILEAGE			46.00	0.00		46.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
574600 CONTRACTUAL SERV - TRAVEL EXP			196.40	0.00		196.40-
575100 MISC TRAVEL EXPENSES			37.00	0.00		37.00-
Major Account 570000 Total	0.00	729.81	3,377.60	0.00	0.00	3,377.60-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		426,225.00	14,803,986.15	0.00		14,803,986.15-
Major Account 590000 Total	0.00	426,225.00	14,803,986.15	0.00	0.00	14,803,986.15-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>505,100.47</u>	<u>15,187,711.76</u>	<u>0.00</u>	<u>0.00</u>	<u>15,187,711.76-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>505,100.47</u>	<u>15,187,711.76</u>	<u>0.00</u>		<u>15,187,711.76-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>505,100.47</u>	<u>15,187,711.76</u>	<u>0.00</u>	<u>0.00</u>	<u>15,187,711.76-</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,341.44	10,017.58	0.00		10,017.58-
511200 TEMPORARY SALARIES-WAGES		363.59	2,234.21	0.00		2,234.21-
Personal Services Subtotal	0.00	2,705.03	12,251.79	0.00	0.00	12,251.79-
515100 RETIREMENT PLANS EXPENSE		187.32	801.40	0.00		801.40-
515200 FICA EXPENSE		178.61	836.27	0.00		836.27-
515400 LIFE & ACCIDENT INS EXP		2.64	7.28	0.00		7.28-
515500 HEALTH INSURANCE EXPENSE		443.22	867.70	0.00		867.70-
Major Account 510000 Total	0.00	3,516.82	14,764.44	0.00	0.00	14,764.44-
520000 OPERATING EXPENSES						
521300 FREIGHT		17.18	19.57-	0.00		19.57
521500 PUBLICATION & PRINT EXPENSE		122.50	340.98	0.00		340.98-
522100 DUES & SUBSCRIPTION EXPENSE		120.00	361.18	0.00		361.18-
522200 CONFERENCE REGISTRATION			1,115.00	0.00		1,115.00-
522400 SUBSISTENCE			998.38	0.00		998.38-
524700 RENT EXP-OTHER REAL PROP			566.00	0.00		566.00-
525100 RENT EXP-OFFICE EQUIP			1,440.01	0.00		1,440.01-
525500 RENT EXP-OTHER PERS PROP			2,966.20	0.00		2,966.20-
527200 REP & MAINT-MOTOR VEHICL			65.18	0.00		65.18-
531100 OFFICE SUPPLIES EXPENSE		107.83	839.09	0.00		839.09-
534600 ED & RECREATIONAL SUP EX		440.06-	13,036.43	0.00		13,036.43-
534800 CONSTRUCTION & MAINT SUPPLIES			3.11	0.00		3.11-
537100 LABORATORY SUP EXP		33.52	447.82	0.00		447.82-
538100 VEHICLE & EQUIP SUPP EXP			780.68	0.00		780.68-
539100 INDIRECT COST ALLOWANCE		31.76-	15,168.03	0.00		15,168.03-
554900 OTHER CONTRACTUAL SERVICE			48,000.00	0.00		48,000.00-
556100 INSURANCE EXPENSE			226.00	0.00		226.00-
Major Account 520000 Total	0.00	70.79-	86,334.52	0.00	0.00	86,334.52-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			5,162.54	0.00		5,162.54-
571103 BOARD & LODGING-FOREIGN			1,367.01	0.00		1,367.01-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
572103 COMERCIAL FARES-FOREIGN		284.45	5,675.95	0.00		5,675.95-
574500 PERSONAL VEHICLE MILEAGE			344.75	0.00		344.75-
575100 MISC TRAVEL EXPENSES			102.75	0.00		102.75-
575103 MISC TVL EXP-FOREIGN			21.44	0.00		21.44-
Major Account 570000 Total	0.00	284.45	12,674.44	0.00	0.00	12,674.44-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,730.48</u>	<u>113,773.40</u>	<u>0.00</u>	<u>0.00</u>	<u>113,773.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		3,730.48	113,773.40	0.00		113,773.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,730.48</u>	<u>113,773.40</u>	<u>0.00</u>	<u>0.00</u>	<u>113,773.40-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		25,679.87-	133,751.83-	0.00		133,751.83
Major Account 460000 Total	0.00	25,679.87-	133,751.83-	0.00	0.00	133,751.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,679.87-</u>	<u>133,751.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,751.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		25,679.87-	133,751.83-	0.00		133,751.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,679.87-</u>	<u>133,751.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,751.83</u>

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		98,674.38	517,573.72	0.00		517,573.72-
511200 TEMPORARY SALARIES-WAGES		28,421.93	225,830.22	0.00		225,830.22-
511300 OVERTIME PAYMENTS			1,477.56	0.00		1,477.56-
Personal Services Subtotal	0.00	127,096.31	744,881.50	0.00	0.00	744,881.50-
515100 RETIREMENT PLANS EXPENSE		6,093.86	38,154.89	0.00		38,154.89-
515200 FICA EXPENSE		6,040.85	43,454.00	0.00		43,454.00-
515400 LIFE & ACCIDENT INS EXP		90.65	493.57	0.00		493.57-
515500 HEALTH INSURANCE EXPENSE		21,763.66	104,789.64	0.00		104,789.64-
516500 WORKERS COMP PREMIUMS			4,082.00	0.00		4,082.00-
Major Account 510000 Total	0.00	161,085.33	935,855.60	0.00	0.00	935,855.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		112.25	331.74	0.00		331.74-
521200 COMM EXP-VOICE/DATA		457.33	1,805.58	0.00		1,805.58-
521300 FREIGHT		227.14	826.09	0.00		826.09-
521500 PUBLICATION & PRINT EXPENSE		2,880.15	31,890.00	0.00		31,890.00-
521900 AWARDS EXPENSE		494.82	1,994.90	0.00		1,994.90-
522000 1099 AWARDS		300.00	300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,973.09	11,386.77	0.00		11,386.77-
522200 CONFERENCE REGISTRATION		4,519.74	9,237.14	0.00		9,237.14-
522400 SUBSISTENCE		13,332.59	20,647.88	0.00		20,647.88-
522600 JOB APPLICANT EXPENSE		3,448.14	8,842.84	0.00		8,842.84-
524600 RENT EXPENSE-BUILDINGS			15,900.00	0.00		15,900.00-
524700 RENT EXP-OTHER REAL PROP		6,500.00	27,845.00	0.00		27,845.00-
525100 RENT EXP-OFFICE EQUIP		338.91	3,841.06	0.00		3,841.06-
525400 RENT EXP-COMM EQUIP			380.00	0.00		380.00-
525500 RENT EXP-OTHER PERS PROP		983.42	9,900.08	0.00		9,900.08-
525502 FILM & PROGRAM RENTAL		525.20	1,517.20	0.00		1,517.20-
526100 REPAIRS & MAINT-REAL PROPERTY			747.70	0.00		747.70-
527200 REP & MAINT-MOTOR VEHICL		7.00	866.89	0.00		866.89-
527800 REP & MAINT-OTHER PROPER			703.50	0.00		703.50-
531100 OFFICE SUPPLIES EXPENSE		1,006.80	4,327.57	0.00		4,327.57-
533100 HOUSEHOLD & INSTIT EXP		2,372.55	6,095.86	0.00		6,095.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
533900 FOOD EXPENSE		2,988.17	21,331.42	0.00		21,331.42-
534600 ED & RECREATIONAL SUP EX		2,573.89	27,655.69	0.00		27,655.69-
534800 CONSTRUCTION & MAINT SUPPLIES			846.53	0.00		846.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,523.63	0.00		1,523.63-
534901 DATA PROCESSING SUPPLIES		3,683.13	10,671.68	0.00		10,671.68-
535100 MEDICAL SUPPLIES		191.66	372.26	0.00		372.26-
537100 LABORATORY SUP EXP		19,954.39	57,523.95	0.00		57,523.95-
538100 VEHICLE & EQUIP SUPP EXP		441.39	4,274.52	0.00		4,274.52-
539100 INDIRECT COST ALLOWANCE		10,265.09	122,739.68	0.00		122,739.68-
545000 LABORATORY SERVICES		18,953.26	43,432.73	0.00		43,432.73-
547100 EDUCATIONAL SERVICES		3,070.10	26,696.98	0.00		26,696.98-
554900 OTHER CONTRACTUAL SERVICE		6,790.66	147,833.71	0.00		147,833.71-
554901 CONTRACTED SVCS - SAL REIMB			300.00	0.00		300.00-
554903 CONTRACTED SVCS - SUB CONTRACT			225,711.98	0.00		225,711.98-
555200 SOFTWARE - NEW PURCHASES			3,130.00	0.00		3,130.00-
559100 OTHER OPERATING EXP		32.31	361.65	0.00		361.65-
Major Account 520000 Total	0.00	109,423.18	853,794.21	0.00	0.00	853,794.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,744.78	26,793.12	0.00		26,793.12-
571103 BOARD & LODGING-FOREIGN			170.73	0.00		170.73-
571600 MEALS-NOT TRAVEL STATUS		327.43	3,732.44	0.00		3,732.44-
571900 MEALS-ONE DAY TRAVEL		5.25	11.53	0.00		11.53-
572100 COMMERCIAL TRANSPORTATION		936.82	5,793.82	0.00		5,793.82-
573100 STATE-OWNED TRANSPORT		126.09	526.86	0.00		526.86-
574500 PERSONAL VEHICLE MILEAGE		433.50	3,375.63	0.00		3,375.63-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,982.16	14,735.41	0.00		14,735.41-
575100 MISC TRAVEL EXPENSES		19.00	931.77	0.00		931.77-
575103 MISC TVL EXP-FOREIGN			40.83	0.00		40.83-
Major Account 570000 Total	0.00	15,575.03	56,112.14	0.00	0.00	56,112.14-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		1,359.57	112,413.60	0.00		112,413.60-
Major Account 580000 Total	0.00	1,359.57	112,413.60	0.00	0.00	112,413.60-
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
599100 OTHER GOVERNMENT AID		113,098.06	4,813,614.62	0.00		4,813,614.62-
599102 NON-TAXABLE STIPENDS		3,500.00	14,660.00	0.00		14,660.00-
Major Account 590000 Total	0.00	116,598.06	4,828,274.62	0.00	0.00	4,828,274.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	404,041.17	6,786,450.17	0.00	0.00	6,786,450.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		404,041.17	6,786,450.17	0.00		6,786,450.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	404,041.17	6,786,450.17	0.00	0.00	6,786,450.17-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,500.00-	5,000.00-	0.00		5,000.00
461500 OP GRANTS - STATE AGENCI		399,781.92-	1,162,480.91-	0.00		1,162,480.91
Major Account 460000 Total	0.00	402,281.92-	1,167,480.91-	0.00	0.00	1,167,480.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,587.47-	63,688.21-	0.00		63,688.21
472100 SALE OF SUP & MAT		1,730.00-	16,221.92-	0.00		16,221.92
Major Account 470000 Total	0.00	4,317.47-	79,910.13-	0.00	0.00	79,910.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,906.11-	95,458.81-	0.00		95,458.81
484100 OPERATING DONATIONS & CO			11,800.00-	0.00		11,800.00
484101 RESTRICTED-DONATIONS		3,297,897.44-	5,264,558.92-	0.00		5,264,558.92
484104 INDIRECT COST-LOCAL		4,123.51-	32,621.59-	0.00		32,621.59
484106 INDIRECT COST-PRIVATE		40,435.29-	59,387.12-	0.00		59,387.12
484500 REIMB NON-GOVT SOURCES			360,697.59-	0.00		360,697.59
484900 OTHER PRIVATE SOURCES		16,604.00-	600,879.13-	0.00		600,879.13
486300 CLEARING ACCOUNT		9,425.45	6,000.00-	0.00		6,000.00
Major Account 480000 Total	0.00	3,353,540.90-	6,431,403.16-	0.00	0.00	6,431,403.16

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		34.48-	2,536.91-	0.00		2,536.91
493200 OPERATING TRANSFERS OUT		34.48	2,891.27-	0.00		2,891.27
Major Account 490000 Total	0.00	0.00	5,428.18-	0.00	0.00	5,428.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,760,140.29-</u>	<u>7,684,222.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,684,222.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>3,760,140.29-</u>	<u>7,684,222.38-</u>	<u>0.00</u>		<u>7,684,222.38</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,760,140.29-</u>	<u>7,684,222.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,684,222.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		509,279.04	2,125,597.78	0.00		2,125,597.78-
511200 TEMPORARY SALARIES-WAGES		90,669.16	400,725.19	0.00		400,725.19-
511300 OVERTIME PAYMENTS		2,932.42	16,760.30	0.00		16,760.30-
511900 SUPPLEMENTAL		108.50	542.50	0.00		542.50-
Personal Services Subtotal	0.00	602,989.12	2,543,625.77	0.00	0.00	2,543,625.77-
515100 RETIREMENT PLANS EXPENSE		34,537.43	144,047.39	0.00		144,047.39-
515200 FICA EXPENSE		37,602.28	166,376.73	0.00		166,376.73-
515400 LIFE & ACCIDENT INS EXP		545.50	2,251.39	0.00		2,251.39-
515500 HEALTH INSURANCE EXPENSE		88,058.82	433,356.25	0.00		433,356.25-
516500 WORKERS COMP PREMIUMS			6,146.00	0.00		6,146.00-
Major Account 510000 Total	0.00	763,733.15	3,295,803.53	0.00	0.00	3,295,803.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,034.83	2,197.81	0.00		2,197.81-
521200 COMM EXP-VOICE/DATA		6,309.48	166,411.20	0.00		166,411.20-
521300 FREIGHT		11.63	1,108.00	0.00		1,108.00-
521400 DATA PROCESSING EXPENSE		929.00	929.00	0.00		929.00-
521500 PUBLICATION & PRINT EXPENSE		12,678.76	38,868.13	0.00		38,868.13-
521900 AWARDS EXPENSE		461.25	7,864.48	0.00		7,864.48-
522000 1099 AWARDS			200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXPENSE		8,235.99	35,496.57	0.00		35,496.57-
522200 CONFERENCE REGISTRATION		2,154.00	5,234.00	0.00		5,234.00-
522400 SUBSISTENCE		7,913.02	85,710.46	0.00		85,710.46-
522500 EMPLOYEE MOVING EXPENSE		500.00	1,021.06	0.00		1,021.06-
522600 JOB APPLICANT EXPENSE			2,970.19	0.00		2,970.19-
523000 SEE CHART OF ACCOUNTS		140.75	1,262.20	0.00		1,262.20-
523201 NATURAL GAS		11,705.34	37,777.85	0.00		37,777.85-
523202 ELECTRICITY		55,143.39	390,185.63	0.00		390,185.63-
523203 WATER		5,886.21	21,867.48	0.00		21,867.48-
523204 SEWER		7,206.08	26,554.94	0.00		26,554.94-
523500 PROMPT PAY INTEREST			106.74	0.00		106.74-
524600 RENT EXPENSE-BUILDINGS			18,800.00	0.00		18,800.00-
524700 RENT EXP-OTHER REAL PROP			3,564.05	0.00		3,564.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
525100 RENT EXP-OFFICE EQUIP		2,093.11	8,397.88	0.00		8,397.88-
525500 RENT EXP-OTHER PERS PROP		47,495.23	103,996.41	0.00		103,996.41-
526100 REPAIRS & MAINT-REAL PROPERTY		24,798.60	116,794.16	0.00		116,794.16-
527200 REP & MAINT-MOTOR VEHICL		10.00	2,914.62	0.00		2,914.62-
527300 REP & MAINT-MEDICAL EQUI			40.56	0.00		40.56-
527400 REPAIRS & MAINT-DATA PROC		560.00	21,045.15	0.00		21,045.15-
527600 REP & MAINT-HOUSE/INST E		2,275.88	4,444.13	0.00		4,444.13-
527800 REP & MAINT-OTHER PROPER		59.00	10,941.66	0.00		10,941.66-
527801 REP AG SHOP CONST EQUIP		197.60	664.44	0.00		664.44-
531100 OFFICE SUPPLIES EXPENSE		1,502.50	16,471.76	0.00		16,471.76-
533100 HOUSEHOLD & INSTIT EXP		13,288.79	213,990.15	0.00		213,990.15-
533900 FOOD EXPENSE		671,672.31	1,716,366.84	0.00		1,716,366.84-
534600 ED & RECREATIONAL SUP EX		33,513.56	331,814.71	0.00		331,814.71-
534800 CONSTRUCTION & MAINT SUPPLIES		19,823.65	137,812.10	0.00		137,812.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE		157.39	691.33	0.00		691.33-
534901 DATA PROCESSING SUPPLIES		3,415.99	80,204.53	0.00		80,204.53-
535100 MEDICAL SUPPLIES		85.77	67,093.84	0.00		67,093.84-
538100 VEHICLE & EQUIP SUPP EXP		2,612.11	10,658.73	0.00		10,658.73-
539951 PURCHASES FOR RESALE		1,009.12-	6,163.38-	0.00		6,163.38
541700 LEGAL RELATED EXPENSE			5,500.00	0.00		5,500.00-
542500 ENG & ARCH SERVICES			10,354.40	0.00		10,354.40-
545000 LABORATORY SERVICES		1,428.50	7,422.08	0.00		7,422.08-
547100 EDUCATIONAL SERVICES			1,680.00	0.00		1,680.00-
549200 JANITORIAL/SECURITY SERVICES		945.00	32,680.23	0.00		32,680.23-
554900 OTHER CONTRACTUAL SERVICE		11,303.70	149,565.96	0.00		149,565.96-
555200 SOFTWARE - NEW PURCHASES		3,222.06	148,233.71	0.00		148,233.71-
556100 INSURANCE EXPENSE			109,241.00	0.00		109,241.00-
559100 OTHER OPERATING EXP		183,122.38-	66,594.93	0.00		66,594.93-
Major Account 520000 Total	0.00	776,638.98	4,217,581.72	0.00	0.00	4,217,581.72-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		51,546.35	99,769.37	0.00		99,769.37-
571103 BOARD & LODGING-FOREIGN			365.53-	0.00		365.53
571600 MEALS-NOT TRAVEL STATUS		129.31	2,650.80	0.00		2,650.80-
572100 COMMERCIAL TRANSPORTATION		2,378.70	19,958.63	0.00		19,958.63-
573100 STATE-OWNED TRANSPORT		606.18	2,767.19	0.00		2,767.19-
574500 PERSONAL VEHICLE MILEAGE		105.00	2,929.50	0.00		2,929.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		579.12	4,003.37	0.00		4,003.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
575100 MISC TRAVEL EXPENSES		496.24	7,016.14	0.00		7,016.14-
Major Account 570000 Total	0.00	55,840.90	138,729.47	0.00	0.00	138,729.47-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		71.00	68,863.60	0.00		68,863.60-
588004 EQUIPMENT		27,400.86	35,401.53	0.00		35,401.53-
Major Account 580000 Total	0.00	27,471.86	104,265.13	0.00	0.00	104,265.13-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		7,284.50	636,464.00	0.00		636,464.00-
Major Account 590000 Total	0.00	7,284.50	636,464.00	0.00	0.00	636,464.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,630,969.39</u>	<u>8,392,843.85</u>	<u>0.00</u>	<u>0.00</u>	<u>8,392,843.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		1,630,969.39	8,392,843.85	0.00		8,392,843.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,630,969.39</u>	<u>8,392,843.85</u>	<u>0.00</u>	<u>0.00</u>	<u>8,392,843.85-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		184,940.00-	1,888,556.25-	0.00		1,888,556.25
472100 SALE OF SUP & MAT		12,703.09-	68,204.83-	0.00		68,204.83
474100 GENERAL BUSINESS FEES		53,876.67-	177,283.67-	0.00		177,283.67
476100 OTHER LIC PERM & FEES		4,958.45-	281,441.79-	0.00		281,441.79
Major Account 470000 Total	0.00	256,478.21-	2,415,486.54-	0.00	0.00	2,415,486.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,647.56-	163,559.78-	0.00		163,559.78
483100 HOUSING & DORM RENTAL RE		465,260.93-	7,315,878.61-	0.00		7,315,878.61
483200 BUILDING & SPACE RENTAL		740.00-	7,920.00-	0.00		7,920.00
483400 OTHER RENTAL REVENUE		11,616.00-	11,616.00-	0.00		11,616.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
484100 OPERATING DONATIONS & CO			370.00-	0.00		370.00
484101 RESTRICTED-DONATIONS		17,495.50-	18,217.67-	0.00		18,217.67
484500 REIMB NON-GOVT SOURCES		56,460.21-	194,610.47-	0.00		194,610.47
484800 ROYALTY REVENUE		4,559.74-	6,983.54-	0.00		6,983.54
484900 OTHER PRIVATE SOURCES		1,750.00-	32,132.00-	0.00		32,132.00
486300 CLEARING ACCOUNT		529.00-	2,575,307.56	0.00		2,575,307.56-
Major Account 480000 Total	0.00	597,058.94-	5,175,980.51-	0.00	0.00	5,175,980.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,116.90-	0.00		2,116.90
493100 OPERATING TRANSFER IN			1,090,422.00-	0.00		1,090,422.00
493200 OPERATING TRANSFERS OUT			362,282.11	0.00		362,282.11-
493204 TRANS OUT-PLANT IMPROVEME			380,050.00	0.00		380,050.00-
Major Account 490000 Total	0.00	0.00	350,206.79-	0.00	0.00	350,206.79
BUDGETED REVENUE TOTAL	0.00	853,537.15-	7,941,673.84-	0.00	0.00	7,941,673.84
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		853,537.15-	7,941,673.84-	0.00		7,941,673.84
BUDGETED REVENUE TOTAL	0.00	853,537.15-	7,941,673.84-	0.00	0.00	7,941,673.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,674,864.27	13,313,787.21	0.00		13,313,787.21-
511200 TEMPORARY SALARIES-WAGES		68,680.12	372,731.50	0.00		372,731.50-
511300 OVERTIME PAYMENTS		7,588.49	42,484.54	0.00		42,484.54-
511900 SUPPLEMENTAL			100.00	0.00		100.00-
Personal Services Subtotal	0.00	2,751,132.88	13,729,103.25	0.00	0.00	13,729,103.25-
515100 RETIREMENT PLANS EXPENSE		195,396.81	980,854.49	0.00		980,854.49-
515200 FICA EXPENSE		173,614.79	907,808.85	0.00		907,808.85-
515400 LIFE & ACCIDENT INS EXP		2,658.31	13,380.31	0.00		13,380.31-
515500 HEALTH INSURANCE EXPENSE		349,464.28	1,765,682.75	0.00		1,765,682.75-
516200 TUITION ASSISTANCE		5,446.82	5,446.82	0.00		5,446.82-
516400 UNEMPLOYM COMP INS EXP			5,382.00	0.00		5,382.00-
516500 WORKERS COMP PREMIUMS		16,814.75	33,649.31	0.00		33,649.31-
Major Account 510000 Total	0.00	3,494,528.64	17,441,307.78	0.00	0.00	17,441,307.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,370.70	31,785.42-	0.00		31,785.42
521200 COMM EXP-VOICE/DATA		419,306.81-	1,388,956.95-	0.00		1,388,956.95
521300 FREIGHT		2,199.65	10,164.81	0.00		10,164.81-
521400 DATA PROCESSING EXPENSE		53,354.82-	60,672.74-	0.00		60,672.74
521500 PUBLICATION & PRINT EXPENSE		94,731.17	511,620.61	0.00		511,620.61-
521900 AWARDS EXPENSE			900.17	0.00		900.17-
522000 1099 AWARDS			27,605.21-	0.00		27,605.21
522100 DUES & SUBSCRIPTION EXPENSE		102,924.46	1,979,452.97	0.00		1,979,452.97-
522200 CONFERENCE REGISTRATION		23,286.47	80,069.99	0.00		80,069.99-
522500 EMPLOYEE MOVING EXPENSE		1,710.66	4,076.74	0.00		4,076.74-
522600 JOB APPLICANT EXPENSE		175.00	6,817.16	0.00		6,817.16-
523201 NATURAL GAS		4,237.02	17,398.85	0.00		17,398.85-
523202 ELECTRICITY		1,155.22	4,739.63	0.00		4,739.63-
523203 WATER		452.62	1,312.94	0.00		1,312.94-
523219 OTHER UTILITY		943.80	3,476.85	0.00		3,476.85-
523600 INTEREST EXPENSE		681,993.75	681,993.75	0.00		681,993.75-
524600 RENT EXPENSE-BUILDINGS		60,117.01	236,610.76	0.00		236,610.76-
524700 RENT EXP-OTHER REAL PROP		5,000.00	7,250.00	0.00		7,250.00-

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>
525100 RENT EXP-OFFICE EQUIP		2,796.44	11,775.81	0.00		11,775.81-
525200 RENT EXP-DATA PROC EQUIP			67,213.52	0.00		67,213.52-
525400 RENT EXP-COMM EQUIP			16,600.00	0.00		16,600.00-
525500 RENT EXP-OTHER PERS PROP		2,555.30	5,212.58	0.00		5,212.58-
525501 AG CONST & SHOP EQ RENTAL			30.22	0.00		30.22-
526100 REPAIRS & MAINT-REAL PROPERTY		9,311.20	12,632.45-	0.00		12,632.45
527100 REP & MAINT-OFFICE EQUIP		8,403.15	8,448.70	0.00		8,448.70-
527400 REPAIRS & MAINT-DATA PROC		195.79	621,181.62	0.00		621,181.62-
527800 REP & MAINT-OTHER PROPER		175.00	512.00	0.00		512.00-
531100 OFFICE SUPPLIES EXPENSE		6,788.76	86,186.77	0.00		86,186.77-
533100 HOUSEHOLD & INSTIT EXP			3,556.13	0.00		3,556.13-
533900 FOOD EXPENSE		19,511.97	62,395.55	0.00		62,395.55-
534500 AGRICULTURAL SUPPLIES EXP			166.89-	0.00		166.89
534600 ED & RECREATIONAL SUP EX		51,272.43	303,698.80	0.00		303,698.80-
534800 CONSTRUCTION & MAINT SUPPLIES		55,346.03	113,238.84	0.00		113,238.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,035.00-	2,781.59-	0.00		2,781.59
534901 DATA PROCESSING SUPPLIES		206,751.70	578,026.86	0.00		578,026.86-
538100 VEHICLE & EQUIP SUPP EXP		1,906.30	7,665.94	0.00		7,665.94-
539200 DEBT SERVICE EXPENSE			182,850.00	0.00		182,850.00-
539951 PURCHASES FOR RESALE		204,094.73	763,773.18	0.00		763,773.18-
541100 ACCTG & AUDITING SERVICES			244,124.00	0.00		244,124.00-
541700 LEGAL RELATED EXPENSE		10,106.00	47,732.87	0.00		47,732.87-
542500 ENG & ARCH SERVICES		143,277.68	151,993.96	0.00		151,993.96-
543100 IT CONSULTING-APPLICATIONS			1,050.00	0.00		1,050.00-
543500 MGT CONSULTANT SERVICES			13,600.00-	0.00		13,600.00
547100 EDUCATIONAL SERVICES			1,000.00	0.00		1,000.00-
549200 JANITORIAL/SECURITY SERVICES		2,345.10	10,768.12	0.00		10,768.12-
554900 OTHER CONTRACTUAL SERVICE		269,745.06	1,086,004.70	0.00		1,086,004.70-
555200 SOFTWARE - NEW PURCHASES		533,262.89	3,926,148.85	0.00		3,926,148.85-
556100 INSURANCE EXPENSE			2,591,892.18	0.00		2,591,892.18-
559100 OTHER OPERATING EXP		677,526.39	645,967.19	0.00		645,967.19-
Major Account 520000 Total	0.00	2,710,972.82	13,546,732.37	0.00	0.00	13,546,732.37-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		44,744.12	112,211.77	0.00		112,211.77-
571103 BOARD & LODGING-FOREIGN		3,447.62	3,916.96	0.00		3,916.96-
571600 MEALS-NOT TRAVEL STATUS		435.93	435.93	0.00		435.93-
571900 MEALS-ONE DAY TRAVEL		18.71	46.17	0.00		46.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
572100 COMMERCIAL TRANSPORTATION		12,149.85	42,579.47	0.00		42,579.47-
572103 COMERCIAL FARES-FOREIGN		492.48	5,865.72	0.00		5,865.72-
573100 STATE-OWNED TRANSPORT		6,785.91	24,515.34	0.00		24,515.34-
574500 PERSONAL VEHICLE MILEAGE		5,438.75	18,976.75	0.00		18,976.75-
574503 MILEAGE ALLOW-FOREIGN		29.00	31.75	0.00		31.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,643.70	4,132.26	0.00		4,132.26-
575100 MISC TRAVEL EXPENSES		1,885.41	4,481.11	0.00		4,481.11-
575103 MISC TVL EXP-FOREIGN		49.00	98.00	0.00		98.00-
Major Account 570000 Total	0.00	77,120.48	217,291.23	0.00	0.00	217,291.23-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		550.00	550.00	0.00		550.00-
588004 EQUIPMENT		365,552.63	592,449.81	0.00		592,449.81-
Major Account 580000 Total	0.00	366,102.63	592,999.81	0.00	0.00	592,999.81-
590000 GOVERNMENT AID						
599104 STUDENT TUITION			27,967.68	0.00		27,967.68-
Major Account 590000 Total	0.00	0.00	27,967.68	0.00	0.00	27,967.68-
BUDGETED EXPENDITURES TOTAL	0.00	6,648,724.57	31,826,298.87	0.00	0.00	31,826,298.87-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		4,893,956.73	23,676,537.39	0.00		23,676,537.39-
2 CASH FUNDS		501,076.25	755,463.98	0.00		755,463.98-
5 REVOLVING FUNDS		1,253,691.59	7,394,297.50	0.00		7,394,297.50-
BUDGETED EXPENDITURES TOTAL	0.00	6,648,724.57	31,826,298.87	0.00	0.00	31,826,298.87-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		364,984.06-	5,594,518.78-	0.00		5,594,518.78
472100 SALE OF SUP & MAT		115,175.85-	6,406,898.53-	0.00		6,406,898.53
476100 OTHER LIC PERM & FEES		660.00-	3,498.00-	0.00		3,498.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 470000 Total	0.00	480,819.91-	12,004,915.31-	0.00	0.00	12,004,915.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		150,665.96-	713,118.03-	0.00		713,118.03
484100 OPERATING DONATIONS & CO		2,600.00-	7,100.00-	0.00		7,100.00
484101 RESTRICTED-DONATIONS			12.61-	0.00		12.61
484500 REIMB NON-GOVT SOURCES			1,045.00-	0.00		1,045.00
484800 ROYALTY REVENUE			186.66-	0.00		186.66
486351 NSF ITEMS SUSPENSE		52.00	3,621.00	0.00		3,621.00-
Major Account 480000 Total	0.00	153,213.96-	717,841.30-	0.00	0.00	717,841.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,915,788.41-	0.00		1,915,788.41
493103 TRANS IN-CENTRAL ADMIN		1,100,000.00-	1,901,082.00-	0.00		1,901,082.00
493106 TRANS IN-DEF R&M FUND		2,750,000.02-	5,500,000.04-	0.00		5,500,000.04
493200 OPERATING TRANSFERS OUT			1,513,584.78-	0.00		1,513,584.78
493203 TRANS OUT-CENTRAL ADMIN		2,680,000.00	3,416,072.43	0.00		3,416,072.43-
493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00	5,500,000.00	0.00		5,500,000.00-
Major Account 490000 Total	0.00	1,579,999.98	1,914,382.80-	0.00	0.00	1,914,382.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>945,966.11</u>	<u>14,637,139.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,637,139.41</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND				0.00		
2 CASH FUNDS		2,531,885.73	756,988.19	0.00		756,988.19-
5 REVOLVING FUNDS		1,585,919.62-	15,394,127.60-	0.00		15,394,127.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>945,966.11</u>	<u>14,637,139.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,637,139.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		21,133.34	107,891.04	0.00		107,891.04-
511200 TEMPORARY SALARIES-WAGES		5,800.00	35,567.00	0.00		35,567.00-
Personal Services Subtotal	0.00	26,933.34	143,458.04	0.00	0.00	143,458.04-
515100 RETIREMENT PLANS EXPENSE		1,690.50	8,630.55	0.00		8,630.55-
515200 FICA EXPENSE		985.25	6,123.46	0.00		6,123.46-
515400 LIFE & ACCIDENT INS EXP		20.87	104.98	0.00		104.98-
515500 HEALTH INSURANCE EXPENSE		5,240.61	22,701.01	0.00		22,701.01-
516200 TUITION ASSISTANCE		3,501.53	3,501.53	0.00		3,501.53-
Major Account 510000 Total	0.00	38,372.10	184,519.57	0.00	0.00	184,519.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.41	15.55	0.00		15.55-
521200 COMM EXP-VOICE/DATA		342.74	1,741.28	0.00		1,741.28-
521300 FREIGHT			9.73	0.00		9.73-
521500 PUBLICATION & PRINT EXPENSE		1,647.95	4,973.37	0.00		4,973.37-
522000 1099 AWARDS			18,000.00	0.00		18,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		396.00	842.00	0.00		842.00-
522200 CONFERENCE REGISTRATION		30,827.05	31,537.05	0.00		31,537.05-
522400 SUBSISTENCE			1,566.20	0.00		1,566.20-
525100 RENT EXP-OFFICE EQUIP		16.57	175.77	0.00		175.77-
525500 RENT EXP-OTHER PERS PROP			222.21	0.00		222.21-
531100 OFFICE SUPPLIES EXPENSE		45.98-	780.16	0.00		780.16-
533900 FOOD EXPENSE			2,708.96	0.00		2,708.96-
534600 ED & RECREATIONAL SUP EX			274.36	0.00		274.36-
537100 LABORATORY SUP EXP		77.67	3,892.95	0.00		3,892.95-
538100 VEHICLE & EQUIP SUPP EXP			31.60	0.00		31.60-
539100 INDIRECT COST ALLOWANCE		42,070.21	164,282.62	0.00		164,282.62-
545000 LABORATORY SERVICES			6,700.50	0.00		6,700.50-
554900 OTHER CONTRACTUAL SERVICE		1,900.00	21,353.68	0.00		21,353.68-
554903 CONTRACTED SVCS - SUB CONTRACT		33,225.56	356,151.17	0.00		356,151.17-
559100 OTHER OPERATING EXP		77.50	197.50	0.00		197.50-
Major Account 520000 Total	0.00	110,536.68	615,456.66	0.00	0.00	615,456.66-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		740.37	1,156.05	0.00		1,156.05-
572100 COMMERCIAL TRANSPORTATION		709.89	3,134.85	0.00		3,134.85-
573100 STATE-OWNED TRANSPORT			127.00	0.00		127.00-
574500 PERSONAL VEHICLE MILEAGE		66.25	164.25	0.00		164.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,915.91	8,927.79	0.00		8,927.79-
575100 MISC TRAVEL EXPENSES		15.50	77.91-	0.00		77.91
Major Account 570000 Total	0.00	5,447.92	13,432.03	0.00	0.00	13,432.03-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>154,356.70</u>	<u>813,408.26</u>	<u>0.00</u>	<u>0.00</u>	<u>813,408.26-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>154,356.70</u>	<u>813,408.26</u>	<u>0.00</u>		<u>813,408.26-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>154,356.70</u>	<u>813,408.26</u>	<u>0.00</u>	<u>0.00</u>	<u>813,408.26-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		120,433.61-	902,653.10-	0.00		902,653.10
Major Account 460000 Total	0.00	120,433.61-	902,653.10-	0.00	0.00	902,653.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120,433.61-</u>	<u>902,653.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>902,653.10</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>120,433.61-</u>	<u>902,653.10-</u>	<u>0.00</u>		<u>902,653.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120,433.61-</u>	<u>902,653.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>902,653.10</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		157,081.61	783,651.31	0.00		783,651.31-
511200 TEMPORARY SALARIES-WAGES		6,525.77	31,269.70	0.00		31,269.70-
511300 OVERTIME PAYMENTS			17.79	0.00		17.79-
Personal Services Subtotal	0.00	163,607.38	814,938.80	0.00	0.00	814,938.80-
515100 RETIREMENT PLANS EXPENSE		11,039.07	56,639.86	0.00		56,639.86-
515200 FICA EXPENSE		11,319.47	57,457.26	0.00		57,457.26-
515400 LIFE & ACCIDENT INS EXP		170.44	844.89	0.00		844.89-
515500 HEALTH INSURANCE EXPENSE		21,644.83	105,303.12	0.00		105,303.12-
Major Account 510000 Total	0.00	207,781.19	1,035,183.93	0.00	0.00	1,035,183.93-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14.77	9,278.53	0.00		9,278.53-
521200 COMM EXP-VOICE/DATA		1,573.37	10,593.62	0.00		10,593.62-
521300 FREIGHT		219.80	271.10	0.00		271.10-
521500 PUBLICATION & PRINT EXPENSE		14,709.24	62,328.44	0.00		62,328.44-
522100 DUES & SUBSCRIPTION EXPENSE		344.82	3,970.78	0.00		3,970.78-
522200 CONFERENCE REGISTRATION		24,412.54	38,203.68	0.00		38,203.68-
522500 EMPLOYEE MOVING EXPENSE			3,324.16	0.00		3,324.16-
522600 JOB APPLICANT EXPENSE		152.22	8,526.66	0.00		8,526.66-
524600 RENT EXPENSE-BUILDINGS		39.60	198.00	0.00		198.00-
524700 RENT EXP-OTHER REAL PROP		2,586.50	23,969.25	0.00		23,969.25-
525400 RENT EXP-COMM EQUIP			410.00	0.00		410.00-
525500 RENT EXP-OTHER PERS PROP		365.60	3,753.03	0.00		3,753.03-
527100 REP & MAINT-OFFICE EQUIP		403.19	1,646.65	0.00		1,646.65-
531100 OFFICE SUPPLIES EXPENSE		1,679.74	7,884.93	0.00		7,884.93-
533900 FOOD EXPENSE		2,238.23	37,831.47	0.00		37,831.47-
534600 ED & RECREATIONAL SUP EX		1,949.78	15,656.95	0.00		15,656.95-
534901 DATA PROCESSING SUPPLIES		1,969.18	16,488.08	0.00		16,488.08-
535100 MEDICAL SUPPLIES			449.00	0.00		449.00-
538100 VEHICLE & EQUIP SUPP EXP			127.46	0.00		127.46-
541100 ACCTG & AUDITING SERVICES			2,880.00	0.00		2,880.00-
541700 LEGAL RELATED EXPENSE		647.00	7,576.00	0.00		7,576.00-
547100 EDUCATIONAL SERVICES		21,150.85	21,208.60	0.00		21,208.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		30,732.05	209,565.60	0.00		209,565.60-
554903 CONTRACTED SVCS - SUB CONTRACT		5,235.99	136,482.62	0.00		136,482.62-
555200 SOFTWARE - NEW PURCHASES		674.00	674.00	0.00		674.00-
559100 OTHER OPERATING EXP			45.00	0.00		45.00-
Major Account 520000 Total	0.00	111,098.47	623,343.61	0.00	0.00	623,343.61-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,157.07	30,267.90	0.00		30,267.90-
571103 BOARD & LODGING-FOREIGN			912.17	0.00		912.17-
571600 MEALS-NOT TRAVEL STATUS		6,870.68	6,919.49	0.00		6,919.49-
572100 COMMERCIAL TRANSPORTATION		7,500.23	12,833.27	0.00		12,833.27-
574500 PERSONAL VEHICLE MILEAGE		378.00	3,168.25	0.00		3,168.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,259.75	17,102.43	0.00		17,102.43-
575100 MISC TRAVEL EXPENSES		546.25	1,431.50	0.00		1,431.50-
Major Account 570000 Total	0.00	24,711.98	72,635.01	0.00	0.00	72,635.01-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			688.00	0.00		688.00-
Major Account 580000 Total	0.00	0.00	688.00	0.00	0.00	688.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,000.00	0.00		1,000.00-
599100 OTHER GOVERNMENT AID			143,634.27	0.00		143,634.27-
599102 NON-TAXABLE STIPENDS			1,840.22	0.00		1,840.22-
Major Account 590000 Total	0.00	0.00	146,474.49	0.00	0.00	146,474.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	343,591.64	1,878,325.04	0.00	0.00	1,878,325.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		343,591.64	1,878,325.04	0.00		1,878,325.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	343,591.64	1,878,325.04	0.00	0.00	1,878,325.04-
UNBUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,974.84-	767,898.33-	0.00		767,898.33
484100 OPERATING DONATIONS & CO			72,000.00	0.00		72,000.00-
484101 RESTRICTED-DONATIONS		5,187.13-	538,669.19-	0.00		538,669.19
Major Account 480000 Total	0.00	10,161.97-	1,234,567.52-	0.00	0.00	1,234,567.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,161.97-</u>	<u>1,234,567.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,234,567.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		10,161.97-	1,234,567.52-	0.00		1,234,567.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,161.97-</u>	<u>1,234,567.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,234,567.52</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		27,909.07	133,178.78	0.00		133,178.78-
511200 TEMPORARY SALARIES-WAGES		6,738.36	27,850.40	0.00		27,850.40-
511300 OVERTIME PAYMENTS		300.95	2,306.38	0.00		2,306.38-
Personal Services Subtotal	0.00	34,948.38	163,335.56	0.00	0.00	163,335.56-
515100 RETIREMENT PLANS EXPENSE		1,709.73	7,791.18	0.00		7,791.18-
515200 FICA EXPENSE		2,087.63	10,591.55	0.00		10,591.55-
515400 LIFE & ACCIDENT INS EXP		33.00	163.78	0.00		163.78-
515500 HEALTH INSURANCE EXPENSE		4,518.78	20,714.99	0.00		20,714.99-
515501 HEALTH INSURANCE NAS			9,831.32	0.00		9,831.32-
Major Account 510000 Total	0.00	43,297.52	212,428.38	0.00	0.00	212,428.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.58	39.12	0.00		39.12-
521200 COMM EXP-VOICE/DATA		1,626.78	17,506.42	0.00		17,506.42-
521300 FREIGHT		127.11	2,101.24	0.00		2,101.24-
521500 PUBLICATION & PRINT EXPENSE		1,015.76	4,693.55	0.00		4,693.55-
522100 DUES & SUBSCRIPTION EXPENSE		21,677.07	94,937.70	0.00		94,937.70-
522200 CONFERENCE REGISTRATION			500.00	0.00		500.00-
522600 JOB APPLICANT EXPENSE			60.00	0.00		60.00-
525100 RENT EXP-OFFICE EQUIP		13.26	40.29	0.00		40.29-
527100 REP & MAINT-OFFICE EQUIP		42.76	72.36	0.00		72.36-
531100 OFFICE SUPPLIES EXPENSE		1,733.60	3,941.63	0.00		3,941.63-
533100 HOUSEHOLD & INSTIT EXP		134.08	131.21	0.00		131.21-
533900 FOOD EXPENSE			1,566.30-	0.00		1,566.30
534901 DATA PROCESSING SUPPLIES		2,428.34	2,484.05	0.00		2,484.05-
538100 VEHICLE & EQUIP SUPP EXP		61.35	277.04	0.00		277.04-
539951 PURCHASES FOR RESALE		525,762.84	2,546,804.23	0.00		2,546,804.23-
554900 OTHER CONTRACTUAL SERVICE		3,932.60	12,940.32	0.00		12,940.32-
555200 SOFTWARE - NEW PURCHASES		399.00	9,071.72	0.00		9,071.72-
556100 INSURANCE EXPENSE			5,016.28	0.00		5,016.28-
559100 OTHER OPERATING EXP		368.66	8,401.03	0.00		8,401.03-
Major Account 520000 Total	0.00	559,329.79	2,707,451.89	0.00	0.00	2,707,451.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		169.90	169.90	0.00		169.90-
572100 COMMERCIAL TRANSPORTATION		255.40	255.40	0.00		255.40-
573100 STATE-OWNED TRANSPORT		610.00	1,830.00	0.00		1,830.00-
Major Account 570000 Total	0.00	1,035.30	2,255.30	0.00	0.00	2,255.30-
BUDGETED EXPENDITURES TOTAL	0.00	603,662.61	2,922,135.57	0.00	0.00	2,922,135.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		603,662.61	2,922,135.57	0.00		2,922,135.57-
BUDGETED EXPENDITURES TOTAL	0.00	603,662.61	2,922,135.57	0.00	0.00	2,922,135.57-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		105.00-	2,068.01-	0.00		2,068.01
472100 SALE OF SUP & MAT		284,078.93-	1,447,920.40-	0.00		1,447,920.40
Major Account 470000 Total	0.00	284,183.93-	1,449,988.41-	0.00	0.00	1,449,988.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			277,470.26-	0.00		277,470.26
493200 OPERATING TRANSFERS OUT			1,815.32	0.00		1,815.32-
Major Account 490000 Total	0.00	0.00	275,654.94-	0.00	0.00	275,654.94
BUDGETED REVENUE TOTAL	0.00	284,183.93-	1,725,643.35-	0.00	0.00	1,725,643.35
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		284,183.93-	1,725,643.35-	0.00		1,725,643.35
BUDGETED REVENUE TOTAL	0.00	284,183.93-	1,725,643.35-	0.00	0.00	1,725,643.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,790,968.18	36,226,901.54	0.00		36,226,901.54-
511200 TEMPORARY SALARIES-WAGES		1,159,233.19	6,027,404.62	0.00		6,027,404.62-
511300 OVERTIME PAYMENTS		12,053.64	49,770.74	0.00		49,770.74-
511900 SUPPLEMENTAL		4,465.71	22,860.09	0.00		22,860.09-
Personal Services Subtotal	0.00	7,966,720.72	42,326,936.99	0.00	0.00	42,326,936.99-
515100 RETIREMENT PLANS EXPENSE		507,574.32	2,725,814.46	0.00		2,725,814.46-
515200 FICA EXPENSE		501,677.88	2,843,505.84	0.00		2,843,505.84-
515400 LIFE & ACCIDENT INS EXP		7,163.21	35,635.29	0.00		35,635.29-
515500 HEALTH INSURANCE EXPENSE		965,735.57	4,961,793.00	0.00		4,961,793.00-
516400 UNEMPLOYM COMP INS EXP			26,754.53	0.00		26,754.53-
516500 WORKERS COMP PREMIUMS		105,302.07	188,921.55	0.00		188,921.55-
Major Account 510000 Total	0.00	10,054,173.77	53,109,361.66	0.00	0.00	53,109,361.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,475.92	83,111.40	0.00		83,111.40-
521200 COMM EXP-VOICE/DATA		61,463.85	287,092.11	0.00		287,092.11-
521300 FREIGHT		1,372.95	4,560.68	0.00		4,560.68-
521400 DATA PROCESSING EXPENSE		11.93-	5,013.77	0.00		5,013.77-
521500 PUBLICATION & PRINT EXPENSE		69,174.58	460,767.74	0.00		460,767.74-
521700 1099 ROYALTY PAYMENTS			3,762.33	0.00		3,762.33-
521900 AWARDS EXPENSE		1,129.92	7,875.72	0.00		7,875.72-
522000 1099 AWARDS			850.00	0.00		850.00-
522100 DUES & SUBSCRIPTION EXPENSE		156,264.90	728,600.62	0.00		728,600.62-
522200 CONFERENCE REGISTRATION		29,710.22	124,572.26	0.00		124,572.26-
522400 SUBSISTENCE		24,315.61	170,454.39	0.00		170,454.39-
522500 EMPLOYEE MOVING EXPENSE		10,580.29	70,056.46	0.00		70,056.46-
522600 JOB APPLICANT EXPENSE		10,165.05	19,892.04	0.00		19,892.04-
523201 NATURAL GAS		46,931.93	176,888.26	0.00		176,888.26-
523202 ELECTRICITY		170,537.17	1,174,973.86	0.00		1,174,973.86-
523203 WATER		11,806.83	115,905.58	0.00		115,905.58-
523204 SEWER		21,836.81	89,665.11	0.00		89,665.11-
524600 RENT EXPENSE-BUILDINGS		271.11-	7,936.73	0.00		7,936.73-
524700 RENT EXP-OTHER REAL PROP		1,327.27-	4,840.43	0.00		4,840.43-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		4,141.47	12,933.66	0.00		12,933.66-
525400 RENT EXP-COMM EQUIP			16,615.00	0.00		16,615.00-
525500 RENT EXP-OTHER PERS PROP		7,781.72	47,276.53	0.00		47,276.53-
526100 REPAIRS & MAINT-REAL PROPERTY		72,118.96	403,568.29	0.00		403,568.29-
527100 REP & MAINT-OFFICE EQUIP		19,384.11	53,439.92	0.00		53,439.92-
527200 REP & MAINT-MOTOR VEHICL		2,275.95	5,691.01	0.00		5,691.01-
527300 REP & MAINT-MEDICAL EQUI		507.70	4,379.20	0.00		4,379.20-
527600 REP & MAINT-HOUSE/INST E			1,617.57	0.00		1,617.57-
527700 REP & MAINT-PHOTO/MEDIA		823.00	873.00	0.00		873.00-
527800 REP & MAINT-OTHER PROPER		3,374.98	71,899.13	0.00		71,899.13-
531100 OFFICE SUPPLIES EXPENSE		74,534.22	471,498.35	0.00		471,498.35-
533100 HOUSEHOLD & INSTIT EXP		17,565.81	94,414.64	0.00		94,414.64-
533900 FOOD EXPENSE		97,759.13	315,855.56	0.00		315,855.56-
534500 AGRICULTURAL SUPPLIES EXP			24,529.97	0.00		24,529.97-
534600 ED & RECREATIONAL SUP EX		86,966.94	386,540.99	0.00		386,540.99-
534700 ENG TECH & COMM SUP EXP		21.82	21.82	0.00		21.82-
534800 CONSTRUCTION & MAINT SUPPLIES		61,683.91	226,976.23	0.00		226,976.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE		13,881.26	116,060.38	0.00		116,060.38-
534901 DATA PROCESSING SUPPLIES		59,873.29	628,830.09	0.00		628,830.09-
535100 MEDICAL SUPPLIES		2,315.23	4,450.14	0.00		4,450.14-
537100 LABORATORY SUP EXP		30,584.54	182,187.75	0.00		182,187.75-
538100 VEHICLE & EQUIP SUPP EXP		5,346.48	18,678.80	0.00		18,678.80-
539100 INDIRECT COST ALLOWANCE		21,884.00	43,851.32	0.00		43,851.32-
539951 PURCHASES FOR RESALE			32,668.78	0.00		32,668.78-
541100 ACCTG & AUDITING SERVICES		8,150.00	21,050.00	0.00		21,050.00-
541700 LEGAL RELATED EXPENSE		12,794.50	78,211.00	0.00		78,211.00-
542500 ENG & ARCH SERVICES		270.00	12,928.04	0.00		12,928.04-
543100 IT CONSULTING-APPLICATIONS			47,298.49	0.00		47,298.49-
543500 MGT CONSULTANT SERVICES			27,653.51	0.00		27,653.51-
545000 LABORATORY SERVICES		5,394.75	23,330.37	0.00		23,330.37-
547100 EDUCATIONAL SERVICES		25,907.50	122,843.10-	0.00		122,843.10
549200 JANITORIAL/SECURITY SERVICES		1,505.00	12,897.40	0.00		12,897.40-
554900 OTHER CONTRACTUAL SERVICE		163,021.61	921,907.61	0.00		921,907.61-
554903 CONTRACTED SVCS - SUB CONTRACT			1,326.23	0.00		1,326.23-
555200 SOFTWARE - NEW PURCHASES		2,840.25	371,417.85	0.00		371,417.85-
556100 INSURANCE EXPENSE		6,151.95	2,988.67-	0.00		2,988.67
559100 OTHER OPERATING EXP		23,586.71	380,292.18	0.00		380,292.18-
Major Account 520000 Total	0.00	1,450,602.51	8,474,158.53	0.00	0.00	8,474,158.53-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		56,826.24	201,990.21	0.00		201,990.21-
571103 BOARD & LODGING-FOREIGN		3,452.32	79,116.03	0.00		79,116.03-
571600 MEALS-NOT TRAVEL STATUS		356.33	821.44-	0.00		821.44
571900 MEALS-ONE DAY TRAVEL		43.79	43.79	0.00		43.79-
572100 COMMERCIAL TRANSPORTATION		25,052.82	98,260.02	0.00		98,260.02-
572103 COMERCIAL FARES-FOREIGN		12,094.36	154,455.69	0.00		154,455.69-
573100 STATE-OWNED TRANSPORT		879.86	1,495.86	0.00		1,495.86-
574500 PERSONAL VEHICLE MILEAGE		6,642.75	20,880.60	0.00		20,880.60-
574503 MILEAGE ALLOW-FOREIGN			2.25	0.00		2.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,284.01	56,515.55	0.00		56,515.55-
575100 MISC TRAVEL EXPENSES		2,959.10	8,228.49	0.00		8,228.49-
575103 MISC TVL EXP-FOREIGN		162.84-	9,516.96	0.00		9,516.96-
Major Account 570000 Total	0.00	119,428.74	629,684.01	0.00	0.00	629,684.01-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		293,725.48	1,707,953.62	0.00		1,707,953.62-
Major Account 580000 Total	0.00	293,725.48	1,707,953.62	0.00	0.00	1,707,953.62-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		6,864.00	952,614.00	0.00		952,614.00-
599100 OTHER GOVERNMENT AID		96,350.00	3,352,164.83	0.00		3,352,164.83-
599102 NON-TAXABLE STIPENDS		160,372.39	62,689.94	0.00		62,689.94-
599104 STUDENT TUITION		265,094.67	551,818.52	0.00		551,818.52-
Major Account 590000 Total	0.00	528,681.06	4,919,287.29	0.00	0.00	4,919,287.29-
BUDGETED EXPENDITURES TOTAL	0.00	12,446,611.56	68,840,445.11	0.00	0.00	68,840,445.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,252,701.98	31,082,730.09	0.00		31,082,730.09-
2 CASH FUNDS		5,667,360.56	28,840,236.76	0.00		28,840,236.76-
5 REVOLVING FUNDS		1,526,549.02	8,917,478.26	0.00		8,917,478.26-
BUDGETED EXPENDITURES TOTAL	0.00	12,446,611.56	68,840,445.11	0.00	0.00	68,840,445.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		236.56-	14,218.99-	0.00		14,218.99
461500 OP GRANTS - STATE AGENCI			10,215.34-	0.00		10,215.34
Major Account 460000 Total	0.00	236.56-	24,434.33-	0.00	0.00	24,434.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,536,606.53-	50,435,928.97-	0.00		50,435,928.97
471102 GEN FUND REMISSIONS-CASH		233,077.22-	12,478,213.64	0.00		12,478,213.64-
471103 NON RESIDENT TUITION		738,046.25-	9,492,490.68-	0.00		9,492,490.68
471104 OFF-CAMPUS TUITION		13,897.50-	233,307.50-	0.00		233,307.50
472100 SALE OF SUP & MAT		45,888.72-	230,091.26-	0.00		230,091.26
472200 REPROD & PUBLICATIONS		630.91-	8,484.78-	0.00		8,484.78
474100 GENERAL BUSINESS FEES		1,914.19-	51,787.76-	0.00		51,787.76
Major Account 470000 Total	0.00	7,570,061.32-	47,973,877.31-	0.00	0.00	47,973,877.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		114,453.39-	433,743.70-	0.00		433,743.70
483100 HOUSING & DORM RENTAL RE		996.36	2,290.51	0.00		2,290.51-
483200 BUILDING & SPACE RENTAL		16,580.67-	105,271.83-	0.00		105,271.83
483300 EQUIPMENT LEASE OR RENTA			80.00-	0.00		80.00
483400 OTHER RENTAL REVENUE		10,145.00-	120,642.80-	0.00		120,642.80
484100 OPERATING DONATIONS & CO			6,500.00-	0.00		6,500.00
484101 RESTRICTED-DONATIONS			328,607.24	0.00		328,607.24-
484105 INDIRECT COST-OTHER		228,745.88-	1,532,541.61-	0.00		1,532,541.61
484800 ROYALTY REVENUE		167.52-	4,291.90-	0.00		4,291.90
486100 LOAN INTEREST			72.18	0.00		72.18-
486300 CLEARING ACCOUNT		87,379.35-	312,477.20-	0.00		312,477.20
486301 SECURITY DEPOSITS		212.22-	1,119.22	0.00		1,119.22-
486351 NSF ITEMS SUSPENSE		37,350.55	345,593.38	0.00		345,593.38-
486400 CASH OVER ADJUSTMENT		40.53-	29.60	0.00		29.60-
Major Account 480000 Total	0.00	419,377.65-	1,837,836.91-	0.00	0.00	1,837,836.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
493100 OPERATING TRANSFER IN		12,908.00-	213,282.23-	0.00		213,282.23
493103 TRANS IN-CENTRAL ADMIN			115,000.00-	0.00		115,000.00
493200 OPERATING TRANSFERS OUT		263,693.53	611,805.74	0.00		611,805.74-
493203 TRANS OUT-CENTRAL ADMIN			36,581.00	0.00		36,581.00-
493206 TRANS OUT-DEF R&M FUND		662,523.50	1,325,047.00	0.00		1,325,047.00-
Major Account 490000 Total	0.00	913,309.03	1,645,151.51	0.00	0.00	1,645,151.51-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,076,366.50-</u>	<u>48,190,997.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,190,997.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,370,778.92-</u>	<u>36,927,097.94-</u>	<u>0.00</u>		<u>36,927,097.94</u>
5 REVOLVING FUNDS		<u>1,705,587.58-</u>	<u>11,263,899.10-</u>	<u>0.00</u>		<u>11,263,899.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,076,366.50-</u>	<u>48,190,997.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,190,997.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		87,236.58	491,057.08	0.00		491,057.08-
511200 TEMPORARY SALARIES-WAGES		57,435.37	338,950.99	0.00		338,950.99-
511300 OVERTIME PAYMENTS		.64	822.49	0.00		822.49-
511900 SUPPLEMENTAL		41.88	209.40	0.00		209.40-
Personal Services Subtotal	0.00	144,714.47	831,039.96	0.00	0.00	831,039.96-
515100 RETIREMENT PLANS EXPENSE		6,027.69	41,672.13	0.00		41,672.13-
515200 FICA EXPENSE		5,653.95	41,701.15	0.00		41,701.15-
515400 LIFE & ACCIDENT INS EXP		91.33	515.11	0.00		515.11-
515500 HEALTH INSURANCE EXPENSE		12,854.73	67,379.35	0.00		67,379.35-
516500 WORKERS COMP PREMIUMS		367.90	2,721.53	0.00		2,721.53-
Major Account 510000 Total	0.00	169,710.07	985,029.23	0.00	0.00	985,029.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17.21	183.65	0.00		183.65-
521200 COMM EXP-VOICE/DATA		807.64	3,578.24	0.00		3,578.24-
521300 FREIGHT			74.43	0.00		74.43-
521500 PUBLICATION & PRINT EXPENSE		73.80	4,428.14	0.00		4,428.14-
522100 DUES & SUBSCRIPTION EXPENSE		4,680.00	8,353.76	0.00		8,353.76-
522200 CONFERENCE REGISTRATION		770.00	12,869.00	0.00		12,869.00-
522400 SUBSISTENCE		356.60	686.19	0.00		686.19-
524700 RENT EXP-OTHER REAL PROP			1,490.00	0.00		1,490.00-
525500 RENT EXP-OTHER PERS PROP		148.51	1,927.48	0.00		1,927.48-
527100 REP & MAINT-OFFICE EQUIP		175.76	328.15	0.00		328.15-
527800 REP & MAINT-OTHER PROPER			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE		1,383.31	3,194.70	0.00		3,194.70-
533900 FOOD EXPENSE			718.43	0.00		718.43-
534600 ED & RECREATIONAL SUP EX		5,912.21	18,714.38	0.00		18,714.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,411.15	0.00		3,411.15-
534901 DATA PROCESSING SUPPLIES			11,145.35	0.00		11,145.35-
535100 MEDICAL SUPPLIES			50.12	0.00		50.12-
537100 LABORATORY SUP EXP		4,903.81	15,061.80	0.00		15,061.80-
538100 VEHICLE & EQUIP SUPP EXP		19.23	318.23	0.00		318.23-
539100 INDIRECT COST ALLOWANCE		51,083.68	483,942.29	0.00		483,942.29-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
545000 LABORATORY SERVICES			3,704.77	0.00		3,704.77-
554900 OTHER CONTRACTUAL SERVICE		9,510.00	38,855.00	0.00		38,855.00-
554903 CONTRACTED SVCS - SUB CONTRACT		34,133.44	224,857.40	0.00		224,857.40-
559100 OTHER OPERATING EXP			509.08	0.00		509.08-
Major Account 520000 Total	0.00	113,975.20	838,441.74	0.00	0.00	838,441.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		584.30	10,128.47	0.00		10,128.47-
571103 BOARD & LODGING-FOREIGN			104.92	0.00		104.92-
572100 COMMERCIAL TRANSPORTATION		1,061.29	7,069.93	0.00		7,069.93-
572103 COMERCIAL FARES-FOREIGN			454.16	0.00		454.16-
574500 PERSONAL VEHICLE MILEAGE			532.50	0.00		532.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		14,561.65	70,059.84	0.00		70,059.84-
575100 MISC TRAVEL EXPENSES			815.62	0.00		815.62-
575103 MISC TVL EXP-FOREIGN			35.00	0.00		35.00-
Major Account 570000 Total	0.00	16,207.24	89,200.44	0.00	0.00	89,200.44-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			12,129.57	0.00		12,129.57-
Major Account 580000 Total	0.00	0.00	12,129.57	0.00	0.00	12,129.57-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		26,614.00	21,164.00-	0.00		21,164.00
599102 NON-TAXABLE STIPENDS		2,465,934.76	34,292,081.01	0.00		34,292,081.01-
599104 STUDENT TUITION		19,057.25	19,057.25	0.00		19,057.25-
Major Account 590000 Total	0.00	2,511,606.01	34,289,974.26	0.00	0.00	34,289,974.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,811,498.52</u>	<u>36,214,775.24</u>	<u>0.00</u>	<u>0.00</u>	<u>36,214,775.24-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		2,811,498.52	36,214,775.24	0.00		36,214,775.24-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,811,498.52</u>	<u>36,214,775.24</u>	<u>0.00</u>	<u>0.00</u>	<u>36,214,775.24-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		86,654.70	403,512.97	0.00		403,512.97-
511200 TEMPORARY SALARIES-WAGES		35,583.35	463,793.11	0.00		463,793.11-
511300 OVERTIME PAYMENTS		958.47	2,772.16	0.00		2,772.16-
511900 SUPPLEMENTAL		38.50	94.50	0.00		94.50-
Personal Services Subtotal	0.00	123,235.02	870,172.74	0.00	0.00	870,172.74-
515100 RETIREMENT PLANS EXPENSE		5,613.40	41,833.64	0.00		41,833.64-
515200 FICA EXPENSE		5,903.03	47,966.20	0.00		47,966.20-
515400 LIFE & ACCIDENT INS EXP		95.63	561.44	0.00		561.44-
515500 HEALTH INSURANCE EXPENSE		13,759.63	76,512.01	0.00		76,512.01-
516500 WORKERS COMP PREMIUMS		481.05	3,588.65	0.00		3,588.65-
Major Account 510000 Total	0.00	149,087.76	1,040,634.68	0.00	0.00	1,040,634.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		213.98	236.18	0.00		236.18-
521200 COMM EXP-VOICE/DATA		721.18	2,125.55	0.00		2,125.55-
521300 FREIGHT		45.87	45.87	0.00		45.87-
521500 PUBLICATION & PRINT EXPENSE		1,106.59	6,642.67	0.00		6,642.67-
522100 DUES & SUBSCRIPTION EXPENSE		7,214.90	33,080.64	0.00		33,080.64-
522200 CONFERENCE REGISTRATION		3,596.16	24,872.28	0.00		24,872.28-
522400 SUBSISTENCE			12,510.21	0.00		12,510.21-
524600 RENT EXPENSE-BUILDINGS		220.57	14,260.85	0.00		14,260.85-
524700 RENT EXP-OTHER REAL PROP		248.56	889.36	0.00		889.36-
525500 RENT EXP-OTHER PERS PROP		713.30	5,623.83	0.00		5,623.83-
531100 OFFICE SUPPLIES EXPENSE		136.82	10,511.59	0.00		10,511.59-
533100 HOUSEHOLD & INSTIT EXP			50.11	0.00		50.11-
533900 FOOD EXPENSE		2,910.79	24,167.83	0.00		24,167.83-
534600 ED & RECREATIONAL SUP EX		708.68	11,208.83	0.00		11,208.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE		235.76	382.63	0.00		382.63-
534901 DATA PROCESSING SUPPLIES		184.68	2,402.11	0.00		2,402.11-
537100 LABORATORY SUP EXP		2.94	1,139.38	0.00		1,139.38-
538100 VEHICLE & EQUIP SUPP EXP		136.21	1,550.12	0.00		1,550.12-
539100 INDIRECT COST ALLOWANCE		69,177.25	468,656.34	0.00		468,656.34-
543100 IT CONSULTING-APPLICATIONS			2,000.00	0.00		2,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
543500 MGT CONSULTANT SERVICES		4,500.00	4,500.00	0.00		4,500.00-
545000 LABORATORY SERVICES			295.54	0.00		295.54-
547100 EDUCATIONAL SERVICES		560.00	1,187.60	0.00		1,187.60-
554900 OTHER CONTRACTUAL SERVICE		8,389.89	219,857.14	0.00		219,857.14-
554903 CONTRACTED SVCS - SUB CONTRACT		55,059.03	175,106.26	0.00		175,106.26-
559100 OTHER OPERATING EXP		19,115.11	10,718.59	0.00		10,718.59-
Major Account 520000 Total	0.00	175,192.39	1,034,021.51	0.00	0.00	1,034,021.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,129.29	31,026.75	0.00		31,026.75-
571600 MEALS-NOT TRAVEL STATUS			116.52	0.00		116.52-
572100 COMMERCIAL TRANSPORTATION		11,122.62	18,062.14	0.00		18,062.14-
572103 COMERCIAL FARES-FOREIGN		16,323.33	21,535.95	0.00		21,535.95-
574500 PERSONAL VEHICLE MILEAGE		829.50	4,911.50	0.00		4,911.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,492.48	89,008.42	0.00		89,008.42-
575100 MISC TRAVEL EXPENSES		133.00	826.65	0.00		826.65-
575103 MISC TVL EXP-FOREIGN			7,450.00	0.00		7,450.00-
Major Account 570000 Total	0.00	43,030.22	172,937.93	0.00	0.00	172,937.93-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		8,893.35	19,626.70	0.00		19,626.70-
599102 NON-TAXABLE STIPENDS		663,052.25	2,322,138.21	0.00		2,322,138.21-
599104 STUDENT TUITION		46,258.00	48,815.50	0.00		48,815.50-
Major Account 590000 Total	0.00	718,203.60	2,390,580.41	0.00	0.00	2,390,580.41-
BUDGETED EXPENDITURES TOTAL	0.00	1,085,513.97	4,638,174.53	0.00	0.00	4,638,174.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,085,513.97	4,638,174.53	0.00		4,638,174.53-
BUDGETED EXPENDITURES TOTAL	0.00	1,085,513.97	4,638,174.53	0.00	0.00	4,638,174.53-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
461100 OPERATING FED GRANTS & C		461,722.16-	5,035,963.53-	0.00		5,035,963.53
Major Account 460000 Total	0.00	461,722.16-	5,035,963.53-	0.00	0.00	5,035,963.53
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		34.04-	34.04-	0.00		34.04
Major Account 470000 Total	0.00	34.04-	34.04-	0.00	0.00	34.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,597.74-	4,834.59	0.00		4,834.59-
484101 RESTRICTED-DONATIONS		281,311.84-	281,311.84-	0.00		281,311.84
484106 INDIRECT COST-PRIVATE		87,133.01-	136,567.43-	0.00		136,567.43
Major Account 480000 Total	0.00	371,042.59-	413,044.68-	0.00	0.00	413,044.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,821.21-	2,821.21-	0.00		2,821.21
Major Account 490000 Total	0.00	2,821.21-	2,821.21-	0.00	0.00	2,821.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>835,620.00-</u>	<u>5,451,863.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,451,863.46</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		835,620.00-	5,451,863.46-	0.00		5,451,863.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>835,620.00-</u>	<u>5,451,863.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,451,863.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		260,293.64	1,207,248.63	0.00		1,207,248.63-
511200 TEMPORARY SALARIES-WAGES		145,400.07	999,348.03	0.00		999,348.03-
511300 OVERTIME PAYMENTS		30.00	1,722.41	0.00		1,722.41-
511900 SUPPLEMENTAL		38.95	108.95	0.00		108.95-
Personal Services Subtotal	0.00	405,762.66	2,208,428.02	0.00	0.00	2,208,428.02-
515100 RETIREMENT PLANS EXPENSE		14,529.08	81,139.82	0.00		81,139.82-
515200 FICA EXPENSE		15,522.74	97,926.31	0.00		97,926.31-
515400 LIFE & ACCIDENT INS EXP		231.50	1,076.21	0.00		1,076.21-
515500 HEALTH INSURANCE EXPENSE		32,473.46	152,429.88	0.00		152,429.88-
516500 WORKERS COMP PREMIUMS		1,227.18	7,175.72	0.00		7,175.72-
Major Account 510000 Total	0.00	469,746.62	2,548,175.96	0.00	0.00	2,548,175.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		544.69	1,574.51	0.00		1,574.51-
521200 COMM EXP-VOICE/DATA		2,112.71	12,543.66	0.00		12,543.66-
521300 FREIGHT		35.07	1,035.50	0.00		1,035.50-
521500 PUBLICATION & PRINT EXPENSE		10,785.78	33,700.27	0.00		33,700.27-
521900 AWARDS EXPENSE		255.00	255.00	0.00		255.00-
522000 1099 AWARDS		500.00	1,693.95	0.00		1,693.95-
522100 DUES & SUBSCRIPTION EXPENSE		14,280.07	47,963.44	0.00		47,963.44-
522200 CONFERENCE REGISTRATION		5,383.58	31,604.64	0.00		31,604.64-
522400 SUBSISTENCE		8,770.53	29,311.73	0.00		29,311.73-
522500 EMPLOYEE MOVING EXPENSE		548.19	9,561.32	0.00		9,561.32-
522600 JOB APPLICANT EXPENSE		422.80	1,046.59	0.00		1,046.59-
523201 NATURAL GAS			373.56	0.00		373.56-
523202 ELECTRICITY		794.69	621.46-	0.00		621.46
524600 RENT EXPENSE-BUILDINGS		7,974.06	23,548.10	0.00		23,548.10-
524700 RENT EXP-OTHER REAL PROP		4,911.33	34,161.33	0.00		34,161.33-
525400 RENT EXP-COMM EQUIP		3,000.00	1,615.00-	0.00		1,615.00
525500 RENT EXP-OTHER PERS PROP		6,903.98	14,834.77	0.00		14,834.77-
526100 REPAIRS & MAINT-REAL PROPERTY			2,663.80	0.00		2,663.80-
527100 REP & MAINT-OFFICE EQUIP		688.77	7,714.36	0.00		7,714.36-
527200 REP & MAINT-MOTOR VEHICL			61.75	0.00		61.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		517.50	845.50	0.00		845.50-
531100 OFFICE SUPPLIES EXPENSE		1,456.88	24,707.36	0.00		24,707.36-
533100 HOUSEHOLD & INSTIT EXP		2,828.31	5,288.23	0.00		5,288.23-
533900 FOOD EXPENSE		33,117.41	128,802.57	0.00		128,802.57-
534500 AGRICULTURAL SUPPLIES EXP			7,000.00	0.00		7,000.00-
534600 ED & RECREATIONAL SUP EX		3,515.98	94,475.74	0.00		94,475.74-
534700 ENG TECH & COMM SUP EXP			45.33	0.00		45.33-
534800 CONSTRUCTION & MAINT SUPPLIES			164.73	0.00		164.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE		32,842.02	108,558.11	0.00		108,558.11-
534901 DATA PROCESSING SUPPLIES		2,486.53	16,411.50	0.00		16,411.50-
535100 MEDICAL SUPPLIES		321.60	597.40	0.00		597.40-
537100 LABORATORY SUP EXP		12,747.18	83,639.60	0.00		83,639.60-
538100 VEHICLE & EQUIP SUPP EXP		239.28	3,252.68	0.00		3,252.68-
539100 INDIRECT COST ALLOWANCE		66,277.69	419,723.91	0.00		419,723.91-
541100 ACCTG & AUDITING SERVICES			12,900.00-	0.00		12,900.00
542500 ENG & ARCH SERVICES			2,799.00	0.00		2,799.00-
543100 IT CONSULTING-APPLICATIONS			10,939.07	0.00		10,939.07-
545000 LABORATORY SERVICES		572.05	1,910.66	0.00		1,910.66-
547100 EDUCATIONAL SERVICES			18,001.42	0.00		18,001.42-
549200 JANITORIAL/SECURITY SERVICES		105.00	105.00	0.00		105.00-
554900 OTHER CONTRACTUAL SERVICE		51,199.45	428,936.48	0.00		428,936.48-
554903 CONTRACTED SVCS - SUB CONTRACT		50,351.35	176,256.04	0.00		176,256.04-
555200 SOFTWARE - NEW PURCHASES		434.75	10,311.49	0.00		10,311.49-
556100 INSURANCE EXPENSE			322.32	0.00		322.32-
559100 OTHER OPERATING EXP		12,924.33-	12,025.63	0.00		12,025.63-
Major Account 520000 Total	0.00	313,999.90	1,793,631.59	0.00	0.00	1,793,631.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,004.39	36,757.17	0.00		36,757.17-
571103 BOARD & LODGING-FOREIGN		6,018.57	55,968.17	0.00		55,968.17-
571600 MEALS-NOT TRAVEL STATUS			286.64	0.00		286.64-
572100 COMMERCIAL TRANSPORTATION		4,454.52	42,579.40	0.00		42,579.40-
572103 COMERCIAL FARES-FOREIGN		3,676.52	28,351.67	0.00		28,351.67-
573100 STATE-OWNED TRANSPORT		75.00	333.00	0.00		333.00-
574500 PERSONAL VEHICLE MILEAGE		1,142.00	3,832.25	0.00		3,832.25-
574503 MILEAGE ALLOW-FOREIGN		10.25	73.25	0.00		73.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,124.31	100,516.76	0.00		100,516.76-
575100 MISC TRAVEL EXPENSES		441.50	2,402.74	0.00		2,402.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
575103 MISC TVL EXP-FOREIGN		605.85	47,057.41	0.00		47,057.41-
Major Account 570000 Total	0.00	38,552.91	318,158.46	0.00	0.00	318,158.46-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		13,184.96	149,504.92	0.00		149,504.92-
Major Account 580000 Total	0.00	13,184.96	149,504.92	0.00	0.00	149,504.92-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,649.33	38,085.09	0.00		38,085.09-
599102 NON-TAXABLE STIPENDS		943,187.95	10,851,057.99	0.00		10,851,057.99-
599104 STUDENT TUITION		76,270.83	101,015.43	0.00		101,015.43-
Major Account 590000 Total	0.00	1,025,108.11	10,990,158.51	0.00	0.00	10,990,158.51-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,860,592.50</u>	<u>15,799,629.44</u>	<u>0.00</u>	<u>0.00</u>	<u>15,799,629.44-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,860,592.50	15,799,629.44	0.00		15,799,629.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,860,592.50</u>	<u>15,799,629.44</u>	<u>0.00</u>	<u>0.00</u>	<u>15,799,629.44-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,738.32		0.00		
Major Account 460000 Total	0.00	3,738.32	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,215.00-	0.00		1,215.00
471101 PROF & TECH GRNT/CONT-ITD			240.96-	0.00		240.96
471108 MED/VOC SERV-STATE AG		62,668.63-	1,055,403.21-	0.00		1,055,403.21
474100 GENERAL BUSINESS FEES		130.00-	440.00-	0.00		440.00
Major Account 470000 Total	0.00	62,798.63-	1,057,299.17-	0.00	0.00	1,057,299.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,023.53-	78,433.26-	0.00		78,433.26
484100 OPERATING DONATIONS & CO		25.00-	50.00-	0.00		50.00
484101 RESTRICTED-DONATIONS		5,865,089.12-	12,706,135.57-	0.00		12,706,135.57
484104 INDIRECT COST-LOCAL		17,106.71-	53,132.64-	0.00		53,132.64
484106 INDIRECT COST-PRIVATE		142,531.59-	1,421,868.09-	0.00		1,421,868.09
484500 REIMB NON-GOVT SOURCES		257.00	15,161.00	0.00		15,161.00-
484900 OTHER PRIVATE SOURCES		131,276.00-	1,582,965.00-	0.00		1,582,965.00
486100 LOAN INTEREST		119,166.85-	434,986.68-	0.00		434,986.68
486300 CLEARING ACCOUNT		42,922.97	103,049.95-	0.00		103,049.95
Major Account 480000 Total	0.00	6,236,038.83-	16,365,460.19-	0.00	0.00	16,365,460.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			12,945.00-	0.00		12,945.00
493200 OPERATING TRANSFERS OUT		2,821.21	3,495.44	0.00		3,495.44-
Major Account 490000 Total	0.00	2,821.21	9,449.56-	0.00	0.00	9,449.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,292,277.93-</u>	<u>17,432,208.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,432,208.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		6,292,277.93-	17,432,208.92-	0.00		17,432,208.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,292,277.93-</u>	<u>17,432,208.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,432,208.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		950,613.33	3,890,990.08	0.00		3,890,990.08-
511200 TEMPORARY SALARIES-WAGES		272,464.94	1,257,812.56	0.00		1,257,812.56-
511300 OVERTIME PAYMENTS		13,111.30	54,703.24	0.00		54,703.24-
511900 SUPPLEMENTAL		1,722.71	9,243.55	0.00		9,243.55-
Personal Services Subtotal	0.00	1,237,912.28	5,212,749.43	0.00	0.00	5,212,749.43-
515100 RETIREMENT PLANS EXPENSE		58,122.60	225,937.74	0.00		225,937.74-
515200 FICA EXPENSE		73,618.95	320,856.27	0.00		320,856.27-
515400 LIFE & ACCIDENT INS EXP		989.52	4,952.47	0.00		4,952.47-
515500 HEALTH INSURANCE EXPENSE		149,998.24	620,772.08	0.00		620,772.08-
516400 UNEMPLOYM COMP INS EXP			859.00	0.00		859.00-
516500 WORKERS COMP PREMIUMS		3,757.05	19,843.24	0.00		19,843.24-
Major Account 510000 Total	0.00	1,524,398.64	6,405,970.23	0.00	0.00	6,405,970.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,028.53	12,930.20	0.00		12,930.20-
521200 COMM EXP-VOICE/DATA		45,912.54	240,552.83	0.00		240,552.83-
521300 FREIGHT		13.20	1,567.61	0.00		1,567.61-
521400 DATA PROCESSING EXPENSE			1,026.00	0.00		1,026.00-
521500 PUBLICATION & PRINT EXPENSE		25,998.33	121,653.16	0.00		121,653.16-
521900 AWARDS EXPENSE		213.32	1,632.27	0.00		1,632.27-
522000 1099 AWARDS		700.00	700.00	0.00		700.00-
522100 DUES & SUBSCRIPTION EXPENSE		23,446.94	251,183.08	0.00		251,183.08-
522200 CONFERENCE REGISTRATION		3,612.00	25,844.11	0.00		25,844.11-
522400 SUBSISTENCE		73,174.41	285,871.67	0.00		285,871.67-
522500 EMPLOYEE MOVING EXPENSE			16,949.33	0.00		16,949.33-
522600 JOB APPLICANT EXPENSE		78.19	1,007.57	0.00		1,007.57-
523201 NATURAL GAS		23,413.10	102,543.09	0.00		102,543.09-
523202 ELECTRICITY		113,530.56	379,575.15	0.00		379,575.15-
523203 WATER		6,300.07	31,492.47	0.00		31,492.47-
523204 SEWER		7,266.40	33,625.73	0.00		33,625.73-
523219 OTHER UTILITY		774.76	11,395.10	0.00		11,395.10-
524600 RENT EXPENSE-BUILDINGS		72,688.25	370,218.21	0.00		370,218.21-
524700 RENT EXP-OTHER REAL PROP			1,580.00	0.00		1,580.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
525100 RENT EXP-OFFICE EQUIP		386.00	1,930.00	0.00		1,930.00-
525500 RENT EXP-OTHER PERS PROP		13,414.81	69,485.32	0.00		69,485.32-
526100 REPAIRS & MAINT-REAL PROPERTY		61,319.02	259,733.69	0.00		259,733.69-
527100 REP & MAINT-OFFICE EQUIP		10,847.79-	8,522.75	0.00		8,522.75-
527200 REP & MAINT-MOTOR VEHICL			2,095.00	0.00		2,095.00-
527400 REPAIRS & MAINT-DATA PROC		412.86	11,916.82	0.00		11,916.82-
527600 REP & MAINT-HOUSE/INST E		3,204.13	13,537.92	0.00		13,537.92-
527800 REP & MAINT-OTHER PROPER		1,211.55	31,152.66	0.00		31,152.66-
531100 OFFICE SUPPLIES EXPENSE		18,980.34	131,093.36	0.00		131,093.36-
533100 HOUSEHOLD & INSTIT EXP		14,281.51	112,351.10	0.00		112,351.10-
533900 FOOD EXPENSE		10,150.52	98,056.43	0.00		98,056.43-
534600 ED & RECREATIONAL SUP EX		73,095.50	536,905.79	0.00		536,905.79-
534800 CONSTRUCTION & MAINT SUPPLIES		11,988.24	61,991.73	0.00		61,991.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE		27,182.35	79,681.47	0.00		79,681.47-
534901 DATA PROCESSING SUPPLIES		2,773.64	65,173.91	0.00		65,173.91-
535100 MEDICAL SUPPLIES		3,826.20	28,766.07	0.00		28,766.07-
538100 VEHICLE & EQUIP SUPP EXP		8,123.28	37,984.57	0.00		37,984.57-
539951 PURCHASES FOR RESALE		346,233.85	4,213,248.80	0.00		4,213,248.80-
541100 ACCTG & AUDITING SERVICES			249.00-	0.00		249.00
541700 LEGAL RELATED EXPENSE		1,650.00	16,816.50	0.00		16,816.50-
542500 ENG & ARCH SERVICES			954.00	0.00		954.00-
543100 IT CONSULTING-APPLICATIONS			26,217.50	0.00		26,217.50-
543500 MGT CONSULTANT SERVICES			2,127.00	0.00		2,127.00-
545000 LABORATORY SERVICES			9,083.00	0.00		9,083.00-
549200 JANITORIAL/SECURITY SERVICES		3,558.84	18,983.62	0.00		18,983.62-
554900 OTHER CONTRACTUAL SERVICE		222,338.97	936,506.20	0.00		936,506.20-
555200 SOFTWARE - NEW PURCHASES		73,218.23	169,702.80	0.00		169,702.80-
556100 INSURANCE EXPENSE			681,969.29	0.00		681,969.29-
559100 OTHER OPERATING EXP		161,008.33	815,620.02	0.00		815,620.02-
Major Account 520000 Total	0.00	1,447,660.98	10,332,705.90	0.00	0.00	10,332,705.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		71,560.20	397,623.43	0.00		397,623.43-
571103 BOARD & LODGING-FOREIGN		115.33	920.42	0.00		920.42-
571600 MEALS-NOT TRAVEL STATUS			132.00-	0.00		132.00
571900 MEALS-ONE DAY TRAVEL		80.92	163.40	0.00		163.40-
572100 COMMERCIAL TRANSPORTATION		75,895.32	227,861.18	0.00		227,861.18-
572103 COMERCIAL FARES-FOREIGN		2,264.14	5,601.80	0.00		5,601.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
573100 STATE-OWNED TRANSPORT			2,556.50	0.00		2,556.50-
574500 PERSONAL VEHICLE MILEAGE		69.00	1,690.00	0.00		1,690.00-
574503 MILEAGE ALLOW-FOREIGN			341.75	0.00		341.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,175.98	6,875.75	0.00		6,875.75-
575100 MISC TRAVEL EXPENSES		7,217.69	14,067.08	0.00		14,067.08-
575103 MISC TVL EXP-FOREIGN			105.00	0.00		105.00-
Major Account 570000 Total	0.00	158,378.58	657,674.31	0.00	0.00	657,674.31-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			7,080,017.24	0.00		7,080,017.24-
588003 BUILDINGS		62.00	13,508.75	0.00		13,508.75-
588004 EQUIPMENT			5,280.46-	0.00		5,280.46
Major Account 580000 Total	0.00	62.00	7,088,245.53	0.00	0.00	7,088,245.53-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		73,639.13	266,468.59	0.00		266,468.59-
599104 STUDENT TUITION		14,497.87	173,696.58	0.00		173,696.58-
Major Account 590000 Total	0.00	88,137.00	440,165.17	0.00	0.00	440,165.17-
BUDGETED EXPENDITURES TOTAL	0.00	3,218,637.20	24,924,761.14	0.00	0.00	24,924,761.14-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		3,218,637.20	24,924,761.14	0.00		24,924,761.14-
BUDGETED EXPENDITURES TOTAL	0.00	3,218,637.20	24,924,761.14	0.00	0.00	24,924,761.14-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		2,460.00-	13,464.68-	0.00		13,464.68
Major Account 460000 Total	0.00	2,460.00-	13,464.68-	0.00	0.00	13,464.68
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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		1,915,604.24-	10,171,863.24-	0.00		10,171,863.24
472100 SALE OF SUP & MAT		249,177.03	3,924,482.30-	0.00		3,924,482.30
472200 REPROD & PUBLICATIONS			135.00-	0.00		135.00
474100 GENERAL BUSINESS FEES		143,377.03-	575,704.56-	0.00		575,704.56
476100 OTHER LIC PERM & FEES		124,916.75-	2,256,474.53-	0.00		2,256,474.53
Major Account 470000 Total	0.00	1,934,720.99-	16,928,659.63-	0.00	0.00	16,928,659.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,490.75	94,801.16-	0.00		94,801.16
483100 HOUSING & DORM RENTAL RE		42,764.01-	3,019,785.20-	0.00		3,019,785.20
483200 BUILDING & SPACE RENTAL		73,024.88-	427,162.89-	0.00		427,162.89
483300 EQUIPMENT LEASE OR RENTA		4,552.43-	24,002.41-	0.00		24,002.41
483400 OTHER RENTAL REVENUE		27,024.58-	146,429.74-	0.00		146,429.74
484101 RESTRICTED-DONATIONS			180,600.61-	0.00		180,600.61
484105 INDIRECT COST-OTHER		762.66-	282,377.24-	0.00		282,377.24
484500 REIMB NON-GOVT SOURCES			16,748.15-	0.00		16,748.15
484800 ROYALTY REVENUE		8,299.85-	14,962.02-	0.00		14,962.02
486300 CLEARING ACCOUNT		28,113.89	52,261.48-	0.00		52,261.48
486301 SECURITY DEPOSITS		680.00-	25,877.50	0.00		25,877.50-
486400 CASH OVER ADJUSTMENT		1,309.35-	106.56-	0.00		106.56
Major Account 480000 Total	0.00	128,813.12-	4,233,359.96-	0.00	0.00	4,233,359.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		72.34-	1,782.81-	0.00		1,782.81
492100 BOND ISSUANCE			115,718.50-	0.00		115,718.50
493100 OPERATING TRANSFER IN		324,215.86-	478,489.82-	0.00		478,489.82
493200 OPERATING TRANSFERS OUT		20,833.33	949,721.36	0.00		949,721.36-
493203 TRANS OUT-CENTRAL ADMIN		1,100,000.00	1,100,000.00	0.00		1,100,000.00-
Major Account 490000 Total	0.00	796,545.13	1,453,730.23	0.00	0.00	1,453,730.23-
BUDGETED REVENUE TOTAL	0.00	1,269,448.98-	19,721,754.04-	0.00	0.00	19,721,754.04
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,269,448.98-	19,721,754.04-	0.00		19,721,754.04
BUDGETED REVENUE TOTAL	0.00	1,269,448.98-	19,721,754.04-	0.00	0.00	19,721,754.04

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09

Page - 991

- 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 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		625.00	901.07	0.00		901.07-
521300 FREIGHT			101.18-	0.00		101.18
521500 PUBLICATION & PRINT EXPENSE			986.76	0.00		986.76-
522100 DUES & SUBSCRIPTION EXPENSE		15.00	4,176.29	0.00		4,176.29-
526100 REPAIRS & MAINT-REAL PROPERTY		23,561.76	691,731.09	0.00		691,731.09-
527100 REP & MAINT-OFFICE EQUIP		4,320.00	14,230.12	0.00		14,230.12-
527600 REP & MAINT-HOUSE/INST E			28,214.00	0.00		28,214.00-
527800 REP & MAINT-OTHER PROPER		350.00	10,707.71	0.00		10,707.71-
531100 OFFICE SUPPLIES EXPENSE			300,915.09	0.00		300,915.09-
533100 HOUSEHOLD & INSTIT EXP		20,353.52	298,903.51	0.00		298,903.51-
534600 ED & RECREATIONAL SUP EX			54,232.39	0.00		54,232.39-
534800 CONSTRUCTION & MAINT SUPPLIES		185,336.74	398,084.44	0.00		398,084.44-
534901 DATA PROCESSING SUPPLIES		8,330.00	27,331.02	0.00		27,331.02-
542500 ENG & ARCH SERVICES		71.00	2,624.10	0.00		2,624.10-
549200 JANITORIAL/SECURITY SERVICES		505.00	7,361.50	0.00		7,361.50-
554900 OTHER CONTRACTUAL SERVICE			6,568.25	0.00		6,568.25-
555200 SOFTWARE - NEW PURCHASES			9,877.40	0.00		9,877.40-
559100 OTHER OPERATING EXP			4,401.47	0.00		4,401.47-
Major Account 520000 Total	0.00	243,468.02	1,861,145.03	0.00	0.00	1,861,145.03-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,334.81	12,832.52	0.00		12,832.52-
588003 BUILDINGS		69,976.44	1,112,744.38	0.00		1,112,744.38-
588004 EQUIPMENT		663,896.36	988,428.38	0.00		988,428.38-
Major Account 580000 Total	0.00	735,207.61	2,114,005.28	0.00	0.00	2,114,005.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	978,675.63	3,975,150.31	0.00	0.00	3,975,150.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		978,675.63	3,975,150.31	0.00		3,975,150.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	978,675.63	3,975,150.31	0.00	0.00	3,975,150.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		200,000.00-	200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		598,110.41-	4,028,918.50-	0.00		4,028,918.50
493100 OPERATING TRANSFER IN		723,471.39-	723,471.39-	0.00		723,471.39
493200 OPERATING TRANSFERS OUT		723,471.39	723,471.39	0.00		723,471.39-
Major Account 490000 Total	0.00	598,110.41-	4,028,918.50-	0.00	0.00	4,028,918.50
UNBUDGETED REVENUE TOTAL	0.00	798,110.41-	4,228,918.50-	0.00	0.00	4,228,918.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		798,110.41-	4,228,918.50-	0.00		4,228,918.50
UNBUDGETED REVENUE TOTAL	0.00	798,110.41-	4,228,918.50-	0.00	0.00	4,228,918.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		59,337.57	256,886.24	0.00		256,886.24-
549200 JANITORIAL/SECURITY SERVICES			24,887.10	0.00		24,887.10-
Major Account 520000 Total	0.00	59,337.57	281,773.34	0.00	0.00	281,773.34-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		6,161.68	12,667.89	0.00		12,667.89-
588003 BUILDINGS		31.00	194.50	0.00		194.50-
588004 EQUIPMENT		35,839.31	35,839.31	0.00		35,839.31-
Major Account 580000 Total	0.00	42,031.99	48,701.70	0.00	0.00	48,701.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	101,369.56	330,475.04	0.00	0.00	330,475.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		101,369.56	330,475.04	0.00		330,475.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	101,369.56	330,475.04	0.00	0.00	330,475.04-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		66,927.98-	232,700.41-	0.00		232,700.41
Major Account 490000 Total	0.00	66,927.98-	232,700.41-	0.00	0.00	232,700.41
UNBUDGETED REVENUE TOTAL	0.00	66,927.98-	232,700.41-	0.00	0.00	232,700.41
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		66,927.98-	232,700.41-	0.00		232,700.41
UNBUDGETED REVENUE TOTAL	0.00	66,927.98-	232,700.41-	0.00	0.00	232,700.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			210.00	0.00		210.00-
521300 FREIGHT			346.18	0.00		346.18-
526100 REPAIRS & MAINT-REAL PROPERTY			3,054.26	0.00		3,054.26-
527800 REP & MAINT-OTHER PROPER			3,760.00	0.00		3,760.00-
534600 ED & RECREATIONAL SUP EX		27,079.26	68,968.12	0.00		68,968.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE			962.17	0.00		962.17-
Major Account 520000 Total	0.00	27,079.26	77,300.73	0.00	0.00	77,300.73-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,111.61	0.00		6,111.61-
Major Account 580000 Total	0.00	0.00	6,111.61	0.00	0.00	6,111.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,079.26	83,412.34	0.00	0.00	83,412.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,079.26	83,412.34	0.00		83,412.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,079.26	83,412.34	0.00	0.00	83,412.34-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			362,115.07-	0.00		362,115.07
Major Account 490000 Total	0.00	0.00	362,115.07-	0.00	0.00	362,115.07
UNBUDGETED REVENUE TOTAL	0.00	0.00	362,115.07-	0.00	0.00	362,115.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			362,115.07-	0.00		362,115.07

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09

Page - 996

- Indicates Credit

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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>362,115.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>362,115.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,413.02-	33,091.37-	0.00		33,091.37
Major Account 480000 Total	0.00	6,413.02-	33,091.37-	0.00	0.00	33,091.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,413.02-</u>	<u>33,091.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,091.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,413.02-	33,091.37-	0.00		33,091.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,413.02-</u>	<u>33,091.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,091.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		64,112.56	77,779.91	0.00		77,779.91-
Major Account 580000 Total	0.00	64,112.56	77,779.91	0.00	0.00	77,779.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>64,112.56</u>	<u>77,779.91</u>	<u>0.00</u>	<u>0.00</u>	<u>77,779.91-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		64,112.56	77,779.91	0.00		77,779.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>64,112.56</u>	<u>77,779.91</u>	<u>0.00</u>	<u>0.00</u>	<u>77,779.91-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		34,105.44	34,258.94	0.00		34,258.94-
Major Account 580000 Total	0.00	34,105.44	34,258.94	0.00	0.00	34,258.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,105.44</u>	<u>34,258.94</u>	<u>0.00</u>	<u>0.00</u>	<u>34,258.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		34,105.44	34,258.94	0.00		34,258.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,105.44</u>	<u>34,258.94</u>	<u>0.00</u>	<u>0.00</u>	<u>34,258.94-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		34,105.44-	34,105.44-	0.00		34,105.44
Major Account 480000 Total	0.00	34,105.44-	34,105.44-	0.00	0.00	34,105.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,105.44-</u>	<u>34,105.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,105.44</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2018
 As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,105.44-	34,105.44-	0.00		34,105.44
UNBUDGETED REVENUE TOTAL	0.00	34,105.44-	34,105.44-	0.00	0.00	34,105.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,915.00	2,517.00	0.00		2,517.00-
Major Account 580000 Total	0.00	1,915.00	2,517.00	0.00	0.00	2,517.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,915.00</u>	<u>2,517.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,517.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,915.00	2,517.00	0.00		2,517.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,915.00</u>	<u>2,517.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,517.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		89,680.00	89,680.00	0.00		89,680.00-
Major Account 580000 Total	0.00	89,680.00	89,680.00	0.00	0.00	89,680.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>89,680.00</u>	<u>89,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,680.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		89,680.00	89,680.00	0.00		89,680.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>89,680.00</u>	<u>89,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,680.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,365,000.00-	1,456,083.70-	0.00		1,456,083.70
Major Account 480000 Total	0.00	1,365,000.00-	1,456,083.70-	0.00	0.00	1,456,083.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,365,000.00-</u>	<u>1,456,083.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,456,083.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,365,000.00-	1,456,083.70-	0.00		1,456,083.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,365,000.00-</u>	<u>1,456,083.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,456,083.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.25-	1,535.65-	0.00		1,535.65
Major Account 480000 Total	0.00	.25-	1,535.65-	0.00	0.00	1,535.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			269,846.07	0.00		269,846.07-
Major Account 490000 Total	0.00	0.00	269,846.07	0.00	0.00	269,846.07-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.25-</u>	<u>268,310.42</u>	<u>0.00</u>	<u>0.00</u>	<u>268,310.42-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		.25-	268,310.42	0.00		268,310.42-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.25-</u>	<u>268,310.42</u>	<u>0.00</u>	<u>0.00</u>	<u>268,310.42-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			9,857.25	0.00		9,857.25-
Major Account 520000 Total	0.00	0.00	9,857.25	0.00	0.00	9,857.25-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			971.65	0.00		971.65-
588003 BUILDINGS		247,818.52	1,215,703.33	0.00		1,215,703.33-
Major Account 580000 Total	0.00	247,818.52	1,216,674.98	0.00	0.00	1,216,674.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>247,818.52</u>	<u>1,226,532.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,226,532.23-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		247,818.52	1,226,532.23	0.00		1,226,532.23-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>247,818.52</u>	<u>1,226,532.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,226,532.23-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			1,200.00	0.00		1,200.00-
526100 REPAIRS & MAINT-REAL PROPERTY		6,221.22	92,382.46	0.00		92,382.46-
531100 OFFICE SUPPLIES EXPENSE		194.00	194.00	0.00		194.00-
534600 ED & RECREATIONAL SUP EX		4,599.47	53,975.43	0.00		53,975.43-
534800 CONSTRUCTION & MAINT SUPPLIES		5,533.90	6,609.05	0.00		6,609.05-
Major Account 520000 Total	0.00	16,548.59	154,360.94	0.00	0.00	154,360.94-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		31.00	31.00	0.00		31.00-
588004 EQUIPMENT		25,557.00	66,480.00	0.00		66,480.00-
Major Account 580000 Total	0.00	25,588.00	66,511.00	0.00	0.00	66,511.00-

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,136.59</u>	<u>220,871.94</u>	<u>0.00</u>	<u>0.00</u>	<u>220,871.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>42,136.59</u>	<u>220,871.94</u>	<u>0.00</u>		<u>220,871.94-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>42,136.59</u>	<u>220,871.94</u>	<u>0.00</u>	<u>0.00</u>	<u>220,871.94-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			<u>5,448.26-</u>	<u>0.00</u>		<u>5,448.26</u>
493104 TRANS IN-PLANT IMPROVEMEN			<u>36,632.73-</u>	<u>0.00</u>		<u>36,632.73</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>42,080.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,080.99</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,080.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,080.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>42,080.99-</u>	<u>0.00</u>		<u>42,080.99</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,080.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,080.99</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		4,131.00	7,099.00	0.00		7,099.00-
526100 REPAIRS & MAINT-REAL PROPERTY		285,433.41	787,501.03	0.00		787,501.03-
534800 CONSTRUCTION & MAINT SUPPLIES		78,165.85	476,007.20	0.00		476,007.20-
549200 JANITORIAL/SECURITY SERVICES			255.60	0.00		255.60-
554900 OTHER CONTRACTUAL SERVICE			12,257.44	0.00		12,257.44-
559100 OTHER OPERATING EXP		1,770.00	2,767.50	0.00		2,767.50-
Major Account 520000 Total	0.00	369,500.26	1,285,887.77	0.00	0.00	1,285,887.77-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		9,378.26	130,216.91	0.00		130,216.91-
588003 BUILDINGS		815,221.66	7,696,313.31	0.00		7,696,313.31-
588004 EQUIPMENT			61,416.75	0.00		61,416.75-
Major Account 580000 Total	0.00	824,599.92	7,887,946.97	0.00	0.00	7,887,946.97-
BUDGETED EXPENDITURES TOTAL	0.00	1,194,100.18	9,173,834.74	0.00	0.00	9,173,834.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		858,222.21	3,289,936.25	0.00		3,289,936.25-
5 REVOLVING FUNDS		335,877.97	5,883,898.49	0.00		5,883,898.49-
BUDGETED EXPENDITURES TOTAL	0.00	1,194,100.18	9,173,834.74	0.00	0.00	9,173,834.74-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		264,942.22-	3,731,136.93-	0.00		3,731,136.93
493204 TRANS OUT-PLANT IMPROVEME		32,553.22	613,737.60	0.00		613,737.60-
Major Account 490000 Total	0.00	232,389.00-	3,117,399.33-	0.00	0.00	3,117,399.33
BUDGETED REVENUE TOTAL	0.00	232,389.00-	3,117,399.33-	0.00	0.00	3,117,399.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			76.29-	0.00		76.29
5 REVOLVING FUNDS		232,389.00-	3,117,323.04-	0.00		3,117,323.04
BUDGETED REVENUE TOTAL	0.00	232,389.00-	3,117,399.33-	0.00	0.00	3,117,399.33
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		25,009.20	25,009.20	0.00		25,009.20-
526100 REPAIRS & MAINT-REAL PROPERTY		1,932.00	9,264.50	0.00		9,264.50-
531100 OFFICE SUPPLIES EXPENSE			4,925.00	0.00		4,925.00-
542500 ENG & ARCH SERVICES		123,651.09-	164,149.01	0.00		164,149.01-
559100 OTHER OPERATING EXP			3,083.50	0.00		3,083.50-
Major Account 520000 Total	0.00	96,709.89-	206,431.21	0.00	0.00	206,431.21-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		165,022.58	298,261.63	0.00		298,261.63-
Major Account 580000 Total	0.00	165,022.58	298,261.63	0.00	0.00	298,261.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,312.69	504,692.84	0.00	0.00	504,692.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		68,312.69	504,692.84	0.00		504,692.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,312.69	504,692.84	0.00	0.00	504,692.84-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD		113,582.54-	167,367.14-	0.00		167,367.14
Major Account 470000 Total	0.00	113,582.54-	167,367.14-	0.00	0.00	167,367.14
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
484101 RESTRICTED-DONATIONS		75.00-	68,597.65-	0.00		68,597.65
Major Account 480000 Total	0.00	75.00-	68,597.65-	0.00	0.00	68,597.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			29,826.21-	0.00		29,826.21
493104 TRANS IN-PLANT IMPROVEMEN			719,500.00-	0.00		719,500.00
Major Account 490000 Total	0.00	0.00	749,326.21-	0.00	0.00	749,326.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,657.54-</u>	<u>985,291.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>985,291.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		113,657.54-	985,291.00-	0.00		985,291.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,657.54-</u>	<u>985,291.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>985,291.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE		5,500,000.00	11,000,000.00	0.00		11,000,000.00-
Major Account 520000 Total	0.00	5,500,000.00	11,000,000.00	0.00	0.00	11,000,000.00-
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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-
BUDGETED EXPENDITURES TOTAL	<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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-	5,500,000.00-	0.00		5,500,000.00
Major Account 490000 Total	0.00	2,750,000.00-	5,500,000.00-	0.00	0.00	5,500,000.00
BUDGETED REVENUE TOTAL	<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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,750,000.00-	5,500,000.00-	0.00		5,500,000.00
BUDGETED REVENUE TOTAL	<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>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			371,083.77	0.00		371,083.77-
588004 EQUIPMENT			100,523.20	0.00		100,523.20-
Major Account 580000 Total	0.00	0.00	471,606.97	0.00	0.00	471,606.97-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>471,606.97</u>	<u>0.00</u>	<u>0.00</u>	<u>471,606.97-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			471,606.97	0.00		471,606.97-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>471,606.97</u>	<u>0.00</u>	<u>0.00</u>	<u>471,606.97-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		14,221.55	126,585.34	0.00		126,585.34-
588004 EQUIPMENT			78,967.00	0.00		78,967.00-
Major Account 580000 Total	0.00	14,221.55	205,552.34	0.00	0.00	205,552.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,221.55</u>	<u>205,552.34</u>	<u>0.00</u>	<u>0.00</u>	<u>205,552.34-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		14,221.55	205,552.34	0.00		205,552.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,221.55</u>	<u>205,552.34</u>	<u>0.00</u>	<u>0.00</u>	<u>205,552.34-</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			22,069.39-	0.00		22,069.39

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 480000 Total	0.00	0.00	22,069.39-	0.00	0.00	22,069.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		302,603.96-	319,626.59-	0.00		319,626.59
Major Account 490000 Total	0.00	302,603.96-	319,626.59-	0.00	0.00	319,626.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,603.96-</u>	<u>341,695.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>341,695.98</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		302,603.96-	341,695.98-	0.00		341,695.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,603.96-</u>	<u>341,695.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>341,695.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		113,205.00	226,410.00	0.00		226,410.00-
539200 DEBT SERVICE EXPENSE		126,250.00	252,500.00	0.00		252,500.00-
Major Account 520000 Total	0.00	239,455.00	478,910.00	0.00	0.00	478,910.00-
BUDGETED EXPENDITURES TOTAL	0.00	239,455.00	478,910.00	0.00	0.00	478,910.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		205,000.00	410,000.00	0.00		410,000.00-
5 REVOLVING FUNDS		34,455.00	68,910.00	0.00		68,910.00-
BUDGETED EXPENDITURES TOTAL	0.00	239,455.00	478,910.00	0.00	0.00	478,910.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		34,455.00-	68,910.00-	0.00		68,910.00
Major Account 490000 Total	0.00	34,455.00-	68,910.00-	0.00	0.00	68,910.00
BUDGETED REVENUE TOTAL	0.00	34,455.00-	68,910.00-	0.00	0.00	68,910.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		34,455.00-	68,910.00-	0.00		68,910.00
BUDGETED REVENUE TOTAL	0.00	34,455.00-	68,910.00-	0.00	0.00	68,910.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			22.50	0.00		22.50-
534800 CONSTRUCTION & MAINT SUPPLIES			167.65	0.00		167.65-
Major Account 520000 Total	0.00	0.00	190.15	0.00	0.00	190.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		152,904.39	479,651.61	0.00		479,651.61-
Major Account 580000 Total	0.00	152,904.39	479,651.61	0.00	0.00	479,651.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>152,904.39</u>	<u>479,841.76</u>	<u>0.00</u>	<u>0.00</u>	<u>479,841.76-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		152,904.39	479,841.76	0.00		479,841.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>152,904.39</u>	<u>479,841.76</u>	<u>0.00</u>	<u>0.00</u>	<u>479,841.76-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			5,401.00	0.00		5,401.00-
Major Account 580000 Total	0.00	0.00	5,401.00	0.00	0.00	5,401.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,401.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			5,401.00	0.00		5,401.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,401.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			11.72-	0.00		11.72
Major Account 480000 Total	0.00	0.00	11.72-	0.00	0.00	11.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,060.31	0.00		2,060.31-
Major Account 490000 Total	0.00	0.00	2,060.31	0.00	0.00	2,060.31-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,048.59</u>	<u>0.00</u>	<u>0.00</u>	<u>2,048.59-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH			2,048.59	0.00		2,048.59-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,048.59</u>	<u>0.00</u>	<u>0.00</u>	<u>2,048.59-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			245,500.00	0.00		245,500.00-
534800 CONSTRUCTION & MAINT SUPPLIES		1,111.86	24,328.25	0.00		24,328.25-
539200 DEBT SERVICE EXPENSE			4,700,000.00	0.00		4,700,000.00-
Major Account 520000 Total	0.00	1,111.86	4,969,828.25	0.00	0.00	4,969,828.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,427.83	38,422.13	0.00		38,422.13-
588004 EQUIPMENT		9,510.64	9,510.64	0.00		9,510.64-
Major Account 580000 Total	0.00	16,938.47	47,932.77	0.00	0.00	47,932.77-
BUDGETED EXPENDITURES TOTAL	0.00	18,050.33	5,017,761.02	0.00	0.00	5,017,761.02-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		18,050.33	5,017,761.02	0.00		5,017,761.02-
BUDGETED EXPENDITURES TOTAL	0.00	18,050.33	5,017,761.02	0.00	0.00	5,017,761.02-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			30,522.50	0.00		30,522.50-
Major Account 520000 Total	0.00	0.00	30,522.50	0.00	0.00	30,522.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			213.80	0.00		213.80-
588003 BUILDINGS		3,736.44	201,080.06	0.00		201,080.06-
588004 EQUIPMENT			33,766.11	0.00		33,766.11-
Major Account 580000 Total	0.00	3,736.44	235,059.97	0.00	0.00	235,059.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,736.44	265,582.47	0.00	0.00	265,582.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,736.44	265,582.47	0.00		265,582.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,736.44	265,582.47	0.00	0.00	265,582.47-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		91,039.87-	256,505.34-	0.00		256,505.34
Major Account 490000 Total	0.00	91,039.87-	256,505.34-	0.00	0.00	256,505.34
UNBUDGETED REVENUE TOTAL	0.00	91,039.87-	256,505.34-	0.00	0.00	256,505.34
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		91,039.87-	256,505.34-	0.00		256,505.34
UNBUDGETED REVENUE TOTAL	0.00	91,039.87-	256,505.34-	0.00	0.00	256,505.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		45.00	45.00	0.00		45.00-
525500 RENT EXP-OTHER PERS PROP		200.82	200.82	0.00		200.82-
534800 CONSTRUCTION & MAINT SUPPLIES		5,103.30	10,752.35	0.00		10,752.35-
538100 VEHICLE & EQUIP SUPP EXP		10.55	66.19	0.00		66.19-
Major Account 520000 Total	0.00	5,359.67	11,064.36	0.00	0.00	11,064.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,652.79	4,600.43	0.00		4,600.43-
572100 COMMERCIAL TRANSPORTATION		2,430.17	7,340.19	0.00		7,340.19-
572103 COMERCIAL FARES-FOREIGN			487.20	0.00		487.20-
573100 STATE-OWNED TRANSPORT		33.00	159.06	0.00		159.06-
575100 MISC TRAVEL EXPENSES		83.00	104.00	0.00		104.00-
Major Account 570000 Total	0.00	5,198.96	12,690.88	0.00	0.00	12,690.88-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			80.50	0.00		80.50-
588003 BUILDINGS		745,183.17	2,691,334.48	0.00		2,691,334.48-
588004 EQUIPMENT			206,671.79	0.00		206,671.79-
Major Account 580000 Total	0.00	745,183.17	2,898,086.77	0.00	0.00	2,898,086.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	755,741.80	2,921,842.01	0.00	0.00	2,921,842.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		755,741.80	2,921,842.01	0.00		2,921,842.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	755,741.80	2,921,842.01	0.00	0.00	2,921,842.01-

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 2018
As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
471101 PROF & TECH GRNT/CONT-ITD			330,568.60-	0.00		330,568.60
Major Account 470000 Total	0.00	0.00	330,568.60-	0.00	0.00	330,568.60
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,426,979.54-	2,217,786.89-	0.00		2,217,786.89
Major Account 480000 Total	0.00	1,426,979.54-	2,217,786.89-	0.00	0.00	2,217,786.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,426,979.54-</u>	<u>2,548,355.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,548,355.49</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,426,979.54-	2,548,355.49-	0.00		2,548,355.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,426,979.54-</u>	<u>2,548,355.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,548,355.49</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,310.42	9,542.10	0.00		9,542.10-
521300 FREIGHT			7.81	0.00		7.81-
525500 RENT EXP-OTHER PERS PROP			43.62	0.00		43.62-
526100 REPAIRS & MAINT-REAL PROPERTY		13,611.00	23,432.53	0.00		23,432.53-
531100 OFFICE SUPPLIES EXPENSE			317.00	0.00		317.00-
534600 ED & RECREATIONAL SUP EX			1,318.98	0.00		1,318.98-
534800 CONSTRUCTION & MAINT SUPPLIES		132.69	31,431.17	0.00		31,431.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE		490.00	1,483.47	0.00		1,483.47-
534901 DATA PROCESSING SUPPLIES			299.00	0.00		299.00-
535100 MEDICAL SUPPLIES			5,152.00	0.00		5,152.00-
554900 OTHER CONTRACTUAL SERVICE			1,648.36	0.00		1,648.36-
Major Account 520000 Total	0.00	15,544.11	74,676.04	0.00	0.00	74,676.04-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		430,575.02	3,793,961.81	0.00		3,793,961.81-
588004 EQUIPMENT		1,062.82	75,620.36	0.00		75,620.36-
Major Account 580000 Total	0.00	431,637.84	3,869,582.17	0.00	0.00	3,869,582.17-
BUDGETED EXPENDITURES TOTAL	0.00	447,181.95	3,944,258.21	0.00	0.00	3,944,258.21-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		120,338.46	1,829,247.17	0.00		1,829,247.17-
5 REVOLVING FUNDS		326,843.49	2,115,011.04	0.00		2,115,011.04-
BUDGETED EXPENDITURES TOTAL	0.00	447,181.95	3,944,258.21	0.00	0.00	3,944,258.21-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		200,000.00-	386,293.00-	0.00		386,293.00
Major Account 480000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200,000.00-	386,293.00-	0.00	0.00	386,293.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		159,527.63-	2,042,894.63-	0.00		2,042,894.63
493200 OPERATING TRANSFERS OUT			2,400.00-	0.00		2,400.00
493204 TRANS OUT-PLANT IMPROVEME		121,175.00	542,767.42	0.00		542,767.42-
Major Account 490000 Total	0.00	38,352.63-	1,502,527.21-	0.00	0.00	1,502,527.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>238,352.63-</u>	<u>1,888,820.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,888,820.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		237,308.00-	1,572,558.27-	0.00		1,572,558.27
5 REVOLVING FUNDS		1,044.63-	316,261.94-	0.00		316,261.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>238,352.63-</u>	<u>1,888,820.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,888,820.21</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			3,295.00	0.00		3,295.00-
521300 FREIGHT			712.78	0.00		712.78-
531100 OFFICE SUPPLIES EXPENSE			90.00	0.00		90.00-
534901 DATA PROCESSING SUPPLIES		1,329.79	6,451.07	0.00		6,451.07-
535100 MEDICAL SUPPLIES			170.00	0.00		170.00-
Major Account 520000 Total	0.00	1,329.79	10,718.85	0.00	0.00	10,718.85-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		303,443.54	2,916,109.64	0.00		2,916,109.64-
588004 EQUIPMENT		32,942.10	44,951.96	0.00		44,951.96-
Major Account 580000 Total	0.00	336,385.64	2,961,061.60	0.00	0.00	2,961,061.60-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>337,715.43</u>	<u>2,971,780.45</u>	<u>0.00</u>	<u>0.00</u>	<u>2,971,780.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		337,715.43	2,971,780.45	0.00		2,971,780.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	337,715.43	2,971,780.45	0.00	0.00	2,971,780.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			66,831.83-	0.00		66,831.83
Major Account 480000 Total	0.00	0.00	66,831.83-	0.00	0.00	66,831.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		21,207.00	11,537.00-	0.00		11,537.00
493104 TRANS IN-PLANT IMPROVEMEN			1,201,337.00-	0.00		1,201,337.00
493200 OPERATING TRANSFERS OUT			30,179.00-	0.00		30,179.00
493204 TRANS OUT-PLANT IMPROVEME		1,196.90	6,983.30	0.00		6,983.30-
Major Account 490000 Total	0.00	22,403.90	1,236,069.70-	0.00	0.00	1,236,069.70
UNBUDGETED REVENUE TOTAL	0.00	22,403.90	1,302,901.53-	0.00	0.00	1,302,901.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,403.90	1,302,901.53-	0.00		1,302,901.53
UNBUDGETED REVENUE TOTAL	0.00	22,403.90	1,302,901.53-	0.00	0.00	1,302,901.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			3,092.00	0.00		3,092.00-
522100 DUES & SUBSCRIPTION EXPENSE			3,240.00	0.00		3,240.00-
534800 CONSTRUCTION & MAINT SUPPLIES			4,002.00	0.00		4,002.00-
Major Account 520000 Total	0.00	0.00	10,334.00	0.00	0.00	10,334.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		150,372.38	2,611,521.77	0.00		2,611,521.77-
588004 EQUIPMENT		278,270.00	291,020.00	0.00		291,020.00-
Major Account 580000 Total	0.00	428,642.38	2,902,541.77	0.00	0.00	2,902,541.77-
BUDGETED EXPENDITURES TOTAL	0.00	428,642.38	2,912,875.77	0.00	0.00	2,912,875.77-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		428,642.38	2,912,875.77	0.00		2,912,875.77-
BUDGETED EXPENDITURES TOTAL	0.00	428,642.38	2,912,875.77	0.00	0.00	2,912,875.77-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			108,841.00-	0.00		108,841.00
493204 TRANS OUT-PLANT IMPROVEME			49,340.30	0.00		49,340.30-
Major Account 490000 Total	0.00	0.00	59,500.70-	0.00	0.00	59,500.70
BUDGETED REVENUE TOTAL	0.00	0.00	59,500.70-	0.00	0.00	59,500.70
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			59,500.70-	0.00		59,500.70
BUDGETED REVENUE TOTAL	0.00	0.00	59,500.70-	0.00	0.00	59,500.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		379,918.95	879,053.24	0.00		879,053.24-
Major Account 580000 Total	0.00	379,918.95	879,053.24	0.00	0.00	879,053.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>379,918.95</u>	<u>879,053.24</u>	<u>0.00</u>	<u>0.00</u>	<u>879,053.24-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		379,918.95	879,053.24	0.00		879,053.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>379,918.95</u>	<u>879,053.24</u>	<u>0.00</u>	<u>0.00</u>	<u>879,053.24-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		125,215.71-	581,254.73-	0.00		581,254.73
Major Account 480000 Total	0.00	125,215.71-	581,254.73-	0.00	0.00	581,254.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,215.71-</u>	<u>581,254.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>581,254.73</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		125,215.71-	581,254.73-	0.00		581,254.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,215.71-</u>	<u>581,254.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>581,254.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			26,230.00	0.00		26,230.00-
534800 CONSTRUCTION & MAINT SUPPLIES			1,050.00	0.00		1,050.00-
Major Account 520000 Total	0.00	0.00	27,280.00	0.00	0.00	27,280.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		321,183.61	1,840,312.48	0.00		1,840,312.48-
Major Account 580000 Total	0.00	321,183.61	1,840,312.48	0.00	0.00	1,840,312.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	321,183.61	1,867,592.48	0.00	0.00	1,867,592.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		321,183.61	1,867,592.48	0.00		1,867,592.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	321,183.61	1,867,592.48	0.00	0.00	1,867,592.48-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,383,263.28-	0.00		2,383,263.28
Major Account 480000 Total	0.00	0.00	2,383,263.28-	0.00	0.00	2,383,263.28
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,383,263.28-	0.00	0.00	2,383,263.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,383,263.28-	0.00		2,383,263.28
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,383,263.28-	0.00	0.00	2,383,263.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.06-		0.00		
526100 REPAIRS & MAINT-REAL PROPERTY		40.00	1,660.00	0.00		1,660.00-
559100 OTHER OPERATING EXP		1,515.00	2,715.00	0.00		2,715.00-
Major Account 520000 Total	0.00	1,553.94	4,375.00	0.00	0.00	4,375.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,554.00	236,526.93	0.00		236,526.93-
Major Account 580000 Total	0.00	1,554.00	236,526.93	0.00	0.00	236,526.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,107.94	240,901.93	0.00	0.00	240,901.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,107.94	240,901.93	0.00		240,901.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,107.94	240,901.93	0.00	0.00	240,901.93-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		128,482.01-	934,134.96-	0.00		934,134.96
Major Account 490000 Total	0.00	128,482.01-	934,134.96-	0.00	0.00	934,134.96
UNBUDGETED REVENUE TOTAL	0.00	128,482.01-	934,134.96-	0.00	0.00	934,134.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		128,482.01-	934,134.96-	0.00		934,134.96
UNBUDGETED REVENUE TOTAL	0.00	128,482.01-	934,134.96-	0.00	0.00	934,134.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			250.00	0.00		250.00-
526100 REPAIRS & MAINT-REAL PROPERTY			228.00	0.00		228.00-
Major Account 520000 Total	0.00	0.00	478.00	0.00	0.00	478.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,629.16	31,448.40	0.00		31,448.40-
Major Account 580000 Total	0.00	10,629.16	31,448.40	0.00	0.00	31,448.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,629.16</u>	<u>31,926.40</u>	<u>0.00</u>	<u>0.00</u>	<u>31,926.40-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,629.16	31,926.40	0.00		31,926.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,629.16</u>	<u>31,926.40</u>	<u>0.00</u>	<u>0.00</u>	<u>31,926.40-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			30,182.17-	0.00		30,182.17
Major Account 480000 Total	0.00	0.00	30,182.17-	0.00	0.00	30,182.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,182.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,182.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			30,182.17-	0.00		30,182.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,182.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,182.17</u>

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		69,582.00	78,189.00	0.00		78,189.00-
Major Account 580000 Total	0.00	69,582.00	78,189.00	0.00	0.00	78,189.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>69,582.00</u>	<u>78,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,189.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		69,582.00	78,189.00	0.00		78,189.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>69,582.00</u>	<u>78,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,189.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67.14	2,308.89-	0.00		2,308.89
Major Account 480000 Total	0.00	67.14	2,308.89-	0.00	0.00	2,308.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67.14</u>	<u>2,308.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,308.89</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		67.14	2,308.89-	0.00		2,308.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67.14</u>	<u>2,308.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,308.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			590.48	0.00		590.48-
522100 DUES & SUBSCRIPTION EXPENSE			10.00	0.00		10.00-
526100 REPAIRS & MAINT-REAL PROPERTY			54,914.83	0.00		54,914.83-
534800 CONSTRUCTION & MAINT SUPPLIES		5,164.05	20,064.12	0.00		20,064.12-
542500 ENG & ARCH SERVICES		5,940.00	36,600.19	0.00		36,600.19-
556100 INSURANCE EXPENSE			1,573.34-	0.00		1,573.34
Major Account 520000 Total	0.00	11,104.05	110,606.28	0.00	0.00	110,606.28-
580000 CAPITAL OUTLAY						
588001 LAND			380,050.00	0.00		380,050.00-
588002 LAND IMPROVEMENTS		21,308.77	95,424.00	0.00		95,424.00-
588003 BUILDINGS		478,436.37	1,292,426.92	0.00		1,292,426.92-
588004 EQUIPMENT			12,883.12	0.00		12,883.12-
Major Account 580000 Total	0.00	499,745.14	1,780,784.04	0.00	0.00	1,780,784.04-
BUDGETED EXPENDITURES TOTAL	0.00	510,849.19	1,891,390.32	0.00	0.00	1,891,390.32-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		510,849.19	1,891,390.32	0.00		1,891,390.32-
BUDGETED EXPENDITURES TOTAL	0.00	510,849.19	1,891,390.32	0.00	0.00	1,891,390.32-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		380.98	2,220.40-	0.00		2,220.40
Major Account 480000 Total	0.00	380.98	2,220.40-	0.00	0.00	2,220.40

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN		558,577.00-	1,209,627.00-	0.00		1,209,627.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 490000 Total	0.00	558,577.00-	1,209,627.00-	0.00	0.00	1,209,627.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>558,196.02-</u>	<u>1,211,847.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211,847.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>558,196.02-</u>	<u>831,797.40-</u>	<u>0.00</u>		<u>831,797.40</u>
5 REVOLVING FUNDS			<u>380,050.00-</u>	<u>0.00</u>		<u>380,050.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>558,196.02-</u>	<u>1,211,847.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211,847.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			38,458.00	0.00		38,458.00-
Major Account 580000 Total	0.00	0.00	38,458.00	0.00	0.00	38,458.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>38,458.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,458.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			38,458.00	0.00		38,458.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>38,458.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,458.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		9.88	9.88	0.00		9.88-
Major Account 490000 Total	0.00	9.88	9.88	0.00	0.00	9.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9.88</u>	<u>9.88</u>	<u>0.00</u>	<u>0.00</u>	<u>9.88-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9.88	9.88	0.00		9.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9.88</u>	<u>9.88</u>	<u>0.00</u>	<u>0.00</u>	<u>9.88-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			103,697.00-	0.00		103,697.00
Major Account 490000 Total	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>103,697.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			103,697.00-	0.00		103,697.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>103,697.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		62.00	986.00	0.00		986.00-
Major Account 580000 Total	0.00	62.00	986.00	0.00	0.00	986.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>62.00</u>	<u>986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>986.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		62.00	986.00	0.00		986.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>62.00</u>	<u>986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>986.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,081.00-	1,081.00-	0.00		1,081.00
Major Account 480000 Total	0.00	1,081.00-	1,081.00-	0.00	0.00	1,081.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,081.00-</u>	<u>1,081.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,081.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,081.00-	1,081.00-	0.00		1,081.00
UNBUDGETED REVENUE TOTAL	0.00	1,081.00-	1,081.00-	0.00	0.00	1,081.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			25,000.00	0.00		25,000.00-
Major Account 580000 Total	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
UNBUDGETED EXPENDITURES TOTAL	<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>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			25,000.00	0.00		25,000.00-
UNBUDGETED EXPENDITURES TOTAL	<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 2018
As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534901 DATA PROCESSING SUPPLIES			220.00	0.00		220.00-
Major Account 520000 Total	0.00	0.00	220.00	0.00	0.00	220.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			220.00	0.00		220.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		4.88	1,345.94	0.00		1,345.94-
534800 CONSTRUCTION & MAINT SUPPLIES		22,520.97	1,015,816.54	0.00		1,015,816.54-
559100 OTHER OPERATING EXP		75.00	4,727.24	0.00		4,727.24-
Major Account 520000 Total	0.00	22,600.85	1,021,889.72	0.00	0.00	1,021,889.72-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		920.48	44,423.23	0.00		44,423.23-
588003 BUILDINGS		133,925.89	1,142,814.45	0.00		1,142,814.45-
588004 EQUIPMENT		793.78	360,567.08	0.00		360,567.08-
Major Account 580000 Total	0.00	135,640.15	1,547,804.76	0.00	0.00	1,547,804.76-
BUDGETED EXPENDITURES TOTAL	0.00	158,241.00	2,569,694.48	0.00	0.00	2,569,694.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		231.29	51,907.22	0.00		51,907.22-
5 REVOLVING FUNDS		158,009.71	2,517,787.26	0.00		2,517,787.26-
BUDGETED EXPENDITURES TOTAL	0.00	158,241.00	2,569,694.48	0.00	0.00	2,569,694.48-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3.72	33.24	0.00		33.24-
534800 CONSTRUCTION & MAINT SUPPLIES		2,188.26	515,300.68	0.00		515,300.68-
534901 DATA PROCESSING SUPPLIES			51,870.18	0.00		51,870.18-
559100 OTHER OPERATING EXP			3,552.77	0.00		3,552.77-
Major Account 520000 Total	0.00	2,191.98	570,756.87	0.00	0.00	570,756.87-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		295.01	49,614.70	0.00		49,614.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
588003 BUILDINGS		10,237.81	564,317.39	0.00		564,317.39-
588004 EQUIPMENT			412,765.33	0.00		412,765.33-
Major Account 580000 Total	0.00	10,532.82	1,026,697.42	0.00	0.00	1,026,697.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,724.80</u>	<u>1,597,454.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,597,454.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		12,724.80	1,597,454.29	0.00		1,597,454.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,724.80</u>	<u>1,597,454.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,597,454.29-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			152,299.06-	0.00		152,299.06
Major Account 480000 Total	0.00	0.00	152,299.06-	0.00	0.00	152,299.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		183,253.71-	1,021,029.89-	0.00		1,021,029.89
493100 OPERATING TRANSFER IN		2,537,228.37-	2,537,228.37-	0.00		2,537,228.37
Major Account 490000 Total	0.00	2,720,482.08-	3,558,258.26-	0.00	0.00	3,558,258.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,720,482.08-</u>	<u>3,710,557.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,710,557.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,720,482.08-	3,710,557.32-	0.00		3,710,557.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,720,482.08-</u>	<u>3,710,557.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,710,557.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,025.30	69,530.09	0.00		69,530.09-
Major Account 580000 Total	0.00	2,025.30	69,530.09	0.00	0.00	69,530.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,025.30</u>	<u>69,530.09</u>	<u>0.00</u>	<u>0.00</u>	<u>69,530.09-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,025.30	69,530.09	0.00		69,530.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,025.30</u>	<u>69,530.09</u>	<u>0.00</u>	<u>0.00</u>	<u>69,530.09-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,625,574.00-	0.00		2,625,574.00
Major Account 490000 Total	0.00	0.00	2,625,574.00-	0.00	0.00	2,625,574.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,625,574.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,625,574.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,625,574.00-	0.00		2,625,574.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,625,574.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,625,574.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		26,002.55	176,067.55	0.00		176,067.55-
Major Account 580000 Total	0.00	26,002.55	176,067.55	0.00	0.00	176,067.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,002.55</u>	<u>176,067.55</u>	<u>0.00</u>	<u>0.00</u>	<u>176,067.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,002.55	176,067.55	0.00		176,067.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,002.55</u>	<u>176,067.55</u>	<u>0.00</u>	<u>0.00</u>	<u>176,067.55-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			31,768.85	0.00		31,768.85-
Major Account 580000 Total	0.00	0.00	31,768.85	0.00	0.00	31,768.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,768.85</u>	<u>0.00</u>	<u>0.00</u>	<u>31,768.85-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			31,768.85	0.00		31,768.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,768.85</u>	<u>0.00</u>	<u>0.00</u>	<u>31,768.85-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		39,300.10-	39,300.10-	0.00		39,300.10
Major Account 480000 Total	0.00	39,300.10-	39,300.10-	0.00	0.00	39,300.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,300.10-</u>	<u>39,300.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,300.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		39,300.10-	39,300.10-	0.00		39,300.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,300.10-</u>	<u>39,300.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,300.10</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			47.10-	0.00		47.10
Major Account 580000 Total	0.00	0.00	47.10-	0.00	0.00	47.10
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>47.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>47.10</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2018
 As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
 Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			47.10-	0.00		47.10
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47.10-	0.00	0.00	47.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			80,847.67	0.00		80,847.67-
549200 JANITORIAL/SECURITY SERVICES			308.08-	0.00		308.08
Major Account 520000 Total	0.00	0.00	80,539.59	0.00	0.00	80,539.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,226.51	53,552.83-	0.00		53,552.83
588004 EQUIPMENT			278,870.39	0.00		278,870.39-
Major Account 580000 Total	0.00	7,226.51	225,317.56	0.00	0.00	225,317.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,226.51</u>	<u>305,857.15</u>	<u>0.00</u>	<u>0.00</u>	<u>305,857.15-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,226.51	305,857.15	0.00		305,857.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,226.51</u>	<u>305,857.15</u>	<u>0.00</u>	<u>0.00</u>	<u>305,857.15-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		33,241.84-	680,498.00-	0.00		680,498.00
Major Account 480000 Total	0.00	33,241.84-	680,498.00-	0.00	0.00	680,498.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,241.84-</u>	<u>680,498.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>680,498.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,241.84-	680,498.00-	0.00		680,498.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,241.84-</u>	<u>680,498.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>680,498.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,908.88	31,547.99	0.00		31,547.99-
Major Account 580000 Total	0.00	11,908.88	31,547.99	0.00	0.00	31,547.99-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,908.88</u>	<u>31,547.99</u>	<u>0.00</u>	<u>0.00</u>	<u>31,547.99-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		11,908.88	31,547.99	0.00		31,547.99-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,908.88</u>	<u>31,547.99</u>	<u>0.00</u>	<u>0.00</u>	<u>31,547.99-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		25,111.00	100,444.00	0.00		100,444.00-
Major Account 580000 Total	0.00	25,111.00	100,444.00	0.00	0.00	100,444.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,111.00</u>	<u>100,444.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,444.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		25,111.00	100,444.00	0.00		100,444.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,111.00</u>	<u>100,444.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,444.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP		129.95	254.90	0.00		254.90-
531100 OFFICE SUPPLIES EXPENSE			375.00	0.00		375.00-
534600 ED & RECREATIONAL SUP EX			254.90	0.00		254.90-
534800 CONSTRUCTION & MAINT SUPPLIES			13,378.00	0.00		13,378.00-
534901 DATA PROCESSING SUPPLIES			969.08	0.00		969.08-
Major Account 520000 Total	0.00	129.95	15,231.88	0.00	0.00	15,231.88-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,236.25	1,784,840.94	0.00		1,784,840.94-
588004 EQUIPMENT		42,935.38	65,120.12	0.00		65,120.12-
Major Account 580000 Total	0.00	52,171.63	1,849,961.06	0.00	0.00	1,849,961.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,301.58	1,865,192.94	0.00	0.00	1,865,192.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,301.58	1,865,192.94	0.00		1,865,192.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	52,301.58	1,865,192.94	0.00	0.00	1,865,192.94-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		25,229.45-	25,229.45-	0.00		25,229.45
484101 RESTRICTED-DONATIONS			2,904,697.63-	0.00		2,904,697.63
Major Account 480000 Total	0.00	25,229.45-	2,929,927.08-	0.00	0.00	2,929,927.08
UNBUDGETED REVENUE TOTAL	0.00	25,229.45-	2,929,927.08-	0.00	0.00	2,929,927.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,229.45-	2,929,927.08-	0.00		2,929,927.08

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09

Page - 1044

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA

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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,229.45-</u>	<u>2,929,927.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,929,927.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		140.00	595.00	0.00		595.00-
526100 REPAIRS & MAINT-REAL PROPERTY		13,073.65	104,737.12	0.00		104,737.12-
527400 REPAIRS & MAINT-DATA PROC			255.00	0.00		255.00-
527800 REP & MAINT-OTHER PROPER		12,266.84	38,032.08	0.00		38,032.08-
534600 ED & RECREATIONAL SUP EX		1,465.00	6,113.47	0.00		6,113.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE		37.00	42.00	0.00		42.00-
534901 DATA PROCESSING SUPPLIES			321.32	0.00		321.32-
542500 ENG & ARCH SERVICES			4,410.00	0.00		4,410.00-
Major Account 520000 Total	0.00	26,982.49	154,505.99	0.00	0.00	154,505.99-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,711.13	0.00		6,711.13-
Major Account 580000 Total	0.00	0.00	6,711.13	0.00	0.00	6,711.13-
BUDGETED EXPENDITURES TOTAL	0.00	26,982.49	161,217.12	0.00	0.00	161,217.12-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		26,982.49	161,217.12	0.00		161,217.12-
BUDGETED EXPENDITURES TOTAL	0.00	26,982.49	161,217.12	0.00	0.00	161,217.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,085.00	0.00		1,085.00-
526100 REPAIRS & MAINT-REAL PROPERTY		36,024.10	262,895.66	0.00		262,895.66-
527800 REP & MAINT-OTHER PROPER			2,040.00	0.00		2,040.00-
531100 OFFICE SUPPLIES EXPENSE		2,527.98	2,634.31	0.00		2,634.31-
534800 CONSTRUCTION & MAINT SUPPLIES			7,179.99	0.00		7,179.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			479.25	0.00		479.25-
542500 ENG & ARCH SERVICES		5,000.00	6,923.00	0.00		6,923.00-
554900 OTHER CONTRACTUAL SERVICE			6,395.00	0.00		6,395.00-
Major Account 520000 Total	0.00	43,552.08	289,632.21	0.00	0.00	289,632.21-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			888.81	0.00		888.81-
588004 EQUIPMENT			17,080.00	0.00		17,080.00-
Major Account 580000 Total	0.00	0.00	17,968.81	0.00	0.00	17,968.81-
BUDGETED EXPENDITURES TOTAL	0.00	43,552.08	307,601.02	0.00	0.00	307,601.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		43,552.08	238,361.05	0.00		238,361.05-
5 REVOLVING FUNDS			69,239.97	0.00		69,239.97-
BUDGETED EXPENDITURES TOTAL	0.00	43,552.08	307,601.02	0.00	0.00	307,601.02-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			332,400.00-	0.00		332,400.00
493204 TRANS OUT-PLANT IMPROVEME			2,275,370.98	0.00		2,275,370.98-
Major Account 490000 Total	0.00	0.00	1,942,970.98	0.00	0.00	1,942,970.98-
BUDGETED REVENUE TOTAL	0.00	0.00	1,942,970.98	0.00	0.00	1,942,970.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			166,200.00-	0.00		166,200.00
5 REVOLVING FUNDS			2,109,170.98	0.00		2,109,170.98-
BUDGETED REVENUE TOTAL	0.00	0.00	1,942,970.98	0.00	0.00	1,942,970.98-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER			95.00	0.00		95.00-
534800 CONSTRUCTION & MAINT SUPPLIES			4,661.94	0.00		4,661.94-
Major Account 520000 Total	0.00	0.00	4,756.94	0.00	0.00	4,756.94-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		74,731.57	74,731.57	0.00		74,731.57-
588004 EQUIPMENT			23,016.98	0.00		23,016.98-
Major Account 580000 Total	0.00	74,731.57	97,748.55	0.00	0.00	97,748.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	74,731.57	102,505.49	0.00	0.00	102,505.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		74,731.57	102,505.49	0.00		102,505.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	74,731.57	102,505.49	0.00	0.00	102,505.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3.08	0.00		3.08-
484101 RESTRICTED-DONATIONS			23,821.38-	0.00		23,821.38
Major Account 480000 Total	0.00	0.00	23,818.30-	0.00	0.00	23,818.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,109,170.98-	0.00		2,109,170.98
Major Account 490000 Total	0.00	0.00	2,109,170.98-	0.00	0.00	2,109,170.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,132,989.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,132,989.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,132,989.28-	0.00		2,132,989.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,132,989.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,132,989.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 41.92

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,678.37	6,710.55	0.00		6,710.55-
Major Account 580000 Total	0.00	1,678.37	6,710.55	0.00	0.00	6,710.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,678.37</u>	<u>6,710.55</u>	<u>0.00</u>	<u>0.00</u>	<u>6,710.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,678.37	6,710.55	0.00		6,710.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,678.37</u>	<u>6,710.55</u>	<u>0.00</u>	<u>0.00</u>	<u>6,710.55-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			100.00	0.00		100.00-
Major Account 520000 Total	0.00	0.00	100.00	0.00	0.00	100.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			13,286.28	0.00		13,286.28-
Major Account 580000 Total	0.00	0.00	13,286.28	0.00	0.00	13,286.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13,386.28</u>	<u>0.00</u>	<u>0.00</u>	<u>13,386.28-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			13,386.28	0.00		13,386.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13,386.28</u>	<u>0.00</u>	<u>0.00</u>	<u>13,386.28-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			33,398.41-	0.00		33,398.41
Major Account 490000 Total	0.00	0.00	33,398.41-	0.00	0.00	33,398.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>33,398.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,398.41</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			33,398.41-	0.00		33,398.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>33,398.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,398.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,250,000.00		2,090,159.61	49.18		2,159,840.39
Major Account 590000 Total	4,250,000.00	0.00	2,090,159.61	49.18	0.00	2,159,840.39
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>0.00</u>	<u>2,090,159.61</u>	<u>49.18</u>	<u>0.00</u>	<u>2,159,840.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,250,000.00</u>		<u>2,090,159.61</u>	<u>49.18</u>		<u>2,159,840.39</u>
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>0.00</u>	<u>2,090,159.61</u>	<u>49.18</u>	<u>0.00</u>	<u>2,159,840.39</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,784.54-	3,776.82-	0.00		3,776.82
Major Account 480000 Total	0.00	1,784.54-	3,776.82-	0.00	0.00	3,776.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,085,947.00-	0.00		2,085,947.00
Major Account 490000 Total	0.00	0.00	2,085,947.00-	0.00	0.00	2,085,947.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,784.54-</u>	<u>2,089,723.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,089,723.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,784.54-</u>	<u>2,089,723.82-</u>	<u>0.00</u>		<u>2,089,723.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,784.54-</u>	<u>2,089,723.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,089,723.82</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	141,592.40	11,463.65	52,654.21	37.19		88,938.19
511300 OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600 PER DIEM PAYMENTS	10,500.00	500.00	2,700.00	25.71		7,800.00
511800 COMP TIME PAYMENT	1,500.00		38.17	2.54		1,461.83
512100 VACATION LEAVE EXPENSE	7,073.49	123.00	3,995.03	56.48		3,078.46
512200 SICK LEAVE EXPENSE	4,212.82	25.45	1,064.98	25.28		3,147.84
512300 HOLIDAY LEAVE EXPENSE	7,280.36		1,624.48	22.31		5,655.88
Personal Services Subtotal	173,659.07	12,112.10	62,076.87	35.75	0.00	111,582.20
515100 RETIREMENT PLANS EXPENSE	12,236.05	869.52	4,446.14	36.34		7,789.91
515200 FICA EXPENSE	13,224.36	855.08	4,380.02	33.12		8,844.34
515400 LIFE & ACCIDENT INS EXP	35.00	2.40	11.04	31.54		23.96
515500 HEALTH INSURANCE EXPENSE	30,000.00	2,171.28	11,182.38	37.27		18,817.62
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	1,344.00		1,344.00	100.00		
Major Account 510000 Total	230,535.48	16,010.38	83,477.53	36.21	0.00	147,057.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,580.87	115.78	1,193.10	46.23		1,387.77
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	90,355.39	1,672.80	32,514.46	35.99		57,840.93
521500 PUBLICATION & PRINT EXPENSE	4,620.04	579.33	1,233.85	26.71		3,386.19
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	1,000.00		500.00	50.00		500.00
524600 RENT EXPENSE-BUILDINGS	14,090.29	1,214.15	6,070.75	43.08		8,019.54
524900 RENT EXP-DUPR SURCHARGE	5,959.00	496.54	2,482.70	41.66		3,476.30
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,026.51	147.72	319.19	7.93		3,707.32
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	235.00		38.00	16.17		197.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	633.00		633.00	100.00		
541200 PURCHASING ASSESSMENT	211.00		108.00	51.18		103.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541400 HRMS ASSESSMENT	178.00		89.00	50.00		89.00
541500 LEGAL SERVICES EXPENSE	36,780.00	1,540.00	4,000.00	10.88		32,780.00
541700 LEGAL RELATED EXPENSE	7,011.25		21.25	.30		6,990.00
542100 SOS TEMP SERV-PERSONNEL	9,431.00	4,938.98	11,942.05	126.63		2,511.05-
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	50,728.47	633.50	4,289.97	8.46		46,438.50
556100 INSURANCE EXPENSE	16.00			0.00		16.00
556300 SURETY & NOTARY BONDS	17.00		16.47	96.88		.53
559100 OTHER OPERATING EXP	1,229.88			0.00		1,229.88
Major Account 520000 Total	232,502.70	11,338.80	65,451.79	28.15	0.00	167,050.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,592.39	1,508.63	2,267.39	23.64		7,325.00
571600 MEALS-NOT TRAVEL STATUS	266.80		33.11	12.41		233.69
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,450.00	320.96	320.96	22.14		1,129.04
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	11,961.22	1,013.74	3,594.92	30.05		8,366.30
575100 MISC TRAVEL EXPENSES	1,370.25	107.55	235.55	17.19		1,134.70
Major Account 570000 Total	24,940.66	2,950.88	6,451.93	25.87	0.00	18,488.73
BUDGETED EXPENDITURES TOTAL	487,978.84	30,300.06	155,381.25	31.84	0.00	332,597.59

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	487,978.84	30,300.06	155,381.25	31.84		332,597.59
BUDGETED EXPENDITURES TOTAL	487,978.84	30,300.06	155,381.25	31.84	0.00	332,597.59

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	375.00-	25.00-	125.00-	33.33		250.00-
471120 QUALIFYING ED COURSE FEES	500.00-	200.00-	250.00-	50.00		250.00-
471121 CONTINUING ED NEW FEES	1,875.00-	55.00-	405.00-	21.60		1,470.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	10.00-	100.00-	50.00		100.00-
475150 CERTIFIED GENERAL NEW FEES	9,000.00-	600.00-	2,700.00-	30.00		6,300.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
475151 LICENSED NEW FEES	300.00-			0.00		300.00-
475152 FINGERPRINT FEES	1,640.00-	115.00-	517.50-	31.55		1,122.50-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-			0.00		2,400.00-
475154 CERTIFIED GENERAL RENEWAL	117,425.00-	56,100.00-	89,375.00-	76.11		28,050.00-
475155 LICENSED RENEWAL	14,850.00-	8,250.00-	13,750.00-	92.59		1,100.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,855.00-	1,785.00-	2,840.00-	73.67		1,015.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,875.00-	28,325.00-	42,625.00-	68.89		19,250.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	800.00-	3,600.00-	40.00		5,400.00-
475163 AMC REGISTERED NEW FEES	12,000.00-		6,000.00-	50.00		6,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	700.00-	33.33		1,400.00-
475165 AMC REGISTERED RENEWAL	31,500.00-	6,000.00-	18,000.00-	57.14		13,500.00-
475234 APPLICATION FEES	26,850.00-	2,300.00-	10,000.00-	37.24		16,850.00-
Major Account 470000 Total	295,745.00-	104,915.00-	190,987.50-	64.58	0.00	104,757.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,000.00-	1,087.00-	5,640.49-	43.39		7,359.51-
484500 REIMB NON-GOVT SOURCES	5,000.00-		2,252.04-	45.04		2,747.96-
Major Account 480000 Total	18,000.00-	1,087.00-	7,892.53-	43.85	0.00	10,107.47-
BUDGETED REVENUE TOTAL	313,745.00-	106,002.00-	198,880.03-	63.39	0.00	114,864.97-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	313,745.00-	106,002.00-	198,880.03-	63.39		114,864.97-
BUDGETED REVENUE TOTAL	313,745.00-	106,002.00-	198,880.03-	63.39	0.00	114,864.97-

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,206,807.00	55,228.11	289,588.51	24.00		917,218.49
512100 VACATION LEAVE EXPENSE		5,814.96	24,321.31	0.00		24,321.31-
512200 SICK LEAVE EXPENSE		1,046.99	8,106.03	0.00		8,106.03-
512300 HOLIDAY LEAVE EXPENSE			8,984.66	0.00		8,984.66-
512600 CIVIL LEAVE EXPENSE			182.63	0.00		182.63-
Personal Services Subtotal	1,206,807.00	62,090.06	331,183.14	27.44	0.00	875,623.86
515100 RETIREMENT PLANS EXPENSE	70,510.00	4,649.44	24,799.36	35.17		45,710.64
515200 FICA EXPENSE	72,321.00	4,373.26	23,575.37	32.60		48,745.63
515400 LIFE & ACCIDENT INS EXP	294.00	15.64	76.25	25.94		217.75
515500 HEALTH INSURANCE EXPENSE	227,502.00	10,941.58	53,864.76	23.68		173,637.24
516300 EMPLOYEE ASSISTANCE PRO	303.00		803.09	265.05		500.09-
516500 WORKERS COMP PREMIUMS	10,806.00		9,380.43	86.81		1,425.57
Major Account 510000 Total	1,588,543.00	82,069.98	443,682.40	27.93	0.00	1,144,860.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,415.00	1,017.08	5,634.93	29.02		13,780.07
521400 DATA PROCESSING EXPENSE	18,935.00	2,281.54	14,650.70	77.37		4,284.30
521500 PUBLICATION & PRINT EXPENSE	96,000.00	5,025.40	30,418.61	31.69		65,581.39
521800 CASH SHORT ADJUSTMENT		8.90	44.25	0.00		44.25-
521900 AWARDS EXPENSE	870.00		91.50	10.52		778.50
522100 DUES & SUBSCRIPTION EXPENSE	2,975.00	332.70	2,286.63	76.86		688.37
522200 CONFERENCE REGISTRATION	2,000.00	31.09	1,057.36	52.87		942.64
522600 JOB APPLICANT EXPENSE	90.00	45.50	45.50	50.56		44.50
522800 E-COMMERCE OPER EXP	2,640.00	285.94	2,580.72	97.75		59.28
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000 SEE CHART OF ACCOUNTS			.40	0.00		.40-
523100 UTILITIES EXPENSE	84,067.00			0.00		84,067.00
523202 ELECTRICITY		2,002.86	10,072.66	0.00		10,072.66-
523203 WATER		233.28	804.68	0.00		804.68-
523204 SEWER		185.03	700.10	0.00		700.10-
523205 CHILLED WATER		2,013.01	12,070.92	0.00		12,070.92-
523208 STEAM		3,546.73	11,374.55	0.00		11,374.55-
523219 OTHER UTILITY		2,021.49	9,980.22	0.00		9,980.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
523600 INTEREST EXPENSE			295.34	0.00		295.34-
524600 RENT EXPENSE-BUILDINGS	3,000.00	200.00	1,000.00	33.33		2,000.00
524700 RENT EXP-OTHER REAL PROP			160.00	0.00		160.00-
525500 RENT EXP-OTHER PERS PROP	1,960.00			0.00		1,960.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,782.00	472.00	5,837.47	59.68		3,944.53
527200 REP & MAINT-MOTOR VEHICL	1,700.00		68.79	4.05		1,631.21
531100 OFFICE SUPPLIES EXPENSE	8,618.00	228.67	2,955.71	34.30		5,662.29
531200 SEE CHART OF ACCOUNTS		59.94	367.17	0.00		367.17-
532100 NON CAPITALIZED EQUIP PU	4,830.00			0.00		4,830.00
532200 PERSONAL COMPUTING EQUIP		89.56	1,359.65	0.00		1,359.65-
532240 DATA STORAGE EQUIP		162.48	231.45	0.00		231.45-
532260 VOICE EQUIP			184.14	0.00		184.14-
532280 VIDEO EQUIP		2.80-	163.88	0.00		163.88-
533100 HOUSEHOLD & INSTIT EXP	3,080.00	125.17	1,658.23	53.84		1,421.77
533900 FOOD EXPENSE	3,450.00	38.76	252.49	7.32		3,197.51
534600 ED & RECREATIONAL SUP EX	1,225.00			0.00		1,225.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,770.00	338.93	1,633.93	92.31		136.07
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	41.78	1,407.37	70.37		592.63
539900 SEE CHART OF ACCOUNTS	87,000.00	14,535.65	75,413.22	86.68	63.00	11,523.78
541100 ACCTG & AUDITING SERVICES	13,000.00		10,567.00	81.28		2,433.00
541200 PURCHASING ASSESSMENT			1,641.00	0.00		1,641.00-
541400 HRMS ASSESSMENT			531.10	0.00		531.10-
542100 SOS TEMP SERV-PERSONNEL	21,785.00	11,063.15	28,581.07	131.20		6,796.07-
542500 ENG & ARCH SERVICES		221.47	221.47	0.00		221.47-
543100 IT CONSULTING-APPLICATIONS			3,040.00	0.00		3,040.00-
543500 MGT CONSULTANT SERVICES		2,880.00	6,241.50	0.00		6,241.50-
547100 EDUCATIONAL SERVICES			38.00	0.00		38.00-
548600 PEST CONTROL	220.00		100.00	45.45		120.00
548700 REFUSE/RECYCLING	625.00	11.00	11.00	1.76		614.00
548800 FIRE EXTINGUISHERS	300.00		150.00	50.00		150.00
549100 LAUNDRY SERVICES	725.00	85.82	354.53	48.90		370.47
549200 JANITORIAL/SECURITY SERVICES	2,170.00		594.98	27.42		1,575.02
554900 OTHER CONTRACTUAL SERVICE	692,711.00	5,600.00	35,850.00	5.18	13,375.00	643,486.00
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE			4,473.15	0.00		4,473.15-
555510 SAAS SUBSCRIPTION FEES	4,702.00	138.96	713.74	15.18		3,988.26
556100 INSURANCE EXPENSE	6,890.00		583.24	8.47		6,306.76
Major Account 520000 Total	1,102,297.00	55,321.09	288,494.35	26.17	13,438.00	800,364.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,100.00	1,009.81	5,411.33	76.22		1,688.67
572100 COMMERCIAL TRANSPORTATION	3,200.00			0.00		3,200.00
573100 STATE-OWNED TRANSPORT	5,715.00	38.75	411.40	7.20		5,303.60
574500 PERSONAL VEHICLE MILEAGE	2,200.00	956.92	4,583.45	208.34		2,383.45-
575100 MISC TRAVEL EXPENSES	452.00	11.25	199.75	44.19		252.25
Major Account 570000 Total	18,667.00	2,016.73	10,605.93	56.82	0.00	8,061.07
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,009.32	0.00		1,009.32-
Major Account 580000 Total	0.00	0.00	1,009.32	0.00	0.00	1,009.32-
BUDGETED EXPENDITURES TOTAL	<u>2,709,507.00</u>	<u>139,407.80</u>	<u>743,792.00</u>	<u>27.45</u>	<u>13,438.00</u>	<u>1,952,277.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,571,193.37</u>	<u>106,457.47</u>	<u>551,354.30</u>	<u>35.09</u>		<u>1,019,839.07</u>
2 CASH FUNDS	<u>1,138,313.63</u>	<u>32,950.33</u>	<u>192,437.70</u>	<u>16.91</u>	<u>13,438.00</u>	<u>932,437.93</u>
BUDGETED EXPENDITURES TOTAL	<u>2,709,507.00</u>	<u>139,407.80</u>	<u>743,792.00</u>	<u>27.45</u>	<u>13,438.00</u>	<u>1,952,277.00</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,864.93-	56,670.23-	0.00		56,670.23
471101 ADMISSIONS		649.30-	36,623.66-	0.00		36,623.66
471102 STORE SALES		12,402.55-	130,312.97-	0.00		130,312.97
471103 SHIPPING CHARGES		68.65-	443.70-	0.00		443.70
472200 REPROD & PUBLICATIONS			1,742.66-	0.00		1,742.66
474100 GENERAL BUSINESS FEES		38.04-	20,272.01-	0.00		20,272.01
Major Account 470000 Total	0.00	23,023.47-	246,065.23-	0.00	0.00	246,065.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,679.43-	7,275.56-	0.00		7,275.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 41.92

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484100 OPERATING DONATIONS & CO		6,716.71-	34,464.28-	0.00		34,464.28
484500 REIMB NON-GOVT SOURCES		301.73	11,310.00-	0.00		11,310.00
484800 ROYALTY REVENUE			1,683.92-	0.00		1,683.92
486400 CASH OVER ADJUSTMENT		1.87-	14.33-	0.00		14.33
Major Account 480000 Total	0.00	8,096.28-	54,748.09-	0.00	0.00	54,748.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,119.75-</u>	<u>300,813.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,813.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		301.73		0.00		
2 CASH FUNDS		31,421.48-	300,813.32-	0.00		300,813.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,119.75-</u>	<u>300,813.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,813.32</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		319.94-	1,614.87-	0.00		1,614.87
Major Account 480000 Total	0.00	319.94-	1,614.87-	0.00	0.00	1,614.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>319.94-</u>	<u>1,614.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,614.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		319.94-	1,614.87-	0.00		1,614.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>319.94-</u>	<u>1,614.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,614.87</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	559,451.00	32,429.86	171,022.93	30.57		388,428.07
512100 VACATION LEAVE EXPENSE		2,439.98	21,562.73	0.00		21,562.73-
512200 SICK LEAVE EXPENSE		2,127.94	8,375.76	0.00		8,375.76-
512300 HOLIDAY LEAVE EXPENSE			5,658.78	0.00		5,658.78-
512500 FUNERAL LEAVE EXPENSE		479.62	620.69	0.00		620.69-
512600 CIVIL LEAVE EXPENSE		247.78	247.78	0.00		247.78-
Personal Services Subtotal	559,451.00	37,725.18	207,488.67	37.09	0.00	351,962.33
515100 RETIREMENT PLANS EXPENSE	41,959.00	2,824.94	15,537.17	37.03		26,421.83
515200 FICA EXPENSE	42,798.00	2,626.60	14,576.05	34.06		28,221.95
515400 LIFE & ACCIDENT INS EXP	138.00	10.08	50.40	36.52		87.60
515500 HEALTH INSURANCE EXPENSE	123,551.00	8,249.60	41,248.00	33.39		82,303.00
516300 EMPLOYEE ASSISTANCE PRO	148.00			0.00		148.00
516500 WORKERS COMP PREMIUMS	5,009.00		5,824.94	116.29		815.94-
Major Account 510000 Total	773,054.00	51,436.40	284,725.23	36.83	0.00	488,328.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	113.49	717.39	40.99		1,032.61
521400 DATA PROCESSING EXPENSE	15,000.00	630.83	6,170.96	41.14		8,829.04
521500 PUBLICATION & PRINT EXPENSE	19,200.00	676.95	2,890.18	15.05		16,309.82
522100 DUES & SUBSCRIPTION EXPENSE	3,700.00	1,175.22	1,804.61	48.77		1,895.39
522200 CONFERENCE REGISTRATION	4,800.00		3.13-	.07-		4,803.13
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522800 E-COMMERCE OPER EXP	550.00	48.92	163.46	29.72		386.54
525100 RENT EXP-OFFICE EQUIP	4,500.00			0.00		4,500.00
527100 REP & MAINT-OFFICE EQUIP			943.75	0.00		943.75-
527900 SEE CHART OF ACCOUNTS				0.00	813.11	813.11-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	120.46	1,882.89	15.69		10,117.11
532100 NON CAPITALIZED EQUIP PU	1,336.00		455.37	34.08		880.63
532200 PERSONAL COMPUTING EQUIP			1,324.72	0.00		1,324.72-
532240 DATA STORAGE EQUIP	200.00	163.62	163.62	81.81		36.38
532250 NETWORKING EQUIP	100.00			0.00		100.00
532260 VOICE EQUIP		2.60-	155.70	0.00		155.70-
534600 ED & RECREATIONAL SUP EX		29.99	29.48	0.00		29.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
537100 LABORATORY SUP EXP	3,000.00	.86-	990.52	33.02		2,009.48
541400 HRMS ASSESSMENT	750.00		342.51	45.67		407.49
542100 SOS TEMP SERV-PERSONNEL		1,357.30	5,513.00	0.00		5,513.00-
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543500 MGT CONSULTANT SERVICES			250.00	0.00		250.00-
547100 EDUCATIONAL SERVICES			44.26	0.00		44.26-
548700 REFUSE/RECYCLING	200.00		50.18	25.09		149.82
554900 OTHER CONTRACTUAL SERVICE	105,736.71			0.00		105,736.71
555310 COTS LICENSE FEES			340.96	0.00		340.96-
555340 COTS MAINTENANCE	2,750.00		370.89	13.49		2,379.11
555510 SAAS SUBSCRIPTION FEES	2,750.00	1,566.00	1,686.68	61.33	278.16	785.16
556100 INSURANCE EXPENSE	3,500.00		57.23	1.64		3,442.77
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total	190,322.71	5,879.32	26,345.23	13.84	1,091.27	162,886.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,830.00			0.00		3,830.00
572100 COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
573100 STATE-OWNED TRANSPORT	2,000.00		16.64	.83		1,983.36
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	7,480.00	0.00	16.64	.22	0.00	7,463.36
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00		9,076.46	302.55		6,076.46-
Major Account 580000 Total	3,000.00	0.00	9,076.46	302.55	0.00	6,076.46-
BUDGETED EXPENDITURES TOTAL	973,856.71	57,315.72	320,163.56	32.88	1,091.27	652,601.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	843,306.46	51,436.40	295,774.60	35.07		547,531.86
2 CASH FUNDS	130,550.25	5,879.32	24,388.96	18.68	1,091.27	105,070.02
BUDGETED EXPENDITURES TOTAL	973,856.71	57,315.72	320,163.56	32.88	1,091.27	652,601.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1.50	64.50-	0.00		64.50
471103 SHIPPING CHARGES		15.80-	80.59-	0.00		80.59
472200 REPROD & PUBLICATIONS		1,284.80-	6,371.09-	0.00		6,371.09
474100 GENERAL BUSINESS FEES		475.00-	3,644.50-	0.00		3,644.50
Major Account 470000 Total	0.00	1,774.10-	10,160.68-	0.00	0.00	10,160.68
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		281.51-	1,378.78-	0.00		1,378.78
Major Account 480000 Total	0.00	281.51-	1,378.78-	0.00	0.00	1,378.78
BUDGETED REVENUE TOTAL	0.00	2,055.61-	11,539.46-	0.00	0.00	11,539.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,055.61-	11,539.46-	0.00		11,539.46
BUDGETED REVENUE TOTAL	0.00	2,055.61-	11,539.46-	0.00	0.00	11,539.46
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP				0.00	3,527.40	3,527.40-
Major Account 520000 Total	0.00	0.00	0.00	0.00	3,527.40	3,527.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	3,527.40	3,527.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS				0.00	3,527.40	3,527.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	3,527.40	3,527.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.35-	57.37-	0.00		57.37
484100 OPERATING DONATIONS & CO			463.07-	0.00		463.07
Major Account 480000 Total	0.00	11.35-	520.44-	0.00	0.00	520.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.35-</u>	<u>520.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>520.44</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11.35-	520.44-	0.00		520.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.35-</u>	<u>520.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>520.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	505,014.00	26,996.12	152,561.36	30.21		352,452.64
511200 TEMPORARY SALARIES-WAGES			880.71	0.00		880.71-
511300 OVERTIME PAYMENTS			359.10	0.00		359.10-
512100 VACATION LEAVE EXPENSE		2,956.02	12,643.32	0.00		12,643.32-
512200 SICK LEAVE EXPENSE		1,085.67	4,557.34	0.00		4,557.34-
512300 HOLIDAY LEAVE EXPENSE			4,632.77	0.00		4,632.77-
512500 FUNERAL LEAVE EXPENSE			367.96	0.00		367.96-
Personal Services Subtotal	505,014.00	31,037.81	176,002.56	34.85	0.00	329,011.44
515100 RETIREMENT PLANS EXPENSE	37,876.00	2,324.12	13,113.04	34.62		24,762.96
515200 FICA EXPENSE	38,634.00	2,188.96	12,526.16	32.42		26,107.84
515400 LIFE & ACCIDENT INS EXP	144.00	8.64	43.89	30.48		100.11
515500 HEALTH INSURANCE EXPENSE	90,984.00	6,323.02	32,012.20	35.18		58,971.80
516300 EMPLOYEE ASSISTANCE PRO	149.00			0.00		149.00
516500 WORKERS COMP PREMIUMS	4,521.00		4,792.36	106.00		271.36-
Major Account 510000 Total	677,322.00	41,882.55	238,490.21	35.21	0.00	438,831.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,475.00	13.13	889.14	60.28		585.86
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	13,800.00	700.04	5,499.93	39.85		8,300.07
521500 PUBLICATION & PRINT EXPENSE	11,200.00	772.37	4,399.76	39.28	2,289.84	4,510.40
521900 AWARDS EXPENSE	55.00			0.00		55.00
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00	.82-	369.13	8.74		3,852.87
522200 CONFERENCE REGISTRATION	500.00	.45-	1,581.13	316.23		1,081.13-
522600 JOB APPLICANT EXPENSE	120.00			0.00		120.00
522800 E-COMMERCE OPER EXP		.54-	.51-	0.00		.51
523100 UTILITIES EXPENSE	117,145.00			0.00		117,145.00
523201 NATURAL GAS		1,577.58	8,845.08	0.00		8,845.08-
523202 ELECTRICITY		3,346.48	24,805.11	0.00		24,805.11-
523203 WATER		397.82	1,123.58	0.00		1,123.58-
523204 SEWER		320.93	866.12	0.00		866.12-
525500 RENT EXP-OTHER PERS PROP	600.00		1,502.25	250.38		902.25-
526100 REPAIRS & MAINT-REAL PROPERTY	1,100.00	370.36	8,952.00	813.82		7,852.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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			50.64	0.00		50.64-
527960 VOICE EQUIP REPAIR & MAINT		195.00	195.00	0.00		195.00-
531100 OFFICE SUPPLIES EXPENSE	3,627.41	354.67	1,815.45	50.05		1,811.96
531200 SEE CHART OF ACCOUNTS		13.93-	1,393.90	0.00		1,393.90-
532100 NON CAPITALIZED EQUIP PU	1,923.59		2,328.53	121.05		404.94-
533100 HOUSEHOLD & INSTIT EXP	450.00		1,200.32	266.74	.26	750.58-
533900 FOOD EXPENSE	250.00	19.58	319.05	127.62		69.05-
534600 ED & RECREATIONAL SUP EX	2,600.00	119.22	481.99	18.54		2,118.01
534800 CONSTRUCTION & MAINT SUPPLIES	9,267.47	83.17	5,811.74	62.71	445.38	3,010.35
537100 LABORATORY SUP EXP	700.00		187.42	26.77		512.58
538100 VEHICLE & EQUIP SUPP EXP	250.00	78.36	255.16	102.06		5.16-
541400 HRMS ASSESSMENT			297.86	0.00		297.86-
542100 SOS TEMP SERV-PERSONNEL		3,577.46	7,205.41	0.00		7,205.41-
542200 TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500 MGT CONSULTANT SERVICES	10,700.00		9,500.00	88.79		1,200.00
547100 EDUCATIONAL SERVICES	2,081.00	2,475.00	5,130.00	246.52		3,049.00-
548600 PEST CONTROL			150.00	0.00		150.00-
548700 REFUSE/RECYCLING		63.45	380.70	0.00		380.70-
548800 FIRE EXTINGUISHERS			1,369.50	0.00		1,369.50-
549100 LAUNDRY SERVICES		85.81	354.53	0.00		354.53-
549200 JANITORIAL/SECURITY SERVICES			430.98	0.00		430.98-
554900 OTHER CONTRACTUAL SERVICE	92,310.80	6.50-	388.50	.42		91,922.30
555100 SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
555540 SAAS MAINTENANCE			400.00	0.00		400.00-
556100 INSURANCE EXPENSE	750.00		521.03	69.47		228.97
Major Account 520000 Total	280,515.27	14,528.19	99,000.43	35.29	2,735.48	178,779.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00		2,658.87	590.86		2,208.87-
572100 COMMERCIAL TRANSPORTATION	500.00	6.94-	905.50	181.10		405.50-
573100 STATE-OWNED TRANSPORT	600.00	41.32	359.16	59.86		240.84
574500 PERSONAL VEHICLE MILEAGE	870.00		263.78	30.32		606.22
575100 MISC TRAVEL EXPENSES			67.00	0.00		67.00-
Major Account 570000 Total	2,420.00	34.38	4,254.31	175.80	0.00	1,834.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			7.95-	0.00		7.95
Major Account 580000 Total	0.00	0.00	7.95-	0.00	0.00	7.95
BUDGETED EXPENDITURES TOTAL	<u>960,257.27</u>	<u>56,445.12</u>	<u>341,737.00</u>	<u>35.59</u>	<u>2,735.48</u>	<u>615,784.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>857,919.18</u>	<u>53,696.28</u>	<u>321,998.24</u>	<u>37.53</u>	<u>2,735.48</u>	<u>533,185.46</u>
2 CASH FUNDS	<u>91,169.62</u>	<u>2,748.84</u>	<u>8,570.29</u>	<u>9.40</u>		<u>82,599.33</u>
4 FEDERAL FUNDS	<u>11,168.47</u>		<u>11,168.47</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>960,257.27</u>	<u>56,445.12</u>	<u>341,737.00</u>	<u>35.59</u>	<u>2,735.48</u>	<u>615,784.79</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,900.00-	1,900.00-	0.00		1,900.00
461700 OP GRANTS - OTHER			7,252.00-	0.00		7,252.00
Major Account 460000 Total	0.00	1,900.00-	9,152.00-	0.00	0.00	9,152.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			266.00-	0.00		266.00
471103 SHIPPING CHARGES			11.00-	0.00		11.00
472200 REPROD & PUBLICATIONS			23.40-	0.00		23.40
Major Account 470000 Total	0.00	0.00	300.40-	0.00	0.00	300.40
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		75.00-	75.00-	0.00		75.00
484100 OPERATING DONATIONS & CO			1,544.76-	0.00		1,544.76
484500 REIMB NON-GOVT SOURCES			1,560.00-	0.00		1,560.00
Major Account 480000 Total	0.00	75.00-	3,179.76-	0.00	0.00	3,179.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,975.00-</u>	<u>12,632.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,632.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,975.00-	12,632.16-	0.00		12,632.16
BUDGETED REVENUE TOTAL	0.00	1,975.00-	12,632.16-	0.00	0.00	12,632.16

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	326,736.00	13,677.31	84,849.19	25.97		241,886.81
511200 TEMPORARY SALARIES-WAGES			11,972.86	0.00		11,972.86-
511300 OVERTIME PAYMENTS			1,088.87	0.00		1,088.87-
511800 COMP TIME PAYMENT			1,365.24	0.00		1,365.24-
512100 VACATION LEAVE EXPENSE		2,145.18	5,377.76	0.00		5,377.76-
512200 SICK LEAVE EXPENSE		123.64	633.94	0.00		633.94-
512300 HOLIDAY LEAVE EXPENSE			2,541.59	0.00		2,541.59-
Personal Services Subtotal	326,736.00	15,946.13	107,829.45	33.00	0.00	218,906.55
515100 RETIREMENT PLANS EXPENSE	21,352.00	1,194.04	7,177.65	33.62		14,174.35
515200 FICA EXPENSE	24,995.00	1,129.58	7,755.59	31.03		17,239.41
515400 LIFE & ACCIDENT INS EXP	96.00	4.80	25.92	27.00		70.08
515500 HEALTH INSURANCE EXPENSE	103,686.00	3,984.40	20,777.28	20.04		82,908.72
516300 EMPLOYEE ASSISTANCE PRO	111.00			0.00		111.00
516500 WORKERS COMP PREMIUMS	2,925.00		3,008.18	102.84		83.18-
Major Account 510000 Total	479,901.00	22,258.95	146,574.07	30.54	0.00	333,326.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	986.00	35.98	228.77	23.20		757.23
521400 DATA PROCESSING EXPENSE	14,978.00	1,832.89	9,337.76	62.34		5,640.24
521500 PUBLICATION & PRINT EXPENSE	5,250.00	24.99	1,351.93	25.75		3,898.07
521900 AWARDS EXPENSE	145.00			0.00		145.00
522100 DUES & SUBSCRIPTION EXPENSE	580.00			0.00		580.00
522200 CONFERENCE REGISTRATION		13.24-	791.02	0.00		791.02-
523100 UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201 NATURAL GAS		1,088.44	2,167.57	0.00		2,167.57-
523202 ELECTRICITY		845.71	6,659.95	0.00		6,659.95-
523203 WATER		83.71	333.29	0.00		333.29-
523204 SEWER		51.23	283.77	0.00		283.77-
524600 RENT EXPENSE-BUILDINGS		259.80	1,299.00	0.00		1,299.00-
525500 RENT EXP-OTHER PERS PROP		479.00	664.00	0.00		664.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,451.00	385.75	9,261.02	268.36		5,810.02-
527200 REP & MAINT-MOTOR VEHICL	1,803.00		40.95	2.27		1,762.05
527600 REP & MAINT-HOUSE/INST E			53.95	0.00		53.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
531100 OFFICE SUPPLIES EXPENSE	1,059.00	4.29	586.72	55.40		472.28
531200 SEE CHART OF ACCOUNTS		.43-	99.37	0.00		99.37-
532100 NON CAPITALIZED EQUIP PU			2,997.00	0.00		2,997.00-
532200 PERSONAL COMPUTING EQUIP		217.06	217.06	0.00		217.06-
532280 VIDEO EQUIP			42.18	0.00		42.18-
533100 HOUSEHOLD & INSTIT EXP	4,486.00	107.88	2,257.21	50.32	268.00	1,960.79
534800 CONSTRUCTION & MAINT SUPPLIES	7,253.00	1,441.86	10,637.07	146.66		3,384.07-
538100 VEHICLE & EQUIP SUPP EXP	3,273.00	38.51	560.55	17.13		2,712.45
541400 HRMS ASSESSMENT			219.69	0.00		219.69-
542100 SOS TEMP SERV-PERSONNEL			2,536.06	0.00		2,536.06-
543500 MGT CONSULTANT SERVICES	103,991.00	5,934.05	48,258.26	46.41		55,732.74
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		168.00	27.91		434.00
548700 REFUSE/RECYCLING	1,168.00	120.92	615.60	52.71		552.40
548800 FIRE EXTINGUISHERS	749.00			0.00		749.00
549100 LAUNDRY SERVICES	276.00	112.91	1,062.59	385.00		786.59-
549200 JANITORIAL/SECURITY SERVICES	3,188.00		262.50	8.23		2,925.50
554900 OTHER CONTRACTUAL SERVICE	89,562.37			0.00		89,562.37
555200 SOFTWARE - NEW PURCHASES	638.00			0.00		638.00
556100 INSURANCE EXPENSE			1,009.11	0.00		1,009.11-
Major Account 520000 Total	272,850.37	13,066.31	104,031.95	38.13	268.00	168,550.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,463.00	125.88	2,303.26	93.51		159.74
573100 STATE-OWNED TRANSPORT	500.00		171.92	34.38		328.08
574500 PERSONAL VEHICLE MILEAGE	410.00		1,970.24	480.55		1,560.24-
575100 MISC TRAVEL EXPENSES	10.00		11.25	112.50		1.25-
Major Account 570000 Total	3,383.00	125.88	4,456.67	131.74	0.00	1,073.67-
BUDGETED EXPENDITURES TOTAL	756,134.37	35,451.14	255,062.69	33.73	268.00	500,803.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	756,134.37	35,451.14	255,062.69	33.73	268.00	500,803.68
BUDGETED EXPENDITURES TOTAL	756,134.37	35,451.14	255,062.69	33.73	268.00	500,803.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			720.00-	0.00		720.00
Major Account 480000 Total	0.00	0.00	720.00-	0.00	0.00	720.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>720.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>720.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			720.00-	0.00		720.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>720.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>720.00</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	681,064.00	30,663.92	157,132.93	23.07		523,931.07
511300 OVERTIME PAYMENTS			726.26	0.00		726.26-
511700 EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE		2,045.76	13,751.28	0.00		13,751.28-
512200 SICK LEAVE EXPENSE		3,059.57	8,109.32	0.00		8,109.32-
512300 HOLIDAY LEAVE EXPENSE			5,518.17	0.00		5,518.17-
Personal Services Subtotal	681,064.00	35,869.25	185,337.96	27.21	0.00	495,726.04
515100 RETIREMENT PLANS EXPENSE	51,080.00	2,678.52	13,871.49	27.16		37,208.51
515200 FICA EXPENSE	52,101.00	2,490.80	12,865.78	24.69		39,235.22
515400 LIFE & ACCIDENT INS EXP	174.00	9.88	46.71	26.84		127.29
515500 HEALTH INSURANCE EXPENSE	118,016.00	6,628.51	34,766.91	29.46		83,249.09
516300 EMPLOYEE ASSISTANCE PRO	179.00			0.00		179.00
516500 WORKERS COMP PREMIUMS	6,099.00		5,680.19	93.13		418.81
Major Account 510000 Total	908,713.00	47,676.96	252,569.04	27.79	0.00	656,143.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	8.78	110.21	11.02		889.79
521400 DATA PROCESSING EXPENSE	15,000.00	966.80	6,728.49	44.86		8,271.51
521500 PUBLICATION & PRINT EXPENSE	3,000.00	520.23	1,163.64	38.79		1,836.36
522100 DUES & SUBSCRIPTION EXPENSE	800.00	140.00	334.74	41.84		465.26
522200 CONFERENCE REGISTRATION	2,500.00	12.84-	767.16	30.69		1,732.84
522800 E-COMMERCE OPER EXP			.80-	0.00		.80
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	93,075.00	41.67		130,305.00
525500 RENT EXP-OTHER PERS PROP			449.00	0.00		449.00-
527200 REP & MAINT-MOTOR VEHICL			579.95	0.00		579.95-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	97.89	628.71	20.96		2,371.29
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP		17.43-	1,262.49	0.00		1,262.49-
532250 NETWORKING EQUIP		.42-	39.81	0.00		39.81-
533100 HOUSEHOLD & INSTIT EXP		4.69	252.18	0.00		252.18-
533900 FOOD EXPENSE			550.00	0.00		550.00-
534600 ED & RECREATIONAL SUP EX	200.00	100.00	100.00	50.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	1,500.00		445.00	29.67		1,055.00
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		610.89	61.09		389.11
541400 HRMS ASSESSMENT	75.00		375.25	500.33		300.25-
542100 SOS TEMP SERV-PERSONNEL	48,580.52	7,376.85	29,093.26	59.89		19,487.26
543500 MGT CONSULTANT SERVICES	172,905.00		9,675.00	5.60		163,230.00
543501 ARCHEOLOGICAL	20,000.00			0.00		20,000.00
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES			13.18-	0.00		13.18
554900 OTHER CONTRACTUAL SERVICE	435,759.58			0.00		435,759.58
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE			1,112.67	0.00		1,112.67-
555540 SAAS MAINTENANCE			400.00	0.00		400.00-
556100 INSURANCE EXPENSE	500.00		541.44	108.29		41.44-
Major Account 520000 Total	939,700.10	27,799.55	148,280.91	15.78	0.00	791,419.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	2,248.65	2,853.09	35.66		5,146.91
572100 COMMERCIAL TRANSPORTATION	1,000.00	31.20	1,249.64	124.96		249.64-
573100 STATE-OWNED TRANSPORT	32,000.00	2,655.24	7,627.97	23.84		24,372.03
574500 PERSONAL VEHICLE MILEAGE	1,000.00	89.38	89.38	8.94		910.62
575100 MISC TRAVEL EXPENSES		28.00	28.00	0.00		28.00-
Major Account 570000 Total	42,000.00	5,052.47	11,848.08	28.21	0.00	30,151.92
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	1,895,413.10	80,528.98	412,698.03	21.77	0.00	1,482,715.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	375,528.69	24,197.82	114,000.41	30.36		261,528.28
2 CASH FUNDS	1,491,303.89	51,784.91	272,218.56	18.25		1,219,085.33
4 FEDERAL FUNDS	28,580.52	4,546.25	26,479.06	92.65		2,101.46
BUDGETED EXPENDITURES TOTAL	1,895,413.10	80,528.98	412,698.03	21.77	0.00	1,482,715.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		50,083.99-	288,563.76-	0.00		288,563.76
Major Account 470000 Total	0.00	50,083.99-	288,563.76-	0.00	0.00	288,563.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.34-	26.97-	0.00		26.97
Major Account 480000 Total	0.00	5.34-	26.97-	0.00	0.00	26.97
BUDGETED REVENUE TOTAL	0.00	50,089.33-	288,590.73-	0.00	0.00	288,590.73
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		50,083.99-	288,563.76-	0.00		288,563.76
4 FEDERAL FUNDS		5.34-	26.97-	0.00		26.97
BUDGETED REVENUE TOTAL	0.00	50,089.33-	288,590.73-	0.00	0.00	288,590.73
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES			9,675.00	0.00		9,675.00-
Major Account 520000 Total	0.00	0.00	9,675.00	0.00	0.00	9,675.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,675.00	0.00	0.00	9,675.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			9,675.00	0.00		9,675.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	9,675.00	0.00	0.00	9,675.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	432,586.00	19,937.54	128,470.04	29.70		304,115.96
511300 OVERTIME PAYMENTS			352.32	0.00		352.32-
512100 VACATION LEAVE EXPENSE		1,005.37	10,998.17	0.00		10,998.17-
512200 SICK LEAVE EXPENSE		343.71	3,587.15	0.00		3,587.15-
512300 HOLIDAY LEAVE EXPENSE			3,326.89	0.00		3,326.89-
Personal Services Subtotal	432,586.00	21,286.62	146,734.57	33.92	0.00	285,851.43
515100 RETIREMENT PLANS EXPENSE	27,322.00	1,593.76	10,986.51	40.21		16,335.49
515200 FICA EXPENSE	28,093.00	1,486.42	10,364.03	36.89		17,728.97
515400 LIFE & ACCIDENT INS EXP	126.00	5.13	31.99	25.39		94.01
515500 HEALTH INSURANCE EXPENSE	162,924.79	3,901.43	23,232.80	14.26		139,691.99
516300 EMPLOYEE ASSISTANCE PRO	132.00			0.00		132.00
516400 UNEMPLOYM COMP INS EXP			5,277.83	0.00		5,277.83-
516500 WORKERS COMP PREMIUMS	3,873.00		3,977.55	102.70		104.55-
Major Account 510000 Total	655,056.79	28,273.36	200,605.28	30.62	0.00	454,451.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00	180.55	542.96	30.16		1,257.04
521400 DATA PROCESSING EXPENSE	13,000.00	546.75	4,429.29	34.07		8,570.71
521500 PUBLICATION & PRINT EXPENSE	8,000.00	1,358.48	4,018.95	50.24		3,981.05
521900 AWARDS EXPENSE	100.00		3,091.80	3091.80		2,991.80-
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	6,461.15	7,048.69	56.39		5,451.31
522200 CONFERENCE REGISTRATION	4,000.00		1,469.38	36.73		2,530.62
522600 JOB APPLICANT EXPENSE	2,000.00	689.60	875.60	43.78		1,124.40
522800 E-COMMERCE OPER EXP		2.27	60.76	0.00		60.76-
524700 RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
525500 RENT EXP-OTHER PERS PROP			358.00	0.00		358.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	78.91	467.51	31.17		1,032.49
531200 SEE CHART OF ACCOUNTS		.17-	9.82	0.00		9.82-
532200 PERSONAL COMPUTING EQUIP	1,000.00		695.00	69.50		305.00
532240 DATA STORAGE EQUIP		1.80-	108.14	0.00		108.14-
532280 VIDEO EQUIP			236.03	0.00		236.03-
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900 FOOD EXPENSE	1,200.00			0.00		1,200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES			68.99	0.00		68.99-
538100 VEHICLE & EQUIP SUPP EXP			123.33	0.00		123.33-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,065.00	71.00		435.00
541400 HRMS ASSESSMENT	500.00		239.66	47.93		260.34
542100 SOS TEMP SERV-PERSONNEL		4,359.69	13,151.84	0.00		13,151.84-
542200 TEMP SERV - OUTSIDE	1,200.00			0.00		1,200.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543501 ARCHEOLOGICAL	266,657.60		71,370.00	26.76		195,287.60
543502 ARCHITECTURAL	269,769.40		30,678.33	11.37		239,091.07
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	249,013.33			0.00		249,013.33
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555340 COTS MAINTENANCE	450.00		370.89	82.42		79.11
556100 INSURANCE EXPENSE	200.00		39.83	19.92		160.17
Major Account 520000 Total	838,290.33	13,675.43	140,519.80	16.76	0.00	697,770.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	250.72	7,120.73	142.41		2,120.73-
572100 COMMERCIAL TRANSPORTATION	1,000.00		404.10	40.41		595.90
573100 STATE-OWNED TRANSPORT	5,500.00	1,114.74	5,142.53	93.50		357.47
574500 PERSONAL VEHICLE MILEAGE	1,400.00		1,288.39	92.03		111.61
575100 MISC TRAVEL EXPENSES	200.00		157.00	78.50		43.00
Major Account 570000 Total	13,100.00	1,365.46	14,112.75	107.73	0.00	1,012.75-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,600.00		4,104.81	114.02		504.81-
Major Account 580000 Total	4,600.00	0.00	4,104.81	89.24	0.00	495.19
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	102,281.00	1,522.20	1,522.20	1.49		100,758.80
Major Account 590000 Total	102,281.00	1,522.20	1,522.20	1.49	0.00	100,758.80
BUDGETED EXPENDITURES TOTAL	1,613,328.12	44,836.45	360,864.84	22.37	0.00	1,252,463.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	319,077.91	13,909.18	84,602.09	26.51		234,475.82
2 CASH FUNDS	241,425.79	1,957.37	11,607.66	4.81		229,818.13
4 FEDERAL FUNDS	1,052,824.42	28,969.90	264,655.09	25.14		788,169.33
BUDGETED EXPENDITURES TOTAL	1,613,328.12	44,836.45	360,864.84	22.37	0.00	1,252,463.28

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		58,583.90-	230,096.98-	0.00		230,096.98
Major Account 460000 Total	0.00	58,583.90-	230,096.98-	0.00	0.00	230,096.98

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		11,776.00-	27,703.94-	0.00		27,703.94
Major Account 470000 Total	0.00	11,776.00-	27,703.94-	0.00	0.00	27,703.94

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		596.57-	3,401.42-	0.00		3,401.42
Major Account 480000 Total	0.00	596.57-	3,401.42-	0.00	0.00	3,401.42

BUDGETED REVENUE TOTAL	0.00	70,956.47-	261,202.34-	0.00	0.00	261,202.34
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SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		12,014.26-	28,855.51-	0.00		28,855.51
4 FEDERAL FUNDS		58,942.21-	232,346.83-	0.00		232,346.83
BUDGETED REVENUE TOTAL	0.00	70,956.47-	261,202.34-	0.00	0.00	261,202.34

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		53.48-	298.28-	0.00		298.28
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 480000 Total	0.00	53.48-	298.28-	0.00	0.00	298.28
UNBUDGETED REVENUE TOTAL	0.00	53.48-	298.28-	0.00	0.00	298.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		53.48-	298.28-	0.00		298.28
UNBUDGETED REVENUE TOTAL	0.00	53.48-	298.28-	0.00	0.00	298.28

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			384.76	0.00		384.76-
Personal Services Subtotal	0.00	0.00	384.76	0.00	0.00	384.76-
515100 RETIREMENT PLANS EXPENSE			28.84	0.00		28.84-
515200 FICA EXPENSE			25.73	0.00		25.73-
515400 LIFE & ACCIDENT INS EXP			.15	0.00		.15-
515500 HEALTH INSURANCE EXPENSE			124.49	0.00		124.49-
Major Account 510000 Total	0.00	0.00	563.97	0.00	0.00	563.97-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			5.60	0.00	198.00	203.60-
554900 OTHER CONTRACTUAL SERVICE	12,442.48			0.00		12,442.48
Major Account 520000 Total	12,442.48	0.00	5.60	.05	198.00	12,238.88
BUDGETED EXPENDITURES TOTAL	<u>12,442.48</u>	<u>0.00</u>	<u>569.57</u>	<u>4.58</u>	<u>198.00</u>	<u>11,674.91</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>12,442.48</u>		<u>569.57</u>	<u>4.58</u>	<u>198.00</u>	<u>11,674.91</u>
BUDGETED EXPENDITURES TOTAL	<u>12,442.48</u>	<u>0.00</u>	<u>569.57</u>	<u>4.58</u>	<u>198.00</u>	<u>11,674.91</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473200 VEHICLE REGIST & PLATE F		4,953.26-	24,477.85-	0.00		24,477.85
Major Account 470000 Total	0.00	4,953.26-	24,477.85-	0.00	0.00	24,477.85

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3.47-	284.25-	0.00		284.25
Major Account 480000 Total	0.00	3.47-	284.25-	0.00	0.00	284.25

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

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			42,368.58-	0.00		42,368.58
493200 OPERATING TRANSFERS OUT		48.48	42,466.98	0.00		42,466.98-
Major Account 490000 Total	0.00	48.48	98.40	0.00	0.00	98.40-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,908.25-</u>	<u>24,663.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,663.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,908.25-</u>	<u>24,663.70-</u>	<u>0.00</u>		<u>24,663.70</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,908.25-</u>	<u>24,663.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,663.70</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00		9.09	2.27		390.91
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXPENSE	910.73	5.67	32.43	3.56		878.30
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
Major Account 520000 Total	501,610.73	5.67	41.52	.01	0.00	501,569.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
Major Account 570000 Total	800.00	0.00	0.00	0.00	0.00	800.00
BUDGETED EXPENDITURES TOTAL	502,410.73	5.67	41.52	.01	0.00	502,369.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,410.73	5.67	41.52	1.72		2,369.21
2 CASH FUNDS	500,000.00			0.00		500,000.00
BUDGETED EXPENDITURES TOTAL	502,410.73	5.67	41.52	.01	0.00	502,369.21
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			11,666.00	0.00		11,666.00-
Major Account 520000 Total	0.00	0.00	11,666.00	0.00	0.00	11,666.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	11,666.00	0.00	0.00	11,666.00-
SUMMARY BY FUND TYPE - EXPENDITURES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
6 TRUST FUNDS			11,666.00	0.00		11,666.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	11,666.00	0.00	0.00	11,666.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.20-	72.07-	0.00		72.07
484100 OPERATING DONATIONS & CO			11,666.00-	0.00		11,666.00
Major Account 480000 Total	0.00	11.20-	11,738.07-	0.00	0.00	11,738.07
UNBUDGETED REVENUE TOTAL	0.00	11.20-	11,738.07-	0.00	0.00	11,738.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11.20-	11,738.07-	0.00		11,738.07
UNBUDGETED REVENUE TOTAL	0.00	11.20-	11,738.07-	0.00	0.00	11,738.07

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,211.00	432.73	2,812.76	18.49		12,398.24
Personal Services Subtotal	15,211.00	432.73	2,812.76	18.49	0.00	12,398.24
515100 RETIREMENT PLANS EXPENSE	1,141.00	32.36	210.63	18.46		930.37
515200 FICA EXPENSE	1,164.00	31.42	205.49	17.65		958.51
515400 LIFE & ACCIDENT INS EXP	2.00	.07	.42	21.00		1.58
515500 HEALTH INSURANCE EXPENSE	1,145.00	35.80	208.80	18.24		936.20
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	136.00			0.00		136.00
Major Account 510000 Total	18,801.00	532.38	3,438.10	18.29	0.00	15,362.90
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533900 FOOD EXPENSE			30.38	0.00		30.38-
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			1,055.79	0.00		1,055.79-
543501 ARCHEOLOGICAL	2,199.00			0.00		2,199.00
554900 OTHER CONTRACTUAL SERVICE	10,878.29			0.00		10,878.29
Major Account 520000 Total	15,577.29	0.00	1,086.17	6.97	0.00	14,491.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	800.00	34.51	297.25	37.16		502.75
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
Major Account 570000 Total	1,500.00	34.51	297.25	19.82	0.00	1,202.75
BUDGETED EXPENDITURES TOTAL	35,878.29	566.89	4,821.52	13.44	0.00	31,056.77

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
1 GENERAL FUND	35,878.29	566.89	4,821.52	13.44		31,056.77
BUDGETED EXPENDITURES TOTAL	35,878.29	566.89	4,821.52	13.44	0.00	31,056.77

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	254,887.00	15,805.05	89,106.76	34.96		165,780.24
511700 EMPLOYEE BONUSES		100.00	100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE		2,314.46	7,831.27	0.00		7,831.27-
512200 SICK LEAVE EXPENSE		1,234.53	4,461.59	0.00		4,461.59-
512300 HOLIDAY LEAVE EXPENSE			2,903.10	0.00		2,903.10-
Personal Services Subtotal	254,887.00	19,454.04	104,402.72	40.96	0.00	150,484.28
515100 RETIREMENT PLANS EXPENSE	19,117.00	1,449.22	7,810.30	40.86		11,306.70
515200 FICA EXPENSE	19,499.00	1,397.19	7,536.37	38.65		11,962.63
515400 LIFE & ACCIDENT INS EXP	60.00	4.80	23.79	39.65		36.21
515500 HEALTH INSURANCE EXPENSE	40,659.00	3,487.34	17,278.21	42.50		23,380.79
516300 EMPLOYEE ASSISTANCE PRO	69.00			0.00		69.00
516500 WORKERS COMP PREMIUMS	2,282.00		2,988.35	130.95		706.35-
Major Account 510000 Total	336,573.00	25,792.59	140,039.74	41.61	0.00	196,533.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	546.00		6.52	1.19		539.48
521300 FREIGHT	344.00			0.00		344.00
521400 DATA PROCESSING EXPENSE	10,586.00	512.54	3,888.05	36.73		6,697.95
521500 PUBLICATION & PRINT EXPENSE	1,822.00	182.63	588.05	32.27		1,233.95
521800 CASH SHORT ADJUSTMENT			8.75-	0.00		8.75
521900 AWARDS EXPENSE	100.00	2.14-	127.86	127.86		27.86-
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00	9.66-	1,214.60	78.36		335.40
522200 CONFERENCE REGISTRATION	4,000.00	8.97-	536.03	13.40		3,463.97
522800 E-COMMERCE OPER EXP	1,652.00	99.99	729.07	44.13		922.93
523100 UTILITIES EXPENSE	68,000.00			0.00		68,000.00
523201 NATURAL GAS	25,495.00	755.55	11,885.40	46.62		13,609.60
523202 ELECTRICITY	43,125.00	2,831.63	18,250.20	42.32		24,874.80
523203 WATER	2,449.00	226.13	1,274.95	52.06		1,174.05
523204 SEWER	2,692.00	339.66	1,690.31	62.79		1,001.69
525500 RENT EXP-OTHER PERS PROP		35.63-	35.63-	0.00		35.63
526100 REPAIRS & MAINT-REAL PROPERTY	55,885.00		11,703.86	20.94		44,181.14
527600 REP & MAINT-HOUSE/INST E	254.00			0.00		254.00
527800 REP & MAINT-OTHER PROPER	964.00			0.00		964.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
531100 OFFICE SUPPLIES EXPENSE	1,685.00	1.52-	538.22	31.94		1,146.78
531200 SEE CHART OF ACCOUNTS	760.00	.80-	47.61	6.26		712.39
532100 NON CAPITALIZED EQUIP PU	4,000.00		299.13	7.48		3,700.87
532200 PERSONAL COMPUTING EQUIP	1,300.00	.99-	268.63	20.66		1,031.37
532260 VOICE EQUIP	1,397.00			0.00		1,397.00
533100 HOUSEHOLD & INSTIT EXP	1,500.00	2.14-	385.16	25.68	38.14	1,076.70
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00	119.97	138.66	2.77		4,861.34
537100 LABORATORY SUP EXP	10,000.00	478.27	4,817.43	48.17		5,182.57
541400 HRMS ASSESSMENT	331.00		148.93	44.99		182.07
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	490.00	2,255.00	25.06		6,745.00
548600 PEST CONTROL	1,200.00			0.00		1,200.00
548700 REFUSE/RECYCLING	1,010.00	104.35	518.35	51.32		491.65
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549200 JANITORIAL/SECURITY SERVICES	9,500.00	500.00	2,625.00	27.63		6,875.00
554100 SEE CHART OF ACCOUNTS	3,500.00	223.20	1,116.00	31.89		2,384.00
554900 OTHER CONTRACTUAL SERVICE	199,520.43			0.00		199,520.43
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555310 COTS LICENSE FEES	635.00			0.00		635.00
556100 INSURANCE EXPENSE	5,564.00		24.88	.45		5,539.12
Major Account 520000 Total	480,268.43	6,802.07	65,033.52	13.54	38.14	415,196.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,200.00		571.01	17.84		2,628.99
572100 COMMERCIAL TRANSPORTATION	1,000.00		635.66	63.57		364.34
574500 PERSONAL VEHICLE MILEAGE	2,400.00		751.03	31.29		1,648.97
575100 MISC TRAVEL EXPENSES	200.00		36.00	18.00		164.00
Major Account 570000 Total	6,800.00	0.00	1,993.70	29.32	0.00	4,806.30
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP			6,551.17	0.00		6,551.17-
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00		798.00	39.90		1,202.00
Major Account 580000 Total	2,000.00	0.00	7,349.17	367.46	0.00	5,349.17-
BUDGETED EXPENDITURES TOTAL	825,641.43	32,594.66	214,416.13	25.97	38.14	611,187.16

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

Period: 5 Fiscal Year 2018

As of 11/30/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	197,927.72	12,267.97	83,206.42	42.04		114,721.30
2 CASH FUNDS	627,713.71	20,326.69	131,209.71	20.90	38.14	496,465.86
BUDGETED EXPENDITURES TOTAL	825,641.43	32,594.66	214,416.13	25.97	38.14	611,187.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,110.00-	113,233.75-	0.00		113,233.75
Major Account 470000 Total	0.00	14,110.00-	113,233.75-	0.00	0.00	113,233.75
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			28,784.37-	0.00		28,784.37
486400 CASH OVER ADJUSTMENT			17.50	0.00		17.50-
Major Account 480000 Total	0.00	0.00	28,766.87-	0.00	0.00	28,766.87
BUDGETED REVENUE TOTAL	0.00	14,110.00-	142,000.62-	0.00	0.00	142,000.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,110.00-	142,000.62-	0.00		142,000.62
BUDGETED REVENUE TOTAL	0.00	14,110.00-	142,000.62-	0.00	0.00	142,000.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.04-	25.47-	0.00		25.47
Major Account 480000 Total	0.00	5.04-	25.47-	0.00	0.00	25.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.04-</u>	<u>25.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>25.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.04-	25.47-	0.00		25.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.04-</u>	<u>25.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>25.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	187,941.00	12,515.39	66,732.72	35.51		121,208.28
512100 VACATION LEAVE EXPENSE		1,294.30	6,254.20	0.00		6,254.20-
512200 SICK LEAVE EXPENSE		206.66	1,788.01	0.00		1,788.01-
512300 HOLIDAY LEAVE EXPENSE			2,102.46	0.00		2,102.46-
Personal Services Subtotal	187,941.00	14,016.35	76,877.39	40.91	0.00	111,063.61
515100 RETIREMENT PLANS EXPENSE	14,096.00	1,049.54	5,756.57	40.84		8,339.43
515200 FICA EXPENSE	14,377.00	1,031.70	5,678.39	39.50		8,698.61
515400 LIFE & ACCIDENT INS EXP	35.00	2.40	12.00	34.29		23.00
515500 HEALTH INSURANCE EXPENSE	17,466.00	954.44	4,772.20	27.32		12,693.80
516300 EMPLOYEE ASSISTANCE PRO			33.99	0.00		33.99-
516500 WORKERS COMP PREMIUMS			1,321.00	0.00		1,321.00-
Major Account 510000 Total	233,915.00	17,054.43	94,451.54	40.38	0.00	139,463.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	6.77	112.45	7.50		1,387.55
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	3,500.00	184.34	994.15	28.40		2,505.85
521412 OCIO-VOICE EXPENSE			1,250.86	0.00		1,250.86-
521500 PUBLICATION & PRINT EXPENSE	11,900.00	330.14	2,594.14	21.80		9,305.86
521900 AWARDS EXPENSE	1,500.00		160.00	10.67		1,340.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	500.00		1,400.00	280.00		900.00-
524600 RENT EXPENSE-BUILDINGS	19,271.00	1,127.65	5,638.25	29.26		13,632.75
524700 RENT EXP-OTHER REAL PROP	250.00		352.50	141.00		102.50-
524744 EXHIBIT SPACE	4,700.00			0.00		4,700.00
524900 RENT EXP-DUPR SURCHARGE		478.24	2,391.20	0.00		2,391.20-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		593.85	59.39		406.15
533100 HOUSEHOLD & INSTIT EXP			8.30	0.00		8.30-
534946 PROMOTIONAL SUPPLIES	3,231.00		20.45	.63		3,210.55
539900 SEE CHART OF ACCOUNTS	854,909.02			0.00		854,909.02
541100 ACCTG & AUDITING SERVICES	14,800.00	865.22	4,574.44	30.91		10,225.56
541200 PURCHASING ASSESSMENT			730.00	0.00		730.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541400 HRMS ASSESSMENT			59.50	0.00		59.50-
554900 OTHER CONTRACTUAL SERVICE	1,244,817.00	26,809.34	249,789.50	20.07		995,027.50
556100 INSURANCE EXPENSE			15.10	0.00		15.10-
559100 OTHER OPERATING EXP	4,450.00		6,900.00	155.06		2,450.00-
Major Account 520000 Total	2,170,828.02	29,801.70	277,584.69	12.79	0.00	1,893,243.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,958.00	769.63	5,960.23	23.88		18,997.77
571600 MEALS-NOT TRAVEL STATUS	7,770.00	900.63	2,045.70	26.33		5,724.30
572100 COMMERCIAL TRANSPORTATION	19,409.00	245.60	2,651.50	13.66		16,757.50
573100 STATE-OWNED TRANSPORT	500.00	170.19	671.01	134.20		171.01-
574500 PERSONAL VEHICLE MILEAGE	8,233.00	143.90	1,956.33	23.76		6,276.67
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	2,299.00	64.00	346.00	15.05		1,953.00
Major Account 570000 Total	63,769.00	2,293.95	13,630.77	21.38	0.00	50,138.23
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	2,469,012.02	49,150.08	385,667.00	15.62	0.00	2,083,345.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,469,012.02	49,150.08	385,667.00	15.62		2,083,345.02
BUDGETED EXPENDITURES TOTAL	2,469,012.02	49,150.08	385,667.00	15.62	0.00	2,083,345.02
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		242,387.70-	706,144.01-	0.00		706,144.01
454664 GRAIN TAX-ASCS			1,611.72-	0.00		1,611.72
Major Account 450000 Total	0.00	242,387.70-	707,755.73-	0.00	0.00	707,755.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		877.29-	4,176.63-	0.00		4,176.63
484800 ROYALTY REVENUE			60,770.67-	0.00		60,770.67
Major Account 480000 Total	0.00	877.29-	64,947.30-	0.00	0.00	64,947.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>243,264.99-</u>	<u>772,703.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>772,703.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>243,264.99-</u>	<u>772,703.03-</u>	<u>0.00</u>		<u>772,703.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>243,264.99-</u>	<u>772,703.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>772,703.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	565,995.70	42,876.64	195,822.00	34.60		370,173.70
511600 PER DIEM PAYMENTS	12,000.00	1,200.00	2,400.00	20.00	600.00	9,000.00
512100 VACATION LEAVE EXPENSE		636.28	15,058.61	0.00		15,058.61-
512200 SICK LEAVE EXPENSE		1,554.09	5,640.68	0.00		5,640.68-
512300 HOLIDAY LEAVE EXPENSE			6,223.29	0.00		6,223.29-
512500 FUNERAL LEAVE EXPENSE			132.07	0.00		132.07-
Personal Services Subtotal	577,995.70	46,267.01	225,276.65	38.98	0.00	352,119.05
515100 RETIREMENT PLANS EXPENSE	41,640.00	3,374.64	16,689.12	40.08	45.90	24,904.98
515200 FICA EXPENSE	43,872.00	3,435.43	16,715.79	38.10		27,156.21
515400 LIFE & ACCIDENT INS EXP	156.00	8.16	36.96	23.69		119.04
515500 HEALTH INSURANCE EXPENSE	52,320.00	3,256.54	16,282.70	31.12		36,037.30
516100 EMPLOYEE RELOCATION			2,118.44	0.00		2,118.44-
516300 EMPLOYEE ASSISTANCE PRO			108.77	0.00		108.77-
516500 WORKERS COMP PREMIUMS	5,200.00		4,606.00	88.58		594.00
Major Account 510000 Total	721,183.70	56,341.78	281,834.43	39.08	45.90	438,703.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	2.73	33.69	2.25		1,466.31
521200 COMM EXP-VOICE/DATA	14,800.00			0.00		14,800.00
521290 COM EXPENSE - DATA ONLY			300.00	0.00		300.00-
521300 FREIGHT	60.00			0.00		60.00
521400 DATA PROCESSING EXPENSE		622.64	3,093.26	0.00		3,093.26-
521500 PUBLICATION & PRINT EXPENSE	2,400.00		148.05	6.17		2,251.95
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	22,040.00	110.00	290.00	1.32		21,750.00
522200 CONFERENCE REGISTRATION	2,520.00	395.00	1,165.00	46.23		1,355.00
522600 JOB APPLICANT EXPENSE			2,067.97	0.00		2,067.97-
523201 NATURAL GAS	5,200.00	213.24	327.14	6.29		4,872.86
523202 ELECTRICITY	3,900.00	348.97	1,278.97	32.79		2,621.03
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	18.73	81.18	9.66		758.82
527200 REP & MAINT-MOTOR VEHICL	7,200.00	184.46	3,390.41	47.09		3,809.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	5,460.00	467.97	2,763.73	50.62		2,696.27
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533100 HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	720.00	7.50	15.00	2.08		705.00
538100 VEHICLE & EQUIP SUPP EXP	9,600.00	914.43	3,829.79	39.89		5,770.21
541100 ACCTG & AUDITING SERVICES	1,320.00		1,267.00	95.98		53.00
541200 PURCHASING ASSESSMENT			120.00	0.00		120.00-
541400 HRMS ASSESSMENT	500.00	116.00	232.00	46.40		268.00
542500 ENG & ARCH SERVICES	136,321.10	17,678.16	23,128.16	16.97		113,192.94
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
543300 IT CONSULTING-OTHER	150,000.00			0.00		150,000.00
545000 LABORATORY SERVICES	480.00			0.00		480.00
547100 EDUCATIONAL SERVICES			39.00	0.00		39.00-
549200 JANITORIAL/SECURITY SERVICES	576.00	88.30	308.90	53.63		267.10
554900 OTHER CONTRACTUAL SERVICE	1,800.00		990.00	55.00		810.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00			0.00		2,400.00
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310 COTS LICENSE FEES	200.00			0.00		200.00
555320 COTS DEVELOPMENT			3,250.00	0.00		3,250.00-
555340 COTS MAINTENANCE		1,141.92	1,141.92	0.00		1,141.92-
555410 CUSTOMIZED LICENSE FEES			394.98	0.00		394.98-
556100 INSURANCE EXPENSE	1,800.00		1,431.82	79.55		368.18
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	180.00			0.00		180.00
Major Account 520000 Total	399,101.10	24,067.55	59,875.47	15.00	0.00	339,225.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,600.00	1,561.92	2,997.86	23.79		9,602.14
571900 MEALS-ONE DAY TRAVEL	100.00		13.60	13.60		86.40
572100 COMMERCIAL TRANSPORTATION	4,200.00	406.40	1,593.80	37.95		2,606.20
574500 PERSONAL VEHICLE MILEAGE	2,520.00	216.92	676.90	26.86		1,843.10
575100 MISC TRAVEL EXPENSES	480.00	117.00	268.00	55.83		212.00
Major Account 570000 Total	19,900.00	2,302.24	5,550.16	27.89	0.00	14,349.84
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
583300 COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
584200 VEHICLES & VEHICLE EQ	31,689.00			0.00		31,689.00
Major Account 580000 Total	38,394.00	0.00	0.00	0.00	0.00	38,394.00
BUDGETED EXPENDITURES TOTAL	1,178,578.80	82,711.57	347,260.06	29.46	45.90	830,672.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,097,078.80	74,809.82	330,223.39	30.10	645.90	766,209.51
4 FEDERAL FUNDS	81,500.00	7,901.75	17,036.67	20.90		64,463.33
BUDGETED EXPENDITURES TOTAL	1,178,578.80	82,711.57	347,260.06	29.46	645.90	830,672.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	11,330.30		39,641.00-	349.87-		50,971.30
Major Account 460000 Total	11,330.30	0.00	39,641.00-	349.87-	0.00	50,971.30
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			25.00-	0.00		25.00
474100 GENERAL BUSINESS FEES	48,000.00	1,470.00-	10,090.00-	21.02-		58,090.00
Major Account 470000 Total	48,000.00	1,470.00-	10,115.00-	21.07-	0.00	58,115.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00	1,803.58-	8,694.64-	72.46-		20,694.64
484500 REIMB NON-GOVT SOURCES			32.51-	0.00		32.51
Major Account 480000 Total	12,000.00	1,803.58-	8,727.15-	72.73-	0.00	20,727.15
BUDGETED REVENUE TOTAL	71,330.30	3,273.58-	58,483.15-	81.99-	0.00	129,813.45
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	71,330.30	3,273.58-	18,842.15-	26.42-		90,172.45
4 FEDERAL FUNDS			39,641.00-	0.00		39,641.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED REVENUE TOTAL	71,330.30	3,273.58-	58,483.15-	81.99-	0.00	129,813.45
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		80.47	80.47	0.00		80.47-
Major Account 520000 Total	0.00	80.47	80.47	0.00	0.00	80.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	80.47	80.47	0.00	0.00	80.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		80.47	80.47	0.00		80.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	80.47	80.47	0.00	0.00	80.47-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,600.00-	11,800.00-	0.00		11,800.00
Major Account 470000 Total	0.00	1,600.00-	11,800.00-	0.00	0.00	11,800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		601.89-	47,682.96	0.00		47,682.96-
484400 ESCHEAT MONIES			50,621.30-	0.00		50,621.30
Major Account 480000 Total	0.00	601.89-	2,938.34-	0.00	0.00	2,938.34
UNBUDGETED REVENUE TOTAL	0.00	2,201.89-	14,738.34-	0.00	0.00	14,738.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,201.89-	14,738.34-	0.00		14,738.34
UNBUDGETED REVENUE TOTAL	0.00	2,201.89-	14,738.34-	0.00	0.00	14,738.34

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	292,378.54	21,395.57	118,782.77	40.63		173,595.77
511200 TEMPORARY SALARIES-WAGES	6,474.60	902.82	4,892.11	75.56		1,582.49
511300 OVERTIME PAYMENTS	850.00	52.35	98.34	11.57		751.66
511600 PER DIEM PAYMENTS	23,300.00	1,500.00	8,700.00	37.34		14,600.00
512100 VACATION LEAVE EXPENSE	17,155.34	1,750.16	6,020.90	35.10		11,134.44
512200 SICK LEAVE EXPENSE	8,174.15	870.09	3,552.04	43.45		4,622.11
512300 HOLIDAY LEAVE EXPENSE	15,072.98		3,593.49	23.84		11,479.49
512500 FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
Personal Services Subtotal	364,205.61	26,470.99	145,639.65	39.99	0.00	218,565.96
515100 RETIREMENT PLANS EXPENSE	25,080.46	1,802.24	9,887.75	39.42		15,192.71
515200 FICA EXPENSE	27,837.69	1,849.83	10,265.48	36.88		17,572.21
515400 LIFE & ACCIDENT INS EXP	86.04	6.72	33.60	39.05		52.44
515500 HEALTH INSURANCE EXPENSE	86,646.30	5,683.60	28,418.00	32.80		58,228.30
516300 EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500 WORKERS COMP PREMIUMS	3,118.00		3,118.00	100.00		
Major Account 510000 Total	507,061.10	35,813.38	197,449.00	38.94	0.00	309,612.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,533.00	663.27	4,879.12	29.51		11,653.88
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	17,850.00	1,256.01	6,268.28	35.12		11,581.72
521401 CIO CHARGES-DESKTOP SERVICES	2,600.00	219.00	239.37	9.21		2,360.63
521402 CIO CHARGES-DATABASE	80,000.00	.20	1.00	0.		79,999.00
521500 PUBLICATION & PRINT EXPENSE	11,000.00	1,197.42	8,715.66	79.23		2,284.34
521501 RECORD SCANNING & INDEXING EXP	18,000.00	1,077.31	1,619.41	9.00		16,380.59
521900 AWARDS EXPENSE	800.00			0.00		800.00
522100 DUES & SUBSCRIPTION EXPENSE	14,845.00		6,500.00	43.79		8,345.00
522200 CONFERENCE REGISTRATION	3,000.00		600.00	20.00		2,400.00
522201 STAFF DEVELOPMENT EXP	1,300.00	278.00	278.00	21.38		1,022.00
522800 E-COMMERCE OPER EXP	32,000.00	7,161.77	8,586.07	26.83		23,413.93
522880 WEBSITE SERVICES	180.00			0.00		180.00
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,230.00	1,996.29	9,981.45	41.19		14,248.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
524700 RENT EXP-OTHER REAL PROP	1,000.00		398.85	39.89	762.00	160.85-
525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,100.00	243.43	1,813.17	35.55		3,286.83
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	7,000.00	20.00	20.00	.29		6,980.00
532200 PERSONAL COMPUTING EQUIP	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534601 ARCH STUDENT DEBT REIMB	500.00			0.00		500.00
534602 ENG STUDENT DEBT REIMB	2,050.00		500.00	24.39		1,550.00
541100 ACCTG & AUDITING SERVICES	1,066.00		1,066.00	100.00		
541200 PURCHASING ASSESSMENT	138.00		130.00	94.20		8.00
541400 HRMS ASSESSMENT	416.00		208.00	50.00		208.00
541500 LEGAL SERVICES EXPENSE	30,000.00	483.00	3,570.00	11.90		26,430.00
541700 LEGAL RELATED EXPENSE	3,000.00		160.00	5.33		2,840.00
541801 VERIFICATION EXPENSE	275.00	25.00	125.00	45.45		150.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	21,000.00		10,500.00	50.00		10,500.00
555310 COTS LICENSE FEES	600.00			0.00		600.00
555510 SAAS SUBSCRIPTION FEES	960.00		959.88	99.99		.12
556100 INSURANCE EXPENSE	107.00		38.43	35.92		68.57
559100 OTHER OPERATING EXP	159,783.46		18.48	.01		159,764.98
Major Account 520000 Total	462,883.46	14,620.70	67,176.17	14.51	762.00	394,945.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	878.66	2,362.41	29.53		5,637.59
571600 MEALS-NOT TRAVEL STATUS	600.00	26.47	167.75	27.96		432.25
571900 MEALS-ONE DAY TRAVEL	300.00	17.65	102.38	34.13		197.62
572100 COMMERCIAL TRANSPORTATION	6,000.00	100.00	1,964.52	32.74		4,035.48
573100 STATE-OWNED TRANSPORT	2,000.00	43.58	318.91	15.95		1,681.09
574500 PERSONAL VEHICLE MILEAGE	4,000.00	84.48	930.40	23.26		3,069.60
575100 MISC TRAVEL EXPENSES	1,000.00	12.75	271.94	27.19		728.06
Major Account 570000 Total	21,900.00	1,163.59	6,118.31	27.94	0.00	15,781.69
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583470 PERSONAL COMPUTING EQUIPMENT	3,500.00	3,049.97	3,049.97	87.14		450.03
Major Account 580000 Total	5,000.00	3,049.97	3,049.97	61.00	0.00	1,950.03
BUDGETED EXPENDITURES TOTAL	996,844.56	54,647.64	273,793.45	27.47	762.00	722,289.11

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	996,844.56	54,647.64	273,793.45	27.47	762.00	722,289.11
BUDGETED EXPENDITURES TOTAL	996,844.56	54,647.64	273,793.45	27.47	762.00	722,289.11

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	28,687.00-	7,341.75-	14,513.50-	50.59		14,173.50-
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	120.00-	1,020.00-	34.00		1,980.00-
475113 ENGINEER EXAMINATIONS	6,150.00-	180.00-	2,580.00-	41.95		3,570.00-
475114 ARCHITECT EXAMINATIONS	150.00-			0.00		150.00-
475115 ENG PROFESSIONAL APPS	63,750.00-	5,550.00-	26,550.00-	41.65		37,200.00-
475116 ARCH PROFESSIONAL APPS	17,250.00-	1,350.00-	9,600.00-	55.65		7,650.00-
475117 ENGINEER RENEWALS	306,000.00-	56,215.00-	130,135.00-	42.53		175,865.00-
475118 ARCHITECT RENEWALS	70,640.00-	11,860.00-	26,500.00-	37.51		44,140.00-
475119 MISCELLANEOUS	250.00-		50.00-	20.00		200.00-
475122 TEMPORARY REGISTRATION	6,600.00-		1,500.00-	22.73		5,100.00-
475123 EMERITUS	11,550.00-	450.00-	1,250.00-	10.82		10,300.00-
475300 SEE CHART OF ACCOUNTS	13,000.00-	1,100.00-	5,000.00-	38.46		8,000.00-
475301 AUTH CERT APPS (6-10)	4,800.00-		600.00-	12.50		4,200.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	600.00-	4,500.00-	45.45		5,400.00-
475303 AUTH CERT APPS (50+)	4,800.00-	400.00-	1,600.00-	33.33		3,200.00-
475400 SEE CHART OF ACCOUNTS	23,300.00-	1,650.00-	8,850.00-	37.98		14,450.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	750.00-	5,400.00-	31.86		11,550.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	1,250.00-	18,500.00-	46.54		21,250.00-
475403 AUTH CERT RENEWALS (50+)	35,700.00-	2,800.00-	15,450.00-	43.28		20,250.00-
Major Account 470000 Total	662,227.00-	91,616.75-	273,598.50-	41.31	0.00	388,628.50-

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
481100 INVESTMENT INCOME	15,000.00-	1,121.40-	5,792.94-	38.62		9,207.06-
484500 REIMB NON-GOVT SOURCES	500.00-		3,973.58-	794.72		3,473.58
485122 LATE PAYMENT PENALTY	3,968.00-	240.00-	592.00-	14.92		3,376.00-
486600 SEE CHART OF ACCOUNTS		10,535.00-	13,905.00-	0.00		13,905.00
Major Account 480000 Total	19,468.00-	11,896.40-	24,263.52-	124.63	0.00	4,795.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00-			0.00		200.00-
Major Account 490000 Total	200.00-	0.00	0.00	0.00	0.00	200.00-
BUDGETED REVENUE TOTAL	681,895.00-	103,513.15-	297,862.02-	43.68	0.00	384,032.98-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	681,895.00-	103,513.15-	297,862.02-	43.68		384,032.98-
BUDGETED REVENUE TOTAL	681,895.00-	103,513.15-	297,862.02-	43.68	0.00	384,032.98-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,000.00-	0.00		10,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	88.42	268.70	26.87		731.30
521400 DATA PROCESSING EXPENSE	350.00	28.73	143.68	41.05		206.32
521500 PUBLICATION & PRINT EXPENSE	250.00	68.96	213.86	85.54		36.14
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522200 CONFERENCE REGISTRATION	75.00			0.00		75.00
522800 E-COMMERCE OPER EXP	1,050.00			0.00		1,050.00
522880 WEBSITE SERVICES	360.00			0.00		360.00
541100 ACCTG & AUDITING SERVICES	138.00		138.00	100.00		
541200 PURCHASING ASSESSMENT	25.00		13.00	52.00		12.00
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	15,323.00	3,830.75	7,661.50	50.00		7,661.50
547100 EDUCATIONAL SERVICES	425.00	204.00	204.00	48.00		221.00
559100 OTHER OPERATING EXP	1,567.70			0.00		1,567.70
Major Account 520000 Total	25,288.70	4,220.86	13,142.74	51.97	0.00	12,145.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,600.00	1,996.42	1,996.42	55.46		1,603.58
571600 MEALS-NOT TRAVEL STATUS	100.00		37.56	37.56		62.44
571900 MEALS-ONE DAY TRAVEL	200.00		82.76	41.38		117.24
572100 COMMERCIAL TRANSPORTATION	2,700.00	244.67	891.27	33.01		1,808.73
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	2,120.00	20.98	1,061.42	50.07		1,058.58
575100 MISC TRAVEL EXPENSES	402.00	54.00	83.00	20.65		319.00
Major Account 570000 Total	9,272.00	2,316.07	4,152.43	44.78	0.00	5,119.57
BUDGETED EXPENDITURES TOTAL	34,560.70	6,536.93	17,295.17	50.04	0.00	17,265.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,560.70	6,536.93	17,295.17	50.04		17,265.53
BUDGETED EXPENDITURES TOTAL	34,560.70	6,536.93	17,295.17	50.04	0.00	17,265.53

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475103 RENEWAL FEES	20,605.00-	3,055.00-	9,360.00-	45.43		11,245.00-
475105 EXAM RESERVATION FEES	350.00-		280.00-	80.00		70.00-
475107 EMERITUS FEES	75.00-		25.00-	33.33		50.00-
475108 CERT OF AUTH APPS	200.00-		300.00-	150.00		100.00
475109 CERT OF AUTH RENEW	4,100.00-	100.00-	700.00-	17.07		3,400.00-
475111 LATE RENEWAL FEES	182.00-		123.50-	67.86		58.50-
475112 TEMP PERMIT FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	500.00-		100.00-	20.00		400.00-
475114 PG EXAM APPLICATION FEES	400.00-		100.00-	25.00		300.00-
475115 RECIPROCAL LICENSE APPS	800.00-		100.00-	12.50		700.00-
Major Account 470000 Total	27,387.00-	3,155.00-	11,088.50-	40.49	0.00	16,298.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,600.00-	133.20-	698.28-	43.64		901.72-
484500 REIMB NON-GOVT SOURCES	24.00-			0.00		24.00-
486600 SEE CHART OF ACCOUNTS			260.00-	0.00		260.00
Major Account 480000 Total	1,624.00-	133.20-	958.28-	59.01	0.00	665.72-
BUDGETED REVENUE TOTAL	29,011.00-	3,288.20-	12,046.78-	41.52	0.00	16,964.22-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	29,011.00-	3,288.20-	12,046.78-	41.52		16,964.22-
BUDGETED REVENUE TOTAL	29,011.00-	3,288.20-	12,046.78-	41.52	0.00	16,964.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	319,800.00	14,422.64	97,287.61	30.42		222,512.39
511300 OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600 PER DIEM PAYMENTS	5,000.00	25.00	925.00	18.50		4,075.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE		824.98	26,926.23	0.00		26,926.23-
512200 SICK LEAVE EXPENSE		917.65	29,675.16	0.00		29,675.16-
512300 HOLIDAY LEAVE EXPENSE			3,177.16	0.00		3,177.16-
512500 FUNERAL LEAVE EXPENSE			336.90	0.00		336.90-
Personal Services Subtotal	326,800.00	16,190.27	158,328.06	48.45	0.00	168,471.94
515100 RETIREMENT PLANS EXPENSE	23,000.00	1,210.50	11,786.48	51.25		11,213.52
515200 FICA EXPENSE	23,000.00	1,178.14	10,673.61	46.41		12,326.39
515400 LIFE & ACCIDENT INS EXP	100.00	2.88	17.28	17.28		82.72
515500 HEALTH INSURANCE EXPENSE	45,000.00	1,634.42	18,104.38	40.23		26,895.62
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	2,750.00		2,416.00	87.85		334.00
Major Account 510000 Total	420,750.00	20,216.21	201,325.81	47.85	0.00	219,424.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	133.56	541.43	21.66		1,958.57
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	6,000.00	233.52	1,208.22	20.14		4,791.78
521412 OCIO-VOICE EXPENSE	2,500.00	129.49	1,465.07	58.60		1,034.93
521500 PUBLICATION & PRINT EXPENSE	15,000.00	387.02	2,181.20	14.54		12,818.80
521900 AWARDS EXPENSE			335.60	0.00		335.60-
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	3,054.64	5,990.64	19.97		24,009.36
522200 CONFERENCE REGISTRATION	2,500.00	75.00	1,195.00	47.80		1,305.00
524600 RENT EXPENSE-BUILDINGS	12,500.00	931.32	4,656.60	37.25		7,843.40
524700 RENT EXP-OTHER REAL PROP	1,000.00	30.00	799.00	79.90		201.00
524744 EXHIBIT SPACE	2,250.00	650.00	650.00	28.89		1,600.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00	394.98	1,974.90	39.50		3,025.10
525500 RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	159.40	415.16	41.52		584.84
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX			748.70	0.00		748.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE			16.22	0.00		16.22-
534946 PROMOTIONAL SUPPLIES	16,500.00		1,287.55	7.80		15,212.45
539500 PURCHASING CARD SUSPENSE			64.15-	0.00		64.15
539900 SEE CHART OF ACCOUNTS	158,410.84			0.00		158,410.84
541100 ACCTG & AUDITING SERVICES	7,000.00	462.94	2,928.79	41.84		4,071.21
541200 PURCHASING ASSESSMENT			184.00	0.00		184.00-
541400 HRMS ASSESSMENT			59.50	0.00		59.50-
554900 OTHER CONTRACTUAL SERVICE	142,957.00	13,372.50	39,972.50	27.96	3,600.00	99,384.50
556100 INSURANCE EXPENSE			21.96	0.00		21.96-
559100 OTHER OPERATING EXP	24,000.00	1,000.00	3,113.61	12.97		20,886.39
Major Account 520000 Total	435,317.84	21,014.37	69,681.50	16.01	3,600.00	362,036.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	214.85	4,155.71	37.78		6,844.29
571600 MEALS-NOT TRAVEL STATUS	4,000.00		748.24	18.71		3,251.76
572100 COMMERCIAL TRANSPORTATION	3,500.00		1,542.91	44.08		1,957.09
573100 STATE-OWNED TRANSPORT	4,850.00		1,919.60	39.58		2,930.40
574500 PERSONAL VEHICLE MILEAGE	10,000.00	875.85	5,052.89	50.53		4,947.11
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		199.90	13.33		1,300.10
575100 MISC TRAVEL EXPENSES	3,000.00		205.03	6.83		2,794.97
Major Account 570000 Total	37,850.00	1,090.70	13,824.28	36.52	0.00	24,025.72
BUDGETED EXPENDITURES TOTAL	893,917.84	42,321.28	284,831.59	31.86	3,600.00	605,486.25

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	893,917.84	42,321.28	284,831.59	31.86	3,600.00	605,486.25
BUDGETED EXPENDITURES TOTAL	893,917.84	42,321.28	284,831.59	31.86	3,600.00	605,486.25

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		78.14-	772.76-	0.00		772.76
484500 REIMB NON-GOVT SOURCES			86.49-	0.00		86.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 480000 Total	0.00	78.14-	859.25-	0.00	0.00	859.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78.14-</u>	<u>859.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>859.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		78.14-	859.25-	0.00		859.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78.14-</u>	<u>859.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>859.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.46	3.65	0.00		3.65-
539900 SEE CHART OF ACCOUNTS	105,350.30			0.00		105,350.30
541100 ACCTG & AUDITING SERVICES	11,030.00	448.23	7,399.21	67.08		3,630.79
541200 PURCHASING ASSESSMENT			899.00	0.00		899.00-
554900 OTHER CONTRACTUAL SERVICE	1,546,570.00	114,485.91	586,766.91	37.94		959,803.09
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
Major Account 520000 Total	1,664,350.30	114,934.60	595,068.77	35.75	0.00	1,069,281.53
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	1,665,350.30	114,934.60	595,068.77	35.73	0.00	1,070,281.53
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,665,350.30	114,934.60	595,068.77	35.73		1,070,281.53
BUDGETED EXPENDITURES TOTAL	1,665,350.30	114,934.60	595,068.77	35.73	0.00	1,070,281.53
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		93,829.55-	562,256.44-	0.00		562,256.44
Major Account 450000 Total	0.00	93,829.55-	562,256.44-	0.00	0.00	562,256.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		226.77-	1,281.96-	0.00		1,281.96
485100 FINES FORFEITS & PENALTI		1.35-	6.26-	0.00		6.26
Major Account 480000 Total	0.00	228.12-	1,288.22-	0.00	0.00	1,288.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED REVENUE TOTAL	0.00	94,057.67-	563,544.66-	0.00	0.00	563,544.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		94,057.67-	563,544.66-	0.00		563,544.66
BUDGETED REVENUE TOTAL	0.00	94,057.67-	563,544.66-	0.00	0.00	563,544.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	736.00	168.41	1,273.38	173.01		537.38-
521300 FREIGHT	25.00			0.00		25.00
521301 FREIGHT LS SEALS	12.00		11.32	94.33		.68
521400 DATA PROCESSING EXPENSE	240.00		80.00	33.33		160.00
521500 PUBLICATION & PRINT EXPENSE	633.00	9.61	760.44	120.13		127.44-
522100 DUES & SUBSCRIPTION EXPENSE	2,760.00			0.00		2,760.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,895.00	15.00	768.75	26.55		2,126.25
531100 OFFICE SUPPLIES EXPENSE	33.00		23.40	70.91		9.60
531101 LS SEALS EXPENSE	325.00		54.00	16.62		271.00
541100 ACCTG & AUDITING SERVICES	70.00		63.00	90.00		7.00
541200 PURCHASING ASSESSMENT	9.00		7.00	77.78		2.00
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542500 ENG & ARCH SERVICES	14,220.00			0.00		14,220.00
554900 OTHER CONTRACTUAL SERVICE	12,003.75		2,886.06	24.04		9,117.69
Major Account 520000 Total	40,061.75	193.02	5,927.35	14.80	0.00	34,134.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	643.00		243.00	37.79		400.00
574500 PERSONAL VEHICLE MILEAGE	2,253.00	335.72	1,007.16	44.70		1,245.84
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	2,932.00	335.72	1,250.16	42.64	0.00	1,681.84
BUDGETED EXPENDITURES TOTAL	42,993.75	528.74	7,177.51	16.69	0.00	35,816.24
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	42,993.75	528.74	7,177.51	16.69		35,816.24
BUDGETED EXPENDITURES TOTAL	42,993.75	528.74	7,177.51	16.69	0.00	35,816.24
<u>BUDGETED FUND TYPES - REVENUES</u>						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
470000 REVENUE - SALES AND CHARGES						
475101 LS RENEWAL FEE		9,000.00-	9,000.00-	0.00		9,000.00
475103 INACTIVE RENEWAL FEE		100.00-	100.00-	0.00		100.00
475104 LIMITED LIABILITY CO FEE			75.00-	0.00		75.00
475202 SIT APPLICATION FEE			40.00-	0.00		40.00
475203 RECIP APPLICATION FEE			40.00-	0.00		40.00
475204 INACTIVE APPLICATION FEE		100.00-	100.00-	0.00		100.00
475209 RECIP REGISTRATION		100.00-	300.00-	0.00		300.00
475210 REACTIVE REGISTRATION			220.00-	0.00		220.00
Major Account 470000 Total	0.00	9,300.00-	9,875.00-	0.00	0.00	9,875.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		94.94-	502.21-	0.00		502.21
Major Account 480000 Total	0.00	94.94-	502.21-	0.00	0.00	502.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,394.94-</u>	<u>10,377.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,377.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>9,394.94-</u>	<u>10,377.21-</u>	<u>0.00</u>		<u>10,377.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,394.94-</u>	<u>10,377.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,377.21</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	171,451.00	12,217.85	58,107.71	33.89		113,343.29
511600 PER DIEM PAYMENTS	13,000.00	1,500.00	5,800.00	44.62		7,200.00
511700 EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100 VACATION LEAVE EXPENSE		594.84	2,973.68	0.00		2,973.68-
512200 SICK LEAVE EXPENSE		144.46	6,116.79	0.00		6,116.79-
512300 HOLIDAY LEAVE EXPENSE			1,903.11	0.00		1,903.11-
512500 FUNERAL LEAVE EXPENSE			945.85	0.00		945.85-
Personal Services Subtotal	186,451.00	14,457.15	75,847.14	40.68	0.00	110,603.86
515100 RETIREMENT PLANS EXPENSE	12,858.00	970.25	5,245.20	40.79		7,612.80
515200 FICA EXPENSE	13,116.00	1,042.48	5,484.90	41.82		7,631.10
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	14.40	36.00		25.60
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,020.04	10,100.20	40.40		14,899.80
516300 EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500 WORKERS COMP PREMIUMS	1,662.00		1,662.00	100.00		
Major Account 510000 Total	239,167.00	18,492.80	98,390.92	41.14	0.00	140,776.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	448.42	2,217.03	18.48		9,782.97
521400 DATA PROCESSING EXPENSE	9,000.00	476.38	3,226.03	35.84		5,773.97
521500 PUBLICATION & PRINT EXPENSE	7,000.00	901.53	2,593.42	37.05		4,406.58
521900 AWARDS EXPENSE	200.00		69.80	34.90		130.20
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		4,379.00	87.58		621.00
522200 CONFERENCE REGISTRATION	6,000.00		2,265.00	37.75		3,735.00
524600 RENT EXPENSE-BUILDINGS	21,300.00	1,775.00	8,875.00	41.67		12,425.00
524700 RENT EXP-OTHER REAL PROP	800.00	136.02	436.65	54.58		363.35
524900 RENT EXP-DUPR SURCHARGE	4,665.00	388.73	1,943.65	41.66		2,721.35
531100 OFFICE SUPPLIES EXPENSE	2,000.00		1,222.57	61.13		777.43
532100 NON CAPITALIZED EQUIP PU		495.00	495.00	0.00		495.00-
532200 PERSONAL COMPUTING EQUIP	500.00		200.00-	40.00-		700.00
533900 FOOD EXPENSE	1,000.00		146.13	14.61		853.87
541100 ACCTG & AUDITING SERVICES	626.00		626.00	100.00		
541200 PURCHASING ASSESSMENT	82.00		82.00	100.00		
541400 HRMS ASSESSMENT	178.00		89.00	50.00		89.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541500 LEGAL SERVICES EXPENSE	30,000.00	990.00	6,375.00	21.25		23,625.00
543200 IT CONSULTING-HW/SW SUPP	500.00		180.00	36.00		320.00
548400 SEE CHART OF ACCOUNTS	12,000.00		3,670.00	30.58		8,330.00
554900 OTHER CONTRACTUAL SERVICE	6,000.00		4,115.26	68.59		1,884.74
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	50.00		43.92	87.84		6.08
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	119,501.00	5,611.08	42,850.46	35.86	0.00	76,650.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	126.46	4,182.68	41.83		5,817.32
571600 MEALS-NOT TRAVEL STATUS		161.98	388.82	0.00		388.82
572100 COMMERCIAL TRANSPORTATION	8,000.00	336.37	5,417.11	67.71		2,582.89
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	8,000.00	704.41	2,703.70	33.80		5,296.30
575100 MISC TRAVEL EXPENSES	1,000.00	114.00	509.71	50.97		490.29
Major Account 570000 Total	27,500.00	1,190.30	13,202.02	48.01	0.00	14,297.98
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	143,612.19		200.00	.14		143,412.19
Major Account 580000 Total	144,612.19	0.00	200.00	.14	0.00	144,412.19
BUDGETED EXPENDITURES TOTAL	530,780.19	25,294.18	154,643.40	29.14	0.00	376,136.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	530,780.19	25,294.18	154,643.40	29.14		376,136.79
BUDGETED EXPENDITURES TOTAL	530,780.19	25,294.18	154,643.40	29.14	0.00	376,136.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 CPA PERMIT TO PRACTICE	238,000.00		6,125.00	2.57		231,875.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
475102 CPA INACTIVE REGISTRATION	50,000.00-	210.00-	3,710.00-	7.42		46,290.00-
475103 CERTIFICATE BY RECIPROCITY	3,000.00-		1,000.00-	33.33		2,000.00-
475105 INITIAL PERMIT TO PRACTICE	22,000.00-	1,325.00-	6,900.00-	31.36		15,100.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	625.00-	2,000.00-	33.33		4,000.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	250.00-	1,025.00-	34.17		1,975.00-
475108 PC FIRM PERMIT TO PRACTICE	11,000.00-		900.00-	8.18		10,100.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,500.00-		350.00-	6.36		5,150.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-		550.00-	18.33		2,450.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	600.00-			0.00		600.00-
475112 OFFICE REGISTRATION	9,500.00-	50.00-	725.00-	7.63		8,775.00-
475113 INITIAL SETUP LLC FIRM PERMIT	700.00-	50.00-	50.00-	7.14		650.00-
475114 INITIAL SETUP PRTRNSHP FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-		150.00-	30.00		350.00-
475116 ANNUAL REGISTER	20.00-	5.00-	5.00-	25.00		15.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-		3,400.00-	34.00		6,600.00-
475118 REINSTATEMENT ORDER	4,000.00-	175.00-	1,225.00-	30.63		2,775.00-
475119 INITIAL SOLE PROP. OFFICE	200.00-		75.00-	37.50		125.00-
475120 SOLE PROPRIETOR OFFICE	6,000.00-		250.00-	4.17		5,750.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	6,000.00-	200.00-	400.00-	6.67		5,600.00-
475200 EXAMINATION FEES	2,000.00-	135.00-	975.00-	48.75		1,025.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-		150.00-	75.00		50.00-
475202 REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
Major Account 470000 Total	381,370.00-	3,025.00-	29,965.00-	7.86	0.00	351,405.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,000.00-	915.95-	5,066.27-	56.29		3,933.73-
484500 REIMB NON-GOVT SOURCES			113.50-	0.00		113.50
Major Account 480000 Total	9,000.00-	915.95-	5,179.77-	57.55	0.00	3,820.23-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		139.50-	139.50-	0.00		139.50
Major Account 490000 Total	0.00	139.50-	139.50-	0.00	0.00	139.50
BUDGETED REVENUE TOTAL	390,370.00-	4,080.45-	35,284.27-	9.04	0.00	355,085.73-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
2 CASH FUNDS	390,370.00-	4,080.45-	35,284.27-	9.04		355,085.73-
BUDGETED REVENUE TOTAL	390,370.00-	4,080.45-	35,284.27-	9.04	0.00	355,085.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,620.00-	146,940.00-	0.00		146,940.00
Major Account 480000 Total	0.00	8,620.00-	146,940.00-	0.00	0.00	146,940.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,620.00-</u>	<u>146,940.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>146,940.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,620.00-	146,940.00-	0.00		146,940.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,620.00-</u>	<u>146,940.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>146,940.00</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,425,471.19	455,126.77	2,361,186.78	36.75		4,064,284.41
511300 OVERTIME PAYMENTS	354,300.13	20,090.63	154,281.50	43.55	10,891.01	189,127.62
511400 ON CALL PAY	12,669.75	934.39	4,992.69	39.41		7,677.06
511500 SHIFT DIFFERENTIAL PYMT	26,274.48	1,665.75	9,091.65	34.60		17,182.83
511700 EMPLOYEE BONUSES	1,000.00		1,250.00	125.00		250.00-
511800 COMP TIME PAYMENT	120,550.17	3,807.11	37,137.17	30.81		83,413.00
511900 SUPPLEMENTAL	29,500.00	2,475.00	13,175.00	44.66		16,325.00
512100 VACATION LEAVE EXPENSE	590,028.75	28,055.91	187,380.34	31.76		402,648.41
512200 SICK LEAVE EXPENSE	303,290.65	18,084.42	75,261.99	24.82		228,028.66
512300 HOLIDAY LEAVE EXPENSE	315,399.36	5,458.55	71,203.98	22.58		244,195.38
512400 MILITARY LEAVE EXPENSE	9,167.50		1,340.00	14.62		7,827.50
512500 FUNERAL LEAVE EXPENSE	9,855.17	250.07	4,355.75	44.20		5,499.42
512600 CIVIL LEAVE EXPENSE	600.00	162.66	250.55	41.76		349.45
512700 INJURY LEAVE EXPENSE	700.00			0.00		700.00
Personal Services Subtotal	8,198,807.15	536,111.26	2,920,907.40	35.63	0.00	5,267,008.74
515100 RETIREMENT PLANS EXPENSE	780,841.50	50,967.90	271,815.65	34.81		509,025.85
515200 FICA EXPENSE	472,231.15	26,394.07	146,669.27	31.06		325,561.88
515400 LIFE & ACCIDENT INS EXP	2,320.00	173.24	880.64	37.96		1,439.36
515500 HEALTH INSURANCE EXPENSE	1,251,000.00	103,028.36	512,491.36	40.97		738,508.64
516100 EMPLOYEE RELOCATION			1,055.38	0.00		1,055.38-
516200 TUITION ASSISTANCE	1,200.00		1,845.00	153.75		645.00-
516300 EMPLOYEE ASSISTANCE PRO	9,000.00		9,059.88	100.67		59.88-
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	101,879.07		101,879.00	100.00		.07
Major Account 510000 Total	10,818,278.87	716,674.83	3,966,603.58	36.67	0.00	6,840,784.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	68,914.11	5,683.76	28,576.33	41.47		40,337.78
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	1,323,757.18	19,114.91	337,186.32	25.47		986,570.86
521500 PUBLICATION & PRINT EXPENSE	50,872.03	335.00	9,614.55	18.90		41,257.48
521900 AWARDS EXPENSE	5,250.00		5,653.25	107.68		403.25-
522100 DUES & SUBSCRIPTION EXPENSE	20,800.28	610.28	8,170.34	39.28		12,629.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
522200 CONFERENCE REGISTRATION	24,099.00	199.00	5,523.90	22.92		18,575.10
522600 JOB APPLICANT EXPENSE			261.28	0.00		261.28-
522900 EMPLOYEE PARKING EXP	1,833.00		810.00	44.19		1,023.00
523201 NATURAL GAS	3,021.47	33.72	1,886.17	62.43		1,135.30
523202 ELECTRICITY	8,360.15	51.71	3,102.38	37.11		5,257.77
523203 WATER	1,049.76	108.03	490.95	46.77		558.81
523204 SEWER	1,078.56	101.68	535.84	49.68		542.72
524600 RENT EXPENSE-BUILDINGS	199,401.92	11,141.63	80,204.77	40.22		119,197.15
524700 RENT EXP-OTHER REAL PROP	2,300.00		125.00	5.43		2,175.00
525500 RENT EXP-OTHER PERS PROP	9,566.33	7.50	3,500.28	36.59		6,066.05
526100 REPAIRS & MAINT-REAL PROPERTY	1,400.00			0.00		1,400.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00		6,283.00	209.43		3,283.00-
527200 REP & MAINT-MOTOR VEHICL	905,757.60	20,852.84	327,725.74	36.18		578,031.86
527400 REPAIRS & MAINT-DATA PROC			106.56	0.00		106.56-
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	16,835.00		10,025.00	59.55		6,810.00
527800 REP & MAINT-OTHER PROPER	6,018.32	237.07	905.39	15.04		5,112.93
527980 VIDEO EQUIP REPAIR & MAINT			7,200.00	0.00		7,200.00-
527990 RADIO EQUIP REPAIR & MAINT	45,000.00		1,350.12	3.00		43,649.88
531100 OFFICE SUPPLIES EXPENSE	83,822.43	5,727.10-	19,551.41	23.32		64,271.02
531200 SEE CHART OF ACCOUNTS	425.00			0.00		425.00
532100 NON CAPITALIZED EQUIP PU	33,930.00	290.40	6,649.41	19.60		27,280.59
532200 PERSONAL COMPUTING EQUIP	17,444.43	3,072.23	6,709.96	38.46	183.03	10,551.44
532240 DATA STORAGE EQUIP	5,000.00	2,010.50	2,926.70	58.53		2,073.30
532260 VOICE EQUIP	4,000.00	9.02	19.60	.49	3,567.30	413.10
532280 VIDEO EQUIP	4,300.00			0.00	175.92	4,124.08
532290 RADIO EQUIP	10,069.60		6,028.70	59.87	2,569.60	1,471.30
533100 HOUSEHOLD & INSTIT EXP	5,133.16	670.43	1,355.36	26.40	83.16	3,694.64
533101 UNIFORMS	271,377.38	8,624.30	79,580.40	29.32	57,306.48	134,490.50
533900 FOOD EXPENSE	12,528.49	499.60	21,001.64	167.63		8,473.15-
534600 ED & RECREATIONAL SUP EX	7,350.00	546.00	571.99	7.78		6,778.01
534800 CONSTRUCTION & MAINT SUPPLIES	23,487.37	2,015.02	3,874.79	16.50	51.90	19,560.68
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,730.00	225.43	1,327.96	17.18		6,402.04
534947 LAW ENFORCEMENT SUPPLIES	73,904.99	5,940.66	12,641.16	17.10	66.34	61,197.49
534948 AMMUNITION	36,890.00		31,733.30	86.02		5,156.70
535100 MEDICAL SUPPLIES	6,737.60		7,956.60	118.09		1,219.00-
538100 VEHICLE & EQUIP SUPP EXP	80,264.77	843.54	30,541.39	38.05	15,125.00	34,598.38
538101 GASOLINE	1,417,157.31	40,241.44	441,453.46	31.15		975,703.85
539500 PURCHASING CARD SUSPENSE		41.21-	86.42	0.00		86.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541100 ACCTG & AUDITING SERVICES	65,420.68		68,972.89	105.43		3,552.21-
541400 HRMS ASSESSMENT	8,060.01		4,029.98	50.00		4,030.03
542100 SOS TEMP SERV-PERSONNEL	81,584.20	9,500.88	30,500.51	37.39		51,083.69
543100 IT CONSULTING-APPLICATIONS	8,000.00			0.00		8,000.00
543200 IT CONSULTING-HW/SW SUPP			215.00	0.00		215.00-
543300 IT CONSULTING-OTHER	99,982.66		4,418.33	4.42		95,564.33
544100 PHYSICIAN SERVICES	9,350.00		70.00	.75		9,280.00
544300 PSYCHOLOGICAL SERVICES	12,000.00		2,920.00	24.33		9,080.00
544400 HOSPITAL SERVICES	1,436.00		1,436.00	100.00		
544600 OPTICAL SERVICES	300.00		37.00	12.33		263.00
544700 AUDIOLOGY SERVICES	300.00		110.00	36.67		190.00
545000 LABORATORY SERVICES	34.00		34.00	100.00		
547100 EDUCATIONAL SERVICES	22,750.00	7,725.00	7,725.00	33.96		15,025.00
547500 MAILING SERVICES	13,143.70	200.46	4,347.23	33.07	478.00-	9,274.47
548600 PEST CONTROL	1,740.00		320.00	18.39		1,420.00
548700 REFUSE/RECYCLING	1,474.77	19.12	504.29	34.19		970.48
548800 FIRE EXTINGUISHERS	4,500.00		1,003.11	22.29		3,496.89
549200 JANITORIAL/SECURITY SERVICES	1,700.00		384.00	22.59		1,316.00
554100 SEE CHART OF ACCOUNTS	2,841.43	282.66	778.48	27.40		2,062.95
554110 VOICE SERVICES	950.00			0.00		950.00
554900 OTHER CONTRACTUAL SERVICE	1,200.00			0.00		1,200.00
555100 SOFTWARE RENEWAL/MAINT FEE	60,800.00			0.00		60,800.00
555200 SOFTWARE - NEW PURCHASES	18,100.00			0.00		18,100.00
555310 COTS LICENSE FEES	183,308.96		4,955.96	2.70	3,050.00	175,303.00
555340 COTS MAINTENANCE	86,050.29		13,550.29	15.75	3,452.00	69,048.00
555410 CUSTOMIZED LICENSE FEES		20,250.00	20,250.00	0.00		20,250.00-
555440 CUSTOMIZED MAINTENANCE	20,000.00		11,286.48	56.43		8,713.52
556100 INSURANCE EXPENSE	348,127.41		335,217.34	96.29		12,910.07
556300 SURETY & NOTARY BONDS	1,054.00		776.09	73.63		277.91
558100 INVENTORIES FOR RESALE	1,000.00			0.00		1,000.00
Major Account 520000 Total	5,855,875.35	155,675.51	2,027,089.40	34.62	85,152.73	3,743,633.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	67,008.46	352.49	24,569.53	36.67		42,438.93
572100 COMMERCIAL TRANSPORTATION	38,060.41	216.81	4,922.44	12.93		33,137.97
574500 PERSONAL VEHICLE MILEAGE	600.00	594.60	1,133.85	188.98		533.85-
575100 MISC TRAVEL EXPENSES	1,239.10		538.71	43.48		700.39
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
	106,907.97	1,163.90	31,164.53	29.15	0.00	75,743.44
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	173,304.30	29,250.00	83,724.30	48.31	26,880.00	62,700.00
583450 NETWORKING EQUIP	172,200.00			0.00		172,200.00
583470 PERSONAL COMPUTING EQUIPMENT	12,000.00			0.00	6,446.34	5,553.66
584200 VEHICLES & VEHICLE EQ	1,745,846.00		377,720.00	21.64		1,368,126.00
587400 MASTER LEASE	7,674.00			0.00		7,674.00
589000 DONATED FIXED ASSETS	100,000.00-			0.00		100,000.00-
Major Account 580000 Total	2,011,024.30	29,250.00	461,444.30	22.95	33,326.34	1,516,253.66
BUDGETED EXPENDITURES TOTAL	<u>18,792,086.49</u>	<u>902,764.24</u>	<u>6,486,301.81</u>	<u>34.52</u>	<u>118,479.07</u>	<u>12,176,414.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,267,009.83	897,524.75	6,432,133.31	37.25	129,370.08	10,705,506.44
2 CASH FUNDS	1,525,076.66	5,239.49	54,168.50	3.55		1,470,908.16
BUDGETED EXPENDITURES TOTAL	<u>18,792,086.49</u>	<u>902,764.24</u>	<u>6,486,301.81</u>	<u>34.52</u>	<u>129,370.08</u>	<u>12,176,414.60</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	750,000.00-	59,392.00-	326,464.00-	43.53		423,536.00-
Major Account 470000 Total	750,000.00-	59,392.00-	326,464.00-	43.53	0.00	423,536.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,656.11-	23,396.00-	0.00		23,396.00
486500 MISCELLANEOUS ADJUSTMENT			114.00-	0.00		114.00
Major Account 480000 Total	0.00	4,656.11-	23,510.00-	0.00	0.00	23,510.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		18,761.12-	164,721.75-	0.00		164,721.75
Major Account 490000 Total	0.00	18,761.12-	164,721.75-	0.00	0.00	164,721.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED REVENUE TOTAL	<u>750,000.00-</u>	<u>82,809.23-</u>	<u>514,695.75-</u>	<u>68.63</u>	<u>0.00</u>	<u>235,304.25-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>3,573.92-</u>	<u>0.00</u>		<u>3,573.92</u>
2 CASH FUNDS	<u>750,000.00-</u>	<u>82,424.44-</u>	<u>508,021.20-</u>	<u>67.74</u>		<u>241,978.80-</u>
4 FEDERAL FUNDS		<u>384.79-</u>	<u>3,100.63-</u>	<u>0.00</u>		<u>3,100.63</u>
BUDGETED REVENUE TOTAL	<u>750,000.00-</u>	<u>82,809.23-</u>	<u>514,695.75-</u>	<u>68.63</u>	<u>0.00</u>	<u>235,304.25-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,294,543.00	800,867.85	4,159,527.80	44.75		5,135,015.20
511200 TEMPORARY SALARIES-WAGES	98,000.00	8,895.22	51,691.07	52.75		46,308.93
511300 OVERTIME PAYMENTS	525,000.00	77,109.18	371,985.32	70.85	24,045.25	128,969.43
511400 ON CALL PAY	15,730.00	1,853.43	9,606.14	61.07		6,123.86
511500 SHIFT DIFFERENTIAL PYMT	30.00			0.00		30.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	124,000.00	6,458.29	41,861.60	33.76		82,138.40
511900 SUPPLEMENTAL	103,860.00	8,371.68	42,794.35	41.20		61,065.65
512100 VACATION LEAVE EXPENSE	977,000.00	54,414.40	407,160.31	41.67		569,839.69
512200 SICK LEAVE EXPENSE	450,000.00	27,096.03	218,644.76	48.59		231,355.24
512300 HOLIDAY LEAVE EXPENSE	451,000.00	1,763.22	105,054.47	23.29		345,945.53
512400 MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500 FUNERAL LEAVE EXPENSE	13,800.00	1,331.65	9,453.51	68.50		4,346.49
512600 CIVIL LEAVE EXPENSE	500.00	216.26	500.96	100.19		.96-
512700 INJURY LEAVE EXPENSE	1,800.00			0.00		1,800.00
512800 ADMINISTRATIVE LEAVE EXP	300.00			0.00		300.00
Personal Services Subtotal	12,057,063.00	988,377.21	5,419,280.29	44.95	0.00	6,613,737.46
515100 RETIREMENT PLANS EXPENSE	1,327,809.10	112,245.27	573,775.21	43.21		754,033.89
515200 FICA EXPENSE	449,846.25	36,702.09	203,671.01	45.28		246,175.24
515400 LIFE & ACCIDENT INS EXP	6,738.00	603.54	3,052.82	45.31		3,685.18
515500 HEALTH INSURANCE EXPENSE	2,144,627.10	192,169.54	978,375.03	45.62		1,166,252.07
516200 TUITION ASSISTANCE	3,350.00		2,203.38	65.77		1,146.62
516400 UNEMPLOYM COMP INS EXP	1,000.00	596.76	596.76	59.68		403.24
516500 WORKERS COMP PREMIUMS	169,728.00		167,428.00	98.64		2,300.00
Major Account 510000 Total	16,160,161.45	1,330,694.41	7,348,382.50	45.47	0.00	8,787,733.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	629.85	3,758.17	62.64		2,241.83
521400 DATA PROCESSING EXPENSE	335,000.00	17,355.71	173,240.93	51.71		161,759.07
521500 PUBLICATION & PRINT EXPENSE	41,500.00	63.00	1,616.32	3.89		39,883.68
521900 AWARDS EXPENSE			60.00	0.00		60.00-
522100 DUES & SUBSCRIPTION EXPENSE	13,500.00	750.00	3,531.88	26.16	300.00	9,668.12
522200 CONFERENCE REGISTRATION	41,474.00	3,415.00	18,810.72	45.36		22,663.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	3,000.00			0.00		3,000.00
522600 JOB APPLICANT EXPENSE			44.00	0.00		44.00-
522900 EMPLOYEE PARKING EXP	288.00		25.00	8.68		263.00
523201 NATURAL GAS	56,050.00	3,069.32	11,788.35	21.03		44,261.65
523202 ELECTRICITY	183,000.00	10,044.93	85,052.07	46.48		97,947.93
523203 WATER	3,200.00	829.41	2,581.18	80.66		618.82
523204 SEWER	3,100.00	838.96	2,388.63	77.05		711.37
524600 RENT EXPENSE-BUILDINGS	680,032.48	87,481.82	301,559.86	44.34		378,472.62
524700 RENT EXP-OTHER REAL PROP	5,100.00			0.00	6,250.00	1,150.00-
525500 RENT EXP-OTHER PERS PROP	1,260.00	117.18	117.18	9.30		1,142.82
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		701.00	70.10		299.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	1,700.00			0.00		1,700.00
527300 REP & MAINT-MEDICAL EQUI	7,100.00		350.00	4.93		6,750.00
527800 REP & MAINT-OTHER PROPER	3,050.00		117.25	3.84		2,932.75
527910 SERVER REPAIR & MAINT	650.00			0.00		650.00
527960 VOICE EQUIP REPAIR & MAINT	50.00		54.99	109.98		4.99-
527980 VIDEO EQUIP REPAIR & MAINT	8,300.00			0.00		8,300.00
527990 RADIO EQUIP REPAIR & MAINT	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	94,250.00	8,745.50	37,326.92	39.60		56,923.08
532100 NON CAPITALIZED EQUIP PU	10,700.00	79.74	2,602.52	24.32	96,283.31	88,185.83-
532101 IT-NON-CAPITALIZED EQUIPMENT	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	16,000.00	1,998.08	9,992.64	62.45	5,264.49	742.87
532240 DATA STORAGE EQUIP	11,800.00	1,241.07	2,449.16	20.76		9,350.84
532250 NETWORKING EQUIP	1,750.00			0.00		1,750.00
532260 VOICE EQUIP	2,100.00		19.75	.94		2,080.25
532270 WIRELESS PHONE EQUIP	25.00		748.71	2994.84		723.71-
532280 VIDEO EQUIP	13,000.00	185.88	9,666.63	74.36		3,333.37
532290 RADIO EQUIP	75.00			0.00		75.00
533100 HOUSEHOLD & INSTIT EXP	8,400.00	346.25	1,988.60	23.67	203.84	6,207.56
533101 UNIFORMS	27,000.00	165.00	13,507.32	50.03		13,492.68
533900 FOOD EXPENSE	2,430.00	93.06	1,758.19	72.35		671.81
534600 ED & RECREATIONAL SUP EX	4,075.00	59.96	620.18	15.22		3,454.82
534800 CONSTRUCTION & MAINT SUPPLIES	2,280.00	370.06	542.74	23.80	3,672.56	1,935.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,050.00	51.32	250.68	12.23		1,799.32
534947 LAW ENFORCEMENT SUPPLIES	16,500.00	71.06-	4,831.76	29.28		11,668.24
534948 AMMUNITION			644.30	0.00	5.97	650.27-
535100 MEDICAL SUPPLIES	3,170.00	3,199.34	7,399.84	233.43	2,271.54	6,501.38-
537100 LABORATORY SUP EXP	510,000.00	8,771.96	234,444.72	45.97	18,965.08	256,590.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
538100 VEHICLE & EQUIP SUPP EXP	200.00		366.98	183.49		166.98-
538101 GASOLINE	100.00	1,675.87	1,675.87	1675.87		1,575.87-
539900 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
541400 HRMS ASSESSMENT	11,287.43		5,643.72	50.00		5,643.71
542100 SOS TEMP SERV-PERSONNEL	23,000.00	10,133.15	24,756.74	107.64		1,756.74-
544100 PHYSICIAN SERVICES	5,000.00		352.00	7.04		4,648.00
544400 HOSPITAL SERVICES	1,100.00			0.00		1,100.00
544500 PHARMACY SERVICES	100.00			0.00		100.00
545000 LABORATORY SERVICES			200.00	0.00		200.00-
547100 EDUCATIONAL SERVICES	8,600.00	22,193.26	91,158.71	1059.99	86,999.79	169,558.50-
547300 INTERPETER SERVICES	680.00		175.00	25.74		505.00
547500 MAILING SERVICES	8,850.00	499.29	4,770.59	53.90	212.44	3,866.97
548600 PEST CONTROL	650.00		285.00	43.85		365.00
548700 REFUSE/RECYCLING	2,400.00	59.52	509.89	21.25		1,890.11
548800 FIRE EXTINGUISHERS			336.75	0.00		336.75-
549100 LAUNDRY SERVICES	6,200.00	583.12	3,020.48	48.72		3,179.52
549200 JANITORIAL/SECURITY SERVICES	60,600.00	7,108.56	30,555.37	50.42	2,036.01	28,008.62
549500 HAZARDOUS WASTE DISPOSAL	3,576.00	248.00	1,519.94	42.50	298.00	1,758.06
554100 SEE CHART OF ACCOUNTS		1,809.96	1,972.99	0.00		1,972.99-
554110 VOICE SERVICES			5,917.30	0.00		5,917.30-
554900 OTHER CONTRACTUAL SERVICE	317,000.00	16,192.51	318,492.49	100.47	38,493.85	39,986.34-
555100 SOFTWARE RENEWAL/MAINT FEE	325.00			0.00		325.00
555310 COTS LICENSE FEES	26,263.00		18,653.80	71.03	3,881.68	3,727.52
555340 COTS MAINTENANCE	52,400.00	5,300.00	6,719.74	12.82		45,680.26
555410 CUSTOMIZED LICENSE FEES	30,164.00		54,595.50	181.00	11,305.00	35,736.50-
555420 CUSTOMIZED DEVELOPMENT			9,783.75	0.00	82.50	9,866.25-
555430 CUSTOMIZED INSTALLATION	500.00			0.00	5,500.00	5,000.00-
555440 CUSTOMIZED MAINTENANCE	215,130.00	229,059.20	282,081.04	131.12	2,154.24	69,105.28-
555510 SAAS SUBSCRIPTION FEES	24,405.60		3,200.00	13.11	10,414.20	10,791.40
555540 SAAS MAINTENANCE				0.00	10,000.00	10,000.00-
556100 INSURANCE EXPENSE	9,043.42		1,017.68	11.25		8,025.74
556300 SURETY & NOTARY BONDS	774.00			0.00		774.00
559100 OTHER OPERATING EXP	315,624.92		170,423.30	54.00		145,201.62
Major Account 520000 Total	3,246,332.85	444,693.78	1,972,776.82	60.77	304,594.50	968,961.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,900.00	512.45	23,316.14	50.80		22,583.86
572100 COMMERCIAL TRANSPORTATION	10,500.00		3,315.16	31.57		7,184.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
574500 PERSONAL VEHICLE MILEAGE	600.00		285.58	47.60		314.42
574600 CONTRACTUAL SERV - TRAVEL EXP		1,329.39	1,329.39	0.00		1,329.39-
575100 MISC TRAVEL EXPENSES	825.00		657.54	79.70		167.46
Major Account 570000 Total	57,825.00	1,841.84	28,903.81	49.98	0.00	28,921.19
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			7,500.00	0.00		7,500.00-
582700 SEE CHART OF ACCOUNTS	68,000.00		43,000.00	63.24		25,000.00
583300 COMPUTER EQUIP & SOFTWARE			78,000.00	0.00		78,000.00-
583440 DATA STORAGE EQUIPMENT	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	26,800.00	8,891.07	10,041.93	37.47	9,469.54	7,288.53
583480 VIDEO EQUIP	5,300.00			0.00		5,300.00
583730 COTS INSTALLAION	199,980.00			0.00		199,980.00
586900 OTHER FIXED ASSETS			22,163.00	0.00	196,892.00	219,055.00-
587550 IT PROJECTS IN PROGRESS	199,980.00-		56,724.00	28.36-	8,100.00	264,804.00-
Major Account 580000 Total	102,100.00	8,891.07	217,428.93	212.96	214,461.54	329,790.47-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		12,599.76-	326,446.73	0.00		326,446.73-
Major Account 590000 Total	0.00	12,599.76-	326,446.73	0.00	0.00	326,446.73-
BUDGETED EXPENDITURES TOTAL	19,566,419.30	1,773,521.34	9,893,938.79	50.57	519,056.04	9,129,379.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,062,984.54	1,213,493.76	6,824,580.94	42.49	387,532.67	8,850,870.93
2 CASH FUNDS	3,121,824.70	388,067.43	1,329,999.72	42.60	37,754.21	1,754,070.77
4 FEDERAL FUNDS	381,610.06	171,960.15	1,739,358.13	455.79	117,814.41	1,475,562.48-
BUDGETED EXPENDITURES TOTAL	19,566,419.30	1,773,521.34	9,893,938.79	50.57	543,101.29	9,129,379.22

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		13.74-	1.43-	0.00		1.43
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 450000 Total	0.00	13.74-	1.43-	0.00	0.00	1.43
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		88,996.95-	1,302,659.56-	0.00		1,302,659.56
461500 OP GRANTS - STATE AGENCI		10,596.38-	446,171.92-	0.00		446,171.92
Major Account 460000 Total	0.00	99,593.33-	1,748,831.48-	0.00	0.00	1,748,831.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		375.00-	2,524.36-	0.00		2,524.36
472100 SALE OF SUP & MAT		196.26-	1,257.01-	0.00		1,257.01
473300 VEHICLE TITLE FEES		25,291.45-	130,364.75-	0.00		130,364.75
473900 OTHER VEHICLE FEES		270.00-	1,770.00-	0.00		1,770.00
474100 GENERAL BUSINESS FEES		310,662.75-	1,046,950.00-	0.00		1,046,950.00
476100 OTHER LIC PERM & FEES			18,175.00-	0.00		18,175.00
Major Account 470000 Total	0.00	336,795.46-	1,201,041.12-	0.00	0.00	1,201,041.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,895.26-	24,853.97-	0.00		24,853.97
484500 REIMB NON-GOVT SOURCES			100.00-	0.00		100.00
486500 MISCELLANEOUS ADJUSTMENT			457.51-	0.00		457.51
486600 SEE CHART OF ACCOUNTS		155,182.75	161,561.25	0.00		161,561.25-
Major Account 480000 Total	0.00	150,287.49	136,149.77	0.00	0.00	136,149.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			64,269.55-	0.00		64,269.55
Major Account 490000 Total	0.00	0.00	64,269.55-	0.00	0.00	64,269.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>286,115.04-</u>	<u>2,877,993.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,877,993.81</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			557.51-	0.00		557.51
2 CASH FUNDS		186,521.71-	1,128,855.46-	0.00		1,128,855.46
4 FEDERAL FUNDS		99,593.33-	1,748,580.84-	0.00		1,748,580.84

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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Page - 1122

- Indicates Credit

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>
BUDGETED REVENUE TOTAL	0.00	286,115.04-	2,877,993.81-	0.00	0.00	2,877,993.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,032,484.61	1,155,899.96	5,714,926.10	40.73		8,317,558.51
511300 OVERTIME PAYMENTS	504,834.26	54,854.56	309,950.09	61.40	31,459.13	163,425.04
511700 EMPLOYEE BONUSES	250.00		750.00	300.00		500.00-
511800 COMP TIME PAYMENT	643,107.00	86,214.35	364,956.73	56.75		278,150.27
511900 SUPPLEMENTAL	310,000.00	24,443.58	117,501.60	37.90		192,498.40
512100 VACATION LEAVE EXPENSE	1,455,176.65	77,598.65	502,659.34	34.54		952,517.31
512200 SICK LEAVE EXPENSE	767,264.98	40,974.67	223,333.22	29.11		543,931.76
512300 HOLIDAY LEAVE EXPENSE	721,004.41	8,891.40	133,778.68	18.55		587,225.73
512400 MILITARY LEAVE EXPENSE	50,000.00	1,273.38	6,599.34	13.20		43,400.66
512500 FUNERAL LEAVE EXPENSE	28,000.00	979.20	12,119.10	43.28		15,880.90
512600 CIVIL LEAVE EXPENSE	700.00		1,088.95	155.56		388.95-
512700 INJURY LEAVE EXPENSE	15,000.00	1,319.51	23,723.27	158.16		8,723.27-
512800 ADMINISTRATIVE LEAVE EXP	500.00		4,247.32	849.46		3,747.32-
Personal Services Subtotal	18,528,321.91	1,452,449.26	7,415,633.74	40.02	0.00	11,081,229.04
515100 RETIREMENT PLANS EXPENSE	2,686,758.66	211,367.67	1,034,808.00	38.52		1,651,950.66
515200 FICA EXPENSE	298,210.00	21,303.40	115,748.19	38.81		182,461.81
515400 LIFE & ACCIDENT INS EXP	17,500.00	1,419.19	6,878.25	39.30		10,621.75
515500 HEALTH INSURANCE EXPENSE	3,426,000.00	292,039.90	1,448,972.77	42.29		1,977,027.23
516100 EMPLOYEE RELOCATION			554.08	0.00		554.08-
516200 TUITION ASSISTANCE	7,200.00		349.25	4.85		6,850.75
516500 WORKERS COMP PREMIUMS	246,468.25		246,468.00	100.00		.25
Major Account 510000 Total	25,210,458.82	1,978,579.42	10,269,412.28	40.73	0.00	14,909,587.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,300.00	96.89	8,671.78	47.39		9,628.22
521200 COMM EXP-VOICE/DATA			239.71	0.00		239.71-
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	274,561.15	13,866.44	124,971.91	45.52		149,589.24
521500 PUBLICATION & PRINT EXPENSE	23,000.00	12,225.94	26,551.05	115.44		3,551.05-
521900 AWARDS EXPENSE			129.00	0.00		129.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	300.00	863.83	19.20		3,636.17
522200 CONFERENCE REGISTRATION	17,516.95	599.00	17,496.00	99.88		20.95
522500 EMPLOYEE MOVING EXPENSE	22,000.00		12,710.20	57.77		9,289.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
523201 NATURAL GAS	25,500.00	923.17	2,244.34	8.80		23,255.66
523202 ELECTRICITY	32,000.00	447.03	17,862.05	55.82		14,137.95
523203 WATER	2,100.00	320.91	1,302.52	62.02		797.48
523204 SEWER	1,700.00	234.92	869.70	51.16		830.30
524600 RENT EXPENSE-BUILDINGS	1,027,796.00	82,933.71	425,657.55	41.41		602,138.45
524700 RENT EXP-OTHER REAL PROP	2,000.00	5.00	135.00	6.75		1,865.00
524900 RENT EXP-DUPR SURCHARGE	108,507.48	9,042.29	45,211.45	41.67		63,296.03
525500 RENT EXP-OTHER PERS PROP	14,180.00	15.00	331.30	2.34	12,180.00	1,668.70
526100 REPAIRS & MAINT-REAL PROPERTY	22,435.00	594.80	16,389.90	73.06		6,045.10
527200 REP & MAINT-MOTOR VEHICL	39,762.59	138.24	13,325.05	33.51	11,762.59	14,674.95
527203 REP & MAINT-MV-GROUNDS EQUIP	150.00			0.00		150.00
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		16.75	1.12		1,483.25
527700 REP & MAINT-PHOTO/MEDIA	325.00		1,155.00	355.38		830.00-
527800 REP & MAINT-OTHER PROPER	24,414.00		2,374.85	9.73	14,414.00	7,625.15
527960 VOICE EQUIP REPAIR & MAINT			2,798.00	0.00		2,798.00-
527980 VIDEO EQUIP REPAIR & MAINT	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	45,000.00	9,147.80	20,920.53	46.49		24,079.47
532100 NON CAPITALIZED EQUIP PU	10,000.00	1,103.79	7,205.24	72.05		2,794.76
532200 PERSONAL COMPUTING EQUIP	5,929.04		709.64	11.97	581.94	4,637.46
532240 DATA STORAGE EQUIP	2,500.00	821.59	1,513.09	60.52		986.91
532250 NETWORKING EQUIP	100.00	37.60	37.60	37.60		62.40
532260 VOICE EQUIP	175.00		155.20	88.69		19.80
532270 WIRELESS PHONE EQUIP		248.80	497.60	0.00		497.60-
532280 VIDEO EQUIP	450.00		3,396.18	754.71		2,946.18-
532290 RADIO EQUIP			1,785.57	0.00		1,785.57-
533100 HOUSEHOLD & INSTIT EXP	6,200.00	748.16	2,090.55	33.72		4,109.45
533101 UNIFORMS	7,247.20	6,580.50	12,418.80	171.36	1,140.80	6,312.40-
533900 FOOD EXPENSE	18,000.00	2,212.72	13,177.90	73.21		4,822.10
534600 ED & RECREATIONAL SUP EX	1,800.00			0.00		1,800.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	227.31	2,374.28	79.14	50.56	575.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,200.00	23.02	629.18	14.98		3,570.82
534947 LAW ENFORCEMENT SUPPLIES	70,310.00	29,947.86	52,549.67	74.74	6,676.14	11,084.19
534948 AMMUNITION	67,075.76	7,273.00	61,037.62	91.00		6,038.14
535100 MEDICAL SUPPLIES	3,700.00		385.05	10.41		3,314.95
538100 VEHICLE & EQUIP SUPP EXP	29,000.00		16,873.16	58.18		12,126.84
538101 GASOLINE			75.89	0.00		75.89-
538102 AVIATION FUEL	77,500.00	2,546.99	26,401.14	34.07		51,098.86
539900 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
541400 HRMS ASSESSMENT	16,426.59		8,213.32	50.00		8,213.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
542100 SOS TEMP SERV-PERSONNEL	274,428.64	25,058.38	75,546.12	27.53		198,882.52
544100 PHYSICIAN SERVICES	3,500.00		930.00	26.57		2,570.00
544300 PSYCHOLOGICAL SERVICES	1,000.00			0.00		1,000.00
544400 HOSPITAL SERVICES	5,000.00		254.22	5.08		4,745.78
545000 LABORATORY SERVICES	33,500.00		2,251.00	6.72		31,249.00
546800 VETERINARY SERVICES	12,000.00		4,443.99	37.03		7,556.01
547500 MAILING SERVICES	4,950.00	548.78	2,617.54	52.88		2,332.46
548600 PEST CONTROL			260.00	0.00		260.00-
548700 REFUSE/RECYCLING	8,000.00	352.98	2,071.16	25.89		5,928.84
548800 FIRE EXTINGUISHERS	800.00		2,165.50	270.69		1,365.50-
549100 LAUNDRY SERVICES	9,400.00	366.27	3,495.25	37.18		5,904.75
549200 JANITORIAL/SECURITY SERVICES	3,650.00		443.00	12.14		3,207.00
549500 HAZARDOUS WASTE DISPOSAL			39.74	0.00		39.74-
554100 SEE CHART OF ACCOUNTS	8,500.00	449.33	1,306.86	15.37		7,193.14
554900 OTHER CONTRACTUAL SERVICE	4,500.00	350.00	512.03	11.38		3,987.97
555100 SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555310 COTS LICENSE FEES	2,750.00		160.00	5.82		2,590.00
555420 CUSTOMIZED DEVELOPMENT	13,522.50		29,323.75	216.85		15,801.25-
556100 INSURANCE EXPENSE	327,291.87		48,159.05	14.71		279,132.82
556300 SURETY & NOTARY BONDS			462.00	0.00		462.00-
Major Account 520000 Total	2,750,169.84	209,788.22	1,128,195.36	41.02	51,671.10	1,570,303.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,500.00	448.12	11,513.10	45.15	5,280.00	8,706.90
572100 COMMERCIAL TRANSPORTATION	1,600.00	45.00	559.32	34.96		1,040.68
574500 PERSONAL VEHICLE MILEAGE	2,200.00	252.45	869.02	39.50		1,330.98
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	29,350.00	745.57	12,941.44	44.09	5,280.00	11,128.56
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS				0.00	7,800.00	7,800.00-
582400 MACHINERY & EQUIPMENT	4,000.00			0.00		4,000.00
582700 SEE CHART OF ACCOUNTS	226,136.00	124,020.00	160,583.09	71.01	5,636.00	59,916.91
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	2,400.00			0.00		2,400.00
583480 VIDEO EQUIP	4,500.00			0.00		4,500.00
586900 OTHER FIXED ASSETS	2,500.00			0.00		2,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 580000 Total	241,536.00	124,020.00	160,583.09	66.48	13,436.00	67,516.91
BUDGETED EXPENDITURES TOTAL	<u>28,231,514.66</u>	<u>2,313,133.21</u>	<u>11,571,132.17</u>	<u>40.99</u>	<u>70,387.10</u>	<u>16,558,536.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,250,932.00	2,234,105.96	11,075,976.74	40.64	92,124.42	16,082,830.84
2 CASH FUNDS	654,048.78	42,000.84	285,677.52	43.68	534.61	367,836.65
4 FEDERAL FUNDS	326,533.88	37,026.41	209,477.91	64.15	9,187.20	107,868.77
BUDGETED EXPENDITURES TOTAL	<u>28,231,514.66</u>	<u>2,313,133.21</u>	<u>11,571,132.17</u>	<u>40.99</u>	<u>101,846.23</u>	<u>16,558,536.26</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		86,592.97-	304,934.95-	0.00		304,934.95
Major Account 460000 Total	0.00	86,592.97-	304,934.95-	0.00	0.00	304,934.95
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		470.00-	2,858.36-	0.00		2,858.36
Major Account 470000 Total	0.00	470.00-	2,858.36-	0.00	0.00	2,858.36
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,288.04-	0.00		1,288.04
486500 MISCELLANEOUS ADJUSTMENT		21.85-	66.36-	0.00		66.36
Major Account 480000 Total	0.00	21.85-	1,354.40-	0.00	0.00	1,354.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			242,989.50-	0.00		242,989.50
Major Account 490000 Total	0.00	0.00	242,989.50-	0.00	0.00	242,989.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>87,084.82-</u>	<u>552,137.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>552,137.21</u>

SUMMARY BY FUND TYPE - REVENUE

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

Period: 5 Fiscal Year 2018

As of 11/30/18

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>
1 GENERAL FUND		21.85-	1,354.40-	0.00		1,354.40
2 CASH FUNDS		470.00-	245,847.86-	0.00		245,847.86
4 FEDERAL FUNDS		86,592.97-	304,934.95-	0.00		304,934.95
BUDGETED REVENUE TOTAL	0.00	87,084.82-	552,137.21-	0.00	0.00	552,137.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,285,166.52	424,338.44	2,174,263.98	41.14		3,110,902.54
511101 PERM SALARIES-CE ASSISTED MOVE		17,373.45-	39,268.74-	0.00		39,268.74
511102 PERM SALARIES-TRF ASSISTED MOV		1,780.66-	10,235.88-	0.00		10,235.88
511300 OVERTIME PAYMENTS	536,557.81	37,558.24	194,686.89	36.28	18,709.62	323,161.30
511800 COMP TIME PAYMENT	106,014.51	7,064.70	40,206.97	37.93		65,807.54
511900 SUPPLEMENTAL	125,256.38	8,275.74	40,374.67	32.23		84,881.71
512100 VACATION LEAVE EXPENSE	485,452.03	36,921.40	203,224.60	41.86		282,227.43
512200 SICK LEAVE EXPENSE	262,416.20	21,290.53	92,807.69	35.37		169,608.51
512300 HOLIDAY LEAVE EXPENSE	237,083.71	2,144.50	51,407.26	21.68		185,676.45
512400 MILITARY LEAVE EXPENSE	12,000.01		7,343.53	61.20		4,656.48
512500 FUNERAL LEAVE EXPENSE	8,000.01	1,112.40	3,903.73	48.80		4,096.28
512600 CIVIL LEAVE EXPENSE	400.00			0.00		400.00
512700 INJURY LEAVE EXPENSE	1,500.00	1,607.84	6,134.93	409.00		4,634.93-
Personal Services Subtotal	7,059,847.18	521,159.68	2,764,849.63	39.16	0.00	4,276,287.93
515100 RETIREMENT PLANS EXPENSE	1,024,390.70	78,162.60	390,460.42	38.12		633,930.28
515200 FICA EXPENSE	135,619.14	10,604.89	57,955.85	42.73		77,663.29
515400 LIFE & ACCIDENT INS EXP	6,323.21	500.61	2,457.70	38.87		3,865.51
515500 HEALTH INSURANCE EXPENSE	1,304,882.71	120,433.95	592,286.54	45.39		712,596.17
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	105,723.00		95,567.00	90.39		10,156.00
Major Account 510000 Total	9,640,285.94	730,861.73	3,903,577.14	40.49	0.00	5,717,999.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,600.00	4.28	64.28	1.79		3,535.72
521400 DATA PROCESSING EXPENSE	380,950.80	6,758.10	54,355.69	14.27		326,595.11
521500 PUBLICATION & PRINT EXPENSE	6,693.27	50.00	6,435.36	96.15		257.91
521900 AWARDS EXPENSE	1,400.00		619.50	44.25		780.50
522100 DUES & SUBSCRIPTION EXPENSE	21,400.00	7,500.00	8,815.02	41.19		12,584.98
522200 CONFERENCE REGISTRATION	30,942.00	395.00	7,893.85	25.51	3,600.00	19,448.15
523201 NATURAL GAS	2,231.05	44.77	1,097.85	49.21		1,133.20
523202 ELECTRICITY	46,959.89	2,882.78	17,064.06	36.34		29,895.83
523203 WATER	1,193.62	58.17	433.35	36.31		760.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
523204 SEWER	631.90	54.76	288.54	45.66		343.36
523207 PROPANE	1,534.30		335.10	21.84		1,199.20
524600 RENT EXPENSE-BUILDINGS	56,085.53	4,673.78	23,368.90	41.67		32,716.63
524700 RENT EXP-OTHER REAL PROP			117.94	0.00		117.94-
525500 RENT EXP-OTHER PERS PROP	1,534.82	25.00	640.80	41.75		894.02
526100 REPAIRS & MAINT-REAL PROPERTY	69,780.00		12,395.28	17.76	5,604.15	51,780.57
527200 REP & MAINT-MOTOR VEHICL	164,928.32	2,925.95	49,460.65	29.99		115,467.67
527800 REP & MAINT-OTHER PROPER	8,900.00		3,461.00	38.89		5,439.00
531100 OFFICE SUPPLIES EXPENSE	32,075.00	4,513.52	7,683.82	23.96		24,391.18
532100 NON CAPITALIZED EQUIP PU	18,030.00		31.59	.18	99.16	17,899.25
532200 PERSONAL COMPUTING EQUIP	21,642.87	1,502.34	1,735.70	8.02	1,576.11	18,331.06
532240 DATA STORAGE EQUIP	2,000.00	19.95	19.95	1.00		1,980.05
532250 NETWORKING EQUIP			27.68	0.00		27.68-
532260 VOICE EQUIP	7,500.00			0.00		7,500.00
532280 VIDEO EQUIP	41,440.00	462.82	17,488.82	42.20		23,951.18
532290 RADIO EQUIP			95.09	0.00		95.09-
533100 HOUSEHOLD & INSTIT EXP	2,500.00	324.37	338.49	13.54		2,161.51
533101 UNIFORMS	108,371.51	320.00	16,076.55	14.83	650.00	91,644.96
533900 FOOD EXPENSE	15,065.66	379.69	6,420.19	42.61		8,645.47
534600 ED & RECREATIONAL SUP EX	3,974.35		1,620.50	40.77		2,353.85
534800 CONSTRUCTION & MAINT SUPPLIES	11,844.66	474.75	1,637.31	13.82	512.41	9,694.94
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		427.95	85.59		72.05
534947 LAW ENFORCEMENT SUPPLIES	56,279.90	1,300.00	1,918.90	3.41		54,361.00
535100 MEDICAL SUPPLIES	9,000.00		227.00	2.52		8,773.00
538100 VEHICLE & EQUIP SUPP EXP	51,500.99	37.96	6,478.17	12.58	9,358.00	35,664.82
538101 GASOLINE	400,151.56	9,959.02	103,521.05	25.87		296,630.51
541100 ACCTG & AUDITING SERVICES	5,429.43		5,427.11	99.96		2.32
541400 HRMS ASSESSMENT	5,671.39		2,835.70	50.00		2,835.69
544100 PHYSICIAN SERVICES	4,560.00		545.00	11.95		4,015.00
544300 PSYCHOLOGICAL SERVICES	254.00		254.00	100.00		
544600 OPTICAL SERVICES			60.00	0.00		60.00-
544700 AUDIOLOGY SERVICES			50.00	0.00		50.00-
547100 EDUCATIONAL SERVICES			1,650.00	0.00		1,650.00-
547500 MAILING SERVICES	1,843.98	45.49	1,472.29	79.84		371.69
548600 PEST CONTROL	2,000.00		815.00	40.75		1,185.00
548700 REFUSE/RECYCLING	793.00		839.33	105.84		46.33-
548800 FIRE EXTINGUISHERS	1,000.00		19.50	1.95		980.50
549100 LAUNDRY SERVICES	8,000.00		2,845.71	35.57		5,154.29
549200 JANITORIAL/SECURITY SERVICES	62,881.52		26,032.18	41.40		36,849.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
554100 SEE CHART OF ACCOUNTS			8,016.00	0.00		8,016.00-
554900 OTHER CONTRACTUAL SERVICE	8,700.00		90,124.10	1035.91	2,000.00	83,424.10-
555100 SOFTWARE RENEWAL/MAINT FEE	8,500.00			0.00		8,500.00
555310 COTS LICENSE FEES	62,000.00			0.00		62,000.00
555320 COTS DEVELOPMENT	7,020.00			0.00		7,020.00
555340 COTS MAINTENANCE	121,906.40			0.00		121,906.40
555510 SAAS SUBSCRIPTION FEES			2,340.00	0.00		2,340.00-
556100 INSURANCE EXPENSE	168,132.67		50,492.70	30.03		117,639.97
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
Major Account 520000 Total	2,049,484.39	44,712.50	546,414.55	26.66	23,399.83	1,479,670.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	86,921.41	1,367.81	20,700.59	23.82		66,220.82
572100 COMMERCIAL TRANSPORTATION	31,243.02	688.24	1,523.67	4.88		29,719.35
574500 PERSONAL VEHICLE MILEAGE	573.58			0.00		573.58
575100 MISC TRAVEL EXPENSES	2,284.00	735.75	946.25	41.43		1,337.75
Major Account 570000 Total	121,022.01	2,791.80	23,170.51	19.15	0.00	97,851.50
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	242,567.50	33,243.00	49,033.00	20.21		193,534.50
582700 SEE CHART OF ACCOUNTS	40,000.00		7,561.08	18.90		32,438.92
583470 PERSONAL COMPUTING EQUIPMENT	4,983.90			0.00	1,083.90	3,900.00
583480 VIDEO EQUIP	10,100.00			0.00		10,100.00
584200 VEHICLES & VEHICLE EQ	924,288.08	216,430.00	380,425.00	41.16		543,863.08
Major Account 580000 Total	1,221,939.48	249,673.00	437,019.08	35.76	1,083.90	783,836.50
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			48,600.00	0.00		48,600.00-
Major Account 590000 Total	0.00	0.00	48,600.00	0.00	0.00	48,600.00-
BUDGETED EXPENDITURES TOTAL	13,032,731.82	1,028,039.03	4,958,781.28	38.05	24,483.73	8,030,757.19

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,457,485.13	764,596.92	3,592,505.54	37.99	41,572.95	5,823,406.64
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
4 FEDERAL FUNDS	3,575,246.69	263,442.11	1,366,275.74	38.21	1,620.40	2,207,350.55
BUDGETED EXPENDITURES TOTAL	13,032,731.82	1,028,039.03	4,958,781.28	38.05	43,193.35	8,030,757.19
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		244,231.89-	1,362,744.47-	0.00		1,362,744.47
Major Account 460000 Total	0.00	244,231.89-	1,362,744.47-	0.00	0.00	1,362,744.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,079.40-	24,510.41-	0.00		24,510.41
Major Account 480000 Total	0.00	5,079.40-	24,510.41-	0.00	0.00	24,510.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,284,912.00-	0.00		4,284,912.00
Major Account 490000 Total	0.00	0.00	4,284,912.00-	0.00	0.00	4,284,912.00
BUDGETED REVENUE TOTAL	0.00	249,311.29-	5,672,166.88-	0.00	0.00	5,672,166.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,079.40-	4,309,422.41-	0.00		4,309,422.41
4 FEDERAL FUNDS		244,231.89-	1,362,744.47-	0.00		1,362,744.47
BUDGETED REVENUE TOTAL	0.00	249,311.29-	5,672,166.88-	0.00	0.00	5,672,166.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			28,854.18	0.00		28,854.18-
522100 DUES & SUBSCRIPTION EXPENSE			950.00	0.00		950.00-
522200 CONFERENCE REGISTRATION	241,463.87	16,540.00	55,464.00	22.97		185,999.87
524600 RENT EXPENSE-BUILDINGS	533,129.08	51,419.01	257,095.05	48.22		276,034.03
527200 REP & MAINT-MOTOR VEHICL			145,421.55	0.00		145,421.55-
527910 SERVER REPAIR & MAINT	4,131.59			0.00		4,131.59
531200 SEE CHART OF ACCOUNTS	114.62			0.00		114.62
532101 IT-NON-CAPITALIZED EQUIPMENT	3,497.80			0.00		3,497.80
532200 PERSONAL COMPUTING EQUIP	22,146.89		2,134.90	9.64	285.50	19,726.49
532280 VIDEO EQUIP	2,630.00			0.00		2,630.00
533101 UNIFORMS	19,549.00			0.00		19,549.00
534947 LAW ENFORCEMENT SUPPLIES	90,000.00			0.00		90,000.00
538100 VEHICLE & EQUIP SUPP EXP	206,280.00			0.00		206,280.00
538101 GASOLINE	180.63			0.00		180.63
543200 IT CONSULTING-HW/SW SUPP	1,627.63			0.00		1,627.63
547100 EDUCATIONAL SERVICES			8,480.00	0.00		8,480.00-
555310 COTS LICENSE FEES	57,989.00		30,300.00	52.25		27,689.00
555440 CUSTOMIZED MAINTENANCE			90,030.88	0.00		90,030.88-
555510 SAAS SUBSCRIPTION FEES			1,348.96	0.00		1,348.96-
Major Account 520000 Total	1,182,740.11	67,959.01	620,079.52	52.43	285.50	562,375.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	79,698.08	5,955.67	36,967.19	46.38		42,730.89
572100 COMMERCIAL TRANSPORTATION	30,720.56	1,356.85	10,515.64	34.23		20,204.92
574500 PERSONAL VEHICLE MILEAGE	505.05		124.82	24.71		380.23
575100 MISC TRAVEL EXPENSES	3,802.80	60.00	693.00	18.22		3,109.80
Major Account 570000 Total	114,726.49	7,372.52	48,300.65	42.10	0.00	66,425.84
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	208,700.00			0.00		208,700.00
582700 SEE CHART OF ACCOUNTS			89,682.33	0.00		89,682.33-
583300 COMPUTER EQUIP & SOFTWARE	140,440.68			0.00		140,440.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
583410 SERVER EQUIP	12,142.64			0.00		12,142.64
583470 PERSONAL COMPUTING EQUIPMENT	20,898.15		16,858.00	80.67	14,251.79	10,211.64-
Major Account 580000 Total	382,181.47	0.00	106,540.33	27.88	14,251.79	261,389.35
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	37,165.00			0.00		37,165.00
Major Account 590000 Total	37,165.00	0.00	0.00	0.00	0.00	37,165.00
BUDGETED EXPENDITURES TOTAL	1,716,813.07	75,331.53	774,920.50	45.14	14,537.29	927,355.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,716,813.07	75,331.53	774,920.50	45.14	14,537.29	927,355.28
BUDGETED EXPENDITURES TOTAL	1,716,813.07	75,331.53	774,920.50	45.14	14,537.29	927,355.28
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX			153,015.02	0.00		153,015.02-
Major Account 450000 Total	0.00	0.00	153,015.02	0.00	0.00	153,015.02-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		29,123.47-	338,948.45-	0.00		338,948.45
Major Account 460000 Total	0.00	29,123.47-	338,948.45-	0.00	0.00	338,948.45
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			166.25	0.00		166.25-
Major Account 470000 Total	0.00	0.00	166.25	0.00	0.00	166.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,299.30-	27,427.88-	0.00		27,427.88
Major Account 480000 Total	0.00	5,299.30-	27,427.88-	0.00	0.00	27,427.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED REVENUE TOTAL	0.00	34,422.77-	213,195.06-	0.00	0.00	213,195.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,422.77-	213,195.06-	0.00		213,195.06
BUDGETED REVENUE TOTAL	0.00	34,422.77-	213,195.06-	0.00	0.00	213,195.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,567.86	7,888.31	0.00		7,888.31-
512100 VACATION LEAVE EXPENSE		88.62	496.71	0.00		496.71-
512200 SICK LEAVE EXPENSE		44.32	77.55	0.00		77.55-
512300 HOLIDAY LEAVE EXPENSE			88.62	0.00		88.62-
Personal Services Subtotal	0.00	5,700.80	8,551.19	0.00	0.00	8,551.19-
515100 RETIREMENT PLANS EXPENSE		426.88	640.33	0.00		640.33-
515200 FICA EXPENSE		419.20	628.54	0.00		628.54-
515400 LIFE & ACCIDENT INS EXP		1.26	1.90	0.00		1.90-
515500 HEALTH INSURANCE EXPENSE		674.08	1,022.33	0.00		1,022.33-
Major Account 510000 Total	0.00	7,222.22	10,844.29	0.00	0.00	10,844.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,222.22</u>	<u>10,844.29</u>	<u>0.00</u>	<u>0.00</u>	<u>10,844.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>7,222.22</u>	<u>10,844.29</u>	<u>0.00</u>		<u>10,844.29-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,222.22</u>	<u>10,844.29</u>	<u>0.00</u>	<u>0.00</u>	<u>10,844.29-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	626,540.50	40,636.65	207,647.18	33.14		418,893.32
511300 OVERTIME PAYMENTS	27,744.12	1,498.08	14,658.85	52.84		13,085.27
511500 SHIFT DIFFERENTIAL PYMT	12,245.05	937.35	4,539.60	37.07		7,705.45
511800 COMP TIME PAYMENT	28,519.57	693.78	10,838.69	38.00		17,680.88
511900 SUPPLEMENTAL	1,200.00	100.00	500.00	41.67		700.00
512100 VACATION LEAVE EXPENSE	43,177.41	1,376.28	15,388.19	35.64		27,789.22
512200 SICK LEAVE EXPENSE	28,484.99	758.85	3,712.09	13.03		24,772.90
512300 HOLIDAY LEAVE EXPENSE	31,735.32	2,021.59	8,040.99	25.34		23,694.33
512400 MILITARY LEAVE EXPENSE	250.00		240.00	96.00		10.00
512500 FUNERAL LEAVE EXPENSE	1,142.05		192.05	16.82		950.00
512600 CIVIL LEAVE EXPENSE	60.00			0.00		60.00
512700 INJURY LEAVE EXPENSE	44.47		44.47	100.00		
512800 ADMINISTRATIVE LEAVE EXP	150.00			0.00		150.00
Personal Services Subtotal	801,293.48	48,022.58	265,802.11	33.17	0.00	535,491.37
515100 RETIREMENT PLANS EXPENSE	78,540.36	4,317.29	23,510.08	29.93		55,030.28
515200 FICA EXPENSE	60,986.09	2,854.72	16,220.03	26.60		44,766.06
515400 LIFE & ACCIDENT INS EXP	234.24	17.28	78.09	33.34		156.15
515500 HEALTH INSURANCE EXPENSE	221,868.38	12,150.18	60,602.79	27.31		161,265.59
516500 WORKERS COMP PREMIUMS	7,614.71		7,615.00	100.00		.29-
Major Account 510000 Total	1,170,537.26	67,362.05	373,828.10	31.94	0.00	796,709.16
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	55,000.00	1,952.72	18,765.58	34.12		36,234.42
521500 PUBLICATION & PRINT EXPENSE	350.00		200.00	57.14		150.00
522100 DUES & SUBSCRIPTION EXPENSE	650.00		600.00	92.31		50.00
522200 CONFERENCE REGISTRATION	6,200.00		1,350.00	21.77	3,200.00	1,650.00
522900 EMPLOYEE PARKING EXP	390.00		150.00	38.46		240.00
526100 REPAIRS & MAINT-REAL PROPERTY	80,300.00		12,880.00	16.04	2,700.00	64,720.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	3,500.00	25.00	25.00	.71		3,475.00
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	12,410.00	3,601.33	1,423.33	11.47	477.70	10,508.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	33,659.99		1,700.00	5.05	1,165.79	30,794.20
532200 PERSONAL COMPUTING EQUIP	2,011.32	501.81	1,393.08	69.26	478.38	139.86
532240 DATA STORAGE EQUIP				0.00	1,211.52	1,211.52-
532250 NETWORKING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	45,500.00	798.00	2,963.91	6.51		42,536.09
532290 RADIO EQUIP	15,000.00			0.00		15,000.00
533100 HOUSEHOLD & INSTIT EXP	350.00		241.11	68.89		108.89
533101 UNIFORMS	15,000.00	1,134.07	2,192.32	14.62		12,807.68
534800 CONSTRUCTION & MAINT SUPPLIES	1,500.00			0.00	37.40	1,462.60
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,500.00	1,187.70	1,187.70	18.27		5,312.30
534947 LAW ENFORCEMENT SUPPLIES	40,154.86	801.60	801.60	2.00	9,571.24	29,782.02
535100 MEDICAL SUPPLIES	1,498.00	168.00	750.85	50.12		747.15
538100 VEHICLE & EQUIP SUPP EXP	1,500.00		2,370.02	158.00		870.02-
538101 GASOLINE	500.00	145.86	287.48	57.50		212.52
541400 HRMS ASSESSMENT	1,133.00		566.28	49.98		566.72
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
547500 MAILING SERVICES	926.02	15.99	172.31	18.61	126.02	627.69
548700 REFUSE/RECYCLING			19.80	0.00		19.80-
554900 OTHER CONTRACTUAL SERVICE	20,000.00	396.00	16,396.00	81.98	12,548.00	8,944.00-
554901 IT-OTHER CONTRACTUAL SERVICES	3,500.00			0.00		3,500.00
555200 SOFTWARE - NEW PURCHASES			2,555.00	0.00		2,555.00-
555310 COTS LICENSE FEES	25,000.00			0.00		25,000.00
555410 CUSTOMIZED LICENSE FEES		2,384.00	2,384.00	0.00		2,384.00-
555440 CUSTOMIZED MAINTENANCE	2,250.00		3,740.00	166.22		1,490.00-
556100 INSURANCE EXPENSE	1,475.00		102.11	6.92		1,372.89
559100 OTHER OPERATING EXP	3,500.00			0.00		3,500.00
Major Account 520000 Total	403,208.19	13,112.08	75,217.48	18.65	31,516.05	296,474.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,521.47		2,730.76	179.48		1,209.29-
572100 COMMERCIAL TRANSPORTATION	2,261.72		1,261.72	55.79		1,000.00
575100 MISC TRAVEL EXPENSES	50.00		155.00	310.00		105.00-
Major Account 570000 Total	3,833.19	0.00	4,147.48	108.20	0.00	314.29-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,290.00			0.00	3,290.00	
582700 SEE CHART OF ACCOUNTS	99,360.83			0.00		99,360.83

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
583410 SERVER EQUIP	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00		2,480.28	49.61	3,467.66	947.94-
583480 VIDEO EQUIP	84,029.50			0.00		84,029.50
584200 VEHICLES & VEHICLE EQ				0.00	111,994.00	111,994.00-
Major Account 580000 Total	246,680.33	0.00	2,480.28	1.01	118,751.66	125,448.39
BUDGETED EXPENDITURES TOTAL	<u>1,824,258.97</u>	<u>80,474.13</u>	<u>455,673.34</u>	<u>24.98</u>	<u>150,267.71</u>	<u>1,218,317.92</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	382,207.94	7,398.92	51,870.55	13.57	119,359.22	210,978.17
5 REVOLVING FUNDS	1,442,051.03	73,075.21	403,802.79	28.00	30,908.49	1,007,339.75
BUDGETED EXPENDITURES TOTAL	<u>1,824,258.97</u>	<u>80,474.13</u>	<u>455,673.34</u>	<u>24.98</u>	<u>150,267.71</u>	<u>1,218,317.92</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	498,553.11-	227,723.30-	228,269.05-	45.79		270,284.06-
472100 SALE OF SUP & MAT	2,050.78-	90.00-	405.02-	19.75		1,645.76-
Major Account 470000 Total	500,603.89-	227,813.30-	228,674.07-	45.68	0.00	271,929.82-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	26,291.55-	2,191.37-	11,289.25-	42.94		15,002.30-
Major Account 480000 Total	26,291.55-	2,191.37-	11,289.25-	42.94	0.00	15,002.30-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN	787,409.00-		393,704.50-	50.00		393,704.50-
Major Account 490000 Total	787,409.00-	0.00	393,704.50-	50.00	0.00	393,704.50-
BUDGETED REVENUE TOTAL	<u>1,314,304.44-</u>	<u>230,004.67-</u>	<u>633,667.82-</u>	<u>48.21</u>	<u>0.00</u>	<u>680,636.62-</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	1,314,304.44-	230,004.67-	633,667.82-	48.21		680,636.62-
BUDGETED REVENUE TOTAL	1,314,304.44-	230,004.67-	633,667.82-	48.21	0.00	680,636.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,477.35	2,744.82	18,500.43	27.02		49,976.92
511300 OVERTIME PAYMENTS	5,340.63		311.50	5.83		5,029.13
511800 COMP TIME PAYMENT	850.00			0.00		850.00
512100 VACATION LEAVE EXPENSE	3,888.93		1,359.78	34.97		2,529.15
512200 SICK LEAVE EXPENSE	3,144.47	144.46	686.20	21.82		2,458.27
512300 HOLIDAY LEAVE EXPENSE	3,944.46		577.84	14.65		3,366.62
Personal Services Subtotal	85,645.84	2,889.28	21,435.75	25.03	0.00	64,210.09
515100 RETIREMENT PLANS EXPENSE	6,422.90	216.34	1,605.05	24.99		4,817.85
515200 FICA EXPENSE	6,506.41	166.30	1,360.27	20.91		5,146.14
515400 LIFE & ACCIDENT INS EXP	24.48	.96	5.76	23.53		18.72
515500 HEALTH INSURANCE EXPENSE	28,534.62	2,046.16	10,230.80	35.85		18,303.82
Major Account 510000 Total	127,134.25	5,319.04	34,637.63	27.24	0.00	92,496.62
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,635,604.03	19,913.03	490,255.71	29.97		1,145,348.32
521401 MASTER LEASE	840,672.04		258,668.32	30.77		582,003.72
524600 RENT EXPENSE-BUILDINGS	123,012.00	10,251.00	51,255.00	41.67		71,757.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00			0.00		10,000.00
527800 REP & MAINT-OTHER PROPER	750.00			0.00		750.00
527900 SEE CHART OF ACCOUNTS				0.00	1,020.00	1,020.00-
527950 NETWORKING EQUIP R & M			1,860.00	0.00		1,860.00-
527980 VIDEO EQUIP REPAIR & MAINT	1,400.00			0.00		1,400.00
527990 RADIO EQUIP REPAIR & MAINT	3,000.00		1,548.00	51.60		1,452.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	610,500.00			0.00		610,500.00
532200 PERSONAL COMPUTING EQUIP	30,000.00			0.00		30,000.00
532240 DATA STORAGE EQUIP	500.00	1,420.00	1,420.00	284.00		920.00-
532250 NETWORKING EQUIP	400.00	510.00	1,772.90	443.23		1,372.90-
532260 VOICE EQUIP	11,000.00		6,365.25	57.87		4,634.75
532290 RADIO EQUIP	22,024.00		6,930.50	31.47		15,093.50
533101 UNIFORMS			5,188.50	0.00		5,188.50-
533900 FOOD EXPENSE	21.17		21.17	100.00		

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00	450.75	2,468.18	98.73		31.82
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534947 LAW ENFORCEMENT SUPPLIES		49,350.00	49,350.00	0.00		49,350.00-
538100 VEHICLE & EQUIP SUPP EXP	120,000.00			0.00		120,000.00
547500 MAILING SERVICES	609.18		101.71	16.70		507.47
554900 OTHER CONTRACTUAL SERVICE	3,768.38			0.00	3,768.38	
555310 COTS LICENSE FEES	2,537.22		2,537.22	100.00		
555320 COTS DEVELOPMENT	35,000.00			0.00		35,000.00
555340 COTS MAINTENANCE	1,598,200.91			0.00		1,598,200.91
Major Account 520000 Total	5,055,198.93	81,894.78	879,742.46	17.40	4,788.38	4,170,668.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,186.00		186.00	1.83		10,000.00
Major Account 570000 Total	10,186.00	0.00	186.00	1.83	0.00	10,000.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	100,000.00			0.00		100,000.00
583470 PERSONAL COMPUTING EQUIPMENT	8,000.00			0.00		8,000.00
583480 VIDEO EQUIP	1,878,437.52			0.00		1,878,437.52
583490 RADIO EQUIP			14,472.75	0.00		14,472.75-
Major Account 580000 Total	1,986,437.52	0.00	14,472.75	.73	0.00	1,971,964.77
BUDGETED EXPENDITURES TOTAL	7,178,956.70	87,213.82	929,038.84	12.94	4,788.38	6,245,129.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,110,880.13	35,483.07	185,217.28	8.77	3,768.38	1,921,894.47
2 CASH FUNDS	5,068,076.57	51,730.75	743,821.56	14.68	1,020.00	4,323,235.01
BUDGETED EXPENDITURES TOTAL	7,178,956.70	87,213.82	929,038.84	12.94	4,788.38	6,245,129.48
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	1,591,666.69-	41.67		2,228,333.31-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 450000 Total	3,820,000.00-	318,333.33-	1,591,666.69-	41.67	0.00	2,228,333.31-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	5,097.33-	22,942.05-	76.47		7,057.95-
Major Account 480000 Total	30,000.00-	5,097.33-	22,942.05-	76.47	0.00	7,057.95-
BUDGETED REVENUE TOTAL	<u>3,850,000.00-</u>	<u>323,430.66-</u>	<u>1,614,608.74-</u>	<u>41.94</u>	<u>0.00</u>	<u>2,235,391.26-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,850,000.00-</u>	<u>323,430.66-</u>	<u>1,614,608.74-</u>	<u>41.94</u>		<u>2,235,391.26-</u>
BUDGETED REVENUE TOTAL	<u>3,850,000.00-</u>	<u>323,430.66-</u>	<u>1,614,608.74-</u>	<u>41.94</u>	<u>0.00</u>	<u>2,235,391.26-</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,565,669.54	135,835.94	719,678.57	28.05		1,845,990.97
511200 TEMPORARY SALARIES-WAGES		1,575.10-	.02	0.00		.02-
511300 OVERTIME PAYMENTS		452.18	788.99	0.00		788.99-
511800 COMP TIME PAYMENT			2,129.90	0.00		2,129.90-
512100 VACATION LEAVE EXPENSE		17,509.11	47,131.07	0.00		47,131.07-
512200 SICK LEAVE EXPENSE		3,952.31	18,673.96	0.00		18,673.96-
512300 HOLIDAY LEAVE EXPENSE			21,605.39	0.00		21,605.39-
512400 MILITARY LEAVE EXPENSE			4,038.50	0.00		4,038.50-
512500 FUNERAL LEAVE EXPENSE		840.05	1,948.65	0.00		1,948.65-
512600 CIVIL LEAVE EXPENSE			843.88	0.00		843.88-
Personal Services Subtotal	2,565,669.54	157,014.49	816,838.93	31.84	0.00	1,748,830.61
515100 RETIREMENT PLANS EXPENSE	170,769.00	11,757.16	61,164.14	35.82		109,604.86
515200 FICA EXPENSE	174,179.00	11,299.01	59,209.10	33.99		114,969.90
515400 LIFE & ACCIDENT INS EXP	468.00	32.23	160.15	34.22		307.85
515500 HEALTH INSURANCE EXPENSE	488,522.63	23,828.15	109,653.60	22.45		378,869.03
516200 TUITION ASSISTANCE			1,470.00	0.00		1,470.00-
516300 EMPLOYEE ASSISTANCE PRO	505.00		383.16	75.87		121.84
516400 UNEMPLOYM COMP INS EXP			459.10-	0.00		459.10
516500 WORKERS COMP PREMIUMS	24,050.00		15,163.94	63.05		8,886.06
Major Account 510000 Total	3,424,163.17	203,931.04	1,063,583.92	31.06	0.00	2,360,579.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,105.00	37.41	354.76	32.10		750.24
521400 DATA PROCESSING EXPENSE	66,687.00	2,904.63	17,927.17	26.88		48,759.83
521410 OCIO-HARDWARE NON CAP	7,900.00	822.37	822.37	10.41		7,077.63
521430 OCIO-SOFTWARE NON CAP	700.00			0.00		700.00
521450 OCIO-IT CONSULTING	6,500.00		240.75	3.70		6,259.25
521452 OCIO-IT STAFFING	120,000.00		17,051.00	14.21		102,949.00
521500 PUBLICATION & PRINT EXPENSE	27,941.00	3,593.98	6,736.17	24.11		21,204.83
521900 AWARDS EXPENSE	2,050.00		1,490.71	72.72		559.29
522100 DUES & SUBSCRIPTION EXPENSE	14,090.00	397.50	7,970.25	56.57		6,119.75
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522201 TRAINING REGISTRATION	18,750.00	529.00	5,386.49	28.73		13,363.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
522600 JOB APPLICANT EXPENSE	125.00	25.00	62.50	50.00		62.50
524600 RENT EXPENSE-BUILDINGS	89,542.00	7,460.42	35,478.10	39.62		54,063.90
524700 RENT EXP-OTHER REAL PROP	595.00	400.00	400.00	67.23		195.00
524900 RENT EXP-DUPR SURCHARGE	19,755.00	1,543.88	7,719.40	39.08		12,035.60
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	8,366.00	686.01	3,444.46	41.17		4,921.54
531200 SEE CHART OF ACCOUNTS			20.97	0.00		20.97-
532100 NON CAPITALIZED EQUIP PU	500.00	1,091.46	1,899.54	379.91		1,399.54-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	1,800.00	107.80	107.80	5.99		1,692.20
534600 ED & RECREATIONAL SUP EX	5,100.00	127.59	273.57	5.36		4,826.43
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,700.00		2,755.85	102.07		55.85-
541100 ACCTG & AUDITING SERVICES	1,204.00		1,204.36	100.03		.36-
541200 PURCHASING ASSESSMENT	388.00		387.93	99.98		.07
541400 HRMS ASSESSMENT	2,217.00		817.36	36.87		1,399.64
542100 SOS TEMP SERV-PERSONNEL		2,390.47	14,672.39	0.00		14,672.39-
543100 IT CONSULTING-APPLICATIONS	270,000.00			0.00	900.00	269,100.00
548700 REFUSE/RECYCLING	325.00		49.84	15.34		275.16
549200 JANITORIAL/SECURITY SERVICES	360.00			0.00		360.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
555520 SAAS IMPLEMENTATION			225,000.00	0.00		225,000.00-
556100 INSURANCE EXPENSE	386.00		290.13-	75.16-		676.13
559100 OTHER OPERATING EXP	1,347,738.55	120.67	702.29	.05		1,347,036.26
559199 OPERATING SETTLEMENT	1,800.00			0.00		1,800.00
Major Account 520000 Total	2,022,024.55	22,238.19	352,685.90	17.44	900.00	1,668,438.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,300.00	93.00	319.95	6.04		4,980.05
571600 MEALS-NOT TRAVEL STATUS			991.59	0.00		991.59-
572100 COMMERCIAL TRANSPORTATION	7,000.00		25.17	.36		6,974.83
573100 STATE-OWNED TRANSPORT	1,250.00	423.45	566.40	45.31		683.60
574500 PERSONAL VEHICLE MILEAGE	1,800.00		656.98	36.50		1,143.02
574600 CONTRACTUAL SERV - TRAVEL EXP			691.90	0.00	850.55	1,542.45-
575100 MISC TRAVEL EXPENSES	925.00			0.00		925.00
Major Account 570000 Total	16,275.00	516.45	3,251.99	19.98	850.55	12,172.46
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
583470 PERSONAL COMPUTING EQUIPMENT	21,550.00	1,096.44	2,560.80	11.88		18,989.20
Major Account 580000 Total	21,550.00	1,096.44	2,560.80	11.88	0.00	18,989.20
BUDGETED EXPENDITURES TOTAL	<u>5,484,012.72</u>	<u>227,782.12</u>	<u>1,422,082.61</u>	<u>25.93</u>	<u>1,750.55</u>	<u>4,060,179.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>5,484,012.72</u>	<u>227,782.12</u>	<u>1,422,082.61</u>	<u>25.93</u>	<u>1,750.55</u>	<u>4,060,179.56</u>
BUDGETED EXPENDITURES TOTAL	<u>5,484,012.72</u>	<u>227,782.12</u>	<u>1,422,082.61</u>	<u>25.93</u>	<u>1,750.55</u>	<u>4,060,179.56</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,175,591.00-		204,895.62-	9.42		1,970,695.38-
Major Account 470000 Total	2,175,591.00-	0.00	204,895.62-	9.42	0.00	1,970,695.38-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,929.00-	2,812.55-	19,117.88-	43.52		24,811.12-
484500 REIMB NON-GOVT SOURCES			311.04-	0.00		311.04
Major Account 480000 Total	43,929.00-	2,812.55-	19,428.92-	44.23	0.00	24,500.08-
BUDGETED REVENUE TOTAL	<u>2,219,520.00-</u>	<u>2,812.55-</u>	<u>224,324.54-</u>	<u>10.11</u>	<u>0.00</u>	<u>1,995,195.46-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>32.03-</u>	<u>161.88-</u>	<u>0.00</u>		<u>161.88</u>
5 REVOLVING FUNDS	<u>2,219,520.00-</u>	<u>2,780.52-</u>	<u>224,162.66-</u>	<u>10.10</u>		<u>1,995,357.34-</u>
BUDGETED REVENUE TOTAL	<u>2,219,520.00-</u>	<u>2,812.55-</u>	<u>224,324.54-</u>	<u>10.11</u>	<u>0.00</u>	<u>1,995,195.46-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	238,764.75	16,575.02	82,166.56	34.41		156,598.19
512100 VACATION LEAVE EXPENSE		178.82	6,131.01	0.00		6,131.01-
512200 SICK LEAVE EXPENSE		192.17	2,020.72	0.00		2,020.72-
512300 HOLIDAY LEAVE EXPENSE			2,545.74	0.00		2,545.74-
512500 FUNERAL LEAVE EXPENSE			455.06	0.00		455.06-
512600 CIVIL LEAVE EXPENSE		47.51	47.51	0.00		47.51-
Personal Services Subtotal	238,764.75	16,993.52	93,366.60	39.10	0.00	145,398.15
515100 RETIREMENT PLANS EXPENSE	17,400.00	1,272.48	6,991.42	40.18		10,408.58
515200 FICA EXPENSE	17,748.00	1,138.48	6,556.29	36.94		11,191.71
515400 LIFE & ACCIDENT INS EXP	32.00	2.55	12.86	40.19		19.14
515500 HEALTH INSURANCE EXPENSE	30,539.00	2,939.19	14,702.80	48.14		15,836.20
516300 EMPLOYEE ASSISTANCE PRO	50.00		37.08	74.16		12.92
516500 WORKERS COMP PREMIUMS	2,500.00		2,004.62	80.18		495.38
Major Account 510000 Total	307,033.75	22,346.22	123,671.67	40.28	0.00	183,362.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	3.48	109.05	21.81		390.95
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	25,207.00	998.97	3,022.57	11.99		22,184.43
521500 PUBLICATION & PRINT EXPENSE	1,500.00			0.00		1,500.00
521900 AWARDS EXPENSE	250.00		36.90	14.76		213.10
522100 DUES & SUBSCRIPTION EXPENSE		307.50	447.50	0.00		447.50-
522200 CONFERENCE REGISTRATION	2,000.00	100.00	2,139.00	106.95		139.00-
522201 TRAINING REGISTRATION	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	6,000.00	530.49	2,652.39	44.21		3,347.61
524700 RENT EXP-OTHER REAL PROP			289.00	0.00		289.00-
524900 RENT EXP-DUPR SURCHARGE	1,500.00	109.40	546.98	36.47		953.02
531100 OFFICE SUPPLIES EXPENSE	625.00			0.00		625.00
533900 FOOD EXPENSE			264.47	0.00		264.47-
541400 HRMS ASSESSMENT	200.00		87.58	43.79		112.42
543300 IT CONSULTING-OTHER	90,000.00	5,207.59	50,764.50	56.41		39,235.50
547100 EDUCATIONAL SERVICES		1,499.00	1,499.00	0.00		1,499.00-
554900 OTHER CONTRACTUAL SERVICE	811,905.14			0.00		811,905.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	1,000.00		400.00	40.00	1,118.28	518.28-
556100 INSURANCE EXPENSE			16.47	0.00		16.47-
559100 OTHER OPERATING EXP	1,120.00	21.93	106.59	9.52		1,013.41
559199 OPERATING SETTLEMENT	15,737.32			0.00		15,737.32
Major Account 520000 Total	961,844.46	8,778.36	62,382.00	6.49	1,118.28	898,344.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,200.00	849.79	3,100.91	73.83		1,099.09
572100 COMMERCIAL TRANSPORTATION	1,800.00	240.76	955.36	53.08		844.64
573100 STATE-OWNED TRANSPORT	1,925.00	243.24	950.77	49.39		974.23
574500 PERSONAL VEHICLE MILEAGE	3,650.00	398.40	2,354.43	64.50		1,295.57
575100 MISC TRAVEL EXPENSES	200.00		100.00	50.00		100.00
Major Account 570000 Total	11,775.00	1,732.19	7,461.47	63.37	0.00	4,313.53
BUDGETED EXPENDITURES TOTAL	1,280,653.21	32,856.77	193,515.14	15.11	1,118.28	1,086,019.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	370,973.07	27,122.04	135,781.03	36.60	1,118.28	234,073.76
4 FEDERAL FUNDS	909,680.14	5,734.73	57,734.11	6.35		851,946.03
BUDGETED EXPENDITURES TOTAL	1,280,653.21	32,856.77	193,515.14	15.11	1,118.28	1,086,019.79
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95.06-	307.86-	0.00		307.86
Major Account 480000 Total	0.00	95.06-	307.86-	0.00	0.00	307.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95.06-</u>	<u>50,307.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,307.86</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>95.06-</u>	<u>50,307.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,307.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95.06-</u>	<u>50,307.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,307.86</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	249,644.04	14,175.77	65,834.62	26.37		183,809.42
511300 OVERTIME PAYMENTS			242.67	0.00		242.67-
512100 VACATION LEAVE EXPENSE		777.31	5,262.25	0.00		5,262.25-
512200 SICK LEAVE EXPENSE		28.14	1,825.48	0.00		1,825.48-
512300 HOLIDAY LEAVE EXPENSE			2,079.92	0.00		2,079.92-
512500 FUNERAL LEAVE EXPENSE			1,478.53	0.00		1,478.53-
512600 CIVIL LEAVE EXPENSE		71.15	71.15	0.00		71.15-
Personal Services Subtotal	249,644.04	15,052.37	76,794.62	30.76	0.00	172,849.42
515100 RETIREMENT PLANS EXPENSE	18,434.00	1,127.14	5,750.43	31.19		12,683.57
515200 FICA EXPENSE	18,073.00	1,091.58	5,575.10	30.85		12,497.90
515400 LIFE & ACCIDENT INS EXP	47.00	3.34	14.80	31.49		32.20
515500 HEALTH INSURANCE EXPENSE	28,787.00	1,174.36	5,871.76	20.40		22,915.24
516300 EMPLOYEE ASSISTANCE PRO	60.00		49.44	82.40		10.56
516500 WORKERS COMP PREMIUMS	2,450.00		1,323.54	54.02		1,126.46
Major Account 510000 Total	317,495.04	18,448.79	95,379.69	30.04	0.00	222,115.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,942.00		23.32	.79		2,918.68
521220 WAN EQUIP MAINT FEE	60,000.00			0.00		60,000.00
521230 TECHNOLOGY FEE	569.00			0.00		569.00
521300 FREIGHT		694.52	1,202.89	0.00		1,202.89-
521400 DATA PROCESSING EXPENSE	306,156.00	95,420.83	318,707.64	104.10		12,551.64-
521404 DATA CENTER OPERATING CHARGES	100,000.00			0.00		100,000.00
521498 APPLICATION DEVELOPER	6,000.00			0.00		6,000.00
521499 INTERNAL EXPENSES		1,155.14	5,775.70	0.00		5,775.70-
521500 PUBLICATION & PRINT EXPENSE	100.00		32.56	32.56		67.44
521900 AWARDS EXPENSE			36.05	0.00		36.05-
522201 TRAINING REGISTRATION	200.00			0.00		200.00
522600 JOB APPLICANT EXPENSE			15.50	0.00		15.50-
524600 RENT EXPENSE-BUILDINGS	360.00	2,938.40	14,691.76	4081.04		14,331.76-
524900 RENT EXP-DUPR SURCHARGE		571.72	2,858.53	0.00		2,858.53-
526100 REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527200 REP & MAINT-MOTOR VEHICL	7,800.00			0.00		7,800.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
527920 MIDRANGE EQUIP REPAIR & MAINT		16,473.77	33,599.28	0.00		33,599.28-
531100 OFFICE SUPPLIES EXPENSE	700.00	25.63	508.89	72.70		191.11
531200 SEE CHART OF ACCOUNTS	5,000.00		1,763.90	35.28	738.26	2,497.84
532100 NON CAPITALIZED EQUIP PU	19,565.00			0.00		19,565.00
532200 PERSONAL COMPUTING EQUIP			2,452.74	0.00		2,452.74-
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	3,825.00			0.00		3,825.00
541200 PURCHASING ASSESSMENT	2,275.00			0.00		2,275.00
541400 HRMS ASSESSMENT	12,000.00		116.76	.97		11,883.24
555100 SOFTWARE RENEWAL/MAINT FEE	128,044.00			0.00		128,044.00
555102 MICROSOFT ASSURANCE	110,000.00			0.00		110,000.00
555310 COTS LICENSE FEES			4,706.40	0.00		4,706.40-
555340 COTS MAINTENANCE	60,537.00	2,435.94	66,257.52	109.45		5,720.52-
556100 INSURANCE EXPENSE	20.00		21.96	109.80		1.96-
559100 OTHER OPERATING EXP	250.00	14.42	86.51	34.60		163.49
559101 DAS ASSESSMENTS	34,325.00			0.00		34,325.00
559165 INDIREC COST ALLOC	808,384.00	21,477.68	120,586.31	14.92		687,797.69
559168 501 RISK MITIGATION ALLOC		156.30	789.83	0.00		789.83-
559199 OPERATING SETTLEMENT	712,884.41			0.00		712,884.41
Major Account 520000 Total	2,382,036.41	141,364.35	574,256.05	24.11	738.26	1,807,042.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,625.00			0.00		2,625.00
573100 STATE-OWNED TRANSPORT	20,125.00	60.00	1,960.52	9.74		18,164.48
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	23,050.00	60.00	1,960.52	8.51	0.00	21,089.48
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	63,000.00			0.00		63,000.00
583450 NETWORKING EQUIP			12,544.48	0.00		12,544.48-
583470 PERSONAL COMPUTING EQUIPMENT	370,000.00	56,251.60	158,121.51	42.74	10,910.35	200,968.14
587400 MASTER LEASE	55,856.00	5,132.30	25,661.50	45.94		30,194.50
Major Account 580000 Total	488,856.00	61,383.90	196,327.49	40.16	10,910.35	281,618.16
BUDGETED EXPENDITURES TOTAL	3,211,437.45	221,257.04	867,923.75	27.03	11,648.61	2,331,865.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,211,437.45	221,257.04	867,923.75	27.03	11,648.61	2,331,865.09
BUDGETED EXPENDITURES TOTAL	3,211,437.45	221,257.04	867,923.75	27.03	11,648.61	2,331,865.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,018,899.00-	351,601.16-	882,220.79-	43.70		1,136,678.21-
Major Account 470000 Total	2,018,899.00-	351,601.16-	882,220.79-	43.70	0.00	1,136,678.21-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	27,240.00-	1,023.07-	11,179.11-	41.04		16,060.89-
Major Account 480000 Total	27,240.00-	1,023.07-	11,179.11-	41.04	0.00	16,060.89-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	7,600.00-		361.51-	4.76		7,238.49-
Major Account 490000 Total	7,600.00-	0.00	361.51-	4.76	0.00	7,238.49-
BUDGETED REVENUE TOTAL	2,053,739.00-	352,624.23-	893,761.41-	43.52	0.00	1,159,977.59-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,053,739.00-	352,624.23-	893,761.41-	43.52		1,159,977.59-
BUDGETED REVENUE TOTAL	2,053,739.00-	352,624.23-	893,761.41-	43.52	0.00	1,159,977.59-

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,047,105.00	173,882.84	941,185.89	30.89		2,105,919.11
511200 TEMPORARY SALARIES-WAGES	112,334.00	.03-	.03-	0.		112,334.03
511300 OVERTIME PAYMENTS		22.02	476.39	0.00		476.39-
511500 SHIFT DIFFERENTIAL PYMT			602.85	0.00		602.85-
511800 COMP TIME PAYMENT		445.30	849.76	0.00		849.76-
512100 VACATION LEAVE EXPENSE		18,528.91	110,061.76	0.00		110,061.76-
512200 SICK LEAVE EXPENSE		9,441.61	58,179.91	0.00		58,179.91-
512300 HOLIDAY LEAVE EXPENSE			30,445.40	0.00		30,445.40-
512500 FUNERAL LEAVE EXPENSE		953.70	3,708.75	0.00		3,708.75-
512600 CIVIL LEAVE EXPENSE		113.00	113.00	0.00		113.00-
Personal Services Subtotal	3,159,439.00	203,387.35	1,145,623.68	36.26	0.00	2,013,815.32
515100 RETIREMENT PLANS EXPENSE	228,533.00	15,229.57	85,784.11	37.54		142,748.89
515200 FICA EXPENSE	233,104.00	14,253.40	81,079.44	34.78		152,024.56
515400 LIFE & ACCIDENT INS EXP	772.00	57.60	283.68	36.75		488.32
515500 HEALTH INSURANCE EXPENSE	588,611.00	43,993.72	221,557.70	37.64		367,053.30
516200 TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300 EMPLOYEE ASSISTANCE PRO	828.00		791.04	95.54		36.96
516500 WORKERS COMP PREMIUMS	24,974.00		23,791.26	95.26		1,182.74
Major Account 510000 Total	4,237,361.00	276,921.64	1,558,910.91	36.79	0.00	2,678,450.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,401,925.00	404,914.39	1,741,671.36	32.24		3,660,253.64
521101 PRESORT ENVELOPES	300,000.00	20,959.39	110,435.60	36.81	.04	189,564.36
521102 PRESORT FLATS	80,000.00	3,060.20	14,782.99	18.48		65,217.01
521300 FREIGHT	5,690.00	576.08	2,727.73	47.94	1,558.51	1,403.76
521400 DATA PROCESSING EXPENSE	86,160.00	11,480.57	41,003.31	47.59		45,156.69
521430 OCIO-SOFTWARE NON CAP	2,305.00			0.00		2,305.00
521433 OCIO-MICROSOFT EA	560.00			0.00		560.00
521500 PUBLICATION & PRINT EXPENSE	220,550.00	20,991.09	68,856.21	31.22		151,693.79
522100 DUES & SUBSCRIPTION EXPENSE	500.00		1,360.00	272.00		860.00-
522200 CONFERENCE REGISTRATION	100.00		285.00	285.00		185.00-
522201 TRAINING REGISTRATION	6,650.00	38.00	3,263.00	49.07		3,387.00
522600 JOB APPLICANT EXPENSE	50.00	40.50	140.00	280.00		90.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
524600 RENT EXPENSE-BUILDINGS	385,659.00	31,889.89	159,449.45	41.34		226,209.55
524700 RENT EXP-OTHER REAL PROP	790.00			0.00		790.00
524900 RENT EXP-DUPR SURCHARGE	125,992.00	10,387.19	51,935.95	41.22		74,056.05
525500 RENT EXP-OTHER PERS PROP	279,000.00	28,975.25	64,559.18	23.14		214,440.82
527100 REP & MAINT-OFFICE EQUIP	1,000,500.00		470,905.39	47.07	11,385.00	518,209.61
527200 REP & MAINT-MOTOR VEHICL	3,185.00	255.38	976.64	30.66	415.98	1,792.38
527400 REPAIRS & MAINT-DATA PROC	4,250.00		4,000.00	94.12		250.00
527800 REP & MAINT-OTHER PROPER	353,600.00	27,228.49	228,144.49	64.52	43,524.25	81,931.26
527803 EQUIPMENT PARTS	30,000.00	510.53	16,566.35	55.22	3,398.92	10,034.73
531100 OFFICE SUPPLIES EXPENSE	2,707,325.00	239,050.61	1,154,658.91	42.65		1,552,666.09
532100 NON CAPITALIZED EQUIP PU	2,400.00		980.00	40.83		1,420.00
533100 HOUSEHOLD & INSTIT EXP		654.75	654.75	0.00		654.75-
533900 FOOD EXPENSE			122.12	0.00		122.12-
534800 CONSTRUCTION & MAINT SUPPLIES		186.98	1,677.43	0.00		1,677.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE	89,880.00	8,759.49	47,183.43	52.50	7,881.07	34,815.50
534903 RESALE PAPER SUPPLIES	486,000.00	20,907.81	213,743.03	43.98	25,706.31	246,550.66
538100 VEHICLE & EQUIP SUPP EXP	4,150.00	347.23	966.57	23.29		3,183.43
539100 INDIRECT COST ALLOWANCE	903,073.00			0.00		903,073.00
541100 ACCTG & AUDITING SERVICES	27,692.00		27,690.77	100.00		1.23
541400 HRMS ASSESSMENT	175.00		1,985.22	1134.41		1,810.22-
542100 SOS TEMP SERV-PERSONNEL	30,000.00	6,286.21	14,057.48	46.86		15,942.52
543200 IT CONSULTING-HW/SW SUPP	8,400.00			0.00		8,400.00
547904 OUTSIDE SERVICES	65,000.00	26.96	22,701.97	34.93	.01	42,298.02
548700 REFUSE/RECYCLING	19,200.00	1,600.00	8,000.00	41.67		11,200.00
549100 LAUNDRY SERVICES	2,000.00	192.28	985.72	49.29	45.88	968.40
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	831,281.00		142,043.35	17.09	48,043.58	641,194.07
555100 SOFTWARE RENEWAL/MAINT FEE	2,200.00		3,595.00	163.41		1,395.00-
555310 COTS LICENSE FEES	2,670.00			0.00		2,670.00
555340 COTS MAINTENANCE	19,500.00		10,387.80	53.27		9,112.20
555510 SAAS SUBSCRIPTION FEES		67,680.00	67,680.00	0.00		67,680.00-
556100 INSURANCE EXPENSE	8,043.00		2,112.32	26.26		5,930.68
559100 OTHER OPERATING EXP	382,742.06	128.85	1,415.30	.37		381,326.76
559198 INDIRECT OPERATING EXP	8,794,919.47			0.00		8,794,919.47
Major Account 520000 Total	22,674,236.53	907,128.12	4,703,703.82	20.74	141,959.55	17,828,573.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		924.47	924.47	0.00		924.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
572100 COMMERCIAL TRANSPORTATION		962.44	962.44	0.00		962.44-
573100 STATE-OWNED TRANSPORT	10,185.00	834.62	5,192.18	50.98		4,992.82
575100 MISC TRAVEL EXPENSES		80.00	80.00	0.00		80.00-
Major Account 570000 Total	10,185.00	2,801.53	7,159.09	70.29	0.00	3,025.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	338.00	338.00-
583300 COMPUTER EQUIP & SOFTWARE	3,050.00			0.00		3,050.00
583470 PERSONAL COMPUTING EQUIPMENT	13,000.00		11,079.43	85.23		1,920.57
583600 COMMUN. & ELECTRONIC EQ	900,000.00	91,489.00	378,940.55	42.10	55,957.00	465,102.45
586900 OTHER FIXED ASSETS	80,000.00			0.00	34,329.97	45,670.03
Major Account 580000 Total	996,050.00	91,489.00	390,019.98	39.16	90,624.97	515,405.05
BUDGETED EXPENDITURES TOTAL	<u>27,917,832.53</u>	<u>1,278,340.29</u>	<u>6,659,793.80</u>	<u>23.85</u>	<u>232,584.52</u>	<u>21,025,454.21</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>179,162.06</u>	<u>1,610.39</u>	<u>8,079.28</u>	<u>4.51</u>		<u>171,082.78</u>
5 REVOLVING FUNDS	<u>27,738,670.47</u>	<u>1,276,729.90</u>	<u>6,651,714.52</u>	<u>23.98</u>	<u>232,584.52</u>	<u>20,854,371.43</u>
BUDGETED EXPENDITURES TOTAL	<u>27,917,832.53</u>	<u>1,278,340.29</u>	<u>6,659,793.80</u>	<u>23.85</u>	<u>232,584.52</u>	<u>21,025,454.21</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	7,805,729.00-	437,661.13-	3,173,497.71-	40.66		4,632,231.29-
472100 SALE OF SUP & MAT	2,735,500.00-	237,381.81-	1,168,767.79-	42.73		1,566,732.21-
472200 REPROD & PUBLICATIONS	5,555,000.00-	728,256.11-	2,259,225.41-	40.67		3,295,774.59-
Major Account 470000 Total	16,096,229.00-	1,403,299.05-	6,601,490.91-	41.01	0.00	9,494,738.09-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	101,885.00-	7,960.07-	39,630.57-	38.90		62,254.43-
484500 REIMB NON-GOVT SOURCES	613,000.00-	59,614.93-	304,303.88-	49.64		308,696.12-
Major Account 480000 Total	714,885.00-	67,575.00-	343,934.45-	48.11	0.00	370,950.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 41.92

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,674.00-	2,882.21-	0.00		2,882.21
Major Account 490000 Total	0.00	1,674.00-	2,882.21-	0.00	0.00	2,882.21
BUDGETED REVENUE TOTAL	<u>16,811,114.00-</u>	<u>1,472,548.05-</u>	<u>6,948,307.57-</u>	<u>41.33</u>	<u>0.00</u>	<u>9,862,806.43-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>39,885.00-</u>	<u>612.65-</u>	<u>13,074.05-</u>	<u>32.78</u>		<u>26,810.95-</u>
5 REVOLVING FUNDS	<u>16,771,229.00-</u>	<u>1,471,935.40-</u>	<u>6,935,233.52-</u>	<u>41.35</u>		<u>9,835,995.48-</u>
BUDGETED REVENUE TOTAL	<u>16,811,114.00-</u>	<u>1,472,548.05-</u>	<u>6,948,307.57-</u>	<u>41.33</u>	<u>0.00</u>	<u>9,862,806.43-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 41.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,584,040.96	787,572.80	4,146,623.56	26.61		11,437,417.40
511300 OVERTIME PAYMENTS		4,369.24	22,595.96	0.00		22,595.96-
511400 ON CALL PAY		5,684.31	33,905.86	0.00		33,905.86-
511500 SHIFT DIFFERENTIAL PYMT		601.20	3,273.60	0.00		3,273.60-
511700 EMPLOYEE BONUSES			1,552.03	0.00		1,552.03-
512100 VACATION LEAVE EXPENSE		84,471.60	464,846.27	0.00		464,846.27-
512200 SICK LEAVE EXPENSE		38,222.27	238,602.19	0.00		238,602.19-
512300 HOLIDAY LEAVE EXPENSE		507.83	135,004.45	0.00		135,004.45-
512500 FUNERAL LEAVE EXPENSE			9,317.61	0.00		9,317.61-
512600 CIVIL LEAVE EXPENSE		607.55	937.44	0.00		937.44-
Personal Services Subtotal	15,584,040.96	922,036.80	5,056,658.97	32.45	0.00	10,527,381.99
515100 RETIREMENT PLANS EXPENSE	966,588.06	69,042.15	378,526.89	39.16		588,061.17
515200 FICA EXPENSE	881,587.93	64,913.27	360,567.00	40.90		521,020.93
515400 LIFE & ACCIDENT INS EXP	1,738.00	159.54	793.26	45.64		944.74
515500 HEALTH INSURANCE EXPENSE	1,963,409.00	151,132.36	762,142.29	38.82		1,201,266.71
516300 EMPLOYEE ASSISTANCE PRO	1,815.00		2,187.72	120.54		372.72-
516400 UNEMPLOYM COMP INS EXP	8,216.00		3,726.00	45.35		4,490.00
516500 WORKERS COMP PREMIUMS	123,266.00		104,261.26	84.58		19,004.74
Major Account 510000 Total	19,530,660.95	1,207,284.12	6,668,863.39	34.15	0.00	12,861,797.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,661.00	166.21	2,244.27	39.64		3,416.73
521300 FREIGHT	1,243.00	514.70	886.57	71.33		356.43
521400 DATA PROCESSING EXPENSE	289,483.00	27,020.95	163,105.94	56.34		126,377.06
521499 INTERNAL EXPENSES	.01	175,123.90	833,017.47	*****		833,017.46-
521500 PUBLICATION & PRINT EXPENSE	36,362.00	5,530.03	15,236.42	41.90		21,125.58
521900 AWARDS EXPENSE	433.00		216.30	49.95		216.70
522100 DUES & SUBSCRIPTION EXPENSE	11,247.00	149.00	10,802.00	96.04		445.00
522200 CONFERENCE REGISTRATION	4,290.00	349.00	1,120.00	26.11		3,170.00
522201 TRAINING REGISTRATION	50,408.00	5,250.00	5,250.00	10.42		45,158.00
522600 JOB APPLICANT EXPENSE	215.00		30.00	13.95		185.00
524600 RENT EXPENSE-BUILDINGS	771,372.00	126,087.96	630,434.87	81.73		140,937.13
524700 RENT EXP-OTHER REAL PROP	1,650.00		3,575.00	216.67		1,925.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
524900 RENT EXP-DUPR SURCHARGE	182,099.00	26,117.48	130,586.35	71.71		51,512.65
526100 REPAIRS & MAINT-REAL PROPERTY	1,944.00-		2,786.00	143.31-		4,730.00-
527100 REP & MAINT-OFFICE EQUIP	63.00			0.00		63.00
527400 REPAIRS & MAINT-DATA PROC	7,075.00			0.00		7,075.00
527900 SEE CHART OF ACCOUNTS		884.00	1,201.50	0.00		1,201.50-
527910 SERVER REPAIR & MAINT	2,200.00	3,845.02	19,988.85	908.58	12,308.51	30,097.36-
527920 MIDRANGE EQUIP REPAIR & MAINT		48,330.43	82,084.12	0.00		82,084.12-
527930 MAINFRAME COMPUTING EQUIP R &		269,851.30	567,356.21	0.00		567,356.21-
527940 DATA STORAGE EQUIP R & M	446,855.00			0.00		446,855.00
531100 OFFICE SUPPLIES EXPENSE	29,359.00	555.85	4,443.06	15.13	142.80	24,773.14
531200 SEE CHART OF ACCOUNTS	54.00	19.87-	5,294.26	9804.19	14,142.28	19,382.54-
532100 NON CAPITALIZED EQUIP PU	11,533.00	999.98	2,535.48	21.98		8,997.52
532200 PERSONAL COMPUTING EQUIP		270.89	7,485.21	0.00	4,063.10	11,548.31-
532240 DATA STORAGE EQUIP				0.00	11,719.73	11,719.73-
532250 NETWORKING EQUIP				0.00	53,539.20	53,539.20-
532260 VOICE EQUIP			22.71	0.00	210.00-	187.29
532280 VIDEO EQUIP		342.84	405.84	0.00	1,905.72	2,311.56-
533100 HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533900 FOOD EXPENSE	4,258.00		184.00	4.32		4,074.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	63,153.00			0.00		63,153.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	505.00		90.79	17.98		414.21
535100 MEDICAL SUPPLIES	21,010.00			0.00		21,010.00
541100 ACCTG & AUDITING SERVICES	71,323.00		115,304.47	161.67		43,981.47-
541200 PURCHASING ASSESSMENT	35,805.00		32,040.93	89.49		3,764.07
541400 HRMS ASSESSMENT	8,776.00		4,539.74	51.73		4,236.26
542100 SOS TEMP SERV-PERSONNEL	76,840.00			0.00		76,840.00
542190 SOS TEMP SERV - IT STAFF	241,000.00		308,088.30	127.84		67,088.30-
543100 IT CONSULTING-APPLICATIONS	764,729.00	104,368.15	699,307.50	91.45	2,430.00	62,991.50
543200 IT CONSULTING-HW/SW SUPP	25,000.00		1,012.50	4.05		23,987.50
543300 IT CONSULTING-OTHER	9,544,867.00	1,448,682.52	6,819,824.91	71.45		2,725,042.09
547100 EDUCATIONAL SERVICES	13,000.00	1,434.00	12,718.50	97.83		281.50
554100 SEE CHART OF ACCOUNTS		289.99	2,263.75	0.00	229.82	2,493.57-
554110 VOICE SERVICES			800.00	0.00		800.00-
554150 CABLING SERVICES		213.98	380,882.82	0.00	165,172.00	546,054.82-
554170 CLOUD-SVS		492.14	2,460.70	0.00	492.14	2,952.84-
554900 OTHER CONTRACTUAL SERVICE	10,727,063.00	2,532.89	10,715.66	.10	4,322.69	10,712,024.65
555100 SOFTWARE RENEWAL/MAINT FEE	5,344,124.00			0.00		5,344,124.00
555200 SOFTWARE - NEW PURCHASES	8,228,254.00			0.00		8,228,254.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 065 ADMINISTRATIVE SERVICES
Program 172 IMSERVICES

Percent of Time Elapsed 41.92

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555310 COTS LICENSE FEES		33,629.15	212,586.75	0.00	238,881.54	451,468.29-
555340 COTS MAINTENANCE	4,374,922.00	446,060.96	6,882,339.22	157.31	550,140.81	3,057,558.03-
555510 SAAS SUBSCRIPTION FEES	5,015.00		67,622.69	1348.41	456,357.36	518,965.05-
555520 SAAS IMPLEMENTATION			5,000.00-	0.00		5,000.00
555540 SAAS MAINTENANCE	162,213.00		5,280.00-	3.25-		167,493.00
556100 INSURANCE EXPENSE	6,682.00		868.52	13.00		5,813.48
559100 OTHER OPERATING EXP	4,292,380.00	1,035.19	1,150.50	.03		4,291,229.50
559101 DAS ASSESSMENTS	789,293.00			0.00		789,293.00
559165 INDIRECT COST ALLOC		225,289.21-	1,199,318.61-	0.00		1,199,318.61
559168 501 RISK MITIGATION ALLOC	145,392.00	3,466.06-	17,515.17-	12.05-		162,907.17
559199 OPERATING SETTLEMENT	18,512,494.64			0.00		18,512,494.64
Major Account 520000 Total	65,310,956.65	2,501,353.37	16,817,796.90	25.75	1,515,637.70	46,977,522.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,950.00		1,555.05-	22.37-		8,505.05
572100 COMMERCIAL TRANSPORTATION	4,256.00		714.60-	16.79-		4,970.60
573100 STATE-OWNED TRANSPORT	1,293.00	105.88	325.62	25.18		967.38
574500 PERSONAL VEHICLE MILEAGE	1,500.00	67.68	774.90-	51.66-		2,274.90
574600 CONTRACTUAL SERV - TRAVEL EXP	28,925.00	4,488.29	19,846.42	68.61		9,078.58
575100 MISC TRAVEL EXPENSES	1,250.00		100.00-	8.00-		1,350.00
Major Account 570000 Total	44,174.00	4,661.85	17,027.49	38.55	0.00	27,146.51
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	48,315.47	48,315.47-
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583306 MAINT/SERVICE PACKS	19,363.00			0.00		19,363.00
583480 VIDEO EQUIPMENT			25,195.97	0.00	107,225.26	132,421.23-
587400 MASTER LEASE	3,611,553.00	191,838.94	959,194.70	26.56		2,652,358.30
Major Account 580000 Total	3,632,416.00	191,838.94	984,390.67	27.10	155,540.73	2,492,484.60
BUDGETED EXPENDITURES TOTAL	88,518,207.60	3,905,138.28	24,488,078.45	27.66	1,671,178.43	62,358,950.72
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	88,518,207.60	3,905,138.28	24,488,078.45	27.66	1,671,178.43	62,358,950.72
BUDGETED EXPENDITURES TOTAL	88,518,207.60	3,905,138.28	24,488,078.45	27.66	1,671,178.43	62,358,950.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	79,885,189.50-	1,901,720.50-	22,071,029.46-	27.63		57,814,160.04-
471199 INTERNAL SALES	13,425,638.00			0.00		13,425,638.00
Major Account 470000 Total	66,459,551.50-	1,901,720.50-	22,071,029.46-	33.21	0.00	44,388,522.04-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	70,672.00-	821.40-	1,131.29	1.60-		71,803.29-
484500 REIMB NON-GOVT SOURCES	4,903.00-		1,145.91-	23.37		3,757.09-
486301 IMS COMMODITY PASSTHRU		232,435.90	419,362.35	0.00	22,195.25	441,557.60-
Major Account 480000 Total	75,575.00-	231,614.50	419,347.73	554.88-	22,195.25	517,117.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	919.00-		14.40-	1.57		904.60-
Major Account 490000 Total	919.00-	0.00	14.40-	1.57	0.00	904.60-
BUDGETED REVENUE TOTAL	66,536,045.50-	1,670,106.00-	21,651,696.13-	32.54	22,195.25	44,906,544.62-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	66,536,045.50-	1,670,106.00-	21,651,696.13-	32.54	22,195.25	44,906,544.62-
BUDGETED REVENUE TOTAL	66,536,045.50-	1,670,106.00-	21,651,696.13-	32.54	22,195.25	44,906,544.62-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,195,414.09	251,407.18	1,341,710.24	31.98		2,853,703.85
511300 OVERTIME PAYMENTS		116.77	250.22	0.00		250.22-
512100 VACATION LEAVE EXPENSE		21,033.88	123,777.80	0.00		123,777.80-
512200 SICK LEAVE EXPENSE		13,016.20	60,886.96	0.00		60,886.96-
512300 HOLIDAY LEAVE EXPENSE			42,882.48	0.00		42,882.48-
512500 FUNERAL LEAVE EXPENSE			2,415.71	0.00		2,415.71-
512600 CIVIL LEAVE EXPENSE		427.56	427.56	0.00		427.56-
Personal Services Subtotal	4,195,414.09	286,001.59	1,572,350.97	37.48	0.00	2,623,063.12
515100 RETIREMENT PLANS EXPENSE	279,792.32	21,415.85	117,738.09	42.08		162,054.23
515200 FICA EXPENSE	276,154.18	20,359.56	112,744.22	40.83		163,409.96
515400 LIFE & ACCIDENT INS EXP	612.00	53.86	269.09	43.97		342.91
515500 HEALTH INSURANCE EXPENSE	721,858.00	47,619.31	237,920.23	32.96		483,937.77
516200 TUITION ASSISTANCE		303.75	303.75	0.00		303.75-
516300 EMPLOYEE ASSISTANCE PRO	490.00		482.04	98.38		7.96
516500 WORKERS COMP PREMIUMS	24,428.00		31,092.47	127.28		6,664.47-
Major Account 510000 Total	5,498,748.59	375,753.92	2,072,900.86	37.70	0.00	3,425,847.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	278.74	1,211.66	30.29		2,788.34
521200 COMM EXP-VOICE/DATA	708,136.00			0.00		708,136.00
521210 NETWORK CONNECTIVITY FEE	22,000.00			0.00		22,000.00
521290 COM EXPENSE - DATA ONLY	399,335.00			0.00		399,335.00
521293 COMM EXPENSE-NN AGGREGATION	3,600.00			0.00		3,600.00
521294 COMM EXPENSE-NN INTERNET	469,400.00			0.00		469,400.00
521300 FREIGHT	450.00		391.00	86.89		59.00
521400 DATA PROCESSING EXPENSE	4,600,365.50	168,239.85	1,002,325.64	21.79		3,598,039.86
521499 INTERNAL EXPENSES	64,790.00	12,827.25	62,510.95	96.48		2,279.05
521500 PUBLICATION & PRINT EXPENSE	15,955.00	927.54	2,539.11	15.91		13,415.89
521900 AWARDS EXPENSE			36.05	0.00		36.05-
522100 DUES & SUBSCRIPTION EXPENSE	105,913.00	5,385.00	5,510.95	5.20		100,402.05
522200 CONFERENCE REGISTRATION	18,000.00		6,562.00	36.46		11,438.00
522201 TRAINING REGISTRATION	16,450.00		4,350.00	26.44		12,100.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
524600 RENT EXPENSE-BUILDINGS	120.00	22,652.65	113,261.03	94384.19		113,141.03-
524700 RENT EXP-OTHER REAL PROP	5,800.00			0.00		5,800.00
524900 RENT EXP-DUPR SURCHARGE		4,815.95	24,079.18	0.00		24,079.18-
525400 RENT EXP-COMM EQUIP	1,642.00		147.10	8.96		1,494.90
526100 REPAIRS & MAINT-REAL PROPERTY	6,254.00		479.00	7.66		5,775.00
527400 REPAIRS & MAINT-DATA PROC	16,500.00			0.00		16,500.00
527500 REPAIRS & MAINT-COMM EQUIP	156,000.00	110.00	93,927.50	60.21		62,072.50
527910 SERVER REPAIR & MAINT			11,468.95	0.00	33,813.88	45,282.83-
527940 DATA STORAGE EQUIP R & M	50,000.00	29,925.00	29,925.00	59.85		20,075.00
527950 NETWORKING EQUIP R & M	123,100.00	1,268.40	192,183.42	156.12		69,083.42-
527960 VOICE EQUIP REPAIR & MAINT	50,000.00		10,732.50	21.47	54,750.00	15,482.50-
527990 RADIO EQUIP REPAIR & MAINT			30,000.00	0.00		30,000.00-
531100 OFFICE SUPPLIES EXPENSE	2,425.00		1,079.89	44.53		1,345.11
531200 SEE CHART OF ACCOUNTS	12,525.00	12,833.40	56,571.92	451.67	7,811.00	51,857.92-
532100 NON CAPITALIZED EQUIP PU	1,455,000.00	531.00	7,371.99	.51	10,290.68	1,437,337.33
532200 PERSONAL COMPUTING EQUIP	3,540.00	106.45	407.83	11.52	155.62	2,976.55
532240 DATA STORAGE EQUIP			1,342.00	0.00		1,342.00-
532250 NETWORKING EQUIP	542,677.00	108,225.04	660,007.64	121.62	83,932.10	201,262.74-
532260 VOICE EQUIP	25,000.00	5,385.07	42,273.35	169.09	18,023.04	35,296.39-
532280 VIDEO EQUIP	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP			6,464.00	0.00		6,464.00-
534600 ED & RECREATIONAL SUP EX	50.00		976.00	1952.00		926.00-
534700 ENG TECH & COMM SUP EXP	319,500.00			0.00		319,500.00
534800 CONSTRUCTION & MAINT SUPPLIES			468.64	0.00		468.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,593.00			0.00		4,593.00
539100 INDIRECT COST ALLOWANCE		998.47	5,170.36	0.00		5,170.36-
541100 ACCTG & AUDITING SERVICES	41,476.00			0.00		41,476.00
541200 PURCHASING ASSESSMENT	23,204.00			0.00		23,204.00
541400 HRMS ASSESSMENT	1,867.00		1,226.16	65.68		640.84
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
543200 IT CONSULTING-HW/SW SUPP				0.00	29,326.00	29,326.00-
543300 IT CONSULTING-OTHER	386,000.00	22,569.44	506,681.10	131.26		120,681.10-
543303 IT CONSULTING-UNCSN	400,078.00		134,105.29	33.52		265,972.71
543305 IT CONSULTING-NDE	18,700.00		10,500.00	56.15		8,200.00
547100 EDUCATIONAL SERVICES	1,395.00		19,120.92	1370.68		17,725.92-
554100 SEE CHART OF ACCOUNTS	6,220,234.00	205,700.47	2,048,407.27	32.93	71,804.18	4,100,022.55
554101 DATA SERVICES- NN AGGREGATION	140,804.00	5,000.00	43,180.00	30.67		97,624.00
554110 VOICE SERVICES	7,512,742.00	311,774.46	1,976,337.70	26.31	219,291.79	5,317,112.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
554120 WIRELESS PHONE SERVICES	100,000.00	148,534.52	1,621,341.76	1621.34	81,970.30	1,603,312.06-
554130 VIDEO SERVICES	3,438.00			0.00		3,438.00
554150 CABLING SERVICES		1,613.14	12,732.89	0.00	136,248.00-	123,515.11
554160 DATA CENTER HOSTING SERVICES	81,120.00	22,300.00	120,500.00	148.55	1,300.00	40,680.00-
554900 OTHER CONTRACTUAL SERVICE	1,267,050.00	476.53	20,984.81	1.66	4,791.22	1,241,273.97
555100 SOFTWARE RENEWAL/MAINT FEE	3,591,095.00		356.00	.01		3,590,739.00
555200 SOFTWARE - NEW PURCHASES	698,945.00			0.00		698,945.00
555301 NETWORK EQUIPMENT	450,000.00			0.00		450,000.00
555310 COTS LICENSE FEES	385,000.00	12.77	236,441.64	61.41	7,476.00	141,082.36
555340 COTS MAINTENANCE	307,149.00	16,011.16	2,074,793.78	675.50	221,342.06	1,988,986.84-
555510 SAAS SUBSCRIPTION FEES			4,072,070.72	0.00	222,200.04	4,294,270.76-
556100 INSURANCE EXPENSE	25,610.00		230.58	.90		25,379.42
559100 OTHER OPERATING EXP	1,053,131.00	21.56	122.22	.01		1,053,008.78
559101 DAS ASSESSMENTS	377,137.00			0.00		377,137.00
559165 INDIRECT COST ALLOC	1,181,523.00	102,940.99	572,082.91	48.42		609,440.09
559168 501 RISK MITIGATION ALLOC	961.00	3,136.70	15,850.78	1649.40		14,889.78-
559199 OPERATING SETTLEMENT	3,258,703.03			0.00		3,258,703.03
Major Account 520000 Total	36,752,082.53	1,214,601.55	15,860,841.19	43.16	932,029.91	19,959,211.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,750.00	1,630.51	10,044.33	85.48		1,705.67
572100 COMMERCIAL TRANSPORTATION	5,400.00	987.96	1,446.34	26.78		3,953.66
573100 STATE-OWNED TRANSPORT	18,200.00	1,515.53	12,489.96	68.63		5,710.04
574500 PERSONAL VEHICLE MILEAGE	150.00	927.05	1,056.22	704.15		906.22-
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	9,548.00		815.89	8.55		8,732.11
575100 MISC TRAVEL EXPENSES	750.00	294.00	412.00	54.93		338.00
Major Account 570000 Total	45,998.00	5,355.05	26,264.74	57.10	0.00	19,733.26
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	875,000.00	1,442,427.18	1,596,336.18	182.44		721,336.18-
583410 SERVER EQUIP	312,500.00			0.00	134,964.90	177,535.10
583440 DATA STORAGE EQUIPMENT			1,298,341.48	0.00		1,298,341.48-
583450 NETWORKING EQUIP	782,500.00	5,823.37	964,502.30	123.26	533.00	182,535.30-
583460 VOICE EQUIP	155,000.00			0.00	85,415.65	69,584.35
583470 PERSONAL COMPUTING EQUIPMENT			11,386.42	0.00		11,386.42-
583480 VIDEO EQUIP		2,366.14	5,724.82	0.00		5,724.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
583600 COMMUN. & ELECTRONIC EQ	75,000.00			0.00		75,000.00
583710 COTS LICENSE FEES	150,000.00			0.00		150,000.00
587400 MASTER LEASE	4,487,253.00	950,537.11-	812,712.93	18.11		3,674,540.07
587401 MASTER LEASE - REFUNDS	252,000.00		768,084.85-	304.80-		1,020,084.85
Major Account 580000 Total	7,089,253.00	500,079.58	3,920,919.28	55.31	220,913.55	2,947,420.17
BUDGETED EXPENDITURES TOTAL	49,386,082.12	2,095,790.10	21,880,926.07	44.31	1,152,943.46	26,352,212.59
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	49,386,082.12	2,095,790.10	21,880,926.07	44.31	1,152,943.46	26,352,212.59
BUDGETED EXPENDITURES TOTAL	49,386,082.12	2,095,790.10	21,880,926.07	44.31	1,152,943.46	26,352,212.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	291,816.00-			0.00		291,816.00-
Major Account 460000 Total	291,816.00-	0.00	0.00	0.00	0.00	291,816.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	38,348,422.00-	5,336,203.71-	16,786,271.91-	43.77		21,562,150.09-
471110 ADMIN FEE	41,754.00-	14.98-	1,391.88-	3.33		40,362.12-
471199 INTERNAL SALES	61,864.00-	189,106.29-	901,304.12-	1456.91		839,440.12
Major Account 470000 Total	38,452,040.00-	5,525,324.98-	17,688,967.91-	46.00	0.00	20,763,072.09-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	324,371.00-	4,520.84-	65,671.90-	20.25		258,699.10-
484500 REIMB NON-GOVT SOURCES			335.63-	0.00		335.63
486500 MISCELLANEOUS ADJUSTMENT		1,886.86	1,886.86	0.00		1,886.86-
Major Account 480000 Total	324,371.00-	2,633.98-	64,120.67-	19.77	0.00	260,250.33-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	751,000.00-	993.00-	7,608.79-	1.01		743,391.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 490000 Total	751,000.00-	993.00-	7,608.79-	1.01	0.00	743,391.21-
BUDGETED REVENUE TOTAL	<u>39,819,227.00-</u>	<u>5,528,951.96-</u>	<u>17,760,697.37-</u>	<u>44.60</u>	<u>0.00</u>	<u>22,058,529.63-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>39,819,227.00-</u>	<u>5,528,951.96-</u>	<u>17,760,697.37-</u>	<u>44.60</u>		<u>22,058,529.63-</u>
BUDGETED REVENUE TOTAL	<u>39,819,227.00-</u>	<u>5,528,951.96-</u>	<u>17,760,697.37-</u>	<u>44.60</u>	<u>0.00</u>	<u>22,058,529.63-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	501,455.00	32,416.79	154,663.69	30.84		346,791.31
511200 TEMPORARY SALARIES-WAGES	23,248.00			0.00		23,248.00
512100 VACATION LEAVE EXPENSE		2,312.31	14,943.86	0.00		14,943.86-
512200 SICK LEAVE EXPENSE		488.19	2,897.14	0.00		2,897.14-
512300 HOLIDAY LEAVE EXPENSE			4,795.28	0.00		4,795.28-
512500 FUNERAL LEAVE EXPENSE			654.12	0.00		654.12-
Personal Services Subtotal	524,703.00	35,217.29	177,954.09	33.92	0.00	346,748.91
515100 RETIREMENT PLANS EXPENSE	37,609.00	2,637.04	13,325.07	35.43		24,283.93
515200 FICA EXPENSE	38,361.00	2,423.42	12,410.22	32.35		25,950.78
515400 LIFE & ACCIDENT INS EXP	119.00	10.56	48.48	40.74		70.52
515500 HEALTH INSURANCE EXPENSE	97,011.00	8,367.74	36,291.03	37.41		60,719.97
516300 EMPLOYEE ASSISTANCE PRO	148.00		123.60	83.51		24.40
516500 WORKERS COMP PREMIUMS	4,550.00		3,217.63	70.72		1,332.37
Major Account 510000 Total	702,501.00	48,656.05	243,370.12	34.64	0.00	459,130.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	565.00	24.08	150.68	26.67		414.32
521300 FREIGHT	1,450.00	180.00	516.00	35.59		934.00
521400 DATA PROCESSING EXPENSE	47,165.00	4,662.28	13,094.37	27.76		34,070.63
521430 OCIO-SOFTWARE NON CAP	330.00			0.00		330.00
521500 PUBLICATION & PRINT EXPENSE	3,000.00	1,431.80	1,956.33	65.21		1,043.67
522100 DUES & SUBSCRIPTION EXPENSE	1,850.00		80.00	4.32		1,770.00
522201 TRAINING REGISTRATION	700.00	150.00	1,298.00	185.43		598.00-
522600 JOB APPLICANT EXPENSE	50.00	3.00	68.00	136.00		18.00-
524600 RENT EXPENSE-BUILDINGS	169,138.00	18,752.35	70,311.75	41.57		98,826.25
524900 RENT EXP-DUPR SURCHARGE	41,114.00	3,426.14	17,130.70	41.67		23,983.30
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		62.26	4.15		1,437.74
527100 REP & MAINT-OFFICE EQUIP	1,650.00			0.00		1,650.00
527200 REP & MAINT-MOTOR VEHICL	440,000.00	30,646.70	150,913.72	34.30		289,086.28
527800 REP & MAINT-OTHER PROPER	900.00			0.00		900.00
531100 OFFICE SUPPLIES EXPENSE	3,100.00	285.21	809.73	26.12		2,290.27
532100 NON CAPITALIZED EQUIP PU	2,500.00		60.00	2.40	974.22	1,465.78
533900 FOOD EXPENSE	200.00	28.81	98.81	49.41		101.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
535100 MEDICAL SUPPLIES	135.00	11.60	25.60	18.96		109.40
538100 VEHICLE & EQUIP SUPP EXP	105,000.00	8,887.89	43,213.02	41.16		61,786.98
538103 DIESEL FUEL	800,085.00		104.27	.01		799,980.73
538104 BULK E-85 FUEL	65,000.00	11,760.00	46,109.07	70.94		18,890.93
538105 UNLEADED FUEL	772,000.00	39,753.60	336,938.68	43.64		435,061.32
538110 TIRE AND TITLE FEE	2,600.00	175.00	361.00	13.88		2,239.00
538111 BULK EHT10 FUEL	8,600.00	17,420.00	35,580.00	413.72		26,980.00-
538115 GASOHOL	441,000.00	43,845.21	195,248.40	44.27		245,751.60
538116 E-85 FUEL	75,000.00	5,719.09	26,174.69	34.90		48,825.31
538118 CNG-FUEL	65,000.00	64.81	345.29	.53		64,654.71
541100 ACCTG & AUDITING SERVICES	10,145.00		10,143.82	99.99		1.18
541200 PURCHASING ASSESSMENT	13,252.00		13,251.95	100.00		.05
541400 HRMS ASSESSMENT	672.00		335.74	49.96		336.26
542100 SOS TEMP SERV-PERSONNEL	6,700.00			0.00		6,700.00
549100 LAUNDRY SERVICES	9,350.00	782.71	2,740.48	29.31		6,609.52
554120 WIRELESS PHONE SERVICES	2,100.00			0.00		2,100.00
554900 OTHER CONTRACTUAL SERVICE	7,900.00			0.00		7,900.00
555510 SAAS SUBSCRIPTION FEES			53,248.75	0.00	159,746.25	212,995.00-
556100 INSURANCE EXPENSE	1,065,005.00	132,140.50	264,344.14	24.82		800,660.86
559100 OTHER OPERATING EXP	366,810.00	203.22	373.66	.10		366,436.34
Major Account 520000 Total	4,531,566.00	320,354.00	1,285,088.91	28.36	160,720.47	3,085,756.62
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	4,200.00			0.00		4,200.00
584200 VEHICLES & VEHICLE EQ	7,264,979.47	1,751,926.00	2,367,806.00	32.59	525,019.00	4,372,154.47
587400 MASTER LEASE	632,375.00	52,697.90	263,489.50	41.67		368,885.50
Major Account 580000 Total	7,901,554.47	1,804,623.90	2,631,295.50	33.30	525,019.00	4,745,239.97
BUDGETED EXPENDITURES TOTAL	13,135,621.47	2,173,633.95	4,159,754.53	31.67	685,739.47	8,290,127.47
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,135,621.47	2,173,633.95	4,159,754.53	31.67	685,739.47	8,290,127.47
BUDGETED EXPENDITURES TOTAL	13,135,621.47	2,173,633.95	4,159,754.53	31.67	685,739.47	8,290,127.47

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,000.00-	3,388.77-	11,006.31-	44.03		13,993.69-
472100 SALE OF SUP & MAT	40,000.00-	2,377.66-	12,664.17-	31.66		27,335.83-
Major Account 470000 Total	65,000.00-	5,766.43-	23,670.48-	36.42	0.00	41,329.52-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	111,000.00-	12,642.23-	59,902.11-	53.97		51,097.89-
483300 EQUIPMENT LEASE OR RENTA	6,350,000.00-	547,887.43-	2,806,744.32-	44.20		3,543,255.68-
484500 REIMB NON-GOVT SOURCES			813.82-	0.00		813.82
486500 MISCELLANEOUS ADJUSTMENT			360,463.17-	0.00		360,463.17
Major Account 480000 Total	6,461,000.00-	560,529.66-	3,227,923.42-	49.96	0.00	3,233,076.58-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,440,000.00-		458,197.24-	31.82		981,802.76-
Major Account 490000 Total	1,440,000.00-	0.00	458,197.24-	31.82	0.00	981,802.76-
BUDGETED REVENUE TOTAL	7,966,000.00-	566,296.09-	3,709,791.14-	46.57	0.00	4,256,208.86-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,966,000.00-	566,296.09-	3,709,791.14-	46.57		4,256,208.86-
BUDGETED REVENUE TOTAL	7,966,000.00-	566,296.09-	3,709,791.14-	46.57	0.00	4,256,208.86-

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	477,569.63	25,617.37	137,779.71	28.85		339,789.92
511800 COMP TIME PAYMENT			18.06	0.00		18.06-
512100 VACATION LEAVE EXPENSE		2,458.75	14,551.41	0.00		14,551.41-
512200 SICK LEAVE EXPENSE		858.05	2,321.15	0.00		2,321.15-
512300 HOLIDAY LEAVE EXPENSE			4,340.07	0.00		4,340.07-
Personal Services Subtotal	477,569.63	28,934.17	159,010.40	33.30	0.00	318,559.23
515100 RETIREMENT PLANS EXPENSE	34,874.00	2,166.62	11,906.84	34.14		22,967.16
515200 FICA EXPENSE	34,190.00	2,050.13	11,352.05	33.20		22,837.95
515400 LIFE & ACCIDENT INS EXP	70.00	5.76	28.80	41.14		41.20
515500 HEALTH INSURANCE EXPENSE	136,548.00	6,084.38	30,421.90	22.28		106,126.10
516300 EMPLOYEE ASSISTANCE PRO	120.00		74.16	61.80		45.84
516500 WORKERS COMP PREMIUMS	3,500.00		3,288.73	93.96		211.27
Major Account 510000 Total	686,871.63	39,241.06	216,082.88	31.46	0.00	470,788.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15.07	77.05	0.00		77.05-
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	369,700.00	69,335.16	200,146.38	54.14		169,553.62
522100 DUES & SUBSCRIPTION EXPENSE	331.00	331.00	331.00	100.00		
522101 FREQUENCY LICENSING	20,000.00			0.00		20,000.00
522200 CONFERENCE REGISTRATION	5,000.00		228.00	4.56		4,772.00
522201 TRAINING REGISTRATION	10,000.00		10,800.00	108.00		800.00-
523201 NATURAL GAS	660.00		85.62	12.97		574.38
523202 ELECTRICITY	50,000.00	4,874.85	26,442.33	52.88		23,557.67
523207 PROPANE	2,000.00	490.00	490.00	24.50		1,510.00
524100 RENT EXPENSE-LAND		418.33	2,550.65	0.00		2,550.65-
524600 RENT EXPENSE-BUILDINGS	13,860.00	2,378.74	11,893.58	85.81		1,966.42
524603 TOWER SITE LEASE AGREEMENT	112,996.00	4,619.41	23,034.05	20.38	1,049.50	88,912.45
524700 RENT EXP-OTHER REAL PROP	470.00	307.50	307.50	65.43		162.50
524900 RENT EXP-DUPR SURCHARGE		250.05	1,250.24	0.00		1,250.24-
527200 REP & MAINT-MOTOR VEHICL	1,500.00		148.85	9.92		1,351.15
527500 REPAIRS & MAINT-COMM EQUIP			168,500.50	0.00		168,500.50-
527501 TOWER SITE RADIO EQUIP M & REP	12,000.00			0.00		12,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
527990 RADIO EQUIP REPAIR & MAINT		100.00	1,363.00	0.00		1,363.00-
527991 INFRAS RADIO EQUIP R&M				0.00	1,160.00	1,160.00-
527993 TOWER SHELTER R&M	31,000.00			0.00	4,185.00	26,815.00
527994 TOWER GENERATOR R&M	48,000.00	8,610.74	34,748.37	72.39	5,394.85	7,856.78
527995 TOWER HVAC R&M	4,000.00	494.52	2,005.60	50.14	.50	1,993.90
527997 TOWER STRUCTURE R&M	25,000.00		4,851.25	19.41	15,530.00	4,618.75
531100 OFFICE SUPPLIES EXPENSE			31.64	0.00		31.64-
531200 SEE CHART OF ACCOUNTS	12,500.00		1,040.89	8.33		11,459.11
532100 NON CAPITALIZED EQUIP PU	1,030,000.00		1,022.79	.10		1,028,977.21
532290 RADIO EQUIP	24,000.00	1,017.00	65,597.44	273.32	6,403.75	48,001.19-
534800 CONSTRUCTION & MAINT SUPPLIES		276.72	781.71	0.00		781.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE			466.98	0.00		466.98-
538100 VEHICLE & EQUIP SUPP EXP			249.30	0.00		249.30-
538105 UNLEADED FUEL	1,920.00		96.00	5.00		1,824.00
541100 ACCTG & AUDITING SERVICES	2,700.00			0.00		2,700.00
541400 HRMS ASSESSMENT	350.00		175.16	50.05		174.84
543300 IT CONSULTING-OTHER	78,000.00	2,307.89	8,556.08	10.97		69,443.92
554120 WIRELESS PHONE SERVICES		737.26	3,686.30	0.00		3,686.30-
554140 RADIO SERVICES			270.00	0.00		270.00-
554141 RADIO SERV - FREQ COORD ONLY		400.00	2,500.00	0.00		2,500.00-
554142 RADIO SERV - RADIO EQUIP INSTA				0.00	4,266.00	4,266.00-
554900 OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555310 COTS LICENSE FEES	50,000.00		48,812.43	97.62		1,187.57
555340 COTS MAINTENANCE	817,460.00		601,539.30	73.59		215,920.70
556100 INSURANCE EXPENSE	50.00		32.94	65.88		17.06
559100 OTHER OPERATING EXP	15,000.00			0.00		15,000.00
559101 DAS ASSESSMENTS	26,000.00			0.00		26,000.00
559165 INDIRECT COST ALLOCATIONS	100,604.00	7,715.23	40,704.12	40.46		59,899.88
559168 501 RISK MITIGATION ALLOC		173.06	874.56	0.00		874.56-
559199 OPERATING SETTLEMENT	3,133,168.32			0.00		3,133,168.32
Major Account 520000 Total	6,010,419.32	104,852.53	1,265,691.61	21.06	37,989.60	4,706,738.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00	63.10-	1,584.55	66.02		815.45
572100 COMMERCIAL TRANSPORTATION	2,400.00			0.00		2,400.00
573100 STATE-OWNED TRANSPORT	1,800.00	282.76	1,978.91	109.94		178.91-
574500 PERSONAL VEHICLE MILEAGE	300.00		125.35	41.78		174.65
574600 CONTRACTUAL SERV - TRAVEL EXP	2,400.00	258.51	791.11	32.96		1,608.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	9,900.00	478.17	4,479.92	45.25	0.00	5,420.08
580000 CAPITAL OUTLAY						
581204 TOWER SITE IMPROV-OTHER	590,902.00			0.00		590,902.00
583600 COMMUN. & ELECTRONIC EQ	15,000.00		6,590.78	43.94		8,409.22
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		51,808.62	51,808.62	0.00	.02	51,808.64-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	30,000.00		34,891.30	116.30	175,393.55	180,284.85-
583903 TOWER PURCHASES	1,500,000.00			0.00		1,500,000.00
583905 TOWER SITE EQUIP/SOFTWAR			6,450.00	0.00	325,809.00	332,259.00-
587400 MASTER LEASE	2,159,975.00	158,443.08	792,215.40	36.68		1,367,759.60
Major Account 580000 Total	4,295,877.00	210,251.70	891,956.10	20.76	501,202.57	2,902,718.33
BUDGETED EXPENDITURES TOTAL	<u>11,003,067.95</u>	<u>354,823.46</u>	<u>2,378,210.51</u>	<u>21.61</u>	<u>539,192.17</u>	<u>8,085,665.27</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>11,003,067.95</u>	<u>354,823.46</u>	<u>2,378,210.51</u>	<u>21.61</u>	<u>539,192.17</u>	<u>8,085,665.27</u>
BUDGETED EXPENDITURES TOTAL	<u>11,003,067.95</u>	<u>354,823.46</u>	<u>2,378,210.51</u>	<u>21.61</u>	<u>539,192.17</u>	<u>8,085,665.27</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	5,098,436.00-	839,893.27-	2,175,578.01-	42.67		2,922,857.99-
471110 ADMIN FEE	12,000.00-	2,200.86-	5,763.33-	48.03		6,236.67-
Major Account 470000 Total	5,110,436.00-	842,094.13-	2,181,341.34-	42.68	0.00	2,929,094.66-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	42,000.00-	2,789.31-	11,862.40-	28.24		30,137.60-
483400 OTHER RENTAL REVENUE	6,720.00-	300.00-	1,500.00-	22.32		5,220.00-
Major Account 480000 Total	48,720.00-	3,089.31-	13,362.40-	27.43	0.00	35,357.60-
BUDGETED REVENUE TOTAL	<u>5,159,156.00-</u>	<u>845,183.44-</u>	<u>2,194,703.74-</u>	<u>42.54</u>	<u>0.00</u>	<u>2,964,452.26-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.35-	1.77-	0.00		1.77
5 REVOLVING FUNDS	5,159,156.00-	845,183.09-	2,194,701.97-	42.54		2,964,454.03-
BUDGETED REVENUE TOTAL	5,159,156.00-	845,183.44-	2,194,703.74-	42.54	0.00	2,964,452.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	858,952.62	46,972.12	234,190.87	27.26		624,761.75
512100 VACATION LEAVE EXPENSE	6,568.06	1,701.43	32,631.70	496.82		26,063.64-
512200 SICK LEAVE EXPENSE	1,073.14	5,035.20	20,519.11	1912.06		19,445.97-
512300 HOLIDAY LEAVE EXPENSE	1,342.72		8,056.29	600.00		6,713.57-
Personal Services Subtotal	867,936.54	53,708.75	295,397.97	34.03	0.00	572,538.57
515100 RETIREMENT PLANS EXPENSE	65,090.29	4,021.72	22,119.46	33.98		42,970.83
515200 FICA EXPENSE	66,218.36	3,120.89	20,500.40	30.96		45,717.96
515400 LIFE & ACCIDENT INS EXP	120.00	8.64	43.20	36.00		76.80
515500 HEALTH INSURANCE EXPENSE	114,808.91	7,134.22	32,521.58	28.33		82,287.33
516300 EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516500 WORKERS COMP PREMIUMS	7,478.00		6,720.73	89.87		757.27
Major Account 510000 Total	1,121,775.70	67,994.22	377,426.94	33.65	0.00	744,348.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		2.90	5.80		47.10
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	78,466.83	2,344.20	7,794.16	9.93		70,672.67
521432 OCIO -LIC FEE ECM/EXCHANGE	2,416.00		2,416.00	100.00		
521451 OCIO-IT CONSULT - BUDGET SYS	10,278.48		10,278.48	100.00		
521500 PUBLICATION & PRINT EXPENSE	5,000.00	787.71	1,832.98	36.66		3,167.02
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00		18,566.75	74.27		6,433.25
522200 CONFERENCE REGISTRATION	3,000.00	200.00-	850.00	28.33		2,150.00
522201 TRAINING REGISTRATION	1,500.00		150.00	10.00		1,350.00
522600 JOB APPLICANT EXPENSE	500.00	429.46	429.46	85.89		70.54
524700 RENT EXP-OTHER REAL PROP	1,375.00	675.00	675.00	49.09		700.00
525500 RENT EXP-OTHER PERS PROP		675.00-		0.00		
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	19.22	144.32	2.89		4,855.68
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,000.00		40.00	4.00		960.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541100 ACCTG & AUDITING SERVICES	1,342.00		1,317.91	98.20		24.09
541200 PURCHASING ASSESSMENT	705.00		235.94	33.47		469.06
541400 HRMS ASSESSMENT	585.00		291.94	49.90		293.06
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	100.00		54.90	54.90		45.10
559100 OTHER OPERATING EXP	326,312.15			0.00		326,312.15
Major Account 520000 Total	476,680.46	3,380.59	45,080.74	9.46	0.00	431,599.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		868.95	57.93		631.05
572100 COMMERCIAL TRANSPORTATION	3,505.18		669.18	19.09		2,836.00
573100 STATE-OWNED TRANSPORT	8,000.00			0.00		8,000.00
574500 PERSONAL VEHICLE MILEAGE	600.00		140.62	23.44		459.38
575100 MISC TRAVEL EXPENSES	300.00		21.00	7.00		279.00
Major Account 570000 Total	13,905.18	0.00	1,699.75	12.22	0.00	12,205.43
BUDGETED EXPENDITURES TOTAL	1,612,361.34	71,374.81	424,207.43	26.31	0.00	1,188,153.91

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,612,361.34	71,374.81	424,207.43	26.31		1,188,153.91
BUDGETED EXPENDITURES TOTAL	1,612,361.34	71,374.81	424,207.43	26.31	0.00	1,188,153.91

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			65.18-	0.00		65.18
Major Account 480000 Total	0.00	0.00	65.18-	0.00	0.00	65.18
BUDGETED REVENUE TOTAL	0.00	0.00	65.18-	0.00	0.00	65.18

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
1 GENERAL FUND			65.18-	0.00		65.18
BUDGETED REVENUE TOTAL	0.00	0.00	65.18-	0.00	0.00	65.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	164,265.28	11,960.18	61,264.10	37.30		103,001.18
511200 TEMPORARY SALARIES-WAGES	7,498.72			0.00		7,498.72
511700 EMPLOYEE BONUSES			718.86	0.00		718.86-
512100 VACATION LEAVE EXPENSE			2,805.37	0.00		2,805.37-
512200 SICK LEAVE EXPENSE		488.84	1,998.97	0.00		1,998.97-
512300 HOLIDAY LEAVE EXPENSE			1,853.79	0.00		1,853.79-
Personal Services Subtotal	171,764.00	12,449.02	68,641.09	39.96	0.00	103,122.91
515100 RETIREMENT PLANS EXPENSE	12,320.00	932.16	5,085.97	41.28		7,234.03
515200 FICA EXPENSE	12,566.00	889.08	4,934.64	39.27		7,631.36
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	14.40	41.14		20.60
515500 HEALTH INSURANCE EXPENSE	38,146.00	2,219.04	11,095.20	29.09		27,050.80
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	1,327.00		1,329.57	100.19		2.57-
Major Account 510000 Total	236,195.00	16,492.18	91,137.95	38.59	0.00	145,057.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,330.00	163.68	540.79	40.66		789.21
521400 DATA PROCESSING EXPENSE	8,000.00	527.34	3,321.47	41.52		4,678.53
521410 OCIO-HARDWARE NON CAP	770.00			0.00		770.00
521430 OCIO-SOFTWARE NON CAP	330.00			0.00		330.00
521500 PUBLICATION & PRINT EXPENSE	3,025.00	1,090.81	2,267.92	74.97		757.08
522100 DUES & SUBSCRIPTION EXPENSE	3,685.00			0.00		3,685.00
522200 CONFERENCE REGISTRATION	500.00		400.00	80.00		100.00
522201 TRAINING REGISTRATION	15,240.00		570.00	3.74		14,670.00
524600 RENT EXPENSE-BUILDINGS	10,660.00	888.33	4,441.65	41.67		6,218.35
524900 RENT EXP-DUPR SURCHARGE	2,335.00	194.55	972.75	41.66		1,362.25
531100 OFFICE SUPPLIES EXPENSE	1,475.00	96.39	1,666.34	112.97		191.34-
532100 NON CAPITALIZED EQUIP PU	385.00			0.00		385.00
533900 FOOD EXPENSE			29.07	0.00		29.07-
534600 ED & RECREATIONAL SUP EX			1,545.55	0.00		1,545.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE			27.09	0.00		27.09-
541100 ACCTG & AUDITING SERVICES	21,933.00		21,932.12	100.00		.88
541200 PURCHASING ASSESSMENT	2,633.00		2,632.50	99.98		.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541400 HRMS ASSESSMENT			87.58	0.00		87.58-
542100 SOS TEMP SERV-PERSONNEL	35,700.00	1,456.26	2,038.76	5.71		33,661.24
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
548700 REFUSE/RECYCLING	25.00			0.00		25.00
549200 JANITORIAL/SECURITY SERVICES	480.00			0.00		480.00
554900 OTHER CONTRACTUAL SERVICE	11,600.00			0.00	1.00	11,599.00
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	7,500.79	7,500.79-
555310 COTS LICENSE FEES			1,833.76	0.00		1,833.76-
555340 COTS MAINTENANCE	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE	30.00		16.47	54.90		13.53
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	93,313.00			0.00		93,313.00
559199 OPERATING SETTLEMENT	29,171.78			0.00		29,171.78
Major Account 520000 Total	282,700.78	4,417.36	44,323.82	15.68	7,501.79	230,875.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,550.00	11.49	891.96	57.55		658.04
572100 COMMERCIAL TRANSPORTATION	1,125.00	16.24	590.16	52.46		534.84
573100 STATE-OWNED TRANSPORT	45.00		368.38	818.62		323.38-
574500 PERSONAL VEHICLE MILEAGE	140.00		67.14	47.96		72.86
575100 MISC TRAVEL EXPENSES		50.00	50.00	0.00		50.00-
Major Account 570000 Total	2,860.00	77.73	1,967.64	68.80	0.00	892.36
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,500.00			0.00		3,500.00
Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL	525,255.78	20,987.27	137,429.41	26.16	7,501.79	380,324.58
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	525,255.78	20,987.27	137,429.41	26.16	7,501.79	380,324.58
BUDGETED EXPENDITURES TOTAL	525,255.78	20,987.27	137,429.41	26.16	7,501.79	380,324.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.33-	11.78-	0.00		11.78
Major Account 480000 Total	0.00	2.33-	11.78-	0.00	0.00	11.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.33-</u>	<u>11.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.33-	11.78-	0.00		11.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.33-</u>	<u>11.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,041,877.00	188,322.05	940,499.07	30.92		2,101,377.93
511200 TEMPORARY SALARIES-WAGES	506,019.00			0.00		506,019.00
511300 OVERTIME PAYMENTS		3,091.22	15,424.07	0.00		15,424.07-
511400 ON CALL PAY		2,121.18	12,707.81	0.00		12,707.81-
511500 SHIFT DIFFERENTIAL PYMT		182.40	918.60	0.00		918.60-
511800 COMP TIME PAYMENT		736.11	5,061.98	0.00		5,061.98-
512100 VACATION LEAVE EXPENSE		12,865.55	89,742.09	0.00		89,742.09-
512200 SICK LEAVE EXPENSE		10,325.12	50,006.79	0.00		50,006.79-
512300 HOLIDAY LEAVE EXPENSE		374.57	28,994.52	0.00		28,994.52-
512500 FUNERAL LEAVE EXPENSE			1,281.90	0.00		1,281.90-
512700 INJURY LEAVE EXPENSE			359.64	0.00		359.64-
Personal Services Subtotal	3,547,896.00	218,018.20	1,144,996.47	32.27	0.00	2,402,899.53
515100 RETIREMENT PLANS EXPENSE	228,144.00	16,340.70	85,723.01	37.57		142,420.99
515200 FICA EXPENSE	232,705.00	15,115.87	79,987.18	34.37		152,717.82
515400 LIFE & ACCIDENT INS EXP	776.00	58.56	280.80	36.19		495.20
515500 HEALTH INSURANCE EXPENSE	867,212.00	57,417.72	274,247.64	31.62		592,964.36
516300 EMPLOYEE ASSISTANCE PRO	787.00		655.08	83.24		131.92
516400 UNEMPLOYM COMP INS EXP	6,586.00		816.00	12.39		5,770.00
516500 WORKERS COMP PREMIUMS	25,200.00		24,090.28	95.60		1,109.72
Major Account 510000 Total	4,909,306.00	306,951.05	1,610,796.46	32.81	0.00	3,298,509.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,275.00	52.14	936.01	11.31		7,338.99
521300 FREIGHT	447.00	21.15	81.89	18.32		365.11
521400 DATA PROCESSING EXPENSE	208,071.00	32,166.08	95,824.37	46.05		112,246.63
521500 PUBLICATION & PRINT EXPENSE	43,513.00	3,250.73	14,026.35	32.23		29,486.65
522100 DUES & SUBSCRIPTION EXPENSE	9,920.00	1,788.00	5,166.35	52.08		4,753.65
522200 CONFERENCE REGISTRATION	100.00		3,220.00	3220.00		3,120.00-
522201 TRAINING REGISTRATION	17,377.00		3,160.00	18.18		14,217.00
522600 JOB APPLICANT EXPENSE	167.00	34.00	110.35	66.08		56.65
523101 UTILITIES - FUEL	115.81			0.00		115.81
523201 NATURAL GAS	1,566,586.71	80,382.06	298,542.51	19.06		1,268,044.20
523202 ELECTRICITY	5,032,812.37	209,223.14	1,629,065.98	32.37		3,403,746.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
523203 WATER	687,619.18	26,401.22	124,779.75	18.15		562,839.43
523204 SEWER	515,492.12	28,397.01	138,779.72	26.92		376,712.40
523205 CHILLED WATER	392,913.47		149,671.12	38.09		243,242.35
523207 PROPANE	3,324.00			0.00		3,324.00
523208 STEAM	347,650.00	3,667.15	131,597.15	37.85		216,052.85
523219 OTHER UTILITY	25,454.00	7,390.32	32,248.46	126.69	11,327.56	18,122.02-
523500 PROMPT PAY INTEREST			3.68	0.00		3.68-
524600 RENT EXPENSE-BUILDINGS	14,722,574.00	1,320,217.12	6,602,118.15	44.84		8,120,455.85
524700 RENT EXP-OTHER REAL PROP	3,859.00		45.00	1.17		3,814.00
524900 RENT EXP-DUPR SURCHARGE	17,268.00	1,191.72	5,958.60	34.51		11,309.40
525500 RENT EXP-OTHER PERS PROP	14,421.00	527.50	2,255.19	15.64		12,165.81
526100 REPAIRS & MAINT-REAL PROPERTY	3,680,306.39	350,671.58	1,619,468.73	44.00	1,359,366.66	701,471.00
526106 TRIP CHARGES	982.00			0.00		982.00
527200 REP & MAINT-MOTOR VEHICL	56,544.00	6,566.27	39,074.87	69.11	2,836.20	14,632.93
527300 REP & MAINT-MEDICAL EQUI		524.05	799.06	0.00		799.06-
527500 REPAIRS & MAINT-COMM EQUIP	344.00		58.90	17.12		285.10
527600 REP & MAINT-HOUSE/INST E	26,687.00		1,601.50	6.00		25,085.50
531100 OFFICE SUPPLIES EXPENSE	18,453.00	793.44	4,193.17	22.72		14,259.83
531200 SEE CHART OF ACCOUNTS		49.74	49.74	0.00		49.74-
532100 NON CAPITALIZED EQUIP PU	61,554.00	258,025.42-	106,402.89-	172.86-	1,464.08	166,492.81
532200 PERSONAL COMPUTING EQUIP			874.36	0.00	278.60	1,152.96-
532270 WIRELESS PHONE EQUIP			70.40	0.00		70.40-
532280 VIDEO EQUIP			1,187.96	0.00		1,187.96-
533100 HOUSEHOLD & INSTIT EXP	257,810.00	28,917.66	115,066.79	44.63	13,221.37	129,521.84
533900 FOOD EXPENSE	250.00			0.00		250.00
534500 AGRICULTURAL SUPPLIES EXP	72,525.00	7,465.28	26,915.52	37.11	10,055.82-	55,665.30
534600 ED & RECREATIONAL SUP EX	814.00	173.30	1,208.67	148.49		394.67-
534700 ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,545,185.32	250,359.91	1,034,932.30	66.98	259,162.57	251,090.45
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	2,116.28	5,928.37	52.46	305.98	5,066.65
535100 MEDICAL SUPPLIES	2,920.00	580.35	1,556.70	53.31		1,363.30
538100 VEHICLE & EQUIP SUPP EXP	133,783.00	5,592.56	46,769.42	34.96	5,742.05	81,271.53
539100 INDIRECT COST ALLOWANCE	564,917.00	50,781.80	253,909.00	44.95		311,008.00
541100 ACCTG & AUDITING SERVICES	39,741.00		37,172.36	93.54		2,568.64
541200 PURCHASING ASSESSMENT	31,667.00		16,309.78	51.50		15,357.22
541400 HRMS ASSESSMENT			1,985.22	0.00		1,985.22-
541700 LEGAL RELATED EXPENSE	8,536.00		12,300.00	144.10		3,764.00-
542100 SOS TEMP SERV-PERSONNEL	51,280.00	4,057.02	15,648.83	30.52		35,631.17
542500 ENG & ARCH SERVICES	195,708.00	48,945.98	197,951.24	101.15	356,973.59	359,216.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
543500 MGT CONSULTANT SERVICES	4,200.00			0.00		4,200.00
545000 LABORATORY SERVICES	2,643.00	30.00	5,154.68	195.03		2,511.68-
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	173,167.00	28,414.73	86,793.91	50.12	8,540.00	77,833.09
548600 PEST CONTROL	53,072.00	7,274.96	15,974.07	30.10	2,533.00	34,564.93
548700 REFUSE/RECYCLING	217,685.00	23,298.87	94,591.51	43.45		123,093.49
548800 FIRE EXTINGUISHERS	461.00		2,199.00	477.01		1,738.00-
549100 LAUNDRY SERVICES	16,985.00	1,261.46	5,773.26	33.99		11,211.74
549200 JANITORIAL/SECURITY SERVICES	1,084,918.00	42,574.49	387,589.39	35.73	30,776.94	666,551.67
549300 UNIFORM SERVICES		270.30	1,190.12	0.00		1,190.12-
549500 HAZARDOUS WASTE DISPOSAL	33,294.00	1,680.84	10,979.24	32.98		22,314.76
554110 VOICE SERVICES			80.00	0.00		80.00-
554130 VIDEO SERVICES			140.00	0.00		140.00-
554900 OTHER CONTRACTUAL SERVICE	2,738,957.70		338.25-	.01-	975.00	2,738,320.95
555100 SOFTWARE RENEWAL/MAINT FEE	23,586.00			0.00		23,586.00
555200 SOFTWARE - NEW PURCHASES	17,437.00			0.00		17,437.00
555310 COTS LICENSE FEES	79.00			0.00		79.00
555340 COTS MAINTENANCE	1,588.00	2,044.02	57,149.04	3598.81	36,378.73	91,939.77-
555510 SAAS SUBSCRIPTION FEES			65,993.75	0.00	159,746.25	225,740.00-
556100 INSURANCE EXPENSE	520,918.00		89,571.71	17.19		431,346.29
559100 OTHER OPERATING EXP	1,258,352.93	672.79-	2.20-	0.		1,258,355.13
Major Account 520000 Total	36,531,796.00	2,320,456.02	13,389,059.86	36.65	2,239,572.76	20,903,163.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,649.00	2,658.71	3,306.07	90.60		342.93
573100 STATE-OWNED TRANSPORT	20,241.00	1,589.96	7,657.50	37.83		12,583.50
574500 PERSONAL VEHICLE MILEAGE	3,521.00		471.98	13.40		3,049.02
Major Account 570000 Total	27,411.00	4,248.67	11,435.55	41.72	0.00	15,975.45
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	24,747.00	16,102.73	107,741.15	435.37	208,398.76	291,392.91-
583470 PERSONAL COMPUTING EQUIPMENT		12,402.94	19,755.05	0.00	3,274.15	23,029.20-
586900 OTHER FIXED ASSETS	392,458.00			0.00		392,458.00
587000 OTHER CAPITAL OUTLAYS	10,066.00			0.00		10,066.00
587500 CIP - IMPROV TO BUILD				0.00	51,248.40	51,248.40-
Major Account 580000 Total	427,271.00	28,505.67	127,496.20	29.84	262,921.31	36,853.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED EXPENDITURES TOTAL	41,895,784.00	2,660,161.41	15,138,788.07	36.13	2,502,494.07	24,254,501.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	233,306.13	20,152.82	135,392.56	58.03	6,846.00	91,067.57
2 CASH FUNDS	1,867,072.93	83.54	4,358.39	.23		1,862,714.54
5 REVOLVING FUNDS	39,795,404.94	2,639,925.05	14,999,037.12	37.69	2,495,648.07	22,300,719.75
BUDGETED EXPENDITURES TOTAL	41,895,784.00	2,660,161.41	15,138,788.07	36.13	2,502,494.07	24,254,501.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	616,289.00-	53,426.91-	305,120.17-	49.51		311,168.83-
Major Account 470000 Total	616,289.00-	53,426.91-	305,120.17-	49.51	0.00	311,168.83-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	239,341.00-	34,725.66-	176,306.59-	73.66		63,034.41-
482100 LAND USE REVENUE	296,000.00-	50,996.17-	50,996.17-	17.23		245,003.83-
483200 BUILDING & SPACE RENTAL	33,825,256.00-	3,064,494.87-	15,019,081.84-	44.40		18,806,174.16-
483400 OTHER RENTAL REVENUE	60,479.00-	22,267.10-	114,161.17-	188.76		53,682.17
484300 TRUST PRINCIPAL			30.00-	0.00		30.00
484500 REIMB NON-GOVT SOURCES	227.00-		6,889.26-	3034.92		6,662.26
484900 OTHER PRIVATE SOURCES	78,836.00-	882.15-	4,705.05-	5.97		74,130.95-
486200 CONTRIBUTIONS	918,000.00-	67,386.00-	336,063.00-	36.61		581,937.00-
Major Account 480000 Total	35,418,139.00-	3,240,751.95-	15,708,233.08-	44.35	0.00	19,709,905.92-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		664.15-	1,544.33-	0.00		1,544.33
493200 OPERATING TRANSFERS OUT	610,230.00	386,550.46	780,254.96	127.86		170,024.96-
Major Account 490000 Total	610,230.00	385,886.31	778,710.63	127.61	0.00	168,480.63-
BUDGETED REVENUE TOTAL	35,424,198.00-	2,908,292.55-	15,234,642.62-	43.01	0.00	20,189,555.38-

SUMMARY BY FUND TYPE - REVENUE

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

Period: 5 Fiscal Year 2018

As of 11/30/18

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			35.80-	0.00		35.80
2 CASH FUNDS	317,300.00-	332,826.00	322,465.47	101.63-		639,765.47-
5 REVOLVING FUNDS	35,106,898.00-	3,241,118.55-	15,557,072.29-	44.31		19,549,825.71-
BUDGETED REVENUE TOTAL	35,424,198.00-	2,908,292.55-	15,234,642.62-	43.01	0.00	20,189,555.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,845,272.52	107,656.56	594,605.56	32.22		1,250,666.96
511200 TEMPORARY SALARIES-WAGES	251,109.00			0.00		251,109.00
511300 OVERTIME PAYMENTS	5,500.00		538.64	9.79		4,961.36
511800 COMP TIME PAYMENT		349.30	460.76	0.00		460.76-
512100 VACATION LEAVE EXPENSE		7,423.58	45,857.75	0.00		45,857.75-
512200 SICK LEAVE EXPENSE		3,291.39	23,972.77	0.00		23,972.77-
512300 HOLIDAY LEAVE EXPENSE			19,088.58	0.00		19,088.58-
512500 FUNERAL LEAVE EXPENSE			110.86	0.00		110.86-
512600 CIVIL LEAVE EXPENSE			212.60	0.00		212.60-
Personal Services Subtotal	2,101,881.52	118,720.83	684,847.52	32.58	0.00	1,417,034.00
515100 RETIREMENT PLANS EXPENSE	131,164.00	8,782.49	51,173.71	39.02		79,990.29
515200 FICA EXPENSE	133,787.00	8,439.53	48,762.68	36.45		85,024.32
515400 LIFE & ACCIDENT INS EXP	357.00	26.88	138.24	38.72		218.76
515500 HEALTH INSURANCE EXPENSE	360,496.00	19,199.62	110,814.44	30.74		249,681.56
516300 EMPLOYEE ASSISTANCE PRO	408.00		370.80	90.88		37.20
516500 WORKERS COMP PREMIUMS	23,064.00		14,224.05	61.67		8,839.95
Major Account 510000 Total	2,751,157.52	155,169.35	910,331.44	33.09	0.00	1,840,826.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	654.10	2,719.57	36.26		4,780.43
521300 FREIGHT	130.00			0.00		130.00
521400 DATA PROCESSING EXPENSE	315,000.00	11,405.26	108,243.08	34.36		206,756.92
521401 CNC COSTS	342,370.00	27,159.92	137,534.30	40.17		204,835.70
521441 OCIO-COMMUNICATIONS	57,100.00	1,380.30	7,075.15	12.39		50,024.85
521450 OCIO-IT CONSULTING	276,514.00		16,839.49	6.09		259,674.51
521500 PUBLICATION & PRINT EXPENSE	44,100.00	3,730.54	16,375.91	37.13		27,724.09
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00		434.00	3.34		12,566.00
522200 CONFERENCE REGISTRATION	8,200.00		425.00	5.18		7,775.00
522201 TRAINING REGISTRATION	10,000.00		3,725.00	37.25		6,275.00
522600 JOB APPLICANT EXPENSE	500.00		28.00	5.60		472.00
524600 RENT EXPENSE-BUILDINGS	76,480.00	6,373.33	31,866.65	41.67		44,613.35
524900 RENT EXP-DUPR SURCHARGE	16,749.00	1,395.76	6,978.80	41.67		9,770.20
527940 DATA STORAGE EQUIP R & M	6,000.00	451.25	2,140.25	35.67		3,859.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING 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>
527950 NETWORKING EQUIP R & M	11,860.00		5,249.09	44.26		6,610.91
531100 OFFICE SUPPLIES EXPENSE	6,900.00	5,736.07	6,858.98	99.41		41.02
531200 SEE CHART OF ACCOUNTS	300.00			0.00		300.00
531500 SUPPLIES FOR PRODUCTION	23,376.00	762.03	762.03	3.26		22,613.97
532100 NON CAPITALIZED EQUIP PU	2,500.00	1,678.20	1,678.20	67.13		821.80
532240 DATA STORAGE EQUIP	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	2,101.00			0.00		2,101.00
541200 PURCHASING ASSESSMENT	1,599.00		1,740.10	108.82		141.10-
541400 HRMS ASSESSMENT	1,656.00		826.20	49.89		829.80
542100 SOS TEMP SERV-PERSONNEL	129,000.00	3,485.60	56,024.03	43.43		72,975.97
543100 IT CONSULTING-APPLICATIONS	641,266.03			0.00		641,266.03
543200 IT CONSULTING-HW/SW SUPP	260,600.00	6,300.00	31,500.00	12.09		229,100.00
543300 IT CONSULTING-OTHER	85,000.00			0.00		85,000.00
554900 OTHER CONTRACTUAL SERVICE	528,098.55			0.00		528,098.55
555100 SOFTWARE RENEWAL/MAINT FEE	561,000.00			0.00		561,000.00
555340 COTS MAINTENANCE	772,000.00		341,066.15	44.18	28,643.96	402,289.89
555510 SAAS SUBSCRIPTION FEES		1,833.00	213,190.23	0.00	20,998.00	234,188.23-
555520 SAAS IMPLEMENTATION	7,948,983.81		1,908,588.80	24.01		6,040,395.01
556100 INSURANCE EXPENSE	750.00		155.37	20.72		594.63
559100 OTHER OPERATING EXP	49,127.00		20.00	.04		49,107.00
Major Account 520000 Total	12,203,260.39	72,345.36	2,902,044.38	23.78	49,641.96	9,251,574.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,200.00		672.24	30.56		1,527.76
572100 COMMERCIAL TRANSPORTATION	1,600.00		273.35	17.08		1,326.65
573100 STATE-OWNED TRANSPORT			35.63	0.00		35.63-
574500 PERSONAL VEHICLE MILEAGE	1,250.00		360.31	28.82		889.69
574600 CONTRACTUAL SERV - TRAVEL EXP	25,000.00			0.00		25,000.00
575100 MISC TRAVEL EXPENSES	750.00		30.00	4.00		720.00
Major Account 570000 Total	30,800.00	0.00	1,371.53	4.45	0.00	29,428.47
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT	50,000.00		2,530.78	5.06		47,469.22
587400 MASTER LEASE	8,163.00		8,162.37	99.99		.63
Major Account 580000 Total	108,163.00	0.00	10,693.15	9.89	0.00	97,469.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING 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>
BUDGETED EXPENDITURES TOTAL	15,093,380.91	227,514.71	3,824,440.50	25.34	49,641.96	11,219,298.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,479,983.81	1,833.00	1,893,190.23	22.33	20,998.00	6,565,795.58
5 REVOLVING FUNDS	6,613,397.10	225,681.71	1,931,250.27	29.20	28,643.96	4,653,502.87
BUDGETED EXPENDITURES TOTAL	15,093,380.91	227,514.71	3,824,440.50	25.34	49,641.96	11,219,298.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		195,776,584.81-	999,177,397.41-	0.00		999,177,397.41
Major Account 460000 Total	0.00	195,776,584.81-	999,177,397.41-	0.00	0.00	999,177,397.41
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,359,273.00-		2,904,723.00-	66.63		1,454,550.00-
Major Account 470000 Total	4,359,273.00-	0.00	2,904,723.00-	66.63	0.00	1,454,550.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	120,000.00-	31,624.76-	144,962.67-	120.80		24,962.67
484500 REIMB NON-GOVT SOURCES	12,000.00-	528.63-	4,488.12-	37.40		7,511.88-
Major Account 480000 Total	132,000.00-	32,153.39-	149,450.79-	113.22	0.00	17,450.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,900,000.00-	0.00		6,900,000.00
Major Account 490000 Total	0.00	0.00	6,900,000.00-	0.00	0.00	6,900,000.00
BUDGETED REVENUE TOTAL	4,491,273.00-	195,808,738.20-	1,009,131,571.20-	22468.72	0.00	1,004,640,298.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,875.65-	6,964,809.36-	0.00		6,964,809.36
4 FEDERAL FUNDS		195,776,584.81-	999,177,397.41-	0.00		999,177,397.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING 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>
5 REVOLVING FUNDS	4,491,273.00-	18,277.74-	2,989,364.43-	66.56		1,501,908.57-
BUDGETED REVENUE TOTAL	4,491,273.00-	195,808,738.20-	1,009,131,571.20-	22468.72	0.00	1,004,640,298.20
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542100 SOS TEMP SERV-PERSONNEL	205,497.91	6,888.25	73,608.82	35.82		131,889.09
Major Account 520000 Total	205,497.91	6,888.25	73,608.82	35.82	0.00	131,889.09
UNBUDGETED EXPENDITURES TOTAL	205,497.91	6,888.25	73,608.82	35.82	0.00	131,889.09
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	205,497.91	6,888.25	73,608.82	35.82		131,889.09
UNBUDGETED EXPENDITURES TOTAL	205,497.91	6,888.25	73,608.82	35.82	0.00	131,889.09
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		309.42-	1,825.44-	0.00		1,825.44
Major Account 480000 Total	0.00	309.42-	1,825.44-	0.00	0.00	1,825.44
UNBUDGETED REVENUE TOTAL	0.00	309.42-	1,825.44-	0.00	0.00	1,825.44
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		309.42-	1,825.44-	0.00		1,825.44
UNBUDGETED REVENUE TOTAL	0.00	309.42-	1,825.44-	0.00	0.00	1,825.44

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	247,641.00	16,281.58	89,385.42	36.09		158,255.58
511200 TEMPORARY SALARIES-WAGES	35,775.00			0.00		35,775.00
511600 PER DIEM PAYMENTS	65,000.00	2,750.00	11,500.00	17.69		53,500.00
511800 COMP TIME PAYMENT			166.95	0.00		166.95-
512100 VACATION LEAVE EXPENSE		2,444.72	9,044.62	0.00		9,044.62-
512200 SICK LEAVE EXPENSE		90.36	2,065.94	0.00		2,065.94-
512300 HOLIDAY LEAVE EXPENSE			2,822.49	0.00		2,822.49-
Personal Services Subtotal	348,416.00	21,566.66	114,985.42	33.00	0.00	233,430.58
515100 RETIREMENT PLANS EXPENSE	18,573.00	1,409.02	7,749.11	41.72		10,823.89
515200 FICA EXPENSE	18,945.00	1,565.97	8,376.96	44.22		10,568.04
515400 LIFE & ACCIDENT INS EXP	46.00	3.84	19.20	41.74		26.80
515500 HEALTH INSURANCE EXPENSE	20,808.00	1,694.06	8,470.30	40.71		12,337.70
516300 EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516500 WORKERS COMP PREMIUMS	2,480.00		2,376.51	95.83		103.49
Major Account 510000 Total	409,318.00	26,239.55	142,026.94	34.70	0.00	267,291.06
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	8,273.00	487.50	3,154.63	38.13		5,118.37
521431 OCIO-SOFTWARE RENEWAL	576.00			0.00		576.00
521500 PUBLICATION & PRINT EXPENSE	1,110.00		91.59	8.25		1,018.41
522100 DUES & SUBSCRIPTION EXPENSE	530.00		613.00	115.66		83.00-
522201 TRAINING REGISTRATION	160.00		610.00	381.25		450.00-
524600 RENT EXPENSE-BUILDINGS	15,060.00	1,241.67	6,238.35	41.42		8,821.65
524900 RENT EXP-DUPR SURCHARGE	3,184.00	265.36	1,326.80	41.67		1,857.20
531100 OFFICE SUPPLIES EXPENSE	265.00		64.89	24.49		200.11
532100 NON CAPITALIZED EQUIP PU	2,930.00			0.00		2,930.00
533900 FOOD EXPENSE	185.00			0.00		185.00
538100 VEHICLE & EQUIP SUPP EXP	1,035.00	288.72	611.41	59.07		423.59
541100 ACCTG & AUDITING SERVICES	356.00		474.35	133.24		118.35-
541200 PURCHASING ASSESSMENT	2,489.00		2,488.41	99.98		.59
541400 HRMS ASSESSMENT			116.78	0.00		116.78-
556100 INSURANCE EXPENSE	755.00		282.96	37.48		472.04
559100 OTHER OPERATING EXP	16,622.00			0.00		16,622.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
559199 OPERATING SETTLEMENT	177,346.53			0.00		177,346.53
Major Account 520000 Total	230,876.53	2,283.25	16,073.17	6.96	0.00	214,803.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	729.16	2,583.90	129.20		583.90-
572100 COMMERCIAL TRANSPORTATION			5.00	0.00		5.00-
573100 STATE-OWNED TRANSPORT	500.00	13.77	70.59	14.12		429.41
574500 PERSONAL VEHICLE MILEAGE	65.00		126.44	194.52		61.44-
575100 MISC TRAVEL EXPENSES			53.00	0.00		53.00-
Major Account 570000 Total	2,565.00	742.93	2,838.93	110.68	0.00	273.93-
BUDGETED EXPENDITURES TOTAL	642,759.53	29,265.73	160,939.04	25.04	0.00	481,820.49

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	642,759.53	29,265.73	160,939.04	25.04		481,820.49
BUDGETED EXPENDITURES TOTAL	642,759.53	29,265.73	160,939.04	25.04	0.00	481,820.49

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		784.70-	3,975.30-	0.00		3,975.30
484500 REIMB NON-GOVT SOURCES			39.39-	0.00		39.39
Major Account 480000 Total	0.00	784.70-	4,014.69-	0.00	0.00	4,014.69

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		147.78-	147.78-	0.00		147.78
Major Account 490000 Total	0.00	147.78-	147.78-	0.00	0.00	147.78
BUDGETED REVENUE TOTAL	0.00	932.48-	4,162.47-	0.00	0.00	4,162.47

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		932.48-	4,162.47-	0.00		4,162.47
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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Page - 1189

- Indicates Credit

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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>932.48-</u>	<u>4,162.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,162.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	56,000.00	30,677.88	34,628.26	61.84		21,371.74
556201 PROPERTY LOSS/CLAIMS	65,511.11	2,151.61	11,794.89	18.00		53,716.22
559101 CLAIMS PAID	252,682.25		4,750.00	1.88		247,932.25
Major Account 520000 Total	374,193.36	32,829.49	51,173.15	13.68	0.00	323,020.21
BUDGETED EXPENDITURES TOTAL	374,193.36	32,829.49	51,173.15	13.68	0.00	323,020.21
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	275,511.11	32,829.49	51,173.15	18.57		224,337.96
2 CASH FUNDS	98,682.25			0.00		98,682.25
BUDGETED EXPENDITURES TOTAL	374,193.36	32,829.49	51,173.15	13.68	0.00	323,020.21
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		550.98-	2,784.38-	0.00		2,784.38
Major Account 480000 Total	0.00	550.98-	2,784.38-	0.00	0.00	2,784.38
BUDGETED REVENUE TOTAL	0.00	550.98-	2,784.38-	0.00	0.00	2,784.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		550.98-	2,784.38-	0.00		2,784.38
BUDGETED REVENUE TOTAL	0.00	550.98-	2,784.38-	0.00	0.00	2,784.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	60,000.00	47,667.64	90,877.55	151.46		30,877.55-
541700 LEGAL RELATED EXPENSE	40,000.00	278.40	10,908.26	27.27		29,091.74
556201 PROPERTY LOSS/CLAIMS			30,000.00	0.00		30,000.00-
559101 CLAIMS PAID	1,103,176.91			0.00		1,103,176.91
Major Account 520000 Total	1,203,176.91	47,946.04	131,785.81	10.95	0.00	1,071,391.10
BUDGETED EXPENDITURES TOTAL	1,203,176.91	47,946.04	131,785.81	10.95	0.00	1,071,391.10
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	903,176.91	47,946.04	131,785.81	14.59		771,391.10
5 REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL	1,203,176.91	47,946.04	131,785.81	10.95	0.00	1,071,391.10
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.27-	1.38-	0.00		1.38
Major Account 480000 Total	0.00	.27-	1.38-	0.00	0.00	1.38
BUDGETED REVENUE TOTAL	0.00	.27-	1.38-	0.00	0.00	1.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		.27-	1.38-	0.00		1.38
BUDGETED REVENUE TOTAL	0.00	.27-	1.38-	0.00	0.00	1.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	700.00	.16	14.14	2.02		685.86
522100 DUES & SUBSCRIPTION EXPENSE	5,170.00			0.00		5,170.00
522201 TRAINING REGISTRATION			150.00	0.00		150.00-
534600 ED & RECREATIONAL SUP EX	1,925.00		1,113.59	57.85		811.41
541500 LEGAL SERVICES EXPENSE	280,000.00		144,021.57	51.44		135,978.43
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
547100 EDUCATIONAL SERVICES	72,265.00		24,804.00	34.32		47,461.00
554900 OTHER CONTRACTUAL SERVICE	743,000.00		542,724.00	73.04	247,599.00	47,323.00-
559100 OTHER OPERATING EXP	6,600.00	557.32	2,785.07	42.20		3,814.93
559101 CLAIMS PAID	17,699,543.03	1,105,269.61	6,917,144.12	39.08		10,782,398.91
Major Account 520000 Total	18,809,203.03	1,105,827.09	7,657,756.49	40.71	247,599.00	10,903,847.54
BUDGETED EXPENDITURES TOTAL	18,809,203.03	1,105,827.09	7,657,756.49	40.71	247,599.00	10,903,847.54
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,809,203.03	1,105,827.09	7,657,756.49	40.71	247,599.00	10,903,847.54
BUDGETED EXPENDITURES TOTAL	18,809,203.03	1,105,827.09	7,657,756.49	40.71	247,599.00	10,903,847.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			10,067,083.00-	0.00		10,067,083.00
472100 SALE OF SUP & MAT	15,212,906.00-			0.00		15,212,906.00-
Major Account 470000 Total	15,212,906.00-	0.00	10,067,083.00-	66.17	0.00	5,145,823.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500,000.00-	34,927.01-	170,201.72-	34.04		329,798.28-
Major Account 480000 Total	500,000.00-	34,927.01-	170,201.72-	34.04	0.00	329,798.28-
BUDGETED REVENUE TOTAL	15,712,906.00-	34,927.01-	10,237,284.72-	65.15	0.00	5,475,621.28-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2018
 As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	15,712,906.00-	34,927.01-	10,237,284.72-	65.15		5,475,621.28-
BUDGETED REVENUE TOTAL	15,712,906.00-	34,927.01-	10,237,284.72-	65.15	0.00	5,475,621.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	250.00		23.32	9.33		226.68
532200 PERSONAL COMPUTING EQUIP	150.00			0.00		150.00
541500 LEGAL SERVICES EXPENSE		43,443.50	75,825.53	0.00		75,825.53-
554900 OTHER CONTRACTUAL SERVICE	475,000.00		55,000.00	11.58		420,000.00
556100 INSURANCE EXPENSE	3,129,353.00		3,115,022.69	99.54		14,330.31
556101 INSURANCE - REBILL	111,347.00	4,228.00	122,245.50	109.79		10,898.50-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559101 CLAIMS PAID	5,988,756.12	437,186.88	1,047,790.37	17.50		4,940,965.75
559104 THIRD PARTY-PROP DAMAGE		3,805.76	59,343.89	0.00		59,343.89-
559105 THIRD PARTY-BODILY INJURY			21,651.13	0.00		21,651.13-
Major Account 520000 Total	9,704,956.12	488,664.14	4,496,902.43	46.34	0.00	5,208,053.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		562.00	562.00	0.00		562.00-
573100 STATE-OWNED TRANSPORT		389.34	389.34	0.00		389.34-
Major Account 570000 Total	0.00	951.34	951.34	0.00	0.00	951.34-
BUDGETED EXPENDITURES TOTAL	9,704,956.12	489,615.48	4,497,853.77	46.35	0.00	5,207,102.35
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,704,956.12	489,615.48	4,497,853.77	46.35		5,207,102.35
BUDGETED EXPENDITURES TOTAL	9,704,956.12	489,615.48	4,497,853.77	46.35	0.00	5,207,102.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	5,985,070.00-	14,228.00-	2,814,271.61-	47.02		3,170,798.39-
Major Account 470000 Total	5,985,070.00-	14,228.00-	2,814,271.61-	47.02	0.00	3,170,798.39-
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
481100 INVESTMENT INCOME	187,625.00-	16,011.72-	84,361.57-	44.96		103,263.43-
486500 MISCELLANEOUS ADJUSTMENT			2.75-	0.00		2.75
Major Account 480000 Total	187,625.00-	16,011.72-	84,364.32-	44.96	0.00	103,260.68-
BUDGETED REVENUE TOTAL	<u>6,172,695.00-</u>	<u>30,239.72-</u>	<u>2,898,635.93-</u>	<u>46.96</u>	<u>0.00</u>	<u>3,274,059.07-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>6,172,695.00-</u>	<u>30,239.72-</u>	<u>2,898,635.93-</u>	<u>46.96</u>		<u>3,274,059.07-</u>
BUDGETED REVENUE TOTAL	<u>6,172,695.00-</u>	<u>30,239.72-</u>	<u>2,898,635.93-</u>	<u>46.96</u>	<u>0.00</u>	<u>3,274,059.07-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,791,798.12	89,426.09	455,531.06	16.32		2,336,267.06
511200 TEMPORARY SALARIES-WAGES	4,084,564.00	270,846.74	1,763,497.24	43.17		2,321,066.76
511300 OVERTIME PAYMENTS	42,827.00	1,143.52	21,066.22	49.19		21,760.78
511500 SHIFT DIFFERENTIAL PYMT	2,156.00	217.35	1,191.41	55.26		964.59
511800 COMP TIME PAYMENT		336.91	1,119.19	0.00		1,119.19-
512100 VACATION LEAVE EXPENSE		17,218.55	46,295.78	0.00		46,295.78-
512200 SICK LEAVE EXPENSE		12,756.38	33,054.69	0.00		33,054.69-
512300 HOLIDAY LEAVE EXPENSE			14,607.61	0.00		14,607.61-
512500 FUNERAL LEAVE EXPENSE		238.86	238.86	0.00		238.86-
512600 CIVIL LEAVE EXPENSE		22.40	238.20	0.00		238.20-
512700 INJURY LEAVE EXPENSE		102.35	1,289.64	0.00		1,289.64-
Personal Services Subtotal	6,921,345.12	392,309.15	2,338,129.90	33.78	0.00	4,583,215.22
515100 RETIREMENT PLANS EXPENSE	101,150.00	8,986.51	41,564.82	41.09		59,585.18
515200 FICA EXPENSE	419,305.00	28,703.12	171,897.43	41.00		247,407.57
515400 LIFE & ACCIDENT INS EXP	285.00	22.55	111.67	39.18		173.33
515500 HEALTH INSURANCE EXPENSE	614,878.00	41,665.01	224,949.57	36.58		389,928.43
516100 EMPLOYEE RELOCATION	24.00			0.00		24.00
516300 EMPLOYEE ASSISTANCE PRO	300.00		259.56	86.52		40.44
516400 UNEMPLOYM COMP INS EXP	67,000.00	11,354.10	22,794.06	34.02		44,205.94
516500 WORKERS COMP PREMIUMS	62,945.00		45,336.06	72.02		17,608.94
Major Account 510000 Total	8,187,232.12	483,040.44	2,845,043.07	34.75	0.00	5,342,189.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,300.00	12.42	158.60	6.90		2,141.40
521300 FREIGHT		13.38	244.87	0.00		244.87-
521400 DATA PROCESSING EXPENSE	71,000.00	5,406.52	18,388.52	25.90		52,611.48
521430 OCIO-SOFTWARE NON CAP	2,483.00			0.00		2,483.00
521500 PUBLICATION & PRINT EXPENSE	14,300.00	1,293.02	4,542.49	31.77		9,757.51
521900 AWARDS EXPENSE	16,150.00	14,381.26	14,601.24	90.41		1,548.76
522100 DUES & SUBSCRIPTION EXPENSE	8,200.00		1,171.55	14.29		7,028.45
522200 CONFERENCE REGISTRATION	2,350.00		300.00	12.77		2,050.00
522201 TRAINING REGISTRATION	9,000.00	456.00	3,219.00	35.77		5,781.00
522600 JOB APPLICANT EXPENSE	3,150.00		3.00	.10		3,147.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
523500 PROMPT PAY INTEREST		67.17	67.17	0.00		67.17-
524600 RENT EXPENSE-BUILDINGS	97,141.00	8,130.75	40,518.75	41.71		56,622.25
524700 RENT EXP-OTHER REAL PROP	1,585.00	350.00	775.00	48.90		810.00
524900 RENT EXP-DUPR SURCHARGE	21,198.00	1,766.40	8,832.00	41.66		12,366.00
531100 OFFICE SUPPLIES EXPENSE	3,955.00	178.65	770.30	19.48		3,184.70
532100 NON CAPITALIZED EQUIP PU	2,500.00		69.99	2.80		2,430.01
532200 PERSONAL COMPUTING EQUIP			69.98	0.00		69.98-
532270 WIRELESS PHONE EQUIP	16.00			0.00		16.00
533900 FOOD EXPENSE	11,550.00	4,628.34	6,528.23	56.52		5,021.77
534600 ED & RECREATIONAL SUP EX	45,225.00	2,403.00	6,888.00	15.23		38,337.00
534700 ENG TECH & COMM SUP EXP	300.00			0.00		300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,200.00	258.37	2,041.49	39.26		3,158.51
541100 ACCTG & AUDITING SERVICES	7,440.00		6,893.62	92.66		546.38
541200 PURCHASING ASSESSMENT	6,200.00		1,876.87	30.27		4,323.13
541400 HRMS ASSESSMENT	1,400.00		656.88	46.92		743.12
542100 SOS TEMP SERV-PERSONNEL	239,000.00	33,867.37	85,227.74	35.66		153,772.26
547100 EDUCATIONAL SERVICES	33,000.00		14,550.00	44.09		18,450.00
547300 INTERPETER SERVICES	200.00	190.00	190.00	95.00		10.00
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554130 VIDEO SERVICES	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	43,000.00	3,299.77	6,322.57	14.70		36,677.43
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	200,000.00-	200,000.00
555310 COTS LICENSE FEES	2,500.00		2,499.00	99.96		1.00
555510 SAAS SUBSCRIPTION FEES	886,435.00		477,850.00	53.91	200,000.00	208,585.00
556100 INSURANCE EXPENSE	375.00		123.53	32.94		251.47
559100 OTHER OPERATING EXP	2,208,334.83			0.00		2,208,334.83
Major Account 520000 Total	3,747,757.83	76,702.42	705,380.39	18.82	0.00	3,042,377.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,700.00	427.97	481.52	13.01		3,218.48
572100 COMMERCIAL TRANSPORTATION	1,350.00	277.82	356.38	26.40		993.62
573100 STATE-OWNED TRANSPORT	900.00	507.24	507.24	56.36		392.76
574500 PERSONAL VEHICLE MILEAGE	1,600.00	36.74	385.90	24.12		1,214.10
575100 MISC TRAVEL EXPENSES	120.00		84.00	70.00		36.00
Major Account 570000 Total	7,670.00	1,249.77	1,815.04	23.66	0.00	5,854.96
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00			0.00		20,000.00
Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	<u>11,962,659.95</u>	<u>560,992.63</u>	<u>3,552,238.50</u>	<u>29.69</u>	<u>0.00</u>	<u>8,410,421.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,765,274.88</u>	<u>100,880.53</u>	<u>532,808.04</u>	<u>30.18</u>		<u>1,232,466.84</u>
5 REVOLVING FUNDS	<u>10,197,385.07</u>	<u>460,112.10</u>	<u>3,019,430.46</u>	<u>29.61</u>		<u>7,177,954.61</u>
BUDGETED EXPENDITURES TOTAL	<u>11,962,659.95</u>	<u>560,992.63</u>	<u>3,552,238.50</u>	<u>29.69</u>	<u>0.00</u>	<u>8,410,421.45</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,832,436.00-	367,674.49-	3,109,602.90-	45.51		3,722,833.10-
471108 EMP RECOGNITION	28,490.00-			0.00		28,490.00-
Major Account 470000 Total	6,860,926.00-	367,674.49-	3,109,602.90-	45.32	0.00	3,751,323.10-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	47,900.00-	5,114.53-	24,500.40-	51.15		23,399.60-
483200 BUILDING & SPACE RENTAL	8,000.00-			0.00		8,000.00-
484500 REIMB NON-GOVT SOURCES			127.49-	0.00		127.49
Major Account 480000 Total	55,900.00-	5,114.53-	24,627.89-	44.06	0.00	31,272.11-
BUDGETED REVENUE TOTAL	<u>6,916,826.00-</u>	<u>372,789.02-</u>	<u>3,134,230.79-</u>	<u>45.31</u>	<u>0.00</u>	<u>3,782,595.21-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			127.49-	0.00		127.49
5 REVOLVING FUNDS	<u>6,916,826.00-</u>	<u>372,789.02-</u>	<u>3,134,103.30-</u>	<u>45.31</u>		<u>3,782,722.70-</u>
BUDGETED REVENUE TOTAL	<u>6,916,826.00-</u>	<u>372,789.02-</u>	<u>3,134,230.79-</u>	<u>45.31</u>	<u>0.00</u>	<u>3,782,595.21-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	315,227.51	20,501.40	105,802.72	33.56		209,424.79
511200 TEMPORARY SALARIES-WAGES	9,059.00			0.00		9,059.00
512100 VACATION LEAVE EXPENSE		1,141.47	11,795.04	0.00		11,795.04-
512200 SICK LEAVE EXPENSE		700.52	4,497.28	0.00		4,497.28-
512300 HOLIDAY LEAVE EXPENSE			3,401.89	0.00		3,401.89-
512600 CIVIL LEAVE EXPENSE		247.19	247.19	0.00		247.19-
Personal Services Subtotal	324,286.51	22,590.58	125,744.12	38.78	0.00	198,542.39
515100 RETIREMENT PLANS EXPENSE	22,356.00	1,691.60	9,415.77	42.12		12,940.23
515200 FICA EXPENSE	22,803.00	1,572.68	8,828.07	38.71		13,974.93
515400 LIFE & ACCIDENT INS EXP	71.00	5.85	29.73	41.87		41.27
515500 HEALTH INSURANCE EXPENSE	60,918.00	5,076.53	25,871.75	42.47		35,046.25
516300 EMPLOYEE ASSISTANCE PRO	73.00		74.16	101.59		1.16-
516500 WORKERS COMP PREMIUMS	3,532.00		2,549.10	72.17		982.90
Major Account 510000 Total	434,039.51	30,937.24	172,512.70	39.75	0.00	261,526.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,000.00	10.36	109.56	.84		12,890.44
521400 DATA PROCESSING EXPENSE	10,921.00	767.93	3,877.78	35.51		7,043.22
521500 PUBLICATION & PRINT EXPENSE	10,000.00	433.52	2,517.23	25.17		7,482.77
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00			0.00		2,500.00
522201 TRAINING REGISTRATION	3,500.00		794.00	22.69		2,706.00
522600 JOB APPLICANT EXPENSE	210.00			0.00		210.00
524600 RENT EXPENSE-BUILDINGS	7,000.00	573.42	2,939.10	41.99		4,060.90
524900 RENT EXP-DUPR SURCHARGE	1,506.00	125.58	627.90	41.69		878.10
531100 OFFICE SUPPLIES EXPENSE	1,500.00	90.97	294.35	19.62		1,205.65
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	4,295.00		4,371.39	101.78		76.39-
541200 PURCHASING ASSESSMENT	6,100.00		6,074.14	99.58		25.86
541400 HRMS ASSESSMENT	351.00		175.16	49.90		175.84
542100 SOS TEMP SERV-PERSONNEL	26,000.00	3,904.49	8,344.18	32.09		17,655.82
543500 MGT CONSULTANT SERVICES	250,000.00	18,666.67	92,333.37	36.93		157,666.63
543501 PROFESSIONAL SERVICES	102,957.00			0.00		102,957.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
554900 OTHER CONTRACTUAL SERVICE	210,000.00	15,695.12	78,669.56	37.46		131,330.44
556100 INSURANCE EXPENSE	60.00		32.94	54.90		27.06
559100 OTHER OPERATING EXP	432,362.06	.51	2.55	0.		432,359.51
Major Account 520000 Total	1,083,762.06	40,268.57	201,163.21	18.56	0.00	882,598.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		186.00	18.60		814.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00		51.12	10.22		448.88
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
Major Account 570000 Total	2,020.00	0.00	237.12	11.74	0.00	1,782.88
BUDGETED EXPENDITURES TOTAL	1,519,821.57	71,205.81	373,913.03	24.60	0.00	1,145,908.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,519,821.57	71,205.81	373,913.03	24.60		1,145,908.54
BUDGETED EXPENDITURES TOTAL	1,519,821.57	71,205.81	373,913.03	24.60	0.00	1,145,908.54
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,227.75-	15,837.42-	0.00		15,837.42
486203 ADMIN FEE - ARRA		1,327.70-	6,492.57-	0.00		6,492.57
Major Account 480000 Total	0.00	4,555.45-	22,329.99-	0.00	0.00	22,329.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			967,962.00-	0.00		967,962.00
Major Account 490000 Total	0.00	0.00	967,962.00-	0.00	0.00	967,962.00
BUDGETED REVENUE TOTAL	0.00	4,555.45-	990,291.99-	0.00	0.00	990,291.99
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
2 CASH FUNDS		4,555.45-	990,291.99-	0.00		990,291.99
BUDGETED REVENUE TOTAL	0.00	4,555.45-	990,291.99-	0.00	0.00	990,291.99
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			37.94-	0.00		37.94
554900 OTHER CONTRACTUAL SERVICE		559,641.60	2,841,841.18	0.00	.05-	2,841,841.13-
559100 OTHER OPERATING EXP			53,202.64	0.00		53,202.64-
559101 CLAIMS PAID		15,598,018.72	77,231,868.81	0.00		77,231,868.81-
559102 BASIC PREMIUM		27,779.36	137,594.22	0.00		137,594.22-
Major Account 520000 Total	0.00	16,185,439.68	80,264,468.91	0.00	.05-	80,264,468.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,185,439.68	80,264,468.91	0.00	.05-	80,264,468.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,185,439.68	80,264,468.91	0.00	.05-	80,264,468.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,185,439.68	80,264,468.91	0.00	.05-	80,264,468.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		108,023.93-	519,742.06-	0.00		519,742.06
484500 REIMB NON-GOVT SOURCES			5,645,730.84-	0.00		5,645,730.84
486200 CONTRIBUTIONS		16,836,508.92-	84,796,064.74-	0.00		84,796,064.74
486201 PREM PAY- ARRA		211,497.28-	1,034,824.56-	0.00		1,034,824.56
Major Account 480000 Total	0.00	17,156,030.13-	91,996,362.20-	0.00	0.00	91,996,362.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		325,000.00-	3,089,342.09-	0.00		3,089,342.09
493200 OPERATING TRANSFERS OUT		325,000.00	4,057,304.09	0.00		4,057,304.09-
Major Account 490000 Total	0.00	0.00	967,962.00	0.00	0.00	967,962.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED REVENUE TOTAL	0.00	17,156,030.13-	91,028,400.20-	0.00	0.00	91,028,400.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,156,030.13-	91,028,400.20-	0.00		91,028,400.20
UNBUDGETED REVENUE TOTAL	0.00	17,156,030.13-	91,028,400.20-	0.00	0.00	91,028,400.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	251,936.00	18,527.19	81,346.40	32.29		170,589.60
511200 TEMPORARY SALARIES-WAGES	32,252.00			0.00		32,252.00
511700 EMPLOYEE BONUSES			774.62	0.00		774.62-
511800 COMP TIME PAYMENT			74.37	0.00		74.37-
512100 VACATION LEAVE EXPENSE		227.76	10,407.55	0.00		10,407.55-
512200 SICK LEAVE EXPENSE			1,918.48	0.00		1,918.48-
512300 HOLIDAY LEAVE EXPENSE			2,612.04	0.00		2,612.04-
512500 FUNERAL LEAVE EXPENSE			1,305.12	0.00		1,305.12-
Personal Services Subtotal	284,188.00	18,754.95	98,438.58	34.64	0.00	185,749.42
515100 RETIREMENT PLANS EXPENSE	18,895.00	1,404.22	7,312.30	38.70		11,582.70
515200 FICA EXPENSE	19,273.00	1,341.55	7,186.99	37.29		12,086.01
515400 LIFE & ACCIDENT INS EXP	47.00	3.76	16.04	34.13		30.96
515500 HEALTH INSURANCE EXPENSE	28,400.00	3,460.06	12,256.44	43.16		16,143.56
516300 EMPLOYEE ASSISTANCE PRO	60.00		61.80	103.00		1.80-
516500 WORKERS COMP PREMIUMS	3,268.00		2,261.08	69.19		1,006.92
Major Account 510000 Total	354,131.00	24,964.54	127,533.23	36.01	0.00	226,597.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	24.80	161.26	53.75		138.74
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	5,500.00	520.69	2,563.46	46.61		2,936.54
521500 PUBLICATION & PRINT EXPENSE	2,000.00	74.62	231.27	11.56		1,768.73
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		25.00	1.25		1,975.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
522201 TRAINING REGISTRATION	1,800.00		406.00	22.56		1,394.00
522600 JOB APPLICANT EXPENSE			35.00	0.00		35.00-
524600 RENT EXPENSE-BUILDINGS	9,420.00	785.00	3,925.00	41.67		5,495.00
524900 RENT EXP-DUPR SURCHARGE	2,063.00	171.92	859.60	41.67		1,203.40
531100 OFFICE SUPPLIES EXPENSE	800.00		686.53	85.82		113.47
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	450.00		428.34	95.19		21.66
541200 PURCHASING ASSESSMENT	250.00		63.98	25.59		186.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541400 HRMS ASSESSMENT	234.00		116.78	49.91		117.22
541500 LEGAL SERVICES EXPENSE	297,423.90			0.00		297,423.90
556100 INSURANCE EXPENSE	20.00		21.96	109.80		1.96-
559100 OTHER OPERATING EXP	5,500.00			0.00		5,500.00
Major Account 520000 Total	328,540.90	1,577.03	9,524.18	2.90	0.00	319,016.72
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	6,800.00			0.00		6,800.00
Major Account 580000 Total	6,800.00	0.00	0.00	0.00	0.00	6,800.00
BUDGETED EXPENDITURES TOTAL	689,471.90	26,541.57	137,057.41	19.88	0.00	552,414.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	689,471.90	26,541.57	137,057.41	19.88		552,414.49
BUDGETED EXPENDITURES TOTAL	689,471.90	26,541.57	137,057.41	19.88	0.00	552,414.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,321,650.17	81,583.15	403,409.27	30.52		918,240.90
511200 TEMPORARY SALARIES-WAGES	62,917.16		850.86	1.35		62,066.30
511300 OVERTIME PAYMENTS	4,270.00	430.40	1,943.07	45.51		2,326.93
511400 ON CALL PAY	9,855.00	783.23	3,957.02	40.15		5,897.98
511500 SHIFT DIFFERENTIAL PYMT	1,075.00	86.40	446.40	41.53		628.60
511800 COMP TIME PAYMENT		26.41-	982.92	0.00		982.92-
512100 VACATION LEAVE EXPENSE		7,058.67	49,427.24	0.00		49,427.24-
512200 SICK LEAVE EXPENSE		1,662.69	24,272.30	0.00		24,272.30-
512300 HOLIDAY LEAVE EXPENSE			12,728.30	0.00		12,728.30-
512500 FUNERAL LEAVE EXPENSE			460.49	0.00		460.49-
512600 CIVIL LEAVE EXPENSE		262.54	262.54	0.00		262.54-
Personal Services Subtotal	1,399,767.33	91,840.67	498,740.41	35.63	0.00	901,026.92
515100 RETIREMENT PLANS EXPENSE	97,108.48	6,877.03	37,345.79	38.46		59,762.69
515200 FICA EXPENSE	99,050.66	6,565.65	35,707.81	36.05		63,342.85
515400 LIFE & ACCIDENT INS EXP	322.56	22.56	116.16	36.01		206.40
515500 HEALTH INSURANCE EXPENSE	276,210.58	16,459.81	88,914.98	32.19		187,295.60
516300 EMPLOYEE ASSISTANCE PRO	321.36		309.00	96.15		12.36
516400 UNEMPLOYM COMP INS EXP	2,450.00			0.00		2,450.00
516500 WORKERS COMP PREMIUMS	7,898.00		9,795.17	124.02		1,897.17-
Major Account 510000 Total	1,883,128.97	121,765.72	670,929.32	35.63	0.00	1,212,199.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,435.00	44.68	241.49	16.83		1,193.51
521300 FREIGHT	795.00		400.44	50.37		394.56
521400 DATA PROCESSING EXPENSE	37,595.00	4,455.26	16,252.53	43.23		21,342.47
521500 PUBLICATION & PRINT EXPENSE	6,650.00	1,081.92	2,612.01	39.28		4,037.99
521900 AWARDS EXPENSE			71.30	0.00		71.30-
522100 DUES & SUBSCRIPTION EXPENSE	3,490.00	1,246.00	2,440.85	69.94		1,049.15
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522201 TRAINING REGISTRATION	885.00	69.00	138.00	15.59		747.00
522600 JOB APPLICANT EXPENSE	16.00	12.50	12.50	78.13		3.50
523100 UTILITIES EXPENSE	288,011.24			0.00		288,011.24
523201 NATURAL GAS	890.00		78.46	8.82		811.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
523202 ELECTRICITY INVEST FEE	446,000.00	27,207.16	166,517.29	37.34		279,482.71
523203 WATER SERVICE FEE	43,000.00	3,977.24	23,990.07	55.79		19,009.93
523204 SEWER SERVICE FEE	28,000.00	1,252.10	7,295.97	26.06		20,704.03
523205 CHILLED WATER INVEST FEE	285,000.00	19,139.60	136,278.58	47.82		148,721.42
523208 STEAM MONTHLY DEMAND CHG	751,000.00	32,579.53	120,299.53	16.02		630,700.47
524600 RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	143,610.00	3,273.75	39,260.32	27.34	397.03	103,952.65
527200 REP & MAINT-MOTOR VEHICL	1,925.00			0.00		1,925.00
527203 REP & MAINT-MV-GROUNDS EQUIP	675.00	4.56	386.80	57.30		288.20
527600 REP & MAINT-HOUSE/INST E	1,765.00		687.98	38.98		1,077.02
527800 REP & MAINT-OTHER PROPER	2,920.00	1,710.00	3,526.09	120.76		606.09-
531100 OFFICE SUPPLIES EXPENSE	6,515.00	262.24	4,389.14	67.37		2,125.86
531200 SEE CHART OF ACCOUNTS			67.66	0.00	129.73	197.39-
531500 SUPPLIES FOR PRODUCTION	260.00			0.00		260.00
532100 NON CAPITALIZED EQUIP PU	13,530.00	1,341.28	2,791.28	20.63	.05-	10,738.77
532200 PERSONAL COMPUTING EQUIP			208.03	0.00	832.12	1,040.15-
533100 HOUSEHOLD & INSTIT EXP	6,330.00	1,204.33	4,146.93	65.51		2,183.07
534500 AGRICULTURAL SUPPLIES EXP	13,735.00	535.90	1,583.90	11.53		12,151.10
534600 ED & RECREATIONAL SUP EX	12,715.00		2,455.09	19.31		10,259.91
534800 CONSTRUCTION & MAINT SUPPLIES	88,305.00	6,140.11	44,386.41	50.26		43,918.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,770.00	1,727.19	5,358.75	61.10		3,411.25
535100 MEDICAL SUPPLIES	275.00			0.00		275.00
538100 VEHICLE & EQUIP SUPP EXP	170.00	47.21	47.21	27.77		122.79
538103 GROUNDS EQUIP SUP EXP	2,300.00	319.34	919.12	39.96		1,380.88
539100 INDIRECT COST ALLOWANCE	31,800.00	2,645.11	13,225.55	41.59		18,574.45
541100 ACCTG & AUDITING SERVICES	415.00		413.49	99.64		1.51
541200 PURCHASING ASSESSMENT	2,055.00		2,055.00	100.00		
541400 HRMS ASSESSMENT	1,580.00		788.24	49.89		791.76
542100 SOS TEMP SERV-PERSONNEL	45,640.74	5,101.25	30,449.15	66.71		15,191.59
542500 ENG & ARCH SERVICES		857.50	2,047.50	0.00		2,047.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,400.00	3,587.50	8,024.25	39.33		12,375.75
548600 PEST CONTROL	720.00	60.00	240.00	33.33		480.00
548700 REFUSE/RECYCLING	23,700.00	1,091.86	5,459.30	23.04		18,240.70
548800 FIRE EXTINGUISHERS	15.00			0.00		15.00
549100 LAUNDRY SERVICES	33,025.00	2,202.34	11,011.70	33.34		22,013.30
549200 JANITORIAL/SECURITY SERVICES	246,090.00	20,939.31	108,048.55	43.91		138,041.45
549500 HAZARDOUS WASTE DISPOSAL	320.00	335.67	8,993.27	2810.40		8,673.27-
554900 OTHER CONTRACTUAL SERVICE	5,445.00		968.00	17.78		4,477.00
555310 COTS LICENSE FEES	435.00	432.00	432.00	99.31		3.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
555330 COTS INSTALLAION			586.80	0.00		586.80-
555340 COTS MAINTENANCE	3,710.00		397.03	10.70		3,312.97
555430 CUSTOMIZED INSTALLATION	370.00			0.00		370.00
556100 INSURANCE EXPENSE	32,415.00		1,537.23	4.74		30,877.77
559100 OTHER OPERATING EXP	52,170.00	1,078.63	2,836.31	5.44		49,333.69
559199 OPERATING SETTLEMENT	626,893.03			0.00		626,893.03
Major Account 520000 Total	3,325,066.01	145,962.07	784,357.10	23.59	1,358.83	2,539,350.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	470.00			0.00		470.00
573100 STATE-OWNED TRANSPORT	445.00		115.18	25.88		329.82
574500 PERSONAL VEHICLE MILEAGE	811.00	60.83	60.83	7.50		750.17
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	1,736.00	60.83	176.01	10.14	0.00	1,559.99
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	37,256.02	28,350.73	34,572.33	92.80		2,683.69
583300 COMPUTER EQUIP & SOFTWARE				0.00	1,437.90	1,437.90-
583470 PERSONAL COMPUTING EQUIPMENT	7,725.00		1,009.83	13.07		6,715.17
Major Account 580000 Total	44,981.02	28,350.73	35,582.16	79.10	1,437.90	7,960.96
BUDGETED EXPENDITURES TOTAL	5,254,912.00	296,139.35	1,491,044.59	28.37	2,796.73	3,761,070.68

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,061,288.66	283,862.29	1,450,238.08	28.65	2,796.73	3,608,253.85
2 CASH FUNDS	184,123.34	12,277.06	40,806.51	22.16		143,316.83
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL	5,254,912.00	296,139.35	1,491,044.59	28.37	2,796.73	3,761,070.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		799.74-	3,579.23-	0.00		3,579.23
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 470000 Total	0.00	799.74-	3,579.23-	0.00	0.00	3,579.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		591.11-	2,855.38-	0.00		2,855.38
483200 BUILDING & SPACE RENTAL		200.00-	1,000.00-	0.00		1,000.00
484100 OPERATING DONATIONS & CO			10.00-	0.00		10.00
484500 REIMB NON-GOVT SOURCES			1,319.66-	0.00		1,319.66
Major Account 480000 Total	0.00	791.11-	5,185.04-	0.00	0.00	5,185.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,297.82-	0.00		4,297.82
493100 OPERATING TRANSFER IN	104,677.00-		104,677.00-	100.00		
Major Account 490000 Total	104,677.00-	0.00	108,974.82-	104.11	0.00	4,297.82
BUDGETED REVENUE TOTAL	<u>104,677.00-</u>	<u>1,590.85-</u>	<u>117,739.09-</u>	<u>112.48</u>	<u>0.00</u>	<u>13,062.09</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,845.74	2,771.74-	0.00		2,771.74
2 CASH FUNDS	104,677.00-	4,423.71-	114,902.27-	109.77		10,225.27
5 REVOLVING FUNDS		12.88-	65.08-	0.00		65.08
BUDGETED REVENUE TOTAL	<u>104,677.00-</u>	<u>1,590.85-</u>	<u>117,739.09-</u>	<u>112.48</u>	<u>0.00</u>	<u>13,062.09</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT			500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE			4,216.20	0.00		4,216.20-
559100 OTHER OPERATING EXP	444,279.49			0.00		444,279.49
Major Account 520000 Total	444,279.49	0.00	4,716.20	1.06	0.00	439,563.29
BUDGETED EXPENDITURES TOTAL	444,279.49	0.00	4,716.20	1.06	0.00	439,563.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	444,279.49		4,716.20	1.06		439,563.29
BUDGETED EXPENDITURES TOTAL	444,279.49	0.00	4,716.20	1.06	0.00	439,563.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	5,954.00	5,954.00-
534800 CONSTRUCTION & MAINT SUPPLIES	447,309.22			0.00		447,309.22
Major Account 520000 Total	447,309.22	0.00	0.00	0.00	5,954.00	441,355.22
BUDGETED EXPENDITURES TOTAL	<u>447,309.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,954.00</u>	<u>441,355.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	447,309.22			0.00	5,954.00	441,355.22
BUDGETED EXPENDITURES TOTAL	<u>447,309.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,954.00</u>	<u>441,355.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	72,504.41			0.00		72,504.41
Major Account 580000 Total	72,504.41	0.00	0.00	0.00	0.00	72,504.41
BUDGETED EXPENDITURES TOTAL	<u>72,504.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,504.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>72,504.41</u>			0.00		<u>72,504.41</u>
BUDGETED EXPENDITURES TOTAL	<u>72,504.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,504.41</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		9,026.08	56,684.48	0.00		56,684.48-
523100 UTILITIES EXPENSE		1,306.36	9,739.27	0.00		9,739.27-
524600 RENT EXPENSE-BUILDINGS		41,219.38	208,885.07	0.00		208,885.07-
524900 RENT EXP-DUPR SURCHARGE		1,005.86	5,888.23	0.00		5,888.23-
542500 ENG & ARCH SERVICES		2,792.15	9,696.28	0.00		9,696.28-
559100 OTHER OPERATING EXP			23,410.00	0.00		23,410.00-
Major Account 520000 Total	0.00	55,349.83	314,303.33	0.00	0.00	314,303.33-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	31,771,460.79	2,044,016.88	4,313,187.71	13.58	13,839.95	27,444,433.13
Major Account 580000 Total	31,771,460.79	2,044,016.88	4,313,187.71	13.58	13,839.95	27,444,433.13
BUDGETED EXPENDITURES TOTAL	<u>31,771,460.79</u>	<u>2,099,366.71</u>	<u>4,627,491.04</u>	<u>14.56</u>	<u>13,839.95</u>	<u>27,130,129.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>31,771,460.79</u>	<u>2,099,366.71</u>	<u>4,627,491.04</u>	<u>14.56</u>	<u>13,839.95</u>	<u>27,130,129.80</u>
BUDGETED EXPENDITURES TOTAL	<u>31,771,460.79</u>	<u>2,099,366.71</u>	<u>4,627,491.04</u>	<u>14.56</u>	<u>13,839.95</u>	<u>27,130,129.80</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES	8,425.20			0.00		8,425.20
542500 ENG & ARCH SERVICES				0.00	8,425.20	8,425.20-
Major Account 520000 Total	8,425.20	0.00	0.00	0.00	8,425.20	0.00
BUDGETED EXPENDITURES TOTAL	<u>8,425.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,425.20</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>8,425.20</u>			<u>0.00</u>	<u>8,425.20</u>	
BUDGETED EXPENDITURES TOTAL	<u>8,425.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,425.20</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 065 ADMINISTRATIVE SERVICES
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES	993,094.33			0.00		993,094.33
542500 ENG & ARCH SERVICES		4,517.50	16,252.56	0.00	3,696.00	19,948.56-
Major Account 520000 Total	993,094.33	4,517.50	16,252.56	1.64	3,696.00	973,145.77
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		364,978.77	852,031.64	0.00		852,031.64-
Major Account 580000 Total	0.00	364,978.77	852,031.64	0.00	0.00	852,031.64-
BUDGETED EXPENDITURES TOTAL	993,094.33	369,496.27	868,284.20	87.43	3,696.00	121,114.13
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	993,094.33	369,496.27	868,284.20	87.43	3,696.00	121,114.13
BUDGETED EXPENDITURES TOTAL	993,094.33	369,496.27	868,284.20	87.43	3,696.00	121,114.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	25,646,746.31			0.00		25,646,746.31
Major Account 520000 Total	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31
BUDGETED EXPENDITURES TOTAL	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	25,646,746.31			0.00		25,646,746.31
BUDGETED EXPENDITURES TOTAL	25,646,746.31	0.00	0.00	0.00	0.00	25,646,746.31

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	3,818,029.75-	41.67		5,345,241.65-
Major Account 450000 Total	9,163,271.40-	763,605.95-	3,818,029.75-	41.67	0.00	5,345,241.65-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	722,000.00-	44,413.58-	243,913.06-	33.78		478,086.94-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	716,863.57-	3,568,137.70-	40.27		5,291,388.30-
Major Account 480000 Total	9,581,526.00-	761,277.15-	3,812,050.76-	39.79	0.00	5,769,475.24-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	10,000,000.00		6,900,000.00	69.00		3,100,000.00
Major Account 490000 Total	10,000,000.00	0.00	6,900,000.00	69.00	0.00	3,100,000.00
BUDGETED REVENUE TOTAL	8,744,797.40-	1,524,883.10-	730,080.51-	8.35	0.00	8,014,716.89-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
2 CASH FUNDS	8,744,797.40-	1,524,883.10-	730,080.51-	8.35		8,014,716.89-
BUDGETED REVENUE TOTAL	8,744,797.40-	1,524,883.10-	730,080.51-	8.35	0.00	8,014,716.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,431,348.19	180,413.55	521,456.55	21.45	1,084,131.29	825,760.35
526102 ADA REP/IMPROVEMENTS			242,362.35	0.00	1,172,213.65	1,414,576.00-
526103 FIRE/LIFE SAFETY				0.00	19,022.50	19,022.50-
542500 ENG & ARCH SERVICES		52,952.50	216,688.38	0.00	135,967.62	352,656.00-
Major Account 520000 Total	2,431,348.19	233,366.05	980,507.28	40.33	2,411,335.06	960,494.15-
BUDGETED EXPENDITURES TOTAL	2,431,348.19	233,366.05	980,507.28	40.33	2,411,335.06	960,494.15-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,431,348.19	233,366.05	980,507.28	40.33	2,411,335.06	960,494.15-
BUDGETED EXPENDITURES TOTAL	2,431,348.19	233,366.05	980,507.28	40.33	2,411,335.06	960,494.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,639,751.59	21,098.96	223,618.47	8.47	974,251.25	1,441,881.87
542500 ENG & ARCH SERVICES		20,701.76	66,415.33	0.00	183,321.48	249,736.81-
Major Account 520000 Total	2,639,751.59	41,800.72	290,033.80	10.99	1,157,572.73	1,192,145.06
BUDGETED EXPENDITURES TOTAL	2,639,751.59	41,800.72	290,033.80	10.99	1,157,572.73	1,192,145.06
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,639,751.59	41,800.72	290,033.80	10.99	1,157,572.73	1,192,145.06
BUDGETED EXPENDITURES TOTAL	2,639,751.59	41,800.72	290,033.80	10.99	1,157,572.73	1,192,145.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	583,221.52	34,898.20	185,428.10	31.79	173,038.33	224,755.09
542500 ENG & ARCH SERVICES			22,790.00	0.00	86,510.00	109,300.00-
Major Account 520000 Total	583,221.52	34,898.20	208,218.10	35.70	259,548.33	115,455.09
BUDGETED EXPENDITURES TOTAL	583,221.52	34,898.20	208,218.10	35.70	259,548.33	115,455.09
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	583,221.52	34,898.20	208,218.10	35.70	259,548.33	115,455.09
BUDGETED EXPENDITURES TOTAL	583,221.52	34,898.20	208,218.10	35.70	259,548.33	115,455.09

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	205,316.82	3,960.94	12,712.41	6.19	172,612.00	19,992.41
526102 ADA REP/IMPROVEMENTS			25,228.75	0.00		25,228.75-
526103 FIRE/LIFE SAFETY			6,153.00	0.00		6,153.00-
542500 ENG & ARCH SERVICES			4,400.00	0.00	18,790.00	23,190.00-
Major Account 520000 Total	205,316.82	3,960.94	48,494.16	23.62	191,402.00	34,579.34-
BUDGETED EXPENDITURES TOTAL	205,316.82	3,960.94	48,494.16	23.62	191,402.00	34,579.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	205,316.82	3,960.94	48,494.16	23.62	191,402.00	34,579.34-
BUDGETED EXPENDITURES TOTAL	205,316.82	3,960.94	48,494.16	23.62	191,402.00	34,579.34-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	4,163,048.99	375,744.17	1,137,675.67	27.33	1,087,704.36	1,937,668.96
526102 ADA REP/IMPROVEMENTS		8,431.20	24,319.80	0.00	47,881.10	72,200.90-
526103 FIRE/LIFE SAFETY			122,262.24	0.00	41,957.76	164,220.00-
542500 ENG & ARCH SERVICES		21,504.20	197,173.67	0.00	417,386.49	614,560.16-
Major Account 520000 Total	4,163,048.99	405,679.57	1,481,431.38	35.59	1,594,929.71	1,086,687.90
BUDGETED EXPENDITURES TOTAL	4,163,048.99	405,679.57	1,481,431.38	35.59	1,594,929.71	1,086,687.90
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,163,048.99	405,679.57	1,481,431.38	35.59	1,594,929.71	1,086,687.90
BUDGETED EXPENDITURES TOTAL	4,163,048.99	405,679.57	1,481,431.38	35.59	1,594,929.71	1,086,687.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	365,663.81		83,065.58	22.72	100,215.42	182,382.81
526102 ADA REP/IMPROVEMENTS			64,766.35	0.00	14,095.23	78,861.58-
542500 ENG & ARCH SERVICES			1,181.12	0.00	15,023.85	16,204.97-
Major Account 520000 Total	365,663.81	0.00	149,013.05	40.75	129,334.50	87,316.26
BUDGETED EXPENDITURES TOTAL	365,663.81	0.00	149,013.05	40.75	129,334.50	87,316.26
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	365,663.81		149,013.05	40.75	129,334.50	87,316.26
BUDGETED EXPENDITURES TOTAL	365,663.81	0.00	149,013.05	40.75	129,334.50	87,316.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,932,398.19	11,742.30	1,012,611.45	52.40	236,760.75	683,025.99
526102 ADA REP/IMPROVEMENTS				0.00	12,000.00	12,000.00-
526103 FIRE/LIFE SAFETY			4,950.00	0.00	220,050.00	225,000.00-
526104 ENERGY CONSERVATION			88,751.46	0.00		88,751.46-
542500 ENG & ARCH SERVICES		4,356.00	58,378.49	0.00	53,590.22	111,968.71-
Major Account 520000 Total	1,932,398.19	16,098.30	1,164,691.40	60.27	522,400.97	245,305.82
BUDGETED EXPENDITURES TOTAL	1,932,398.19	16,098.30	1,164,691.40	60.27	522,400.97	245,305.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,932,398.19	16,098.30	1,164,691.40	60.27	522,400.97	245,305.82
BUDGETED EXPENDITURES TOTAL	1,932,398.19	16,098.30	1,164,691.40	60.27	522,400.97	245,305.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	153,344.27	4,382.75	96,263.55	62.78	616,273.00	559,192.28-
542500 ENG & ARCH SERVICES			2,185.00	0.00	4,290.00	6,475.00-
Major Account 520000 Total	153,344.27	4,382.75	98,448.55	64.20	620,563.00	565,667.28-
BUDGETED EXPENDITURES TOTAL	<u>153,344.27</u>	<u>4,382.75</u>	<u>98,448.55</u>	<u>64.20</u>	<u>620,563.00</u>	<u>565,667.28-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>153,344.27</u>	<u>4,382.75</u>	<u>98,448.55</u>	<u>64.20</u>	<u>620,563.00</u>	<u>565,667.28-</u>
BUDGETED EXPENDITURES TOTAL	<u>153,344.27</u>	<u>4,382.75</u>	<u>98,448.55</u>	<u>64.20</u>	<u>620,563.00</u>	<u>565,667.28-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	448,633.54		15,672.67	3.49	253,055.05	179,905.82
542500 ENG & ARCH SERVICES			1,460.00	0.00	3,230.00	4,690.00-
Major Account 520000 Total	448,633.54	0.00	17,132.67	3.82	256,285.05	175,215.82
BUDGETED EXPENDITURES TOTAL	448,633.54	0.00	17,132.67	3.82	256,285.05	175,215.82
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	448,633.54		17,132.67	3.82	256,285.05	175,215.82
BUDGETED EXPENDITURES TOTAL	448,633.54	0.00	17,132.67	3.82	256,285.05	175,215.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	115,700.00			0.00		115,700.00
526103 FIRE/LIFE SAFETY				0.00	6,984.60	6,984.60-
Major Account 520000 Total	115,700.00	0.00	0.00	0.00	6,984.60	108,715.40
BUDGETED EXPENDITURES TOTAL	115,700.00	0.00	0.00	0.00	6,984.60	108,715.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	115,700.00			0.00	6,984.60	108,715.40
BUDGETED EXPENDITURES TOTAL	115,700.00	0.00	0.00	0.00	6,984.60	108,715.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	91,694.71		27,489.00	29.98	10,732.70	53,473.01
542500 ENG & ARCH SERVICES				0.00	8,287.54	8,287.54-
Major Account 520000 Total	91,694.71	0.00	27,489.00	29.98	19,020.24	45,185.47
BUDGETED EXPENDITURES TOTAL	<u>91,694.71</u>	<u>0.00</u>	<u>27,489.00</u>	<u>29.98</u>	<u>19,020.24</u>	<u>45,185.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>91,694.71</u>		<u>27,489.00</u>	<u>29.98</u>	<u>19,020.24</u>	<u>45,185.47</u>
BUDGETED EXPENDITURES TOTAL	<u>91,694.71</u>	<u>0.00</u>	<u>27,489.00</u>	<u>29.98</u>	<u>19,020.24</u>	<u>45,185.47</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.28	11.72	0.00		11.72-
521400 DATA PROCESSING EXPENSE		162.49	1,051.52	0.00		1,051.52-
521500 PUBLICATION & PRINT EXPENSE			30.53	0.00		30.53-
522100 DUES & SUBSCRIPTION EXPENSE		935.00	1,160.00	0.00		1,160.00-
522201 TRAINING REGISTRATION	293,175.05	180.00	770.00	.26		292,405.05
524700 RENT EXP-OTHER REAL PROP		1,175.00	2,035.00	0.00		2,035.00-
533900 FOOD EXPENSE		435.01	955.54	0.00		955.54-
534600 ED & RECREATIONAL SUP EX			170.82	0.00		170.82-
538100 VEHICLE & EQUIP SUPP EXP		96.23	265.72	0.00		265.72-
541200 PURCHASING ASSESSMENT			829.47	0.00		829.47-
547100 EDUCATIONAL SERVICES		14,689.00	60,411.00	0.00		60,411.00-
556100 INSURANCE EXPENSE			87.00	0.00		87.00-
Major Account 520000 Total	293,175.05	17,675.01	67,778.32	23.12	0.00	225,396.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		190.73	309.98	0.00		309.98-
572100 COMMERCIAL TRANSPORTATION			336.41	0.00		336.41-
573100 STATE-OWNED TRANSPORT		4.59	23.53	0.00		23.53-
Major Account 570000 Total	0.00	195.32	669.92	0.00	0.00	669.92-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,984.13	1,984.13	0.00		1,984.13-
Major Account 580000 Total	0.00	1,984.13	1,984.13	0.00	0.00	1,984.13-
BUDGETED EXPENDITURES TOTAL	<u>293,175.05</u>	<u>19,854.46</u>	<u>70,432.37</u>	<u>24.02</u>	<u>0.00</u>	<u>222,742.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>293,175.05</u>	<u>19,854.46</u>	<u>70,432.37</u>	<u>24.02</u>		<u>222,742.68</u>
BUDGETED EXPENDITURES TOTAL	<u>293,175.05</u>	<u>19,854.46</u>	<u>70,432.37</u>	<u>24.02</u>	<u>0.00</u>	<u>222,742.68</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,015,040.38	15,000.00	648,436.40	32.18	504,507.96	862,096.02
542500 ENG & ARCH SERVICES		3,817.50	64,335.80	0.00	305,465.40	369,801.20-
Major Account 520000 Total	2,015,040.38	18,817.50	712,772.20	35.37	809,973.36	492,294.82
BUDGETED EXPENDITURES TOTAL	2,015,040.38	18,817.50	712,772.20	35.37	809,973.36	492,294.82
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,015,040.38	18,817.50	712,772.20	35.37	809,973.36	492,294.82
BUDGETED EXPENDITURES TOTAL	2,015,040.38	18,817.50	712,772.20	35.37	809,973.36	492,294.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,817,136.43		1,287,624.19	70.86	342,600.50	186,911.74
542500 ENG & ARCH SERVICES			19,442.72	0.00	2,159.73	21,602.45-
Major Account 520000 Total	1,817,136.43	0.00	1,307,066.91	71.93	344,760.23	165,309.29
BUDGETED EXPENDITURES TOTAL	1,817,136.43	0.00	1,307,066.91	71.93	344,760.23	165,309.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,817,136.43		1,307,066.91	71.93	344,760.23	165,309.29
BUDGETED EXPENDITURES TOTAL	1,817,136.43	0.00	1,307,066.91	71.93	344,760.23	165,309.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 065 ADMINISTRATIVE SERVICES
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			8,418.90	0.00	4,241.10	12,660.00-
Major Account 520000 Total	0.00	0.00	8,418.90	0.00	4,241.10	12,660.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,418.90</u>	<u>0.00</u>	<u>4,241.10</u>	<u>12,660.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			8,418.90	0.00	4,241.10	12,660.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,418.90</u>	<u>0.00</u>	<u>4,241.10</u>	<u>12,660.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	86,968.61		22,969.07	26.41	16,399.43	47,600.11
542500 ENG & ARCH SERVICES		928.75	8,045.20	0.00	4,447.60	12,492.80-
Major Account 520000 Total	86,968.61	928.75	31,014.27	35.66	20,847.03	35,107.31
BUDGETED EXPENDITURES TOTAL	86,968.61	928.75	31,014.27	35.66	20,847.03	35,107.31
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	86,968.61	928.75	31,014.27	35.66	20,847.03	35,107.31
BUDGETED EXPENDITURES TOTAL	86,968.61	928.75	31,014.27	35.66	20,847.03	35,107.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR				0.00	4,500.00	4,500.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	4,500.00	4,500.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS				0.00	4,500.00	4,500.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	817,103.19			0.00		817,103.19
Major Account 520000 Total	817,103.19	0.00	0.00	0.00	0.00	817,103.19
BUDGETED EXPENDITURES TOTAL	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>817,103.19</u>			<u>0.00</u>		<u>817,103.19</u>
BUDGETED EXPENDITURES TOTAL	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			135,450.00	0.00		135,450.00-
542500 ENG & ARCH SERVICES		12,454.12	30,690.51	0.00	43,008.24	73,698.75-
Major Account 520000 Total	0.00	12,454.12	166,140.51	0.00	43,008.24	209,148.75-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	3,732,447.25			0.00		3,732,447.25
587500 CIP - IMPROV TO BUILD			44,100.00	0.00		44,100.00-
Major Account 580000 Total	3,732,447.25	0.00	44,100.00	1.18	0.00	3,688,347.25
BUDGETED EXPENDITURES TOTAL	<u>3,732,447.25</u>	<u>12,454.12</u>	<u>210,240.51</u>	<u>5.63</u>	<u>43,008.24</u>	<u>3,479,198.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,732,447.25</u>	<u>12,454.12</u>	<u>210,240.51</u>	<u>5.63</u>	<u>43,008.24</u>	<u>3,479,198.50</u>
BUDGETED EXPENDITURES TOTAL	<u>3,732,447.25</u>	<u>12,454.12</u>	<u>210,240.51</u>	<u>5.63</u>	<u>43,008.24</u>	<u>3,479,198.50</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,000.00	1,000.00	4,750.00	36.54		8,250.00
511600 PER DIEM PAYMENTS	1,250.00			0.00		1,250.00
512100 VACATION LEAVE EXPENSE	1,599.00			0.00		1,599.00
512200 SICK LEAVE EXPENSE	43.00			0.00		43.00
512300 HOLIDAY LEAVE EXPENSE	180.00			0.00		180.00
Personal Services Subtotal	16,072.00	1,000.00	4,750.00	29.55	0.00	11,322.00
515100 RETIREMENT PLANS EXPENSE	900.00		.70	.08		899.30
515200 FICA EXPENSE	995.00	76.50	363.38	36.52		631.62
515400 LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	230.00		228.00	99.13		2.00
Major Account 510000 Total	18,199.00	1,076.50	5,342.08	29.35	0.00	12,856.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	15.11	116.94	23.39		383.06
521400 DATA PROCESSING EXPENSE	2,000.00	531.02	1,054.72	52.74		945.28
521500 PUBLICATION & PRINT EXPENSE	750.00	41.47	49.39	6.59		700.61
522100 DUES & SUBSCRIPTION EXPENSE	500.00		225.00	45.00		275.00
522200 CONFERENCE REGISTRATION	1,000.00		185.00	18.50		815.00
524600 RENT EXPENSE-BUILDINGS	4,000.00	204.96	1,024.80	25.62		2,975.20
524900 RENT EXP-DUPR SURCHARGE		86.93	434.65	0.00		434.65-
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	125.00		97.00	77.60		28.00
541200 PURCHASING ASSESSMENT	15.00		8.00	53.33		7.00
541400 HRMS ASSESSMENT	30.00		15.00	50.00		15.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
554120 WIRELESS PHONE SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	27,365.58			0.00		27,365.58
Major Account 520000 Total	40,535.58	879.49	3,210.50	7.92	0.00	37,325.08
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
571100 BOARD & LODGING	3,700.00			0.00		3,700.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	3,800.00	0.00	0.00	0.00	0.00	3,800.00
BUDGETED EXPENDITURES TOTAL	62,534.58	1,955.99	8,552.58	13.68	0.00	53,982.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	62,534.58	1,955.99	8,552.58	13.68		53,982.00
BUDGETED EXPENDITURES TOTAL	62,534.58	1,955.99	8,552.58	13.68	0.00	53,982.00

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101 COA APPLICATIONS			100.00-	0.00		100.00
475102 COA RENEWALS			400.00-	0.00		400.00
475105 RA APPLICATIONS			200.00-	0.00		200.00
475106 RA EXAM FEES			375.00-	0.00		375.00
475107 RA RENEWALS			200.00-	0.00		200.00
475108 RA DUPLICATES		50.00-	50.00-	0.00		50.00
475110 MISCELLANEOUS		30.00-	30.00-	0.00		30.00
Major Account 470000 Total	0.00	80.00-	1,355.00-	0.00	0.00	1,355.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		173.92-	912.49-	0.00		912.49
Major Account 480000 Total	0.00	173.92-	912.49-	0.00	0.00	912.49
BUDGETED REVENUE TOTAL	0.00	253.92-	2,267.49-	0.00	0.00	2,267.49

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		253.92-	2,267.49-	0.00		2,267.49
BUDGETED REVENUE TOTAL	0.00	253.92-	2,267.49-	0.00	0.00	2,267.49

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,040,829.00	80,876.70	429,436.89	41.26		611,392.11
511300 OVERTIME PAYMENTS	1,000.00	1,834.20	3,145.67	314.57		2,145.67-
511600 PER DIEM PAYMENTS	4,000.00	200.00	1,300.00	32.50		2,700.00
511700 EMPLOYEE BONUSES	500.00		100.00	20.00		400.00
512100 VACATION LEAVE EXPENSE	87,000.00	6,719.34	38,478.28	44.23		48,521.72
512200 SICK LEAVE EXPENSE	53,500.00	7,991.73	32,081.43	59.97		21,418.57
512300 HOLIDAY LEAVE EXPENSE	60,000.00		13,367.66	22.28		46,632.34
512600 CIVIL LEAVE EXPENSE		72.80	150.44	0.00		150.44-
Personal Services Subtotal	1,246,829.00	97,694.77	518,060.37	41.55	0.00	728,768.63
515100 RETIREMENT PLANS EXPENSE	93,212.00	7,300.40	38,687.48	41.50		54,524.52
515200 FICA EXPENSE	94,821.00	6,805.55	36,163.93	38.14		58,657.07
515400 LIFE & ACCIDENT INS EXP	324.00	24.96	124.32	38.37		199.68
515500 HEALTH INSURANCE EXPENSE	260,038.00	19,630.04	99,475.47	38.25		160,562.53
516300 EMPLOYEE ASSISTANCE PRO	325.00		333.72	102.68		8.72-
516400 UNEMPLOYM COMP INS EXP	5,000.00		940.33	18.81		4,059.67
516500 WORKERS COMP PREMIUMS	10,900.00		16,245.00	149.04		5,345.00-
Major Account 510000 Total	1,711,449.00	131,455.72	710,030.62	41.49	0.00	1,001,418.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,000.00	2,180.82	10,122.96	46.01		11,877.04
521400 DATA PROCESSING EXPENSE	22,000.00	1,836.36	9,577.06	43.53		12,422.94
521410 MANAGED DOMAIN SVC	1,900.00	166.75	776.25	40.86		1,123.75
521420 OCIO-VOICE	20,700.00	1,860.25	11,037.40	53.32		9,662.60
521430 LANG LINE EXP	600.00	583.80	1,424.50	237.42		824.50-
521500 PUBLICATION & PRINT EXPENSE	7,500.00	2,213.54	4,713.38	62.85		2,786.62
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	12,400.00	1,669.00	4,639.00	37.41		7,761.00
522200 CONFERENCE REGISTRATION	6,200.00		1,499.00	24.18		4,701.00
524600 RENT EXPENSE-BUILDINGS	71,798.00	5,824.86	28,953.80	40.33		42,844.20
524900 RENT EXP-DUPR SURCHARGE	21,365.00	1,780.40	8,902.00	41.67		12,463.00
531100 OFFICE SUPPLIES EXPENSE	12,800.00	752.64	5,151.77	40.25		7,648.23
531200 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
532100 NON CAPITALIZED EQUIP PU	1,500.00	292.00	2,044.00	136.27		544.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
532200 PERSONAL COMPUTING EQUIP	3,000.00		1,862.00	62.07		1,138.00
532260 VOICE EQUIPMENT	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	100.00		54.00	54.00		46.00
539500 PURCHASING CARD SUSPENSE			16.59	0.00		16.59-
541100 ACCTG & AUDITING SERVICES	2,756.00		2,766.00	100.36		10.00-
541200 PURCHASING ASSESSMENT	258.00		258.00	100.00		
541400 HRMS ASSESSMENT			803.00	0.00		803.00-
541500 LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
541700 LEGAL RELATED EXPENSE	8,500.00		362.62-	4.27-		8,862.62
542100 SOS TEMP SERV-PERSONNEL	250.00	5,989.97	6,245.77	2498.31		5,995.77-
554900 OTHER CONTRACTUAL SERVICE	3,900.00			0.00		3,900.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	350.00		137.25	39.21		212.75
556300 SURETY & NOTARY BONDS	360.00	80.00	200.00	55.56		160.00
559100 OTHER OPERATING EXP	1,500.00	100.00	1,039.73	69.32		460.27
559110 OTHER-RECORDS SVC	2,500.00	164.00	849.74	33.99		1,650.26
559120 OTHER-INTERP SERVICES	2,000.00	100.00	290.00	14.50		1,710.00
Major Account 520000 Total	255,387.00	25,594.39	103,000.58	40.33	0.00	152,386.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00		3,669.14	40.77		5,330.86
572100 COMMERCIAL TRANSPORTATION	7,500.00	35.00	2,285.33	30.47		5,214.67
573100 STATE-OWNED TRANSPORT	1,700.00	13.92	275.51	16.21		1,424.49
574500 PERSONAL VEHICLE MILEAGE	9,212.00	1,016.40	4,724.20	51.28		4,487.80
575100 MISC TRAVEL EXPENSES	550.00	71.25	225.25	40.95		324.75
Major Account 570000 Total	27,962.00	1,136.57	11,179.43	39.98	0.00	16,782.57
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		29,689.34	742.23		25,689.34-
Major Account 580000 Total	5,000.00	0.00	29,689.34	593.79	0.00	24,689.34-
BUDGETED EXPENDITURES TOTAL	1,999,798.00	158,186.68	853,899.97	42.70	0.00	1,145,898.03

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
1	GENERAL FUND	1,260,357.00	98,589.75	550,205.40	43.65		710,151.60
4	FEDERAL FUNDS	739,441.00	59,596.93	303,694.57	41.07		435,746.43
BUDGETED EXPENDITURES TOTAL		1,999,798.00	158,186.68	853,899.97	42.70	0.00	1,145,898.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	700,000.00	189,510.00-	476,925.00-	68.13-		1,176,925.00
Major Account 460000 Total		700,000.00	189,510.00-	476,925.00-	68.13-	0.00	1,176,925.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	30,000.00	3,100.82-	15,664.21-	52.21-		45,664.21
484500	REIMB NON-GOVT SOURCES			147.43-	0.00		147.43
Major Account 480000 Total		30,000.00	3,100.82-	15,811.64-	52.71-	0.00	45,811.64
BUDGETED REVENUE TOTAL		730,000.00	192,610.82-	492,736.64-	67.50-	0.00	1,222,736.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			147.43-	0.00		147.43
4	FEDERAL FUNDS	730,000.00	192,610.82-	492,589.21-	67.48-		1,222,589.21
BUDGETED REVENUE TOTAL		730,000.00	192,610.82-	492,736.64-	67.50-	0.00	1,222,736.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	135,343.00	8,119.36	38,780.65	28.65		96,562.35
511600 PER DIEM PAYMENTS	1,600.00	245.00	525.00	32.81		1,075.00
512100 VACATION LEAVE EXPENSE		818.02	2,716.36	0.00		2,716.36-
512200 SICK LEAVE EXPENSE		69.04	1,109.74	0.00		1,109.74-
512300 HOLIDAY LEAVE EXPENSE			1,149.36	0.00		1,149.36-
Personal Services Subtotal	136,943.00	9,251.42	44,281.11	32.34	0.00	92,661.89
515100 RETIREMENT PLANS EXPENSE	10,000.00	674.44	3,276.57	32.77		6,723.43
515200 FICA EXPENSE	9,800.00	637.39	3,035.74	30.98		6,764.26
515400 LIFE & ACCIDENT INS EXP	36.90	1.92	9.60	26.02		27.30
515500 HEALTH INSURANCE EXPENSE	38,600.00	2,505.66	12,528.30	32.46		26,071.70
516300 EMPLOYEE ASSISTANCE PRO	46.13		24.72	53.59		21.41
516500 WORKERS COMP PREMIUMS	1,235.00		1,168.00	94.57		67.00
Major Account 510000 Total	196,661.03	13,070.83	64,324.04	32.71	0.00	132,336.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	350.00	15.42	20.33	5.81		329.67
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	6,000.00	397.61	1,963.55	32.73		4,036.45
521500 PUBLICATION & PRINT EXPENSE		352.06	1,632.51	0.00		1,632.51-
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	387.37	45.00	225.00	58.08		162.37
522200 CONFERENCE REGISTRATION			75.00	0.00		75.00-
524700 RENT EXP-OTHER REAL PROP		1,500.00	1,500.00	0.00		1,500.00-
531100 OFFICE SUPPLIES EXPENSE	800.00		127.28	15.91		672.72
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	23,000.00			0.00		23,000.00
541100 ACCTG & AUDITING SERVICES	395.00		259.00	65.57		136.00
541200 PURCHASING ASSESSMENT	40.00		28.00	70.00		12.00
541400 HRMS ASSESSMENT	175.00	44.50	89.00	50.86		86.00
547100 EDUCATIONAL SERVICES	4,671.50			0.00		4,671.50
554900 OTHER CONTRACTUAL SERVICE		2,150.00	2,150.00	0.00		2,150.00-
556300 SURETY & NOTARY BONDS	15.03		10.98	73.05		4.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 520000 Total	38,333.90	4,504.59	8,080.65	21.08	0.00	30,253.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	32.91	385.18	25.68		1,114.82
571600 MEALS-NOT TRAVEL STATUS			36.66	0.00		36.66-
572100 COMMERCIAL TRANSPORTATION	1,500.00	585.32	585.32	39.02		914.68
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	6,844.83	608.76	1,761.02	25.73		5,083.81
Major Account 570000 Total	10,244.83	1,226.99	2,768.18	27.02	0.00	7,476.65
BUDGETED EXPENDITURES TOTAL	<u>245,239.76</u>	<u>18,802.41</u>	<u>75,172.87</u>	<u>30.65</u>	<u>0.00</u>	<u>170,066.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>235,568.26</u>	<u>14,567.09</u>	<u>70,937.55</u>	<u>30.11</u>		<u>164,630.71</u>
2 CASH FUNDS	<u>9,671.50</u>	<u>4,235.32</u>	<u>4,235.32</u>	<u>43.79</u>		<u>5,436.18</u>
BUDGETED EXPENDITURES TOTAL	<u>245,239.76</u>	<u>18,802.41</u>	<u>75,172.87</u>	<u>30.65</u>	<u>0.00</u>	<u>170,066.89</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,800.00-	3,650.00-	0.00		3,650.00
484500 REIMB NON-GOVT SOURCES			16.05-	0.00		16.05
Major Account 480000 Total	0.00	1,800.00-	3,666.05-	0.00	0.00	3,666.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,800.00-</u>	<u>3,666.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,666.05</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			16.05-	0.00		16.05
2 CASH FUNDS		1,800.00-	3,650.00-	0.00		3,650.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,800.00-</u>	<u>3,666.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,666.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	483,424.36	29,919.50	177,059.85	36.63		306,364.51
511800 COMP TIME PAYMENT		136.83	995.24	0.00		995.24-
512100 VACATION LEAVE EXPENSE		2,717.99	16,066.13	0.00		16,066.13-
512200 SICK LEAVE EXPENSE		1,266.78	5,395.92	0.00		5,395.92-
512300 HOLIDAY LEAVE EXPENSE			5,657.45	0.00		5,657.45-
Personal Services Subtotal	483,424.36	34,041.10	205,174.59	42.44	0.00	278,249.77
515100 RETIREMENT PLANS EXPENSE	36,198.81	2,549.01	15,379.79	42.49		20,819.02
515200 FICA EXPENSE	31,952.64	2,433.90	14,824.70	46.40		17,127.94
515400 LIFE & ACCIDENT INS EXP	110.30	8.42	42.78	38.79		67.52
515500 HEALTH INSURANCE EXPENSE	65,756.10	4,877.17	25,119.61	38.20		40,636.49
516300 EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516400 UNEMPLOYM COMP INS EXP	700.00		124.20	17.74		575.80
516500 WORKERS COMP PREMIUMS	5,000.00		4,717.00	94.34		283.00
Major Account 510000 Total	623,265.81	43,909.60	265,506.27	42.60	0.00	357,759.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	3.33	279.44	39.92		420.56
521200 COMM EXP-VOICE/DATA	10,500.00	1,197.47	5,787.94	55.12		4,712.06
521400 DATA PROCESSING EXPENSE	1,800.00	188.57	721.93	40.11		1,078.07
521500 PUBLICATION & PRINT EXPENSE	5,000.00	369.87	1,388.25	27.77		3,611.75
522101 CP-STATE TRAINING	500.00		19.00	3.80		481.00
522104 OMAHA WORLD HERALD	100.00	111.80	111.80	111.80		11.80-
522106 GUIDESTAR	950.00			0.00		950.00
522107 SLIDEROOM	2,500.00	175.00	259.00	10.36		2,241.00
522108 FIRESRING	1,200.00	264.00	4,021.00	335.08		2,821.00-
522110 NASAA DUES	12,750.00			0.00		12,750.00
522111 AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113 CHAMBER DUES	350.00			0.00		350.00
522114 BROMELKAMP	500.00		392.00	78.40		108.00
522202 PD KB CONFERENCE REG	3,500.00		1,929.00	55.11		1,571.00
522600 JOB APPLICANT EXPENSE	400.00			0.00		400.00
524600 RENT EXPENSE-BUILDINGS	61,726.48	5,618.79	28,093.95	45.51		33,632.53

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
525200 RENT EXP-DATA PROC EQUIP	34,530.00		9,846.10	28.51		24,683.90
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	1,338.27	5,743.91	164.11		2,243.91-
531102 PD KB SUPPLIES	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	5,711.59			0.00		5,711.59
533900 FOOD EXPENSE	1,000.00		263.50	26.35		736.50
541100 ACCTG & AUDITING SERVICES	1,800.00		1,765.00	98.06		35.00
541200 PURCHASING ASSESSMENT	135.00		131.00	97.04		4.00
541400 HRMS ASSESSMENT	600.00	148.75	297.50	49.58		302.50
543197 STAFF RETREAT	3,000.00		2,907.59	96.92		92.41
543199 1% NE HISTORY MUSEUM	120,000.00			0.00		120,000.00
543501 Professional Services	6,400.00			0.00		6,400.00
543510 CONTRACTUAL SERVICES SPECIALS	71,631.18	596.25	6.98	.01		71,624.20
556100 INSURANCE EXPENSE	150.00		43.92	29.28		106.08
Major Account 520000 Total	357,334.25	10,012.10	64,008.81	17.91	0.00	293,325.44
570000 TRAVEL EXPENSES						
571101 1% meals and lodging	2,500.00	602.51	3,485.94	139.44		985.94-
571102 PD KB MEALS/LODGE	2,500.00			0.00		2,500.00
572102 PD KB COM TRAVEL	2,500.00	303.60	303.60	12.14		2,196.40
573105 1% General: TSB	1,500.00		1,038.48	69.23		461.52
574501 MS PERSONAL VEHICLE	2,000.00	204.15	746.44	37.32		1,253.56
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00	96.00	96.00	4.80		1,904.00
574701 VOLUNTEER TRAVEL		221.39	946.24	0.00		946.24-
575101 STAFF MISC TRAVEL EXPENSE		34.67	44.05	0.00		44.05-
575102 PD KB MIS TRAVEL	500.00	187.99	187.99	37.60		312.01
Major Account 570000 Total	13,500.00	1,650.31	6,848.74	50.73	0.00	6,651.26
BUDGETED EXPENDITURES TOTAL	994,100.06	55,572.01	336,363.82	33.84	0.00	657,736.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	602,720.04	43,010.01	245,993.39	40.81		356,726.65
2 CASH FUNDS	120,000.00		43.01	.04		119,956.99
4 FEDERAL FUNDS	271,380.02	12,562.00	90,327.42	33.28		181,052.60
BUDGETED EXPENDITURES TOTAL	994,100.06	55,572.01	336,363.82	33.84	0.00	657,736.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		107.48-	535.67-	0.00		535.67
484500 REIMB NON-GOVT SOURCES			203.08-	0.00		203.08
Major Account 480000 Total	0.00	107.48-	738.75-	0.00	0.00	738.75
BUDGETED REVENUE TOTAL	0.00	107.48-	2,738.75-	0.00	0.00	2,738.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			203.08-	0.00		203.08
2 CASH FUNDS		107.48-	2,535.67-	0.00		2,535.67
BUDGETED REVENUE TOTAL	0.00	107.48-	2,738.75-	0.00	0.00	2,738.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS	905,346.00		440,568.00	48.66		464,778.00
594100 SUBRECIPIENT PAYMENT-SEFA	594,618.00	23,143.00	318,187.00	53.51		276,431.00
Major Account 590000 Total	1,499,964.00	23,143.00	758,755.00	50.58	0.00	741,209.00
BUDGETED EXPENDITURES TOTAL	1,499,964.00	23,143.00	758,755.00	50.58	0.00	741,209.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	905,346.00		440,568.00	48.66		464,778.00
4 FEDERAL FUNDS	594,618.00	23,143.00	318,187.00	53.51		276,431.00
BUDGETED EXPENDITURES TOTAL	1,499,964.00	23,143.00	758,755.00	50.58	0.00	741,209.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			240,000.00-	0.00		240,000.00
Major Account 460000 Total	0.00	0.00	240,000.00-	0.00	0.00	240,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	240,000.00-	0.00	0.00	240,000.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			240,000.00-	0.00		240,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	240,000.00-	0.00	0.00	240,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,974.51	1,344.50	2,689.00	12.82		18,285.51
Personal Services Subtotal	20,974.51	1,344.50	2,689.00	12.82	0.00	18,285.51
515100 RETIREMENT PLANS EXPENSE	1,570.57	100.64	201.24	12.81		1,369.33
515200 FICA EXPENSE	1,335.14	95.40	190.80	14.29		1,144.34
515400 LIFE & ACCIDENT INS EXP	3.46	.22	.42	12.14		3.04
515500 HEALTH INSURANCE EXPENSE		244.59	489.19	0.00		489.19-
Major Account 510000 Total	23,883.68	1,785.35	3,570.65	14.95	0.00	20,313.03
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	6,116.32			0.00		6,116.32
Major Account 520000 Total	6,116.32	0.00	0.00	0.00	0.00	6,116.32
590000 GOVERNMENT AID						
593100 GRANTS	1,960,440.00			0.00		1,960,440.00
Major Account 590000 Total	1,960,440.00	0.00	0.00	0.00	0.00	1,960,440.00
BUDGETED EXPENDITURES TOTAL	1,990,440.00	1,785.35	3,570.65	.18	0.00	1,986,869.35

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,990,440.00	1,785.35	3,570.65	.18		1,986,869.35
BUDGETED EXPENDITURES TOTAL	1,990,440.00	1,785.35	3,570.65	.18	0.00	1,986,869.35

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		62.78-	232.06-	0.00		232.06
Major Account 480000 Total	0.00	62.78-	232.06-	0.00	0.00	232.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62.78-</u>	<u>30,232.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,232.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		62.78-	30,232.06-	0.00		30,232.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62.78-</u>	<u>30,232.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,232.06</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,233,615.63	91,699.08	471,860.32	38.25		761,755.31
511300 OVERTIME PAYMENTS	6,000.00		88.43	1.47		5,911.57
511800 COMP TIME PAYMENT	6,750.35	210.36	1,129.48	16.73		5,620.87
512100 VACATION LEAVE EXPENSE	100,011.71	4,470.61	41,917.68	41.91		58,094.03
512200 SICK LEAVE EXPENSE	63,454.93	3,294.71	18,561.07	29.25		44,893.86
512300 HOLIDAY LEAVE EXPENSE	65,259.69		14,878.57	22.80		50,381.12
512500 FUNERAL LEAVE EXPENSE	2,000.00	913.80	1,996.66	99.83		3.34
Personal Services Subtotal	1,477,092.31	100,588.56	550,432.21	37.26	0.00	926,660.10
515100 RETIREMENT PLANS EXPENSE	104,637.03	7,531.94	41,215.56	39.39		63,421.47
515200 FICA EXPENSE	104,162.97	6,948.53	38,298.66	36.77		65,864.31
515400 LIFE & ACCIDENT INS EXP	340.00	26.40	128.64	37.84		211.36
515500 HEALTH INSURANCE EXPENSE	305,000.00	23,090.96	119,419.30	39.15		185,580.70
516300 EMPLOYEE ASSISTANCE PRO	380.00		354.36	93.25		25.64
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	11,403.00		11,403.00	100.00		
Major Account 510000 Total	2,011,015.31	138,186.39	761,251.73	37.85	0.00	1,249,763.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35,000.00	146.15	6,816.88	19.48		28,183.12
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	175,258.05	7,950.93	43,113.46	24.60		132,144.59
521500 PUBLICATION & PRINT EXPENSE	25,000.00	6,298.74	11,151.71	44.61		13,848.29
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		100.00	10.00		900.00
522200 CONFERENCE REGISTRATION	5,700.00	75.00	1,484.00	26.04		4,216.00
524600 RENT EXPENSE-BUILDINGS	60,000.00	4,990.91	25,434.55	42.39		34,565.45
524700 RENT EXP-OTHER REAL PROP	1,000.00	30.00	155.00	15.50		845.00
524900 RENT EXP-DUPR SURCHARGE	16,000.00	332.71	1,663.55	10.40		14,336.45
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	1,344.04	4,040.56	26.94		10,959.44
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	5,700.00	782.45	863.83	15.15		4,836.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541100 ACCTG & AUDITING SERVICES	1,968.00		1,968.00	100.00		
541200 PURCHASING ASSESSMENT	300.00		300.00	100.00		
541400 HRMS ASSESSMENT	1,667.00		833.50	50.00		833.50
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
548700 REFUSE/RECYCLING	1,500.00	36.40	346.60	23.11		1,153.40
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE			827.08	0.00		827.08-
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555340 COTS MAINTENANCE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	350.00		162.34	46.38		187.66
559100 OTHER OPERATING EXP	8,000.00	344.11	1,758.75	21.98		6,241.25
Major Account 520000 Total	379,543.05	22,331.44	101,019.81	26.62	0.00	278,523.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	661.56	1,145.81	16.37		5,854.19
572100 COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
573100 STATE-OWNED TRANSPORT	300.00	54.98	79.62	26.54		220.38
574500 PERSONAL VEHICLE MILEAGE	38,000.00	3,867.56	13,655.51	35.94		24,344.49
574700 VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	46,650.00	4,584.10	14,880.94	31.90	0.00	31,769.06
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	66,000.00			0.00		66,000.00
Major Account 580000 Total	66,000.00	0.00	0.00	0.00	0.00	66,000.00
BUDGETED EXPENDITURES TOTAL	2,503,208.36	165,101.93	877,152.48	35.04	0.00	1,626,055.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,081,808.36	138,519.10	751,157.92	36.08		1,330,650.44
2 CASH FUNDS	11,400.00			0.00		11,400.00
4 FEDERAL FUNDS	410,000.00	26,582.83	125,994.56	30.73		284,005.44
BUDGETED EXPENDITURES TOTAL	2,503,208.36	165,101.93	877,152.48	35.04	0.00	1,626,055.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.65-	265.70-	0.00		265.70
484500 REIMB NON-GOVT SOURCES			46.62-	0.00		46.62
486500 MISCELLANEOUS ADJUSTMENT			73.98-	0.00		73.98
Major Account 480000 Total	0.00	52.65-	386.30-	0.00	0.00	386.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		475.02-	475.02-	0.00		475.02
Major Account 490000 Total	0.00	475.02-	475.02-	0.00	0.00	475.02
BUDGETED REVENUE TOTAL	0.00	527.67-	861.32-	0.00	0.00	861.32
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			46.62-	0.00		46.62
2 CASH FUNDS		527.67-	814.70-	0.00		814.70
BUDGETED REVENUE TOTAL	0.00	527.67-	861.32-	0.00	0.00	861.32
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.39-	188.95-	0.00		188.95
Major Account 480000 Total	0.00	37.39-	188.95-	0.00	0.00	188.95
UNBUDGETED REVENUE TOTAL	0.00	37.39-	188.95-	0.00	0.00	188.95
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		37.39-	188.95-	0.00		188.95
UNBUDGETED REVENUE TOTAL	0.00	37.39-	188.95-	0.00	0.00	188.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	106,368.44	7,644.42	38,843.30	36.52		67,525.14
512100 VACATION LEAVE EXPENSE	380.40		1,755.13	461.39		1,374.73-
512200 SICK LEAVE EXPENSE	95.30	217.82	1,464.54	1536.77		1,369.24-
512300 HOLIDAY LEAVE EXPENSE	196.56		1,179.36	600.00		982.80-
Personal Services Subtotal	107,040.70	7,862.24	43,242.33	40.40	0.00	63,798.37
515100 RETIREMENT PLANS EXPENSE	8,441.54	588.72	3,237.96	38.36		5,203.58
515200 FICA EXPENSE	8,381.92	509.23	2,846.86	33.96		5,535.06
515400 LIFE & ACCIDENT INS EXP	25.00	1.92	9.60	38.40		15.40
515500 HEALTH INSURANCE EXPENSE	35,000.00	2,851.26	14,256.30	40.73		20,743.70
Major Account 510000 Total	158,889.16	11,813.37	63,593.05	40.02	0.00	95,296.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	7.60	7.60	2.53		292.40
521400 DATA PROCESSING EXPENSE	3,000.00	189.24	928.58	30.95		2,071.42
521500 PUBLICATION & PRINT EXPENSE	2,500.00	153.47	153.47	6.14		2,346.53
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00		127.35	5.09		2,372.65
532100 NON CAPITALIZED EQUIP PU			303.00	0.00		303.00-
533900 FOOD EXPENSE	4,500.00	559.46	1,694.43	37.65		2,805.57
554900 OTHER CONTRACTUAL SERVICE	5,790.64			0.00		5,790.64
555340 COTS MAINTENANCE	400.00			0.00		400.00
Major Account 520000 Total	22,490.64	909.77	3,214.43	14.29	0.00	19,276.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,200.00		544.46	12.96		3,655.54
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	2,000.00		338.50	16.93		1,661.50
574500 PERSONAL VEHICLE MILEAGE	4,500.00	861.52	2,889.06	64.20		1,610.94
575100 MISC TRAVEL EXPENSES	31.00			0.00		31.00
Major Account 570000 Total	12,731.00	861.52	3,772.02	29.63	0.00	8,958.98

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

Period: 5 Fiscal Year 2018

As of 11/30/18

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>
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,663.36			0.00		1,663.36
Major Account 580000 Total	1,663.36	0.00	0.00	0.00	0.00	1,663.36
BUDGETED EXPENDITURES TOTAL	<u>195,774.16</u>	<u>13,584.66</u>	<u>70,579.50</u>	<u>36.05</u>	<u>0.00</u>	<u>125,194.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>191,383.52</u>	<u>13,584.66</u>	<u>68,699.86</u>	<u>35.90</u>		<u>122,683.66</u>
2 CASH FUNDS	<u>4,390.64</u>		<u>1,879.64</u>	<u>42.81</u>		<u>2,511.00</u>
BUDGETED EXPENDITURES TOTAL	<u>195,774.16</u>	<u>13,584.66</u>	<u>70,579.50</u>	<u>36.05</u>	<u>0.00</u>	<u>125,194.66</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,495,891.00	51,240.24	299,527.36	20.02		1,196,363.64
512100 VACATION LEAVE EXPENSE		4,442.49	40,589.92	0.00		40,589.92-
512200 SICK LEAVE EXPENSE		5,329.74	18,988.14	0.00		18,988.14-
512300 HOLIDAY LEAVE EXPENSE			8,205.82	0.00		8,205.82-
512800 ADMINISTRATIVE LEAVE EXP			233.89	0.00		233.89-
Personal Services Subtotal	1,495,891.00	61,012.47	367,545.13	24.57	0.00	1,128,345.87
515100 RETIREMENT PLANS EXPENSE	96,556.00	4,444.54	26,988.68	27.95		69,567.32
515200 FICA EXPENSE		4,308.86	26,139.15	0.00		26,139.15-
515400 LIFE & ACCIDENT INS EXP		14.40	73.92	0.00		73.92-
515500 HEALTH INSURANCE EXPENSE		10,467.72	54,653.00	0.00		54,653.00-
516300 EMPLOYEE ASSISTANCE PRO			210.12	0.00		210.12-
516500 WORKERS COMP PREMIUMS			9,074.00	0.00		9,074.00-
Major Account 510000 Total	1,592,447.00	80,247.99	484,684.00	30.44	0.00	1,107,763.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		123.48	1,127.40	0.00		1,127.40-
521400 DATA PROCESSING EXPENSE		6,989.09	13,333.44	0.00		13,333.44-
521500 PUBLICATION & PRINT EXPENSE		993.46	1,931.26	0.00		1,931.26-
521900 AWARDS EXPENSE			54.95	0.00		54.95-
522100 DUES & SUBSCRIPTION EXPENSE		297.10	5,903.19	0.00		5,903.19-
522200 CONFERENCE REGISTRATION			2,600.24	0.00		2,600.24-
524600 RENT EXPENSE-BUILDINGS		4,596.37	23,251.81	0.00		23,251.81-
524900 RENT EXP-DUPR SURCHARGE		1,401.07	7,005.35	0.00		7,005.35-
527200 REP & MAINT-MOTOR VEHICL		1,731.50	1,731.50	0.00		1,731.50-
531100 OFFICE SUPPLIES EXPENSE		410.25	1,318.62	0.00		1,318.62-
533900 FOOD EXPENSE			113.16	0.00		113.16-
534700 ENG TECH & COMM SUP EXP			101.78	0.00		101.78-
538100 VEHICLE & EQUIP SUPP EXP		514.11	2,115.41	0.00		2,115.41-
541100 ACCTG & AUDITING SERVICES			7,831.71	0.00		7,831.71-
541200 PURCHASING ASSESSMENT			588.00	0.00		588.00-
541400 HRMS ASSESSMENT			505.50	0.00		505.50-
547100 EDUCATIONAL SERVICES			25,424.95	0.00		25,424.95-
554900 OTHER CONTRACTUAL SERVICE			38,627.19	0.00	40,022.85	78,650.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
555100 SOFTWARE RENEWAL/MAINT FEE			12,454.78	0.00		12,454.78-
556100 INSURANCE EXPENSE			1,737.00	0.00		1,737.00-
556300 SURETY & NOTARY BONDS			93.33	0.00		93.33-
559100 OTHER OPERATING EXP	445,083.00		750.00	.17		444,333.00
Major Account 520000 Total	445,083.00	17,056.43	148,600.57	33.39	40,022.85	256,459.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		881.72	10,657.98	0.00		10,657.98-
572100 COMMERCIAL TRANSPORTATION			3,059.37	0.00		3,059.37-
573100 STATE-OWNED TRANSPORT		170.75	1,053.67	0.00		1,053.67-
574500 PERSONAL VEHICLE MILEAGE			898.66	0.00		898.66-
575100 MISC TRAVEL EXPENSES			272.37	0.00		272.37-
Major Account 570000 Total	0.00	1,052.47	15,942.05	0.00	0.00	15,942.05-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	6,264,253.00	442,544.44	1,638,492.73	26.16	26,571.21	4,599,189.06
599100 OTHER GOVERNMENT AID	564,862.00	372,508.67	972,755.08	172.21		407,893.08-
Major Account 590000 Total	6,829,115.00	815,053.11	2,611,247.81	38.24	26,571.21	4,191,295.98
BUDGETED EXPENDITURES TOTAL	8,866,645.00	913,410.00	3,260,474.43	36.77	66,594.06	5,539,576.51

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,259,446.00	43,423.83	233,118.30	18.51		1,026,327.70
4 FEDERAL FUNDS	7,607,199.00	869,986.17	3,027,356.13	39.80	66,594.06	4,513,248.81
BUDGETED EXPENDITURES TOTAL	8,866,645.00	913,410.00	3,260,474.43	36.77	66,594.06	5,539,576.51

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453500 SEVERANCE TAX		25,000.00-	125,000.00-	0.00		125,000.00
Major Account 450000 Total	0.00	25,000.00-	125,000.00-	0.00	0.00	125,000.00

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
461100 OPERATING FED GRANTS & C		247,051.68-	1,833,628.15-	0.00		1,833,628.15
465100 NONGRANT REIMBURSEMENTS			12,150.96-	0.00		12,150.96
Major Account 460000 Total	0.00	247,051.68-	1,845,779.11-	0.00	0.00	1,845,779.11
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,265.50-	0.00		2,265.50
Major Account 470000 Total	0.00	0.00	2,265.50-	0.00	0.00	2,265.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,018.57-	26,369.54-	0.00		26,369.54
484100 OPERATING DONATIONS & CO			300,000.00	0.00		300,000.00-
484500 REIMB NON-GOVT SOURCES			96.01-	0.00		96.01
484900 OTHER PRIVATE SOURCES		119,025.98-	1,235,346.15-	0.00		1,235,346.15
486300 CLEARING ACCOUNT			9,580.00-	0.00		9,580.00
Major Account 480000 Total	0.00	125,044.55-	971,391.70-	0.00	0.00	971,391.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>397,096.23-</u>	<u>2,944,436.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,944,436.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,677.20-	76,506.48	0.00		76,506.48-
4 FEDERAL FUNDS		362,419.03-	3,020,942.79-	0.00		3,020,942.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>397,096.23-</u>	<u>2,944,436.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,944,436.31</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			2,577.11	0.00		2,577.11-
Major Account 520000 Total	0.00	0.00	2,577.11	0.00	0.00	2,577.11-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,690,999.31	3,304,409.96	0.00		3,304,409.96-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 590000 Total	0.00	1,690,999.31	3,304,409.96	0.00	0.00	3,304,409.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,690,999.31	3,306,987.07	0.00	0.00	3,306,987.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,690,999.31	3,306,987.07	0.00		3,306,987.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,690,999.31	3,306,987.07	0.00	0.00	3,306,987.07-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,490.70-	125,212.68-	0.00		125,212.68
484100 OPERATING DONATIONS & CO			.10-	0.00		.10
484900 OTHER PRIVATE SOURCES		170,581.43-	2,032,262.49-	0.00		2,032,262.49
Major Account 480000 Total	0.00	195,072.13-	2,157,475.27-	0.00	0.00	2,157,475.27
UNBUDGETED REVENUE TOTAL	0.00	195,072.13-	2,157,475.27-	0.00	0.00	2,157,475.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		195,072.13-	2,157,475.27-	0.00		2,157,475.27
UNBUDGETED REVENUE TOTAL	0.00	195,072.13-	2,157,475.27-	0.00	0.00	2,157,475.27

Agency 072 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,403,498.73	63,071.89	329,796.22	23.50		1,073,702.51
511300 OVERTIME PAYMENTS		1,742.32	11,757.63	0.00		11,757.63-
511800 COMP TIME PAYMENT			459.14	0.00		459.14-
512100 VACATION LEAVE EXPENSE		3,888.51	23,637.36	0.00		23,637.36-
512200 SICK LEAVE EXPENSE		4,374.93	11,846.77	0.00		11,846.77-
512300 HOLIDAY LEAVE EXPENSE			10,062.30	0.00		10,062.30-
512500 FUNERAL LEAVE EXPENSE			7.32	0.00		7.32-
Personal Services Subtotal	1,403,498.73	73,077.65	387,566.74	27.61	0.00	1,015,931.99
515100 RETIREMENT PLANS EXPENSE	128,700.00	5,472.14	29,021.07	22.55		99,678.93
515200 FICA EXPENSE	128,700.00	5,003.46	26,852.23	20.86		101,847.77
515400 LIFE & ACCIDENT INS EXP	850.00	16.40	78.26	9.21		771.74
515500 HEALTH INSURANCE EXPENSE	267,900.00	16,296.87	76,870.02	28.69		191,029.98
516200 TUITION ASSISTANCE		12,867.96	12,867.96	0.00		12,867.96-
516500 WORKERS COMP PREMIUMS			10,181.44	0.00		10,181.44-
Major Account 510000 Total	1,929,648.73	112,734.48	543,437.72	28.16	0.00	1,386,211.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,050.00	28.79	191.88	18.27		858.12
521400 DATA PROCESSING EXPENSE	21,200.00	5,521.61	22,204.95	104.74		1,004.95-
521500 PUBLICATION & PRINT EXPENSE	3,000.00	99.18	2,157.87	71.93		842.13
522100 DUES & SUBSCRIPTION EXPENSE	800.00			0.00	417.86	382.14
522110 DUES EXPENSE	17,000.00		10,660.00	62.71		6,340.00
522120 SUBSCRIPTION EXPENSE			10,448.00	0.00		10,448.00-
522200 CONFERENCE REGISTRATION	44,000.00	452.00	2,569.50	5.84		41,430.50
522202 TRAINING REGISTRATION EXPENSE	31,000.00		945.00	3.05		30,055.00
522220 SPONSORSHIPS			1,000.00	0.00		1,000.00-
522600 JOB APPLICANT EXPENSE			65.00	0.00		65.00-
524600 RENT EXPENSE-BUILDINGS	16,000.00		3,993.00	24.96		12,007.00
524700 RENT EXP-OTHER REAL PROP	1,100.00	5.00	360.00	32.73		740.00
524900 RENT EXP-DUPR SURCHARGE	40,000.00		9,414.00	23.54		30,586.00
525500 RENT EXP-OTHER PERS PROP	900.00			0.00		900.00
531100 OFFICE SUPPLIES EXPENSE	500.00	49.03	109.25	21.85		390.75
531200 SEE CHART OF ACCOUNTS		27.99	92.69	0.00		92.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 072 DEPT OF 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>
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
539200 DEBT SERVICE EXPENSE		349.62	2,904.80	0.00		2,904.80-
541100 ACCTG & AUDITING SERVICES	9,100.00		4,072.64	44.75		5,027.36
541200 PURCHASING ASSESSMENT	500.00		222.53	44.51		277.47
541400 HRMS ASSESSMENT	7,600.00		5,762.36	75.82		1,837.64
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100 SOS TEMP SERV-PERSONNEL			6,099.40	0.00		6,099.40-
543500 MGT CONSULTANT SERVICES	35,300.00	7,985.25	7,985.25	22.62		27,314.75
547100 EDUCATIONAL SERVICES	10,000.00		4,995.00	49.95		5,005.00
554900 OTHER CONTRACTUAL SERVICE			310.33	0.00	4,496.34	4,806.67-
554901 INTERN CONTRACTUAL SERVICE EXP	61,000.00		10,495.22	17.21		50,504.78
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	2,535,763.97		2,610.90	.10		2,533,153.07
Major Account 520000 Total	2,837,313.97	14,518.47	109,669.57	3.87	4,914.20	2,722,730.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00		93.00	1.33		6,907.00
571101 NCCY STAFF-MEALS OUT		184.22	2,219.18	0.00		2,219.18-
571102 LODGING EXPENSE	500.00	1,361.09	10,548.24	2109.65		10,048.24-
571110 BOARD & LODGING in-state	15,421.00			0.00		15,421.00
571120 B & L-OUT OF STATE TRAINING	22,326.00			0.00		22,326.00
572100 COMMERCIAL TRANSPORTATION	18,369.00		1,356.58	7.39		17,012.42
573110 STATE OWNED TRANS-MILEAGE	21,784.00	1,395.62	4,561.28	20.94		17,222.72
573120 STATE-OWN TRANSPORT LEASE FEE	11,679.00	1,433.20	3,246.70	27.80		8,432.30
574500 PERSONAL VEHICLE MILEAGE	11,368.00	316.92	4,684.81	41.21		6,683.19
575100 MISC TRAVEL EXPENSES	500.00		477.94	95.59		22.06
Major Account 570000 Total	108,947.00	4,691.05	27,187.73	24.96	0.00	81,759.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		67.00	6.70		933.00
583300 COMPUTER EQUIP & SOFTWARE	17,000.00			0.00		17,000.00
Major Account 580000 Total	18,000.00	0.00	67.00	.37	0.00	17,933.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	49,480,036.14	2,559,651.11	14,584,199.71	29.47		34,895,836.43
599300 SEE CHART OF ACCOUNTS	670,000.00		470,000.01	70.15		199,999.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 072 DEPT OF 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>
Major Account 590000 Total	50,150,036.14	2,559,651.11	15,054,199.72	30.02	0.00	35,095,836.42
BUDGETED EXPENDITURES TOTAL	<u>55,043,945.84</u>	<u>2,691,595.11</u>	<u>15,734,561.74</u>	<u>28.59</u>	<u>4,914.20</u>	<u>39,304,469.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	848,723.56	7,390.03	640,269.67	75.44	417.86	208,036.03
2 CASH FUNDS	21,202,194.11	1,625,229.46	10,743,702.24	50.67		10,458,491.87
4 FEDERAL FUNDS	32,993,028.17	1,058,975.62	4,350,589.83	13.19	4,496.34	28,637,942.00
BUDGETED EXPENDITURES TOTAL	<u>55,043,945.84</u>	<u>2,691,595.11</u>	<u>15,734,561.74</u>	<u>28.59</u>	<u>4,914.20</u>	<u>39,304,469.90</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		777,570.45-	5,036,711.51-	0.00		5,036,711.51
Major Account 450000 Total	0.00	777,570.45-	5,036,711.51-	0.00	0.00	5,036,711.51
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		932,798.41-	4,133,069.66-	0.00		4,133,069.66
461101 RECAPTURED RLF FUNDS			38,880.28-	0.00		38,880.28
Major Account 460000 Total	0.00	932,798.41-	4,171,949.94-	0.00	0.00	4,171,949.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54,498.88-	309,767.20-	0.00		309,767.20
486500 MISCELLANEOUS ADJUSTMENT		135,568.44-	135,568.44-	0.00		135,568.44
Major Account 480000 Total	0.00	190,067.32-	445,335.64-	0.00	0.00	445,335.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT			3,500,485.82	0.00		3,500,485.82-
Major Account 490000 Total	0.00	0.00	3,300,485.82	0.00	0.00	3,300,485.82-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,900,436.18-</u>	<u>6,353,511.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,353,511.27</u>

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 5 Fiscal Year 2018
 As of 11/30/18

Agency 072 DEPT OF 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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		811,121.89-	2,991,247.25-	0.00		2,991,247.25
4 FEDERAL FUNDS		1,089,314.29-	3,362,264.02-	0.00		3,362,264.02
BUDGETED REVENUE TOTAL	0.00	1,900,436.18-	6,353,511.27-	0.00	0.00	6,353,511.27

Agency 072 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,998,503.45	169,981.95	906,130.69	30.22		2,092,372.76
511300 OVERTIME PAYMENTS			6,177.28	0.00		6,177.28-
511700 EMPLOYEE BONUSES			2,686.72	0.00		2,686.72-
511800 COMP TIME PAYMENT			296.39	0.00		296.39-
512100 VACATION LEAVE EXPENSE		11,616.45	60,365.50	0.00		60,365.50-
512200 SICK LEAVE EXPENSE		11,437.94	30,592.62	0.00		30,592.62-
512300 HOLIDAY LEAVE EXPENSE			28,029.42	0.00		28,029.42-
512400 MILITARY LEAVE EXPENSE			717.88	0.00		717.88-
512500 FUNERAL LEAVE EXPENSE			863.82	0.00		863.82-
512700 INJURY LEAVE EXPENSE		259.11	326.41	0.00		326.41-
Personal Services Subtotal	2,998,503.45	193,295.45	1,036,186.73	34.56	0.00	1,962,316.72
515100 RETIREMENT PLANS EXPENSE	189,600.00	14,474.07	77,388.86	40.82		112,211.14
515200 FICA EXPENSE	177,800.00	13,648.39	73,641.03	41.42		104,158.97
515400 LIFE & ACCIDENT INS EXP	1,200.00	36.20	183.49	15.29		1,016.51
515500 HEALTH INSURANCE EXPENSE	377,800.00	29,297.99	145,273.01	38.45		232,526.99
516200 TUITION ASSISTANCE	21,000.00	7,091.86	8,926.86	42.51		12,073.14
516300 EMPLOYEE ASSISTANCE PRO	1,200.00		741.60	61.80		458.40
516400 UNEMPLOYM COMP INS EXP	3,300.00			0.00		3,300.00
516500 WORKERS COMP PREMIUMS	10,000.00		21,635.56	216.36		11,635.56-
Major Account 510000 Total	3,780,403.45	257,843.96	1,363,977.14	36.08	0.00	2,416,426.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,700.00	159.63	651.32	38.31		1,048.68
521300 FREIGHT	1,200.00		223.13	18.59		976.87
521400 DATA PROCESSING EXPENSE	86,000.00	11,733.40	47,185.58	54.87		38,814.42
521500 PUBLICATION & PRINT EXPENSE	24,200.00	1,705.44	7,372.01	30.46		16,827.99
521502 MARKETING EXPENSE	30,000.00		2,623.37	8.74		27,376.63
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	52,900.00	3,064.62	25,625.78	48.44	417.86	26,856.36
522110 DUES EXPENSE	10,000.00			0.00		10,000.00
522120 SUBSCRIPTION EXPENSE	9,100.00		11,977.98	131.63		2,877.98-
522200 CONFERENCE REGISTRATION	31,700.00	5,047.50	18,643.10	58.81		13,056.90
522202 TRAINING REGISTRATION EXPENSE	7,100.00	145.00	3,316.00	46.70		3,784.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 072 DEPT OF 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>
522220 SPONSORSHIPS	57,500.00		16,000.00	27.83		41,500.00
522600 JOB APPLICANT EXPENSE	300.00		49.50	16.50		250.50
524600 RENT EXPENSE-BUILDINGS	83,500.00	10,891.82	41,128.30	49.26		42,371.70
524700 RENT EXP-OTHER REAL PROP	3,450.00	307.86	2,546.19	73.80		903.81
524900 RENT EXP-DUPR SURCHARGE	34,000.00	4,074.33	16,378.65	48.17		17,621.35
527100 REP & MAINT-OFFICE EQUIP	100.00		22.00	22.00		78.00
527200 REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	18,900.00	1,476.96	11,501.39	60.85		7,398.61
531200 SEE CHART OF ACCOUNTS	950.00	30.97	657.23	69.18		292.77
532100 NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
532200 PERSONAL COMPUTING EQUIP			77.45	0.00		77.45-
533900 FOOD EXPENSE	25,600.00		20,663.94	80.72		4,936.06
534600 ED & RECREATIONAL SUP EX	10,300.00		10,000.00	97.09		300.00
534901 MARKETING SUPPLY EXPENSE	3,300.00	3,374.80	3,374.80	102.27		74.80-
538100 VEHICLE & EQUIP SUPP EXP	900.00			0.00		900.00
541100 ACCTG & AUDITING SERVICES	17,500.00		8,654.36	49.45		8,845.64
541200 PURCHASING ASSESSMENT	1,500.00		1,086.47	72.43		413.53
541400 HRMS ASSESSMENT	8,800.00		12,244.98	139.15		3,444.98-
541500 LEGAL SERVICES EXPENSE	40,000.00			0.00		40,000.00
543100 IT CONSULTING-APPLICATIONS			15.17	0.00		15.17-
543500 MGT CONSULTANT SERVICES	385,100.00	23,177.00	189,776.53	49.28	20,160.00	175,163.47
554900 OTHER CONTRACTUAL SERVICE	21,300.00		7,358.31	34.55	4,058.64	9,883.05
554901 INTERN CONTRACTUAL SERVICE EXP	22,000.00		4,786.85	21.76		17,213.15
555200 SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE			500.00	0.00		500.00-
556300 SURETY & NOTARY BONDS	300.00		307.44	102.48		7.44-
559100 OTHER OPERATING EXP	1,629,131.58			0.00		1,629,131.58
Major Account 520000 Total	2,649,931.58	65,189.33	464,747.83	17.54	24,636.50	2,160,547.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,100.00		186.00	.49		37,914.00
571101 NCCY STAFF-MEALS OUT	1,100.00	2,722.73	4,700.73	427.34		3,600.73-
571102 LODGING EXPENSE	8,500.00	11,307.54	27,820.71	322.30		19,320.71-
571110 BOARD & LODGING in state	13,200.00	94.00	94.00	.71		13,106.00
571120 B & L OUT OF STATE TRAINING	5,000.00			0.00		5,000.00
571121 B & L OUT OF STATE PROSPECT	1,000.00			0.00		1,000.00
571900 MEALS-ONE DAY TRAVEL	200.00		19.31	9.66		180.69
572100 COMMERCIAL TRANSPORTATION	66,100.00	6,742.23	13,899.46	21.03		52,200.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 072 DEPT OF 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>
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
573110 STATE-OWNED TRANSPORT-mileage	26,900.00	3,489.81	12,597.23	46.83		14,302.77
573120 STATE-OWN TRANSPORT-lease fee	14,200.00	1,918.74	7,128.24	50.20		7,071.76
574500 PERSONAL VEHICLE MILEAGE	21,600.00	6,048.69	16,939.10	78.42		4,660.90
574700 VOLUNTEER TRAVEL EXPENSES			218.00	0.00		218.00-
575100 MISC TRAVEL EXPENSES	5,000.00	860.83	2,170.34	43.41		2,829.66
Major Account 570000 Total	201,000.00	33,184.57	85,773.12	42.67	0.00	115,226.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00		3,215.99	107.20		215.99-
583300 COMPUTER EQUIP & SOFTWARE	5,000.00	637.22	4,861.59	97.23		138.41
Major Account 580000 Total	8,000.00	637.22	8,077.58	100.97	0.00	77.58-
590000 GOVERNMENT AID						
593100 GRANTS	2,088,154.87	75,804.80	164,728.38	7.89		1,923,426.49
599100 OTHER GOVERNMENT AID	10,076,994.92	622,478.62	3,071,885.05	30.48	10,000.00	6,995,109.87
599300 SEE CHART OF ACCOUNTS	11,539,194.38	534,975.18	3,476,517.10	30.13		8,062,677.28
Major Account 590000 Total	23,704,344.17	1,233,258.60	6,713,130.53	28.32	10,000.00	16,981,213.64
BUDGETED EXPENDITURES TOTAL	30,343,679.20	1,590,113.68	8,635,706.20	28.46	34,636.50	21,673,336.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,265,394.89	756,597.47	5,479,019.16	48.64	34,636.50	5,751,739.23
2 CASH FUNDS	18,204,615.20	815,650.48	3,052,652.71	16.77		15,151,962.49
4 FEDERAL FUNDS	873,669.11	17,865.73	104,034.33	11.91		769,634.78
BUDGETED EXPENDITURES TOTAL	30,343,679.20	1,590,113.68	8,635,706.20	28.46	34,636.50	21,673,336.50
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		204,706.74-	1,325,987.61-	0.00		1,325,987.61
Major Account 450000 Total	0.00	204,706.74-	1,325,987.61-	0.00	0.00	1,325,987.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 072 DEPT OF 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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			98,132.97-	0.00		98,132.97
Major Account 460000 Total	0.00	0.00	98,132.97-	0.00	0.00	98,132.97
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,725.00-	0.00		1,725.00
Major Account 470000 Total	0.00	0.00	1,725.00-	0.00	0.00	1,725.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25,460.52-	122,274.01-	0.00		122,274.01
484100 OPERATING DONATIONS & CO			17,240.00-	0.00		17,240.00
484500 REIMB NON-GOVT SOURCES			844.01-	0.00		844.01
484900 OTHER PRIVATE SOURCES		40,151.61-	643,721.30-	0.00		643,721.30
486100 LOAN INTEREST		764.81-	15,839.87-	0.00		15,839.87
486600 SEE CHART OF ACCOUNTS			5,940.00-	0.00		5,940.00
Major Account 480000 Total	0.00	66,376.94-	805,859.19-	0.00	0.00	805,859.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,050,485.82-	0.00		1,050,485.82
Major Account 490000 Total	0.00	0.00	1,050,485.82-	0.00	0.00	1,050,485.82
BUDGETED REVENUE TOTAL	0.00	271,083.68-	3,282,190.59-	0.00	0.00	3,282,190.59
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			844.01-	0.00		844.01
2 CASH FUNDS		270,468.68-	3,180,069.65-	0.00		3,180,069.65
4 FEDERAL FUNDS		615.00-	101,276.93-	0.00		101,276.93
BUDGETED REVENUE TOTAL	0.00	271,083.68-	3,282,190.59-	0.00	0.00	3,282,190.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 072 DEPT OF 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,062.68	873.95	5,925.02	26.86		16,137.66
511300 OVERTIME PAYMENTS		167.78	1,036.45	0.00		1,036.45-
512100 VACATION LEAVE EXPENSE			235.19	0.00		235.19-
512200 SICK LEAVE EXPENSE		108.81	170.49	0.00		170.49-
512300 HOLIDAY LEAVE EXPENSE			158.08	0.00		158.08-
Personal Services Subtotal	22,062.68	1,150.54	7,525.23	34.11	0.00	14,537.45
515100 RETIREMENT PLANS EXPENSE	3,000.00	86.06	563.42	18.78		2,436.58
515200 FICA EXPENSE	2,500.00	79.08	517.19	20.69		1,982.81
515400 LIFE & ACCIDENT INS EXP	100.00	.20	1.39	1.39		98.61
515500 HEALTH INSURANCE EXPENSE	8,000.00	344.88	2,211.40	27.64		5,788.60
Major Account 510000 Total	35,662.68	1,660.76	10,818.63	30.34	0.00	24,844.05
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
543500 MGT CONSULTANT SERVICES	523.00			0.00		523.00
554901 INTERN CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	8,304.06			0.00		8,304.06
Major Account 520000 Total	10,427.06	0.00	0.00	0.00	0.00	10,427.06
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	6,605,786.50		854,836.32	12.94		5,750,950.18
Major Account 590000 Total	6,605,786.50	0.00	854,836.32	12.94	0.00	5,750,950.18
BUDGETED EXPENDITURES TOTAL	<u>6,651,876.24</u>	<u>1,660.76</u>	<u>865,654.95</u>	<u>13.01</u>	<u>0.00</u>	<u>5,786,221.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>6,651,876.24</u>	<u>1,660.76</u>	<u>865,654.95</u>	<u>13.01</u>		<u>5,786,221.29</u>
BUDGETED EXPENDITURES TOTAL	<u>6,651,876.24</u>	<u>1,660.76</u>	<u>865,654.95</u>	<u>13.01</u>	<u>0.00</u>	<u>5,786,221.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

Agency 072 DEPT OF 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>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,952.12-	36,072.67-	0.00		36,072.67
Major Account 480000 Total	0.00	5,952.12-	36,072.67-	0.00	0.00	36,072.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		322,270.00-	658,696.00-	0.00		658,696.00
493200 OPERATING TRANSFERS OUT			843,900.00	0.00		843,900.00-
Major Account 490000 Total	0.00	322,270.00-	185,204.00	0.00	0.00	185,204.00-
BUDGETED REVENUE TOTAL	0.00	328,222.12-	149,131.33	0.00	0.00	149,131.33-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		328,222.12-	149,131.33	0.00		149,131.33-
BUDGETED REVENUE TOTAL	0.00	328,222.12-	149,131.33	0.00	0.00	149,131.33-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	9.98	113.55	37.85		186.45
521500 PUBLICATION & PRINT EXPENSE	150.00		30.63	20.42		119.37
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,140.00	4,130.00	4,130.00	99.76		10.00
522200 CONFERENCE REGISTRATION	2,375.00		1,462.50	61.58		912.50
522880 WEBSITE SERVICES	1,800.00			0.00		1,800.00
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	45.00		45.00	100.00		
541200 PURCHASING ASSESSMENT	22.00		11.00	50.00		11.00
542500 ENG & ARCH SERVICES	13,364.00	3,341.00	6,682.00	50.00		6,682.00
559100 OTHER OPERATING EXP	6,732.52			0.00		6,732.52
Major Account 520000 Total	29,253.52	7,480.98	12,474.68	42.64	0.00	16,778.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		691.25	23.04		2,308.75
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	1,400.00		515.32	36.81		884.68
574500 PERSONAL VEHICLE MILEAGE	950.00		188.04	19.79		761.96
575100 MISC TRAVEL EXPENSES	100.00		68.51	68.51		31.49
Major Account 570000 Total	5,500.00	0.00	1,463.12	26.60	0.00	4,036.88
BUDGETED EXPENDITURES TOTAL	34,753.52	7,480.98	13,937.80	40.10	0.00	20,815.72

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	34,753.52	7,480.98	13,937.80	40.10		20,815.72
BUDGETED EXPENDITURES TOTAL	34,753.52	7,480.98	13,937.80	40.10	0.00	20,815.72

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 2018

As of 11/30/18

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>
475101 APPLICATION FEES	4,200.00-	300.00-	3,000.00-	71.43		1,200.00-
475102 LICENSING FEES	2,210.00-	510.00-	1,530.00-	69.23		680.00-
475103 RENEWAL FEES	19,210.00-	3,570.00-	5,100.00-	26.55		14,110.00-
475104 RENEWAL LATE FEES	240.00-		153.00-	63.75		87.00-
Major Account 470000 Total	25,860.00-	4,380.00-	9,783.00-	37.83	0.00	16,077.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	900.00-	84.36-	426.76-	47.42		473.24-
484500 REIMB NON-GOVT SOURCES	95.00-		24.06-	25.33		70.94-
Major Account 480000 Total	995.00-	84.36-	450.82-	45.31	0.00	544.18-
BUDGETED REVENUE TOTAL	26,855.00-	4,464.36-	10,233.82-	38.11	0.00	16,621.18-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,855.00-	4,464.36-	10,233.82-	38.11		16,621.18-
BUDGETED REVENUE TOTAL	26,855.00-	4,464.36-	10,233.82-	38.11	0.00	16,621.18-

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	192,266.00	12,665.23	65,367.10	34.00		126,898.90
511600 PER DIEM PAYMENTS	48,000.00	3,520.00	11,380.00	23.71		36,620.00
512100 VACATION LEAVE EXPENSE		1,388.68	8,202.81	0.00		8,202.81-
512200 SICK LEAVE EXPENSE		350.22	3,492.25	0.00		3,492.25-
512300 HOLIDAY LEAVE EXPENSE			2,160.63	0.00		2,160.63-
Personal Services Subtotal	240,266.00	17,924.13	90,602.79	37.71	0.00	149,663.21
515100 RETIREMENT PLANS EXPENSE	16,121.14	1,078.58	5,932.19	36.80		10,188.95
515200 FICA EXPENSE	20,351.46	1,244.61	6,261.08	30.76		14,090.38
515400 LIFE & ACCIDENT INS EXP	45.44	2.88	14.40	31.69		31.04
515500 HEALTH INSURANCE EXPENSE	77,850.08	4,652.72	24,551.98	31.54		53,298.10
516300 EMPLOYEE ASSISTANCE PRO	46.92		37.08	79.03		9.84
516500 WORKERS COMP PREMIUMS	1,730.00		1,710.00	98.84		20.00
Major Account 510000 Total	356,411.04	24,902.92	129,109.52	36.22	0.00	227,301.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,219.62	55.44	589.71	9.48		5,629.91
521400 DATA PROCESSING EXPENSE	7,567.11	313.12	1,566.85	20.71		6,000.26
521500 PUBLICATION & PRINT EXPENSE	7,180.39	40.00	857.93	11.95		6,322.46
521900 AWARDS EXPENSE	1,100.00			0.00		1,100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,183.14	335.00	3,468.40	48.29		3,714.74
522200 CONFERENCE REGISTRATION	4,000.00	755.00	1,644.02	41.10		2,355.98
524600 RENT EXPENSE-BUILDINGS	15,899.08	1,133.41	5,667.05	35.64		10,232.03
524900 RENT EXP-DUPR SURCHARGE	6,731.84	480.68	2,403.40	35.70		4,328.44
526100 REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	10,380.91		76.51	.74		10,304.40
532100 NON CAPITALIZED EQUIP PU	10,000.00	377.00	3,583.00	35.83		6,417.00
541100 ACCTG & AUDITING SERVICES	580.00		420.00	72.41		160.00
541200 PURCHASING ASSESSMENT	991.00		309.00	31.18		682.00
541400 HRMS ASSESSMENT	178.00		89.00	50.00		89.00
541700 LEGAL RELATED EXPENSE	12,965.00	126.00	309.30	2.39		12,655.70
542100 SOS TEMP SERV-PERSONNEL	1,200.00			0.00		1,200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
542500 ENG & ARCH SERVICES	273,260.13	13,900.00	69,500.00	25.43		203,760.13
543500 MGT CONSULTANT SERVICES	31,000.00			0.00		31,000.00
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
556100 INSURANCE EXPENSE	84.59			0.00		84.59
556300 SURETY & NOTARY BONDS	183.53		16.47	8.97		167.06
559100 OTHER OPERATING EXP	1,000.00		19.00	1.90		981.00
Major Account 520000 Total	405,004.34	17,515.65	90,519.64	22.35	0.00	314,484.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,785.61	2,686.17	4,137.29	23.26		13,648.32
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	12,968.04	848.39	1,446.99	11.16		11,521.05
573100 STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	24,433.72	507.96	3,279.90	13.42		21,153.82
575100 MISC TRAVEL EXPENSES	1,649.00	165.00	274.15	16.63		1,374.85
Major Account 570000 Total	61,036.37	4,207.52	9,138.33	14.97	0.00	51,898.04
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	832,451.75	46,626.09	228,767.49	27.48	0.00	603,684.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	832,451.75	46,626.09	228,767.49	27.48		603,684.26
BUDGETED EXPENDITURES TOTAL	832,451.75	46,626.09	228,767.49	27.48	0.00	603,684.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			285.32-	0.00		285.32
Major Account 470000 Total	0.00	0.00	285.32-	0.00	0.00	285.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		980.08-	5,711.68-	0.00		5,711.68
Major Account 480000 Total	0.00	980.08-	5,711.68-	0.00	0.00	5,711.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		164.26-	164.26-	0.00		164.26
Major Account 490000 Total	0.00	164.26-	164.26-	0.00	0.00	164.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,144.34-</u>	<u>6,161.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,161.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,144.34-	6,161.26-	0.00		6,161.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,144.34-</u>	<u>6,161.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,161.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,164,951.21	76,823.73	403,898.40	34.67		761,052.81
511600 PER DIEM PAYMENTS	4,000.00		975.00	24.38		3,025.00
512100 VACATION LEAVE EXPENSE		7,026.93	37,894.47	0.00		37,894.47-
512200 SICK LEAVE EXPENSE		295.24	7,241.68	0.00		7,241.68-
512300 HOLIDAY LEAVE EXPENSE			12,574.76	0.00		12,574.76-
Personal Services Subtotal	1,168,951.21	84,145.90	462,584.31	39.57	0.00	706,366.90
515100 RETIREMENT PLANS EXPENSE	86,746.46	6,300.81	34,565.13	39.85		52,181.33
515200 FICA EXPENSE	75,599.31	3,466.43	24,934.02	32.98		50,665.29
515400 LIFE & ACCIDENT INS EXP	120.00	8.64	47.04	39.20		72.96
515500 HEALTH INSURANCE EXPENSE	106,845.00	8,426.52	44,041.48	41.22		62,803.52
516300 EMPLOYEE ASSISTANCE PRO	124.00		123.60	99.68		.40
516500 WORKERS COMP PREMIUMS	8,540.00		8,540.00	100.00		
Major Account 510000 Total	1,446,925.98	102,348.30	574,835.58	39.73	0.00	872,090.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	218.45	16.62	77.02	35.26		141.43
521400 DATA PROCESSING EXPENSE	34,572.70	2,754.00	13,885.58	40.16		20,687.12
521500 PUBLICATION & PRINT EXPENSE	3,820.00	1,171.97	2,215.90	58.01		1,604.10
521900 AWARDS EXPENSE	200.00		57.00	28.50		143.00
522100 DUES & SUBSCRIPTION EXPENSE	195,835.00	7,656.00	86,657.50	44.25		109,177.50
522200 CONFERENCE REGISTRATION	5,800.00		2,890.00	49.83		2,910.00
522800 E-COMMERCE OPER EXP	1,200.00			0.00		1,200.00
523100 UTILITIES EXPENSE	818.67	44.37	305.66	37.34		513.01
524600 RENT EXPENSE-BUILDINGS	24,740.00	2,061.67	10,308.35	41.67		14,431.65
524700 RENT EXP-OTHER REAL PROP	1,005.00		413.75	41.17		591.25
524900 RENT EXP-DUPR SURCHARGE	5,418.00	451.51	2,257.55	41.67		3,160.45
525100 RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	103.90	7.90	39.50	38.02		64.40
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	4,810.95	172.54	1,892.78	39.34		2,918.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
532100 NON CAPITALIZED EQUIP PU	1,172.00		672.00	57.34		500.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	1,035.00		1,035.00	100.00		
541200 PURCHASING ASSESSMENT	897.00		897.00	100.00		
541400 HRMS ASSESSMENT			267.50	0.00		267.50-
541500 LEGAL SERVICES EXPENSE	282,215.83	2,532.76	15,665.15	5.55		266,550.68
543500 MGT CONSULTANT SERVICES	996,666.80	74,166.65	370,833.40	37.21		625,833.40
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	965.79	63.24	318.75	33.00	41.76	605.28
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	62.00			0.00		62.00
556300 SURETY & NOTARY BONDS	55.00		54.90	99.82		.10
559100 OTHER OPERATING EXP	291,574.41			0.00		291,574.41
Major Account 520000 Total	1,857,061.50	91,099.23	510,744.29	27.50	41.76	1,346,275.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,125.00	2,653.90	3,724.20	12.36		26,400.80
571600 MEALS-NOT TRAVEL STATUS	3,500.00		1,256.52	35.90		2,243.48
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	24,100.00	350.65-	2,883.01	11.96		21,216.99
574500 PERSONAL VEHICLE MILEAGE	5,135.00	4.78	1,267.93	24.69		3,867.07
575100 MISC TRAVEL EXPENSES	1,160.00	15.50-	106.50	9.18		1,053.50
Major Account 570000 Total	64,070.00	2,292.53	9,238.16	14.42	0.00	54,831.84
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	3,369,057.48	195,740.06	1,094,818.03	32.50	41.76	2,274,197.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,369,057.48	195,740.06	1,094,818.03	32.50	41.76	2,274,197.69
BUDGETED EXPENDITURES TOTAL	3,369,057.48	195,740.06	1,094,818.03	32.50	41.76	2,274,197.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		274,534.00-	1,452,212.00-	0.00		1,452,212.00
Major Account 470000 Total	0.00	274,534.00-	1,452,212.00-	0.00	0.00	1,452,212.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		604.61-	6,624.56-	0.00		6,624.56
484500 REIMB NON-GOVT SOURCES			90.67-	0.00		90.67
Major Account 480000 Total	0.00	604.61-	6,715.23-	0.00	0.00	6,715.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		274,534.00		0.00		
Major Account 490000 Total	0.00	274,534.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>604.61-</u>	<u>1,458,927.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,458,927.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		604.61-	1,458,927.23-	0.00		1,458,927.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>604.61-</u>	<u>1,458,927.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,458,927.23</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	153,000.00	8,571.93	42,553.41	27.81		110,446.59
511300 OVERTIME PAYMENTS		206.19	1,000.14	0.00		1,000.14-
511600 PER DIEM PAYMENTS	1,500.00	400.00	400.00	26.67		1,100.00
512100 VACATION LEAVE EXPENSE		471.11	5,298.87	0.00		5,298.87-
512200 SICK LEAVE EXPENSE			527.99	0.00		527.99-
512300 HOLIDAY LEAVE EXPENSE			1,356.45	0.00		1,356.45-
Personal Services Subtotal	154,500.00	9,649.23	51,136.86	33.10	0.00	103,363.14
515100 RETIREMENT PLANS EXPENSE	11,500.00	692.59	3,799.26	33.04		7,700.74
515200 FICA EXPENSE	11,000.00	670.06	3,571.44	32.47		7,428.56
515400 LIFE & ACCIDENT INS EXP	30.00	1.92	9.60	32.00		20.40
515500 HEALTH INSURANCE EXPENSE	34,000.00	2,622.54	13,112.70	38.57		20,887.30
516300 EMPLOYEE ASSISTANCE PRO	35.00		37.08	105.94		2.08-
516500 WORKERS COMP PREMIUMS	1,350.00	1,320.00	1,320.00	97.78		30.00
Major Account 510000 Total	212,415.00	14,956.34	72,986.94	34.36	0.00	139,428.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	81.85	204.61	9.74		1,895.39
521200 COMM EXP-VOICE/DATA	2,000.00			0.00		2,000.00
521400 DATA PROCESSING EXPENSE	7,000.00	1,249.55	2,942.25	42.03		4,057.75
521500 PUBLICATION & PRINT EXPENSE	16,500.00	203.10	416.54	2.52		16,083.46
522100 DUES & SUBSCRIPTION EXPENSE	327.16	431.60	431.60	131.92		104.44-
524700 RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE	800.00	49.58	244.85	30.61		555.15
541100 ACCTG & AUDITING SERVICES	1,500.00		254.00	16.93		1,246.00
541200 PURCHASING ASSESSMENT		40.00	40.00	0.00		40.00-
541400 HRMS ASSESSMENT		44.50	133.50	0.00		133.50-
542100 SOS TEMP SERV-PERSONNEL	1,500.00	8,855.29	8,855.29	590.35		7,355.29-
547100 EDUCATIONAL SERVICES	17,500.00			0.00		17,500.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	500,000.00			0.00		500,000.00
556300 SURETY & NOTARY BONDS	18.00		16.47	91.50		1.53
559100 OTHER OPERATING EXP	225.00			0.00		225.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 520000 Total	549,590.16	10,955.47	13,579.11	2.47	0.00	536,011.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	376.00	722.62	28.90		1,777.38
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	2,950.00			0.00		2,950.00
575100 MISC TRAVEL EXPENSES		16.00	16.00	0.00		16.00-
Major Account 570000 Total	7,950.00	392.00	738.62	9.29	0.00	7,211.38
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>774,955.16</u>	<u>26,303.81</u>	<u>87,304.67</u>	<u>11.27</u>	<u>0.00</u>	<u>687,650.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>254,955.16</u>	<u>26,303.81</u>	<u>87,304.21</u>	<u>34.24</u>		<u>167,650.95</u>
2 CASH FUNDS	<u>520,000.00</u>		<u>.46</u>	<u>0.</u>		<u>519,999.54</u>
BUDGETED EXPENDITURES TOTAL	<u>774,955.16</u>	<u>26,303.81</u>	<u>87,304.67</u>	<u>11.27</u>	<u>0.00</u>	<u>687,650.49</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		300.84-	3,445.84-	0.00		3,445.84
Major Account 470000 Total	0.00	300.84-	3,445.84-	0.00	0.00	3,445.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61.77-	290.05-	0.00		290.05
486500 MISCELLANEOUS ADJUSTMENT			3,410.00-	0.00		3,410.00
Major Account 480000 Total	0.00	61.77-	3,700.05-	0.00	0.00	3,700.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
493200 OPERATING TRANSFERS OUT		182.40	438.72	0.00		438.72-
Major Account 490000 Total	0.00	182.40	438.72	0.00	0.00	438.72-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>180.21-</u>	<u>6,707.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,707.17</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		180.21-	6,707.17-	0.00		6,707.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>180.21-</u>	<u>6,707.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,707.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	60,593.50	1,529.50	14,772.50	24.38		45,821.00
Personal Services Subtotal	60,593.50	1,529.50	14,772.50	24.38	0.00	45,821.00
515200 FICA EXPENSE	4,529.40	116.99	1,130.10	24.95		3,399.30
Major Account 510000 Total	65,122.90	1,646.49	15,902.60	24.42	0.00	49,220.30
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	35,180.00			0.00		35,180.00
Major Account 520000 Total	35,180.00	0.00	0.00	0.00	0.00	35,180.00
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	2,188.58	54.50	511.24	23.36		1,677.34
Major Account 570000 Total	2,188.58	54.50	511.24	23.36	0.00	1,677.34
BUDGETED EXPENDITURES TOTAL	<u>102,491.48</u>	<u>1,700.99</u>	<u>16,413.84</u>	<u>16.01</u>	<u>0.00</u>	<u>86,077.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>102,491.48</u>	<u>1,700.99</u>	<u>16,413.84</u>	<u>16.01</u>		<u>86,077.64</u>
BUDGETED EXPENDITURES TOTAL	<u>102,491.48</u>	<u>1,700.99</u>	<u>16,413.84</u>	<u>16.01</u>	<u>0.00</u>	<u>86,077.64</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	150,482.90	8,272.96	42,422.15	28.19		108,060.75
512100 VACATION LEAVE EXPENSE		669.23	7,135.85	0.00		7,135.85-
512200 SICK LEAVE EXPENSE		57.81	13,260.91	0.00		13,260.91-
512300 HOLIDAY LEAVE EXPENSE			1,274.34	0.00		1,274.34-
Personal Services Subtotal	150,482.90	9,000.00	64,093.25	42.59	0.00	86,389.65
515100 RETIREMENT PLANS EXPENSE	11,284.41	673.92	4,799.29	42.53		6,485.12
515200 FICA EXPENSE	11,482.60	628.53	4,681.34	40.77		6,801.26
515400 LIFE & ACCIDENT INS EXP	35.00	1.92	9.12	26.06		25.88
515500 HEALTH INSURANCE EXPENSE	32,064.00	1,455.48	5,607.13	17.49		26,456.87
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	3,597.00		3,597.00	100.00		
Major Account 510000 Total	208,982.91	11,759.85	82,824.21	39.63	0.00	126,158.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,591.58	31.91	1,707.68	47.55		1,883.90
521400 DATA PROCESSING EXPENSE	6,472.62	382.89	2,334.73	36.07		4,137.89
521500 PUBLICATION & PRINT EXPENSE	6,670.68		237.93	3.57		6,432.75
521900 AWARDS EXPENSE	100.00		50.00	50.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	550.00		150.00	27.27		400.00
524600 RENT EXPENSE-BUILDINGS	11,738.00	971.53	4,867.65	41.47		6,870.35
524900 RENT EXP-DUPR SURCHARGE	4,894.00	407.79	2,038.95	41.66		2,855.05
527100 REP & MAINT-OFFICE EQUIP	100.00		85.00	85.00		15.00
527400 REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	2,050.81	147.94	366.66	17.88		1,684.15
533900 FOOD EXPENSE	487.20		178.68	36.67		308.52
534900 MISCELLANEOUS SUPPLIES EXPENSE	170.00		70.00	41.18		100.00
541100 ACCTG & AUDITING SERVICES	298.00		298.00	100.00		
541200 PURCHASING ASSESSMENT	80.00		36.00	45.00		44.00
541400 HRMS ASSESSMENT	178.00		89.00	50.00		89.00
541700 LEGAL RELATED EXPENSE	10,000.00		170.00	1.70		9,830.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	16.00		16.47	102.94		.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
559100 OTHER OPERATING EXP	16,712.00			0.00		16,712.00
Major Account 520000 Total	72,208.89	1,942.06	12,696.75	17.58	0.00	59,512.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	300.00		170.04	56.68		129.96
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,300.00	0.00	170.04	13.08	0.00	1,129.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	650.00		647.00	99.54		3.00
Major Account 580000 Total	650.00	0.00	647.00	99.54	0.00	3.00
BUDGETED EXPENDITURES TOTAL	<u>283,141.80</u>	<u>13,701.91</u>	<u>96,338.00</u>	<u>34.02</u>	<u>0.00</u>	<u>186,803.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	283,141.80	13,701.91	96,338.00	34.02		186,803.80
BUDGETED EXPENDITURES TOTAL	<u>283,141.80</u>	<u>13,701.91</u>	<u>96,338.00</u>	<u>34.02</u>	<u>0.00</u>	<u>186,803.80</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		135.00-	1,057.00-	0.00		1,057.00
474100 GENERAL BUSINESS FEES		100.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	235.00-	2,057.00-	0.00	0.00	2,057.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			7.22-	0.00		7.22
Major Account 480000 Total	0.00	0.00	7.22-	0.00	0.00	7.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>235.00-</u>	<u>2,064.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,064.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		235.00-	2,064.22-	0.00		2,064.22
BUDGETED REVENUE TOTAL	0.00	235.00-	2,064.22-	0.00	0.00	2,064.22

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,625.00	3,366.17	13,485.74	19.94		54,139.26
511800 COMP TIME PAYMENT		7.36	25.97	0.00		25.97-
512100 VACATION LEAVE EXPENSE		341.30	1,778.63	0.00		1,778.63-
512200 SICK LEAVE EXPENSE		431.52	847.32	0.00		847.32-
512300 HOLIDAY LEAVE EXPENSE			428.14	0.00		428.14-
Personal Services Subtotal	67,625.00	4,146.35	16,565.80	24.50	0.00	51,059.20
515100 RETIREMENT PLANS EXPENSE	5,025.00	310.68	1,241.20	24.70		3,783.80
515200 FICA EXPENSE	5,126.00	290.55	1,167.79	22.78		3,958.21
515400 LIFE & ACCIDENT INS EXP	15.00	.72	2.59	17.27		12.41
515500 HEALTH INSURANCE EXPENSE	17,000.00	923.34	3,619.73	21.29		13,380.27
516400 UNEMPLOYM COMP INS EXP		3,726.73	9,511.17	0.00		9,511.17-
516500 WORKERS COMP PREMIUMS			379.40	0.00		379.40-
Major Account 510000 Total	94,791.00	9,398.37	32,487.68	34.27	0.00	62,303.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521200 COMM EXP-VOICE/DATA	3,800.00			0.00		3,800.00
521400 DATA PROCESSING EXPENSE	850.00	32.72	265.20	31.20		584.80
524600 RENT EXPENSE-BUILDINGS	17,900.00		1,882.00	10.51		16,018.00
524900 RENT EXP-DUPR SURCHARGE	2,700.00		1,936.00	71.70		764.00
531100 OFFICE SUPPLIES EXPENSE	880.00			0.00		880.00
541100 ACCTG & AUDITING SERVICES	646.00		127.32	19.71		518.68
542100 SOS TEMP SERV-PERSONNEL	830.00			0.00		830.00
543500 MGT CONSULTANT SERVICES			1,454.00	0.00		1,454.00-
555440 CUSTOMIZED MAINTENANCE	200.00			0.00		200.00
559100 OTHER OPERATING EXP	34,932.10			0.00		34,932.10
Major Account 520000 Total	62,938.10	32.72	5,664.52	9.00	0.00	57,273.58
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
590000 GOVERNMENT AID						
599163 STATE AID	848,023.65		164,739.16	19.43		683,284.49
Major Account 590000 Total	848,023.65	0.00	164,739.16	19.43	0.00	683,284.49
BUDGETED EXPENDITURES TOTAL	<u>1,006,252.75</u>	<u>9,431.09</u>	<u>202,891.36</u>	<u>20.16</u>	<u>0.00</u>	<u>803,361.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,006,252.75</u>	<u>9,431.09</u>	<u>202,891.36</u>	<u>20.16</u>		<u>803,361.39</u>
BUDGETED EXPENDITURES TOTAL	<u>1,006,252.75</u>	<u>9,431.09</u>	<u>202,891.36</u>	<u>20.16</u>	<u>0.00</u>	<u>803,361.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	228,699.00	15,611.13	78,126.17	34.16		150,572.83
511200 TEMPORARY SALARIES-WAGES			2,452.68	0.00		2,452.68-
511800 COMP TIME PAYMENT		101.46	599.13	0.00		599.13-
512100 VACATION LEAVE EXPENSE		288.98	4,265.70	0.00		4,265.70-
512200 SICK LEAVE EXPENSE		423.10	2,155.99	0.00		2,155.99-
512300 HOLIDAY LEAVE EXPENSE			2,311.44	0.00		2,311.44-
Personal Services Subtotal	228,699.00	16,424.67	89,911.11	39.31	0.00	138,787.89
515100 RETIREMENT PLANS EXPENSE	16,000.00	1,229.55	6,624.94	41.41		9,375.06
515200 FICA EXPENSE	17,320.00	1,133.69	6,272.13	36.21		11,047.87
515400 LIFE & ACCIDENT INS EXP	40,000.00	4.35	19.85	.05		39,980.15
515500 HEALTH INSURANCE EXPENSE		4,861.47	23,983.08	0.00		23,983.08-
516500 WORKERS COMP PREMIUMS			2,002.40	0.00		2,002.40-
Major Account 510000 Total	302,019.00	23,653.73	128,813.51	42.65	0.00	173,205.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	.46	.46	.46		99.54
521400 DATA PROCESSING EXPENSE	5,500.00	541.84	7,442.03	135.31		1,942.03-
521500 PUBLICATION & PRINT EXPENSE	1,000.00	1,190.53	2,930.84	293.08		1,930.84-
522100 DUES & SUBSCRIPTION EXPENSE	700.00		241.00	34.43		459.00
522200 CONFERENCE REGISTRATION	700.00		259.00	37.00		441.00
524600 RENT EXPENSE-BUILDINGS	4,000.00		1,951.00	48.78		2,049.00
524900 RENT EXP-DUPR SURCHARGE	2,500.00		998.00	39.92		1,502.00
531100 OFFICE SUPPLIES EXPENSE	650.00	30.53	30.53	4.70		619.47
541100 ACCTG & AUDITING SERVICES	350.00		671.94	191.98		321.94-
541400 HRMS ASSESSMENT	100.00			0.00		100.00
542100 SOS TEMP SERV-PERSONNEL	750.00			0.00		750.00
543500 MGT CONSULTANT SERVICES	867,822.33		83,489.00	9.62		784,333.33
547100 EDUCATIONAL SERVICES		38.00	38.00	0.00		38.00-
554900 OTHER CONTRACTUAL SERVICE	70,751.69		307,502.75	434.62	56,279.05	293,030.11-
555420 CUSTOMIZED DEVELOPMENT			180,060.00	0.00	16,170.00	196,230.00-
555440 CUSTOMIZED MAINTENANCE			148,000.00	0.00	126,400.00	274,400.00-
Major Account 520000 Total	954,924.02	1,801.36	733,614.55	76.82	198,849.05	22,460.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		1,416.03	94.40		83.97
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	700.00	725.21	772.71	110.39		72.71-
574500 PERSONAL VEHICLE MILEAGE	800.00	448.00	456.18	57.02		343.82
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	3,650.00	1,173.21	2,644.92	72.46	0.00	1,005.08
590000 GOVERNMENT AID						
599163 STATE AID	8,789,734.32	115,965.74	2,353,207.87	26.77		6,436,526.45
Major Account 590000 Total	8,789,734.32	115,965.74	2,353,207.87	26.77	0.00	6,436,526.45
BUDGETED EXPENDITURES TOTAL	10,050,327.34	142,594.04	3,218,280.85	32.02	198,849.05	6,633,197.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,050,327.34	142,594.04	3,218,280.85	32.02	198,849.05	6,633,197.44
BUDGETED EXPENDITURES TOTAL	10,050,327.34	142,594.04	3,218,280.85	32.02	198,849.05	6,633,197.44
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			20,119.27-	0.00		20,119.27
Major Account 480000 Total	0.00	0.00	20,119.27-	0.00	0.00	20,119.27
BUDGETED REVENUE TOTAL	0.00	0.00	20,119.27-	0.00	0.00	20,119.27
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20,119.27-	0.00		20,119.27
BUDGETED REVENUE TOTAL	0.00	0.00	20,119.27-	0.00	0.00	20,119.27

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	535,000.00	30,514.99	173,345.23	32.40		361,654.77
511500 SHIFT DIFFERENTIAL PYMT			9.60	0.00		9.60-
511800 COMP TIME PAYMENT		105.83	866.23	0.00		866.23-
512100 VACATION LEAVE EXPENSE		1,738.14	13,867.57	0.00		13,867.57-
512200 SICK LEAVE EXPENSE		2,396.34	7,857.12	0.00		7,857.12-
512300 HOLIDAY LEAVE EXPENSE			5,573.94	0.00		5,573.94-
Personal Services Subtotal	535,000.00	34,755.30	201,519.69	37.67	0.00	333,480.31
515100 RETIREMENT PLANS EXPENSE	41,000.00	2,602.24	15,090.00	36.80		25,910.00
515200 FICA EXPENSE	41,916.00	2,459.83	14,392.49	34.34		27,523.51
515400 LIFE & ACCIDENT INS EXP	530.00	8.70	44.41	8.38		485.59
515500 HEALTH INSURANCE EXPENSE	96,205.13	6,223.82	33,028.74	34.33		63,176.39
516300 EMPLOYEE ASSISTANCE PRO			605.64	0.00		605.64-
516500 WORKERS COMP PREMIUMS	6,100.00		4,413.70	72.36		1,686.30
Major Account 510000 Total	720,751.13	46,049.89	269,094.67	37.34	0.00	451,656.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	66.90	347.08	5.78		5,652.92
521200 COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521400 DATA PROCESSING EXPENSE	72,000.00	600.59	4,074.96	5.66		67,925.04
521500 PUBLICATION & PRINT EXPENSE	9,000.00	48.56	117.53	1.31		8,882.47
521900 AWARDS EXPENSE			30.00	0.00		30.00-
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	4,281.90	4,281.90	71.37		1,718.10
522200 CONFERENCE REGISTRATION	6,000.00		251.63	4.19		5,748.37
524600 RENT EXPENSE-BUILDINGS	62,697.00	4,611.30	13,167.50	21.00		49,529.50
524900 RENT EXP-DUPR SURCHARGE	15,000.00	1,955.66	4,311.30	28.74		10,688.70
527900 SEE CHART OF ACCOUNTS			17.50	0.00		17.50-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	414.49	4,325.47	86.51		674.53
532100 NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
532200 PERSONAL COMPUTING EQUIP			2,688.00	0.00		2,688.00-
534700 ENG TECH & COMM SUP EXP			136.02	0.00		136.02-
534800 CONSTRUCTION & MAINT SUPPLIES			22.00	0.00		22.00-
539500 PURCHASING CARD SUSPENSE		8,871.12	10,135.46	0.00		10,135.46-
541100 ACCTG & AUDITING SERVICES	4,000.00		3,669.11	91.73		330.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541200 PURCHASING ASSESSMENT			849.50	0.00		849.50-
541400 HRMS ASSESSMENT		480.17	960.34	0.00		960.34-
543500 MGT CONSULTANT SERVICES			4,028.81	0.00		4,028.81-
547500 MAILING SERVICES			274.00	0.00		274.00-
554900 OTHER CONTRACTUAL SERVICE	62,000.00		.01	0.		61,999.99
555100 SOFTWARE RENEWAL/MAINT FEE	60,000.00			0.00		60,000.00
555310 COTS LICENSE FEES			295.00	0.00		295.00-
555410 CUSTOMIZED LICENSE FEES			293,930.00	0.00		293,930.00-
555420 CUSTOMIZED DEVELOPMENT			2,040.00	0.00		2,040.00-
555540 SAAS MAINTENANCE	400,000.00			0.00		400,000.00
556100 INSURANCE EXPENSE			252.54	0.00		252.54-
559100 OTHER OPERATING EXP	492,510.00	95.86	349.49	.07		492,160.51
Major Account 520000 Total	1,214,207.00	21,426.55	350,555.15	28.87	0.00	863,651.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	618.95	3,122.58	27.15		8,377.42
572100 COMMERCIAL TRANSPORTATION	4,500.00		665.40	14.79		3,834.60
573100 STATE-OWNED TRANSPORT	10,500.00	1,266.75	1,496.52	14.25		9,003.48
574500 PERSONAL VEHICLE MILEAGE	9,500.00	501.41	1,518.84	15.99		7,981.16
575100 MISC TRAVEL EXPENSES		4.00	8.00	0.00		8.00-
Major Account 570000 Total	36,000.00	2,391.11	6,811.34	18.92	0.00	29,188.66
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	6,753,838.00	356,365.98	830,708.31	12.30		5,923,129.69
599162 FEDERAL AID	300,000.00	53,180.89	211,932.35	70.64		88,067.65
599163 STATE AID	996,107.00	148,800.00	148,800.00	14.94		847,307.00
Major Account 590000 Total	8,049,945.00	558,346.87	1,191,440.66	14.80	0.00	6,858,504.34
BUDGETED EXPENDITURES TOTAL	10,020,903.13	628,214.42	1,817,901.82	18.14	0.00	8,203,001.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,548,459.00	188,094.42	308,360.65	19.91		1,240,098.35
2 CASH FUNDS	49,380.13	1,987.97	18,453.42	37.37		30,926.71
4 FEDERAL FUNDS	8,423,064.00	438,132.03	1,491,087.75	17.70		6,931,976.25
BUDGETED EXPENDITURES TOTAL	10,020,903.13	628,214.42	1,817,901.82	18.14	0.00	8,203,001.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		380,000.00-	1,254,072.00-	0.00		1,254,072.00
Major Account 460000 Total	0.00	380,000.00-	1,254,072.00-	0.00	0.00	1,254,072.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			212.35-	0.00		212.35
486500 MISCELLANEOUS ADJUSTMENT			156.00-	0.00		156.00
Major Account 480000 Total	0.00	0.00	368.35-	0.00	0.00	368.35
BUDGETED REVENUE TOTAL	0.00	380,000.00-	1,254,440.35-	0.00	0.00	1,254,440.35
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			212.35-	0.00		212.35
4 FEDERAL FUNDS		380,000.00-	1,254,228.00-	0.00		1,254,228.00
BUDGETED REVENUE TOTAL	0.00	380,000.00-	1,254,440.35-	0.00	0.00	1,254,440.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	896,234.00	58,548.69	291,003.94	32.47		605,230.06
511300 OVERTIME PAYMENTS			842.02	0.00		842.02-
511500 SHIFT DIFFERENTIAL PYMT		163.65	833.55	0.00		833.55-
511800 COMP TIME PAYMENT		654.34	5,681.87	0.00		5,681.87-
512100 VACATION LEAVE EXPENSE		2,442.07	24,929.78	0.00		24,929.78-
512200 SICK LEAVE EXPENSE		2,751.96	13,248.66	0.00		13,248.66-
512300 HOLIDAY LEAVE EXPENSE			9,052.41	0.00		9,052.41-
Personal Services Subtotal	896,234.00	64,560.71	345,592.23	38.56	0.00	550,641.77
515100 RETIREMENT PLANS EXPENSE	69,400.00	4,834.35	25,878.17	37.29		43,521.83
515200 FICA EXPENSE	70,660.00	4,568.58	24,637.53	34.87		46,022.47
515400 LIFE & ACCIDENT INS EXP	420.00	15.36	75.86	18.06		344.14
515500 HEALTH INSURANCE EXPENSE	90,000.00	13,536.08	62,527.07	69.47		27,472.93
516500 WORKERS COMP PREMIUMS	80,000.00		7,166.48	8.96		72,833.52
Major Account 510000 Total	1,206,714.00	87,515.08	465,877.34	38.61	0.00	740,836.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	6.16	1,580.37	22.58		5,419.63
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	45,000.00	1,787.97	16,261.69	36.14		28,738.31
521500 PUBLICATION & PRINT EXPENSE	12,000.00	1,061.26	3,320.78	27.67		8,679.22
521900 AWARDS EXPENSE	300.00		50.10	16.70		249.90
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	2,036.82	3,964.88	44.05		5,035.12
522200 CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
522900 EMPLOYEE PARKING EXP		10.00	60.00	0.00		60.00-
523000 SEE CHART OF ACCOUNTS	4,500.00	271.44	609.22	13.54		3,890.78
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	39,977.83	199,889.15	42.91		265,985.85
527200 REP & MAINT-MOTOR VEHICL	25,000.00		9,369.40	37.48		15,630.60
527910 SERVER REPAIR & MAINT			93.92	0.00		93.92-
531100 OFFICE SUPPLIES EXPENSE	23,000.00	916.37	6,961.03	30.27		16,038.97
532100 NON CAPITALIZED EQUIP PU	50,000.00			0.00		50,000.00
532240 DATA STORAGE EQUIP				0.00	154.88	154.88-
533100 HOUSEHOLD & INSTIT EXP	500.00		179.00	35.80		321.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	41,000.00	7,476.14	13,586.62	33.14	10,316.00	17,097.38
534700 ENG TECH & COMM SUP EXP			465.69	0.00		465.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,500.00	242.09	2,566.12	34.21	299.41	4,634.47
534902 UNIFORMS	1,500.00	307.31	591.10	39.41		908.90
535100 MEDICAL SUPPLIES	500.00	1,912.00	1,981.38	396.28		1,481.38-
538100 VEHICLE & EQUIP SUPP EXP	800.00	2,088.28	4,138.28	517.29	3,400.00	6,738.28-
541100 ACCTG & AUDITING SERVICES	5,400.00		2,404.84	44.53		2,995.16
541200 PURCHASING ASSESSMENT	600.00		849.50	141.58		249.50-
541400 HRMS ASSESSMENT	1,000.00	240.08	480.16	48.02		519.84
541700 LEGAL RELATED EXPENSE	400.00			0.00		400.00
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES			2,740.65	0.00		2,740.65-
548700 REFUSE/RECYCLING		42.48	98.04	0.00		98.04-
549200 JANITORIAL/SECURITY SERVICES			171.20	0.00		171.20-
554900 OTHER CONTRACTUAL SERVICE	116,696.89		4,140.00	3.55		112,556.89
555100 SOFTWARE RENEWAL/MAINT FEE	21,000.00		1,015.00	4.83		19,985.00
556100 INSURANCE EXPENSE	1,000.00		1,042.00	104.20		42.00-
559100 OTHER OPERATING EXP	487,673.00	51.02	127.74	.03		487,545.26
Major Account 520000 Total	2,271,467.89	135,596.25	664,582.86	29.26	14,170.29	1,592,714.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	675.17	1,568.89	17.43		7,431.11
572100 COMMERCIAL TRANSPORTATION	4,000.00		239.01	5.98		3,760.99
573100 STATE-OWNED TRANSPORT	7,000.00			0.00		7,000.00
574500 PERSONAL VEHICLE MILEAGE	11,575.77	1,106.94	2,588.82	22.36		8,986.95
575100 MISC TRAVEL EXPENSES		11.25	11.25	0.00		11.25-
Major Account 570000 Total	31,575.77	1,793.36	4,407.97	13.96	0.00	27,167.80
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		4,750.00	11,031.20	0.00		11,031.20-
Major Account 580000 Total	0.00	4,750.00	11,031.20	0.00	0.00	11,031.20-
BUDGETED EXPENDITURES TOTAL	3,509,757.66	229,654.69	1,145,899.37	32.65	14,170.29	2,349,688.00

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
1	GENERAL FUND	2,175,818.89	178,297.12	876,826.58	40.30	10,615.41	1,288,376.90
2	CASH FUNDS	1,250,574.00	51,176.67	263,662.74	21.08	3,554.88	983,356.38
4	FEDERAL FUNDS	83,364.77	180.90	5,410.05	6.49		77,954.72
BUDGETED EXPENDITURES TOTAL		3,509,757.66	229,654.69	1,145,899.37	32.65	14,170.29	2,349,688.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		4,782.19-	38,252.61-	0.00		38,252.61
Major Account 460000 Total		0.00	4,782.19-	38,252.61-	0.00	0.00	38,252.61
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		5,731.00-	42,606.72-	0.00		42,606.72
472100	SALE OF SUP & MAT		52.95-	141.37-	0.00		141.37
Major Account 470000 Total		0.00	5,783.95-	42,748.09-	0.00	0.00	42,748.09
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		746.76-	3,604.92-	0.00		3,604.92
483100	HOUSING & DORM RENTAL RE		4,070.00-	9,190.00-	0.00		9,190.00
483200	BUILDING & SPACE RENTAL		42.00-	88.00-	0.00		88.00
485100	FINES FORFEITS & PENALTI		31,940.25-	169,448.99-	0.00		169,448.99
Major Account 480000 Total		0.00	36,799.01-	182,331.91-	0.00	0.00	182,331.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total		0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL		0.00	47,365.15-	463,332.61-	0.00	0.00	463,332.61
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,582.96-	425,080.00-	0.00		425,080.00
4	FEDERAL FUNDS		4,782.19-	38,252.61-	0.00		38,252.61

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

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Page - 1293

- Indicates Credit

Period: 5 Fiscal Year 2018

As of 11/30/18

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>
BUDGETED REVENUE TOTAL	0.00	47,365.15-	463,332.61-	0.00	0.00	463,332.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	234,000.00	35,565.68	179,836.63	76.85		54,163.37
511800 COMP TIME PAYMENT		226.82	1,161.01	0.00		1,161.01-
512100 VACATION LEAVE EXPENSE		1,364.10	11,068.17	0.00		11,068.17-
512200 SICK LEAVE EXPENSE		1,863.47	7,253.28	0.00		7,253.28-
512300 HOLIDAY LEAVE EXPENSE			5,589.16	0.00		5,589.16-
512500 FUNERAL LEAVE EXPENSE			1,008.35	0.00		1,008.35-
512600 CIVIL LEAVE EXPENSE		142.70	142.70	0.00		142.70-
Personal Services Subtotal	234,000.00	39,162.77	206,059.30	88.06	0.00	27,940.70
515100 RETIREMENT PLANS EXPENSE	17,550.00	2,932.80	15,429.22	87.92		2,120.78
515200 FICA EXPENSE	17,901.00	2,697.01	14,374.71	80.30		3,526.29
515400 LIFE & ACCIDENT INS EXP	300.00	11.71	55.45	18.48		244.55
515500 HEALTH INSURANCE EXPENSE	49,000.00	10,069.31	46,664.46	95.23		2,335.54
516500 WORKERS COMP PREMIUMS	2,000.00		4,594.98	229.75		2,594.98-
Major Account 510000 Total	320,751.00	54,873.60	287,178.12	89.53	0.00	33,572.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	35.12	36.29	.73		4,963.71
521200 COMM EXP-VOICE/DATA	8,000.00			0.00		8,000.00
521400 DATA PROCESSING EXPENSE	42,000.00	693.60	5,265.96	12.54		36,734.04
521500 PUBLICATION & PRINT EXPENSE	9,000.00	66.32	129.74	1.44		8,870.26
522100 DUES & SUBSCRIPTION EXPENSE		1,433.10	3,433.10	0.00		3,433.10-
522200 CONFERENCE REGISTRATION			2,302.00	0.00		2,302.00-
524600 RENT EXPENSE-BUILDINGS	20,000.00		1,934.00	9.67		18,066.00
531100 OFFICE SUPPLIES EXPENSE	4,940.00	33.53	33.53	.68		4,906.47
532100 NON CAPITALIZED EQUIP PU			645.00	0.00		645.00-
532200 PERSONAL COMPUTING EQUIP		7,830.00	7,865.79	0.00	1,215.00	9,080.79-
541100 ACCTG & AUDITING SERVICES			4,668.86	0.00		4,668.86-
547100 EDUCATIONAL SERVICES		69.00	69.00	0.00		69.00-
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
555310 COTS LICENSE FEES			22,889.79	0.00		22,889.79-
559100 OTHER OPERATING EXP	913,673.00			0.00		913,673.00
Major Account 520000 Total	1,032,613.00	10,160.67	49,273.06	4.77	1,215.00	982,124.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	573.98	6,568.99	43.79		8,431.01
572100 COMMERCIAL TRANSPORTATION	11,000.00	869.40	2,100.00	19.09		8,900.00
573100 STATE-OWNED TRANSPORT	9,000.00	2,404.69	3,560.02	39.56		5,439.98
574500 PERSONAL VEHICLE MILEAGE	12,000.00	9.82	280.26	2.34		11,719.74
575100 MISC TRAVEL EXPENSES		118.14	387.76	0.00		387.76-
Major Account 570000 Total	47,000.00	3,976.03	12,897.03	27.44	0.00	34,102.97
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT		32,805.00	32,805.00	0.00		32,805.00-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
583710 COTS LICENSE FEES	20,000.00		11,353.32	56.77		8,646.68
Major Account 580000 Total	40,000.00	32,805.00	44,158.32	110.40	0.00	4,158.32-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	15,900,000.00	1,701,257.42	5,240,303.03	32.96		10,659,696.97
599100 OTHER GOVERNMENT AID	506,428.00	43,944.00	278,768.00	55.05		227,660.00
599162 FEDERAL AID	842,304.00	89,722.14	195,672.82	23.23		646,631.18
599163 STATE AID	101,965.00	51,508.00	51,508.00	50.52		50,457.00
Major Account 590000 Total	17,350,697.00	1,886,431.56	5,766,251.85	33.23	0.00	11,584,445.15
BUDGETED EXPENDITURES TOTAL	18,791,061.00	1,988,246.86	6,159,758.38	32.78	1,215.00	12,630,087.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	213,729.00	78,783.50	104,059.00	48.69		109,670.00
4 FEDERAL FUNDS	18,577,332.00	1,909,463.36	6,055,699.38	32.60	1,215.00	12,520,417.62
BUDGETED EXPENDITURES TOTAL	18,791,061.00	1,988,246.86	6,159,758.38	32.78	1,215.00	12,630,087.62

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
461100 OPERATING FED GRANTS & C		1,590,000.00-	5,970,404.00-	0.00		5,970,404.00
Major Account 460000 Total	0.00	1,590,000.00-	5,970,404.00-	0.00	0.00	5,970,404.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,581.44-	0.00		1,581.44
Major Account 480000 Total	0.00	0.00	1,581.44-	0.00	0.00	1,581.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,590,000.00-</u>	<u>5,971,985.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,971,985.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,590,000.00-	5,971,985.44-	0.00		5,971,985.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,590,000.00-</u>	<u>5,971,985.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,971,985.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	52.26	230.68	23.07		769.32
521400 DATA PROCESSING EXPENSE	2,100.00			0.00		2,100.00
521500 PUBLICATION & PRINT EXPENSE		402.70	402.70	0.00		402.70-
522100 DUES & SUBSCRIPTION EXPENSE	2,250.00			0.00		2,250.00
522200 CONFERENCE REGISTRATION	3,200.00		250.00	7.81		2,950.00
524600 RENT EXPENSE-BUILDINGS			582.93	0.00		582.93-
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	700.00		938.00	134.00		238.00-
Major Account 520000 Total	9,750.00	454.96	2,404.31	24.66	0.00	7,345.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00		622.63	35.58		1,127.37
572100 COMMERCIAL TRANSPORTATION	2,202.03		34.00	1.54		2,168.03
574500 PERSONAL VEHICLE MILEAGE	537.00		213.67	39.79		323.33
575100 MISC TRAVEL EXPENSES			94.42	0.00		94.42-
Major Account 570000 Total	4,489.03	0.00	964.72	21.49	0.00	3,524.31
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	622,848.89	55,492.93	157,362.31	25.26		465,486.58
599163 STATE AID	19,414.64			0.00		19,414.64
Major Account 590000 Total	642,263.53	55,492.93	157,362.31	24.50	0.00	484,901.22
BUDGETED EXPENDITURES TOTAL	656,502.56	55,947.89	160,731.34	24.48	0.00	495,771.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,503.61	454.96	6,457.75	21.89		23,045.86
2 CASH FUNDS	496,856.18	55,492.93	126,357.30	25.43		370,498.88
4 FEDERAL FUNDS	130,142.77		27,916.29	21.45		102,226.48
BUDGETED EXPENDITURES TOTAL	656,502.56	55,947.89	160,731.34	24.48	0.00	495,771.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			60,000.00-	0.00		60,000.00
Major Account 460000 Total	0.00	0.00	60,000.00-	0.00	0.00	60,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		909.90-	4,570.07-	0.00		4,570.07
484100 OPERATING DONATIONS & CO			37.35-	0.00		37.35
484900 OTHER PRIVATE SOURCES		1,977.18-	9,780.66-	0.00		9,780.66
484901 WORK RELEASE		21,218.76-	86,729.64-	0.00		86,729.64
485100 FINES FORFEITS & PENALTI		3,042.44-	12,151.68-	0.00		12,151.68
Major Account 480000 Total	0.00	27,148.28-	113,269.40-	0.00	0.00	113,269.40
BUDGETED REVENUE TOTAL	0.00	27,148.28-	173,269.40-	0.00	0.00	173,269.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		27,148.28-	113,269.40-	0.00		113,269.40
4 FEDERAL FUNDS			60,000.00-	0.00		60,000.00
BUDGETED REVENUE TOTAL	0.00	27,148.28-	173,269.40-	0.00	0.00	173,269.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	197,111.00	12,326.35	67,144.49	34.06		129,966.51
511800 COMP TIME PAYMENT		64.25	1,590.70	0.00		1,590.70-
512100 VACATION LEAVE EXPENSE		849.99	4,718.20	0.00		4,718.20-
512200 SICK LEAVE EXPENSE		669.92	1,597.23	0.00		1,597.23-
512300 HOLIDAY LEAVE EXPENSE			2,067.91	0.00		2,067.91-
Personal Services Subtotal	197,111.00	13,910.51	77,118.53	39.12	0.00	119,992.47
515100 RETIREMENT PLANS EXPENSE	15,000.00	1,041.66	5,774.99	38.50		9,225.01
515200 FICA EXPENSE	16,000.00	999.25	5,575.49	34.85		10,424.51
515400 LIFE & ACCIDENT INS EXP	45.00	2.99	15.03	33.40		29.97
515500 HEALTH INSURANCE EXPENSE	35,000.00	2,444.35	12,280.87	35.09		22,719.13
516500 WORKERS COMP PREMIUMS			1,391.14	0.00		1,391.14-
Major Account 510000 Total	263,156.00	18,398.76	102,156.05	38.82	0.00	160,999.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	172.07	398.74	7.97		4,601.26
521400 DATA PROCESSING EXPENSE	13,000.00	162.77	1,272.05	9.79		11,727.95
521500 PUBLICATION & PRINT EXPENSE	7,000.00	255.72	1,493.51	21.34		5,506.49
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	8,500.00		1,314.00	15.46		7,186.00
524700 RENT EXP-OTHER REAL PROP	750.00		1,000.00	133.33		250.00-
524900 RENT EXP-DUPR SURCHARGE	4,500.00			0.00		4,500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00			0.00		3,500.00
532200 PERSONAL COMPUTING EQUIP	1,200.00	536.65	536.65	44.72	.05-	663.40
534600 ED & RECREATIONAL SUP EX			402.04	0.00		402.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
541100 ACCTG & AUDITING SERVICES	700.00		466.82	66.69		233.18
541400 HRMS ASSESSMENT	800.00			0.00		800.00
549200 JANITORIAL/SECURITY SERVICES	1,800.00			0.00		1,800.00
555440 CUSTOMIZED MAINTENANCE	6,500.00			0.00		6,500.00
559100 OTHER OPERATING EXP	18,248.70			0.00		18,248.70
Major Account 520000 Total	73,598.70	1,127.21	6,883.81	9.35	.05-	66,714.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	715.24	3,867.54	32.23		8,132.46
573100 STATE-OWNED TRANSPORT		659.26	1,956.92	0.00		1,956.92-
574500 PERSONAL VEHICLE MILEAGE	11,000.00	2,400.20	4,258.71	38.72		6,741.29
575100 MISC TRAVEL EXPENSES		11.25	11.25	0.00		11.25-
Major Account 570000 Total	23,000.00	3,785.95	10,094.42	43.89	0.00	12,905.58
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	360,754.70	23,311.92	119,134.28	33.02	.05-	241,620.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	360,754.70	23,311.92	119,134.28	33.02	.05-	241,620.47
BUDGETED EXPENDITURES TOTAL	360,754.70	23,311.92	119,134.28	33.02	.05-	241,620.47

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,807.00	3,036.18	20,385.78	35.89		36,421.22
512100 VACATION LEAVE EXPENSE		1,301.22	4,951.41	0.00		4,951.41-
512200 SICK LEAVE EXPENSE			433.74	0.00		433.74-
512300 HOLIDAY LEAVE EXPENSE			650.61	0.00		650.61-
Personal Services Subtotal	56,807.00	4,337.40	26,421.54	46.51	0.00	30,385.46
515100 RETIREMENT PLANS EXPENSE	4,800.00	324.80	1,978.53	41.22		2,821.47
515200 FICA EXPENSE	4,400.00	302.45	1,862.64	42.33		2,537.36
515400 LIFE & ACCIDENT INS EXP	12.00	.96	5.28	44.00		6.72
515500 HEALTH INSURANCE EXPENSE	13,124.63	978.26	5,469.90	41.68		7,654.73
516500 WORKERS COMP PREMIUMS			421.56	0.00		421.56-
Major Account 510000 Total	79,143.63	5,943.87	36,159.45	45.69	0.00	42,984.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		30.42	30.42		69.58
521400 DATA PROCESSING EXPENSE	12,000.00	104.69	568.13	4.73		11,431.87
521500 PUBLICATION & PRINT EXPENSE	1,400.00			0.00		1,400.00
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
524600 RENT EXPENSE-BUILDINGS	11,500.00		379.00	3.30		11,121.00
524900 RENT EXP-DUPR SURCHARGE	7,000.00			0.00		7,000.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
541100 ACCTG & AUDITING SERVICES	500.00		141.46	28.29		358.54
541400 HRMS ASSESSMENT	750.00			0.00		750.00
549200 JANITORIAL/SECURITY SERVICES	250.00			0.00		250.00
555100 SOFTWARE RENEWAL/MAINT FEE			13,300.00	0.00		13,300.00-
555310 COTS LICENSE FEES			793.82-	0.00		793.82
555340 COTS MAINTENANCE			4,050.00	0.00		4,050.00-
555440 CUSTOMIZED MAINTENANCE	4,800.00			0.00		4,800.00
Major Account 520000 Total	41,500.00	104.69	17,675.19	42.59	0.00	23,824.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	2,600.00	0.00	0.00	0.00	0.00	2,600.00
590000 GOVERNMENT AID						
599163 STATE AID	504,391.78		145,516.10	28.85		358,875.68
Major Account 590000 Total	504,391.78	0.00	145,516.10	28.85	0.00	358,875.68
BUDGETED EXPENDITURES TOTAL	627,635.41	6,048.56	199,350.74	31.76	0.00	428,284.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	556,635.41	6,048.56	199,350.74	35.81		357,284.67
2 CASH FUNDS	71,000.00			0.00		71,000.00
BUDGETED EXPENDITURES TOTAL	627,635.41	6,048.56	199,350.74	31.76	0.00	428,284.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		254.04-	1,091.66-	0.00		1,091.66
Major Account 480000 Total	0.00	254.04-	1,091.66-	0.00	0.00	1,091.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			25,000.00-	0.00		25,000.00
Major Account 490000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
BUDGETED REVENUE TOTAL	0.00	254.04-	26,091.66-	0.00	0.00	26,091.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		254.04-	26,091.66-	0.00		26,091.66
BUDGETED REVENUE TOTAL	0.00	254.04-	26,091.66-	0.00	0.00	26,091.66

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	155,041.00	5,940.36	27,161.04	17.52		127,879.96
512100 VACATION LEAVE EXPENSE		280.25	1,681.77	0.00		1,681.77-
512200 SICK LEAVE EXPENSE		139.45	562.01	0.00		562.01-
512300 HOLIDAY LEAVE EXPENSE			764.23	0.00		764.23-
Personal Services Subtotal	155,041.00	6,360.06	30,169.05	19.46	0.00	124,871.95
515100 RETIREMENT PLANS EXPENSE	2,300.00	476.26	2,259.16	98.22		40.84
515200 FICA EXPENSE	2,200.00	458.85	2,149.16	97.69		50.84
515400 LIFE & ACCIDENT INS EXP	6.00	1.62	4.43	73.83		1.57
515500 HEALTH INSURANCE EXPENSE	1,500.00	742.24	4,051.70	270.11		2,551.70-
516500 WORKERS COMP PREMIUMS			1,087.62	0.00		1,087.62-
Major Account 510000 Total	161,047.00	8,039.03	39,721.12	24.66	0.00	121,325.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	27,500.00	73.40	10,482.06	38.12		17,017.94
521500 PUBLICATION & PRINT EXPENSE	400.00			0.00		400.00
522200 CONFERENCE REGISTRATION	1,500.00		75.00	5.00		1,425.00
524600 RENT EXPENSE-BUILDINGS	2,700.00		176.07	6.52		2,523.93
524900 RENT EXP-DUPR SURCHARGE	900.00			0.00		900.00
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES			364.97	0.00		364.97-
541400 HRMS ASSESSMENT	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	11,000.00			0.00		11,000.00
554900 OTHER CONTRACTUAL SERVICE	933,720.41		87,517.55	9.37		846,202.86
555310 COTS LICENSE FEES			1,314.42	0.00		1,314.42-
555340 COTS MAINTENANCE		1,590.00	1,590.00	0.00		1,590.00-
555420 CUSTOMIZED DEVELOPMENT			52,170.00	0.00		52,170.00-
Major Account 520000 Total	979,470.41	1,663.40	153,690.07	15.69	0.00	825,780.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00	187.00	246.88	82.29		53.12
573100 STATE-OWNED TRANSPORT	750.00	590.25	658.51	87.80		91.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
Major Account 570000 Total	1,300.00	777.25	905.39	69.65	0.00	394.61
590000 GOVERNMENT AID						
599163 STATE AID			142,208.85	0.00		142,208.85-
Major Account 590000 Total	0.00	0.00	142,208.85	0.00	0.00	142,208.85-
BUDGETED EXPENDITURES TOTAL	<u>1,141,817.41</u>	<u>10,479.68</u>	<u>336,525.43</u>	<u>29.47</u>	<u>0.00</u>	<u>805,291.98</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	209,118.41	5,347.54	45,569.51	21.79		163,548.90
4 FEDERAL FUNDS	932,699.00	5,132.14	290,955.92	31.20		641,743.08
BUDGETED EXPENDITURES TOTAL	<u>1,141,817.41</u>	<u>10,479.68</u>	<u>336,525.43</u>	<u>29.47</u>	<u>0.00</u>	<u>805,291.98</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		139,340.73-	942,330.21-	0.00		942,330.21
Major Account 460000 Total	0.00	139,340.73-	942,330.21-	0.00	0.00	942,330.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>139,340.73-</u>	<u>942,330.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>942,330.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		139,340.73-	942,330.21-	0.00		942,330.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>139,340.73-</u>	<u>942,330.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>942,330.21</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	280,611.00	6,505.46	30,471.30	10.86		250,139.70
511500 SHIFT DIFFERENTIAL PYMT			4.80	0.00		4.80-
512100 VACATION LEAVE EXPENSE		514.65	3,342.89	0.00		3,342.89-
512200 SICK LEAVE EXPENSE		342.58	2,540.23	0.00		2,540.23-
512300 HOLIDAY LEAVE EXPENSE			1,022.06	0.00		1,022.06-
Personal Services Subtotal	280,611.00	7,362.69	37,381.28	13.32	0.00	243,229.72
515100 RETIREMENT PLANS EXPENSE	21,500.00	551.31	2,799.04	13.02		18,700.96
515200 FICA EXPENSE	22,400.00	506.31	2,592.50	11.57		19,807.50
515400 LIFE & ACCIDENT INS EXP	32.00	1.59	7.50	23.44		24.50
515500 HEALTH INSURANCE EXPENSE	23,600.00	1,710.47	8,018.89	33.98		15,581.11
516500 WORKERS COMP PREMIUMS			463.72	0.00		463.72-
Major Account 510000 Total	348,143.00	10,132.37	51,262.93	14.72	0.00	296,880.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	62,579.49	39.99	352.70	.56		62,226.79
521500 PUBLICATION & PRINT EXPENSE	7,000.00			0.00		7,000.00
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00		241.00	3.44		6,759.00
522200 CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524600 RENT EXPENSE-BUILDINGS	18,000.00		1,670.00	9.28		16,330.00
524900 RENT EXP-DUPR SURCHARGE	14,000.00		2,533.00	18.09		11,467.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00			0.00		4,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			15.00	0.00		15.00-
541100 ACCTG & AUDITING SERVICES			155.61	0.00		155.61-
541400 HRMS ASSESSMENT	4,000.00			0.00		4,000.00
543100 IT CONSULTING-APPLICATIONS	71,000.00			0.00		71,000.00
543500 MGT CONSULTANT SERVICES			1,286.63	0.00		1,286.63-
547100 EDUCATIONAL SERVICES		139.00	139.00	0.00		139.00-
554900 OTHER CONTRACTUAL SERVICE	300,000.00		173,434.02	57.81		126,565.98
555340 COTS MAINTENANCE	42,000.00		545.00	1.30	545.00	40,910.00
555420 CUSTOMIZED DEVELOPMENT			2,250.00	0.00		2,250.00-
555440 CUSTOMIZED MAINTENANCE	19,000.00			0.00		19,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 520000 Total	558,579.49	178.99	182,621.96	32.69	545.00	375,412.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00		16.35	.33		4,983.65
Major Account 570000 Total	15,000.00	0.00	16.35	.11	0.00	14,983.65
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	14,000.00	0.00	0.00	0.00	0.00	14,000.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	500,000.00		1,983.11-	.40-		501,983.11
Major Account 590000 Total	500,000.00	0.00	1,983.11-	.40-	0.00	501,983.11
BUDGETED EXPENDITURES TOTAL	1,435,722.49	10,311.36	231,918.13	16.15	545.00	1,203,259.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	435,065.99	6,438.36	39,540.14	9.09		395,525.85
2 CASH FUNDS	1,000,656.50	3,873.00	192,377.99	19.23	545.00	807,733.51
BUDGETED EXPENDITURES TOTAL	1,435,722.49	10,311.36	231,918.13	16.15	545.00	1,203,259.36

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		997.86-	6,114.90-	0.00		6,114.90
485100 FINES FORFEITS & PENALTY		28,791.52-	149,753.91-	0.00		149,753.91
486500 MISCELLANEOUS ADJUSTMENT			28,000.00-	0.00		28,000.00
Major Account 480000 Total	0.00	29,789.38-	183,868.81-	0.00	0.00	183,868.81

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,789.38-</u>	<u>16,131.19</u>	<u>0.00</u>	<u>0.00</u>	<u>16,131.19-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,789.38-	16,131.19	0.00		16,131.19-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,789.38-</u>	<u>16,131.19</u>	<u>0.00</u>	<u>0.00</u>	<u>16,131.19-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,494,858.00	141,535.39	760,339.32	30.48		1,734,518.68
511300 OVERTIME PAYMENTS			23.93	0.00		23.93-
511600 PER DIEM PAYMENTS		700.00	1,330.00	0.00		1,330.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		93.18	93.18	0.00		93.18-
512100 VACATION LEAVE EXPENSE		8,439.11	91,921.86	0.00		91,921.86-
512200 SICK LEAVE EXPENSE		13,676.82	62,140.00	0.00		62,140.00-
512300 HOLIDAY LEAVE EXPENSE			24,961.97	0.00		24,961.97-
512500 FUNERAL LEAVE EXPENSE		678.38	2,117.14	0.00		2,117.14-
512600 CIVIL LEAVE EXPENSE		398.87	398.87	0.00		398.87-
512700 INJURY LEAVE EXPENSE			573.64	0.00		573.64-
Personal Services Subtotal	2,494,858.00	165,521.75	944,899.91	37.87	0.00	1,549,958.09
515100 RETIREMENT PLANS EXPENSE		12,341.92	70,651.19	0.00		70,651.19-
515200 FICA EXPENSE		11,512.37	66,638.22	0.00		66,638.22-
515400 LIFE & ACCIDENT INS EXP		42.24	214.56	0.00		214.56-
515500 HEALTH INSURANCE EXPENSE	887,990.39	44,519.33	219,055.56	24.67		668,934.83
516300 EMPLOYEE ASSISTANCE PRO			642.72	0.00		642.72-
516500 WORKERS COMP PREMIUMS		6,302.00	12,610.00	0.00		12,610.00-
Major Account 510000 Total	3,382,848.39	240,239.61	1,314,712.16	38.86	0.00	2,068,136.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,696.00	228.65	1,275.98	11.93		9,420.02
521400 DATA PROCESSING EXPENSE		4,567.72	38,864.06	0.00		38,864.06-
521500 PUBLICATION & PRINT EXPENSE		1,080.91	3,400.72	0.00		3,400.72-
521600 ANNUITY & RETIREMENT PAY	50,000.00	1,288.34	3,052.37	6.10		46,947.63
521900 AWARDS EXPENSE		87.84	137.84	0.00		137.84-
522100 DUES & SUBSCRIPTION EXPENSE			125.00	0.00		125.00-
522200 CONFERENCE REGISTRATION		50.00	3,330.00	0.00		3,330.00-
522500 EMPLOYEE MOVING EXPENSE			7,037.19	0.00		7,037.19-
523202 Electricity Expense			609.69	0.00		609.69-
523600 INTEREST EXPENSE			1.60	0.00		1.60-
524600 RENT EXPENSE-BUILDINGS	440,758.57	27,496.68	127,094.55	28.84		313,664.02
524900 RENT EXP-DUPR SURCHARGE	11,748.00	978.94	4,894.70	41.66		6,853.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
527200 REP & MAINT-MOTOR VEHICL			1,184.90	0.00		1,184.90-
527600 REP & MAINT-HOUSE/INST E	1,000.00	3,998.50	14,534.35	1453.44		13,534.35-
531100 OFFICE SUPPLIES EXPENSE	78,600.00	318.30	1,689.16	2.15		76,910.84
533100 HOUSEHOLD & INSTIT EXP	1,500.00	3,087.24	15,018.42	1001.23		13,518.42-
533900 FOOD EXPENSE		25.94	879.44	0.00		879.44-
539500 PURCHASING CARD SUSPENSE			29.99	0.00		29.99-
541100 ACCTG & AUDITING SERVICES			8,663.00	0.00		8,663.00-
541200 PURCHASING ASSESSMENT			831.00	0.00		831.00-
541400 HRMS ASSESSMENT		680.25	1,360.50	0.00		1,360.50-
541500 LEGAL SERVICES EXPENSE			3,822.50	0.00	25.50	3,848.00-
542100 SOS TEMP SERV-PERSONNEL			33,650.96	0.00		33,650.96-
549200 JANITORIAL/SECURITY SERVICES		675.00	1,125.00	0.00		1,125.00-
554900 OTHER CONTRACTUAL SERVICE	388,347.26	656.00	9,760.40	2.51	149.00	378,437.86
554931 DRIVERS/READERS		3,970.96	19,324.63	0.00	15,063.50	34,388.13-
555200 SOFTWARE - NEW PURCHASES		8,064.00	8,113.95	0.00	8,064.00	16,177.95-
555510 Subscription Fees			85,000.00	0.00		85,000.00-
556100 INSURANCE EXPENSE			253.91	0.00		253.91-
559100 OTHER OPERATING EXP		206.13	4,206.62	0.00		4,206.62-
Major Account 520000 Total	982,649.83	57,461.40	399,272.43	40.63	23,302.00	560,075.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,144.00	3,972.45	15,235.06	79.58	8,853.00	4,944.06-
571600 MEALS-NOT TRAVEL STATUS		537.66	604.16	0.00	120.00	724.16-
571900 MEALS-ONE DAY TRAVEL		1,075.92	1,075.92	0.00		1,075.92-
572100 COMMERCIAL TRANSPORTATION		50.00	2,121.15	0.00		2,121.15-
573100 STATE-OWNED TRANSPORT	164,856.00	7,517.33	41,246.48	25.02		123,609.52
574500 PERSONAL VEHICLE MILEAGE		576.08	1,376.17	0.00		1,376.17-
575100 MISC TRAVEL EXPENSES		143.76	1,016.07	0.00		1,016.07-
Major Account 570000 Total	184,000.00	13,873.20	62,675.01	34.06	8,973.00	112,351.99
580000 CAPITAL OUTLAY						
583470 Data processing Equipment			488.00	0.00	4,053.93	4,541.93-
586900 OTHER FIXED ASSETS	400,725.00		65,191.00	16.27	15,126.00	320,408.00
Major Account 580000 Total	400,725.00	0.00	65,679.00	16.39	19,179.93	315,866.07
590000 GOVERNMENT AID						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
592135 TRANSPORTATION			511.84	0.00		511.84-
592136 MAINTENANCE			2,545.79	0.00		2,545.79-
592137 MAINTENANCE IN CENTER		100.00	491.05	0.00		491.05-
592144 NE BUSINESS ENTERPRISES			3,609.80	0.00		3,609.80-
592145 SELF EMPL-STOCKS,MATERIE			900.00	0.00		900.00-
592146 SELF EMPLOYMENT,TECH ASS		175.00	175.00	0.00		175.00-
592151 POST SECONDARY AA & ABOV			972.51	0.00		972.51-
592152 VOC TRAINING DIPLOMA-COM			195.00	0.00		195.00-
592153 ON THE JOB TRAINING			1,179.00	0.00		1,179.00-
592157 Grad Deg Col Univ Trn		1,216.67	1,216.67	0.00		1,216.67-
592158 AA Deg Comm Jr College		117.00	117.00	0.00		117.00-
592164 COMPUTER SOFTWARE		212.50	212.50	0.00		212.50-
592172 UNIFORMS		1,129.40	1,582.40	0.00		1,582.40-
592174 RELOCATION		1,710.09	3,420.09	0.00		3,420.09-
592175 MISC CASE SERVICES		49.50	49.50	0.00		49.50-
592189 Work Basded Learning Experienc		308.25	15,784.20	0.00		15,784.20-
592190 Transitin/Post Secondary Oppo			16.04	0.00		16.04-
592192 Instruction on Self Advocacy			227.45-	0.00		227.45
592193 Extended Supports to Youth w D		126.00	1,917.00	0.00		1,917.00-
592211 VOCATIONAL	1,069,420.78	5.60-	79.96	.01		1,069,340.82
592212 VISUAL EVALUATION		280.37	567.28	0.00		567.28-
592214 MEDICAL			170.00	0.00		170.00-
592221 LOW VISION TREATMENT		1,950.00	3,076.00	0.00		3,076.00-
592222 DISABILITY TREATMENT AND SURGE			1,792.02	0.00		1,792.02-
592231 DRIVERS/READERS		1,229.50	1,942.64	0.00		1,942.64-
592232 READERS ONLY			2,059.00	0.00		2,059.00-
592233 INTERPRETTERS		300.00	1,499.20-	0.00		1,499.20
592234 OTHER PERSONAL ASSISTANCE SVS		1,650.00	4,417.50	0.00		4,417.50-
592235 TRANSPORTATION		178.81	5,999.79	0.00		5,999.79-
592236 MAINTENANCE		12,722.54	17,100.34	0.00	20,125.20	37,225.54-
592237 MAINTENANCE IN CENTER		6,749.43	36,544.25	0.00		36,544.25-
592238 SERVICES TO FAMILY MEMBERS			1,750.00	0.00		1,750.00-
592239 Interpreter Language			256.20	0.00		256.20-
592243 Newslne			10,175.25	0.00		10,175.25-
592244 NBE Client Purchases		530.96	18,265.31	0.00		18,265.31-
592245 SELF EMPLOYMENT IN STOCKS, MAT		4,125.04	3,423.04	0.00	3,750.00	7,173.04-
592246 SELF EMPLOYMENT , TECHNICAL AS			410.92	0.00		410.92-
592251 POST SECONDARY AA AND ABOVE		4,659.33	24,395.93	0.00	20,721.72	45,117.65-
592252 VOCATIONAL TRAINING DIPLOMA OR		35.00	23,555.35	0.00		23,555.35-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
592253 ON THE JOB TRAINING			7,200.00-	0.00		7,200.00
592254 JOB COACHING	30,000.00		4,258.16-	14.19-		34,258.16
592255 ADJUSTMENT AND AUGMENTATIVE SK			1,846.64-	0.00		1,846.64
592256 MISCELLANEOUS ACADEMIC			6.00	0.00		6.00-
592257 Grad Deg Col Univ Trn		15,467.00	57,924.44	0.00	21,919.40	79,843.84-
592258 AA Deg Comm Jr College		2,883.70	7,521.35	0.00	.50-	7,520.85-
592261 ADAPTIVE EQUIPMENT		8,591.41	59,447.40	0.00	9,426.98	68,874.38-
592263 ADAPTIVE SOFTWARE			1,091.59-	0.00		1,091.59
592265 IL ASSISTIVE DEVICING			61.95-	0.00		61.95
592266 LOW VISION AIDS			214.44	0.00		214.44-
592271 PLACEMENT SERVICES			1,000.00	0.00		1,000.00-
592275 MISCELLANEOUS CASE SERVICES			3,178.42	0.00		3,178.42-
592281 Base Acad Ltrcy Training		2.24	2.24	0.00		2.24-
592282 Job Rdiness Adj Training			671.86	0.00	256.00	927.86-
592284 NBE Randolph Shephard Client P			613.99	0.00		613.99-
592289 Work Basded Learning Experienc		2.78	23.48	0.00	9,500.00	9,523.48-
592290 Transisitn/Post Secondary Oppo			1,005.46	0.00		1,005.46-
592291 Work Place Readiness training		144.78	39,761.95	0.00	5,700.00	45,461.95-
592292 Instruction in Self Advocacy		11,430.20	27,354.63	0.00	17,346.20	44,700.83-
592293 Extended Supports to Youth w D	1,667.00		5,390.28	323.35		3,723.28-
592294 AUXILIARY AIDS & DEVICES		1.45-	703.71	0.00		703.71-
592298 Benefit Cslng			31.50-	0.00		31.50
Major Account 590000 Total	1,101,087.78	78,070.45	379,479.33	34.46	108,745.00	612,863.45
BUDGETED EXPENDITURES TOTAL	6,051,311.00	389,644.66	2,221,817.93	36.72	160,199.93	3,669,293.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,216,948.00	208,853.60	326,109.94	26.80	21,987.50	868,850.56
2 CASH FUNDS	148,746.00	6,514.59	34,131.92	22.95	15,126.00	99,488.08
4 FEDERAL FUNDS	4,685,617.00	174,276.47	1,861,576.07	39.73	123,086.43	2,700,954.50
BUDGETED EXPENDITURES TOTAL	6,051,311.00	389,644.66	2,221,817.93	36.72	160,199.93	3,669,293.14

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		48,214.96-	48,214.96-	0.00		48,214.96
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 460000 Total	0.00	48,214.96-	48,214.96-	0.00	0.00	48,214.96
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,103.29-	0.00		1,103.29
472100 SALE OF SUP & MAT		78.00-	741.25-	0.00		741.25
474100 GENERAL BUSINESS FEES		1,990.29-	11,551.66-	0.00		11,551.66
474102 Vending Machine Income		373.20-	777.93-	0.00		777.93
Major Account 470000 Total	0.00	2,441.49-	14,174.13-	0.00	0.00	14,174.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		326.50-	1,714.33-	0.00		1,714.33
484500 REIMB NON-GOVT SOURCES			785.60-	0.00		785.60
486300 CLEARING ACCOUNT			65.00-	0.00		65.00
Major Account 480000 Total	0.00	326.50-	2,564.93-	0.00	0.00	2,564.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,982.95-</u>	<u>64,954.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,954.02</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,766.71-</u>	<u>16,732.16-</u>	<u>0.00</u>		<u>16,732.16</u>
4 FEDERAL FUNDS		<u>48,216.24-</u>	<u>48,221.86-</u>	<u>0.00</u>		<u>48,221.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,982.95-</u>	<u>64,954.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,954.02</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		132.80-	671.04-	0.00		671.04
Major Account 480000 Total	0.00	132.80-	671.04-	0.00	0.00	671.04
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132.80-</u>	<u>671.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>671.04</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>132.80-</u>	<u>671.04-</u>	<u>0.00</u>		<u>671.04</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09

Page - 1313

- 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	132.80-	671.04-	0.00	0.00	671.04

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	699,959.01	36,701.44	204,048.29	29.15		495,910.72
511300 OVERTIME PAYMENTS			1,215.58	0.00		1,215.58-
511800 COMP TIME PAYMENT		529.12	1,839.00	0.00		1,839.00-
512100 VACATION LEAVE EXPENSE		2,659.41	25,248.13	0.00		25,248.13-
512200 SICK LEAVE EXPENSE		2,276.25	16,719.06	0.00		16,719.06-
512300 HOLIDAY LEAVE EXPENSE			6,715.14	0.00		6,715.14-
512500 FUNERAL LEAVE EXPENSE		159.59	1,003.58	0.00		1,003.58-
Personal Services Subtotal	699,959.01	42,325.81	256,788.78	36.69	0.00	443,170.23
515100 RETIREMENT PLANS EXPENSE	45,944.72	3,152.62	19,211.51	41.81		26,733.21
515200 FICA EXPENSE	43,168.28	3,016.47	18,153.89	42.05		25,014.39
515400 LIFE & ACCIDENT INS EXP	163.68	11.52	65.28	39.88		98.40
515500 HEALTH INSURANCE EXPENSE	116,385.32	8,379.04	53,014.00	45.55		63,371.32
516300 EMPLOYEE ASSISTANCE PRO	135.96		185.40	136.36		49.44-
516500 WORKERS COMP PREMIUMS	4,605.00		4,605.00	100.00		
519100 OTHER PERSONAL SERV EXP		276.79	276.79	0.00		276.79-
Major Account 510000 Total	910,361.97	57,162.25	352,300.65	38.70	0.00	558,061.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,600.00	117.98-	622.53	23.94		1,977.47
521400 DATA PROCESSING EXPENSE	29,000.00	3,621.41	13,517.85	46.61		15,482.15
521500 PUBLICATION & PRINT EXPENSE	2,400.00	911.65	2,584.93	107.71		184.93-
521900 AWARDS EXPENSE	1,000.00	59.85	552.81	55.28		447.19
522100 DUES & SUBSCRIPTION EXPENSE	950.00		400.00	42.11		550.00
522200 CONFERENCE REGISTRATION	2,500.00	300.00-	1,309.00	52.36		1,191.00
522900 EMPLOYEE PARKING EXP	900.00	71.00	396.00	44.00		504.00
524600 RENT EXPENSE-BUILDINGS	52,736.04	5,159.57	25,797.85	48.92		26,938.19
524700 RENT EXP-OTHER REAL PROP	1,600.00	35.00	1,030.00	64.38		570.00
524701 RENT EXP - BOOTHS	3,000.00	300.00	1,000.00	33.33		2,000.00
524900 RENT EXP-DUPR SURCHARGE	4,100.00	351.36	1,756.80	42.85		2,343.20
531100 OFFICE SUPPLIES EXPENSE	1,000.00	265.10	588.02	58.80		411.98
532100 NON CAPITALIZED EQUIP PU	500.00		112.96	22.59		387.04
533900 FOOD EXPENSE		220.00-	645.00-	0.00		645.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	750.00		776.95	103.59		26.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
539500 PURCHASING CARD SUSPENSE			30.00-	0.00		30.00
541100 ACCTG & AUDITING SERVICES			1,017.00	0.00		1,017.00-
541200 PURCHASING ASSESSMENT			273.00	0.00		273.00-
541400 HRMS ASSESSMENT			327.00	0.00		327.00-
543200 IT CONSULTING-HW/SW SUPP	250.00	61.12	61.12	24.45		188.88
547100 EDUCATIONAL SERVICES	750.00		2,087.13	278.28		1,337.13-
547300 INTERPETER SERVICES	12,982.28	4,148.99	8,884.49	68.44		4,097.79
548700 REFUSE/RECYCLING	50.00	11.68	42.18	84.36		7.82
554160 DATA CENTER HOSTING SERVICES		1,928.00	1,928.00	0.00		1,928.00-
554900 OTHER CONTRACTUAL SERVICE	55,544.35	3,900.20	13,658.00	24.59		41,886.35
555200 SOFTWARE - NEW PURCHASES			286.20	0.00		286.20-
555420 CUSTOMIZED DEVELOPMENT			40.00	0.00		40.00-
556100 INSURANCE EXPENSE	250.00		82.35	32.94		167.65
559100 OTHER OPERATING EXP		9.18	45.90	0.00		45.90-
Major Account 520000 Total	172,862.67	20,196.13	78,503.07	45.41	0.00	94,359.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	385.01	5,694.11	189.80		2,694.11-
572100 COMMERCIAL TRANSPORTATION	1,500.00		345.00-	23.00-		1,845.00
573100 STATE-OWNED TRANSPORT	10,000.00	1,873.31	5,941.06	59.41		4,058.94
574500 PERSONAL VEHICLE MILEAGE	7,100.00	511.99	1,499.08	21.11		5,600.92
575100 MISC TRAVEL EXPENSES	250.00		407.70	163.08		157.70-
Major Account 570000 Total	21,850.00	2,770.31	13,196.95	60.40	0.00	8,653.05
BUDGETED EXPENDITURES TOTAL	1,105,074.64	80,128.69	444,000.67	40.18	0.00	661,073.97

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,088,442.36	79,969.48	434,749.98	39.94		653,692.38
2 CASH FUNDS	16,632.28	159.21	9,250.69	55.62		7,381.59
BUDGETED EXPENDITURES TOTAL	1,105,074.64	80,128.69	444,000.67	40.18	0.00	661,073.97

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			397.50-	0.00		397.50
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 5 Fiscal Year 2018
As of 11/30/18

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>
475100 REGISTRATION / LICENSE F			1,535.00-	0.00		1,535.00
475101 PINRA			80.00-	0.00		80.00
475103 SPONSOR INITIATED ACITVITY			50.00-	0.00		50.00
Major Account 470000 Total	0.00	0.00	2,062.50-	0.00	0.00	2,062.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81.00-	441.82-	0.00		441.82
484500 REIMB NON-GOVT SOURCES		850.78	545.20	0.00		545.20-
Major Account 480000 Total	0.00	769.78	103.38	0.00	0.00	103.38-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>769.78</u>	<u>1,959.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,959.12</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		850.78	835.78	0.00		835.78-
2 CASH FUNDS		81.00-	2,794.90-	0.00		2,794.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>769.78</u>	<u>1,959.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,959.12</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.49-	58.08-	0.00		58.08
Major Account 480000 Total	0.00	11.49-	58.08-	0.00	0.00	58.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.49-</u>	<u>58.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>58.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11.49-	58.08-	0.00		58.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.49-</u>	<u>58.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>58.08</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		9,807,587.40	29,922,762.20	0.00		29,922,762.20-
Major Account 590000 Total	0.00	9,807,587.40	29,922,762.20	0.00	0.00	29,922,762.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,807,587.40</u>	<u>29,922,762.20</u>	<u>0.00</u>	<u>0.00</u>	<u>29,922,762.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		9,807,587.40	29,922,762.20	0.00		29,922,762.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,807,587.40</u>	<u>29,922,762.20</u>	<u>0.00</u>	<u>0.00</u>	<u>29,922,762.20-</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,990,331.94	97,689.57	526,455.99	26.45		1,463,875.95
511600 PER DIEM PAYMENTS		120.00	920.00	0.00		920.00-
512100 VACATION LEAVE EXPENSE		4,422.20	47,095.85	0.00		47,095.85-
512200 SICK LEAVE EXPENSE		8,833.00	38,024.21	0.00		38,024.21-
512300 HOLIDAY LEAVE EXPENSE			16,908.68	0.00		16,908.68-
512500 FUNERAL LEAVE EXPENSE			1,267.70	0.00		1,267.70-
512600 CIVIL LEAVE EXPENSE			293.26	0.00		293.26-
Personal Services Subtotal	1,990,331.94	111,064.77	630,965.69	31.70	0.00	1,359,366.25
515100 RETIREMENT PLANS EXPENSE	145,403.39	8,307.75	48,301.56	33.22		97,101.83
515200 FICA EXPENSE	148,470.59	7,828.71	46,042.32	31.01		102,428.27
515400 LIFE & ACCIDENT INS EXP	359.71	22.45	115.13	32.01		244.58
515500 HEALTH INSURANCE EXPENSE	216,639.74	18,815.00	92,707.26	42.79		123,932.48
516300 EMPLOYEE ASSISTANCE PRO	2,459.64		2,447.28	99.50		12.36
516500 WORKERS COMP PREMIUMS	110,682.00		55,341.00	50.00		55,341.00
519100 OTHER PERSONAL SERV EXP			14,991.54	0.00		14,991.54-
Major Account 510000 Total	2,614,347.01	146,038.68	890,911.78	34.08	0.00	1,723,435.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,103.89	6,447.10	0.00		6,447.10-
521200 COMM EXP-VOICE/DATA	177,683.16	51,733.43	51,733.43	29.12		125,949.73
521400 DATA PROCESSING EXPENSE	225,000.00	83,722.20	135,455.63	60.20		89,544.37
521500 PUBLICATION & PRINT EXPENSE	48,208.47	6,958.35	17,236.62	35.75		30,971.85
521900 AWARDS EXPENSE	2,456.24	27.00	1,594.17	64.90		862.07
522100 DUES & SUBSCRIPTION EXPENSE	19,681.76	49.00	7,738.80	39.32		11,942.96
522200 CONFERENCE REGISTRATION	16,680.00	220.00	1,798.87	10.78		14,881.13
522800 E-COMMERCE OPER EXP		46.38	126.38	0.00		126.38-
524600 RENT EXPENSE-BUILDINGS	948,265.68	79,135.33	395,896.65	41.75		552,369.03
524900 RENT EXP-DUPR SURCHARGE		363.09	1,815.45	0.00		1,815.45-
525200 RENT EXP-DATA PROC EQUIP			749.92	0.00		749.92-
527100 REP & MAINT-OFFICE EQUIP	354.18			0.00		354.18
527200 REP & MAINT-MOTOR VEHICL	2,198.36		737.98	33.57		1,460.38
531100 OFFICE SUPPLIES EXPENSE	13,375.77	733.30	3,651.59	27.30	473.80	9,250.38
531111 COMPUTER EQUIP/SUPP-NON CAP	439.62			0.00		439.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
531200 SEE CHART OF ACCOUNTS			405.74	0.00		405.74-
532100 NON CAPITALIZED EQUIP PU			30.00	0.00		30.00-
533100 HOUSEHOLD & INSTIT EXP			1,522.06	0.00		1,522.06-
533900 FOOD EXPENSE	5,435.22		1,047.32	19.27		4,387.90
534700 ENG TECH & COMM SUP EXP	1,637.18	19.90	421.41	25.74		1,215.77
535100 MEDICAL SUPPLIES		278.00	4,829.90	0.00		4,829.90-
538100 VEHICLE & EQUIP SUPP EXP	93.93		128.46	136.76		34.53-
539100 INDIRECT COST ALLOWANCE	2,009.21	395.58	2,444.69	121.67		435.48-
539500 PURCHASING CARD SUSPENSE			1,528.40-	0.00		1,528.40
541100 ACCTG & AUDITING SERVICES	63,379.00		42,333.00	66.79		21,046.00
541500 LEGAL SERVICES EXPENSE	5,026.81		1,604.82	31.93		3,421.99
541700 LEGAL RELATED EXPENSE	13,713.61	2,481.15	10,354.91	75.51		3,358.70
542100 SOS TEMP SERV-PERSONNEL	1,611.38	360.78	1,242.40	77.10		368.98
545200 MEDICAL ASSESSMENT SERV			300.00	0.00		300.00-
547100 EDUCATIONAL SERVICES	1,095.00			0.00		1,095.00
549200 JANITORIAL/SECURITY SERVICES	450.39		169.17	37.56		281.22
554900 OTHER CONTRACTUAL SERVICE	2,794.00	20,000.00	20,825.00	745.35		18,031.00-
555100 SOFTWARE RENEWAL/MAINT FEE	12,168.00			0.00		12,168.00
555340 COTS MAINTENANCE	47,020.00		11,933.11	25.38		35,086.89
556100 INSURANCE EXPENSE	1,625.00		1,386.98	85.35		238.02
559100 OTHER OPERATING EXP	223,672.49	2,989.88	25,311.31	11.32		198,361.18
Major Account 520000 Total	1,836,074.46	251,617.26	749,744.47	40.83	473.80	1,085,856.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,098.92	358.73	6,450.75	90.87		648.17
571900 MEALS-ONE DAY TRAVEL	12.07		11.74	97.27		.33
572100 COMMERCIAL TRANSPORTATION	3,464.84	386.40	5,101.34	147.23		1,636.50-
573100 STATE-OWNED TRANSPORT	2,864.94	452.09	1,292.67	45.12		1,572.27
574500 PERSONAL VEHICLE MILEAGE	4,471.25		5,223.60	116.83		752.35-
575100 MISC TRAVEL EXPENSES	1,448.92	4.53	499.39	34.47		949.53
Major Account 570000 Total	19,360.94	1,201.75	18,579.49	95.96	0.00	781.45
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,706.00			0.00		5,706.00
583470 PERSONAL COMPUTING EQUIP	7,289.27		3,110.10	42.67		4,179.17
586900 OTHER FIXED ASSETS	12,995.28			0.00		12,995.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 580000 Total	25,990.55	0.00	3,110.10	11.97	0.00	22,880.45
BUDGETED EXPENDITURES TOTAL	<u>4,495,772.96</u>	<u>398,857.69</u>	<u>1,662,345.84</u>	<u>36.98</u>	<u>473.80</u>	<u>2,832,953.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	190,994.22	8,447.37	51,118.25	26.76		139,875.97
4 FEDERAL FUNDS	4,304,778.74	390,410.32	1,611,227.59	37.43	473.80	2,693,077.35
BUDGETED EXPENDITURES TOTAL	<u>4,495,772.96</u>	<u>398,857.69</u>	<u>1,662,345.84</u>	<u>36.98</u>	<u>473.80</u>	<u>2,832,953.32</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		22,286.90-	27,388.70-	0.00		27,388.70
461200 FED INDIRECT COST REIMB		316,014.06-	1,655,277.12-	0.00		1,655,277.12
Major Account 460000 Total	0.00	338,300.96-	1,682,665.82-	0.00	0.00	1,682,665.82
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			404.80-	0.00		404.80
472200 REPROD & PUBLICATIONS		66.55-	66.55-	0.00		66.55
Major Account 470000 Total	0.00	66.55-	471.35-	0.00	0.00	471.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		586.20-	2,353.47-	0.00		2,353.47
483300 EQUIPMENT LEASE OR RENTA			261.60-	0.00		261.60
484500 REIMB NON-GOVT SOURCES			1,537.77-	0.00		1,537.77
486500 MISCELLANEOUS ADJUSTMENT			3.51-	0.00		3.51
486600 SEE CHART OF ACCOUNTS		1,000.00	.03	0.00		.03-
Major Account 480000 Total	0.00	413.80	4,156.32-	0.00	0.00	4,156.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,558.00		0.00		
Major Account 490000 Total	0.00	3,558.00	0.00	0.00	0.00	0.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED REVENUE TOTAL	0.00	334,395.71-	1,687,293.49-	0.00	0.00	1,687,293.49
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,556.40	8.13-	0.00		8.13
4 FEDERAL FUNDS		337,952.11-	1,687,285.36-	0.00		1,687,285.36
BUDGETED REVENUE TOTAL	0.00	334,395.71-	1,687,293.49-	0.00	0.00	1,687,293.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,638,617.00	843,357.00	5,821,472.00	60.40		3,817,145.00
599101 LOAN FORGIVENESS		44,989.00	110,228.00	0.00		110,228.00-
Major Account 590000 Total	9,638,617.00	888,346.00	5,931,700.00	61.54	0.00	3,706,917.00
BUDGETED EXPENDITURES TOTAL	<u>9,638,617.00</u>	<u>888,346.00</u>	<u>5,931,700.00</u>	<u>61.54</u>	<u>0.00</u>	<u>3,706,917.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,308,617.00	14,648.00	570,775.00	24.72		1,737,842.00
4 FEDERAL FUNDS	7,330,000.00	873,698.00	5,360,925.00	73.14		1,969,075.00
BUDGETED EXPENDITURES TOTAL	<u>9,638,617.00</u>	<u>888,346.00</u>	<u>5,931,700.00</u>	<u>61.54</u>	<u>0.00</u>	<u>3,706,917.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,057,142.00-	5,657,603.00-	0.00		5,657,603.00
Major Account 460000 Total	0.00	1,057,142.00-	5,657,603.00-	0.00	0.00	5,657,603.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			538,400.00-	0.00		538,400.00
Major Account 490000 Total	0.00	0.00	538,400.00-	0.00	0.00	538,400.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,057,142.00-</u>	<u>6,196,003.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,196,003.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			538,400.00-	0.00		538,400.00
4 FEDERAL FUNDS		1,057,142.00-	5,657,603.00-	0.00		5,657,603.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,057,142.00-</u>	<u>6,196,003.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,196,003.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			14,978.89	0.00		14,978.89-
Major Account 520000 Total	0.00	0.00	14,978.89	0.00	0.00	14,978.89-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			3,143,835.00	0.00		3,143,835.00-
599101 LOAN FORGIVENESS			15,686.00	0.00		15,686.00-
Major Account 590000 Total	0.00	0.00	3,159,521.00	0.00	0.00	3,159,521.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,174,499.89	0.00	0.00	3,174,499.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,174,499.89	0.00		3,174,499.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,174,499.89	0.00	0.00	3,174,499.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		127,659.24-	655,923.61-	0.00		655,923.61
486100 LOAN INTEREST		240,574.11-	243,126.56-	0.00		243,126.56
Major Account 480000 Total	0.00	368,233.35-	899,050.17-	0.00	0.00	899,050.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,360,000.00	0.00		1,360,000.00-
Major Account 490000 Total	0.00	0.00	1,360,000.00	0.00	0.00	1,360,000.00-
UNBUDGETED REVENUE TOTAL	0.00	368,233.35-	460,949.83	0.00	0.00	460,949.83-
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
6 TRUST FUNDS		368,233.35-	460,949.83	0.00		460,949.83-
UNBUDGETED REVENUE TOTAL	0.00	368,233.35-	460,949.83	0.00	0.00	460,949.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	8,500,000.00			0.00		8,500,000.00
599100 OTHER GOVERNMENT AID	5,902,740.00	231,148.00	640,948.00	10.86		5,261,792.00
599101 LOAN FORGIVENESS		136,925.00	254,790.00	0.00		254,790.00-
Major Account 590000 Total	14,402,740.00	368,073.00	895,738.00	6.22	0.00	13,507,002.00
BUDGETED EXPENDITURES TOTAL	14,402,740.00	368,073.00	895,738.00	6.22	0.00	13,507,002.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,464,000.00			0.00		3,464,000.00
4 FEDERAL FUNDS	10,938,740.00	368,073.00	895,738.00	8.19		10,043,002.00
BUDGETED EXPENDITURES TOTAL	14,402,740.00	368,073.00	895,738.00	6.22	0.00	13,507,002.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		452,462.00-	1,072,739.00-	0.00		1,072,739.00
Major Account 460000 Total	0.00	452,462.00-	1,072,739.00-	0.00	0.00	1,072,739.00
BUDGETED REVENUE TOTAL	0.00	452,462.00-	1,072,739.00-	0.00	0.00	1,072,739.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		452,462.00-	1,072,739.00-	0.00		1,072,739.00
BUDGETED REVENUE TOTAL	0.00	452,462.00-	1,072,739.00-	0.00	0.00	1,072,739.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			13,267.67	0.00		13,267.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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 520000 Total	0.00	0.00	13,267.67	0.00	0.00	13,267.67-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,978,003.00	0.00		2,978,003.00-
599101 LOAN FORGIVENESS		89,625.00-	531,374.00	0.00		531,374.00-
Major Account 590000 Total	0.00	89,625.00-	3,509,377.00	0.00	0.00	3,509,377.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>89,625.00-</u>	<u>3,522,644.67</u>	<u>0.00</u>	<u>0.00</u>	<u>3,522,644.67-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		89,625.00-	3,522,644.67	0.00		3,522,644.67-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>89,625.00-</u>	<u>3,522,644.67</u>	<u>0.00</u>	<u>0.00</u>	<u>3,522,644.67-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		202,724.33-	1,034,985.02-	0.00		1,034,985.02
486100 LOAN INTEREST		135,288.01-	136,326.00-	0.00		136,326.00
Major Account 480000 Total	0.00	338,012.34-	1,171,311.02-	0.00	0.00	1,171,311.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,178,600.00	0.00		1,178,600.00-
Major Account 490000 Total	0.00	0.00	1,178,600.00	0.00	0.00	1,178,600.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>338,012.34-</u>	<u>7,288.98</u>	<u>0.00</u>	<u>0.00</u>	<u>7,288.98-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		338,012.34-	7,288.98	0.00		7,288.98-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>338,012.34-</u>	<u>7,288.98</u>	<u>0.00</u>	<u>0.00</u>	<u>7,288.98-</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,711,629.99	339,777.62	1,813,222.78	31.75		3,898,407.21
511300 OVERTIME PAYMENTS		269.67	5,374.18	0.00		5,374.18-
511400 ON CALL PAY		632.59	3,431.26	0.00		3,431.26-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		1,083.88	2,223.82	0.00		2,223.82-
512100 VACATION LEAVE EXPENSE		23,360.39	149,748.56	0.00		149,748.56-
512200 SICK LEAVE EXPENSE		23,147.12	102,517.98	0.00		102,517.98-
512300 HOLIDAY LEAVE EXPENSE			46,324.72	0.00		46,324.72-
512400 MILITARY LEAVE EXPENSE			893.20	0.00		893.20-
512500 FUNERAL LEAVE EXPENSE			4,768.74	0.00		4,768.74-
512600 CIVIL LEAVE EXPENSE			111.65	0.00		111.65-
512800 ADMINISTRATIVE LEAVE EXP			167.57	0.00		167.57-
Personal Services Subtotal	5,711,629.99	388,271.27	2,129,034.46	37.28	0.00	3,582,595.53
515100 RETIREMENT PLANS EXPENSE	417,709.90	29,073.53	159,957.42	38.29		257,752.48
515200 FICA EXPENSE	426,064.09	26,920.52	149,629.63	35.12		276,434.46
515400 LIFE & ACCIDENT INS EXP	997.55	87.53	429.93	43.10		567.62
515500 HEALTH INSURANCE EXPENSE	970,701.23	85,502.41	426,547.82	43.94		544,153.41
519100 OTHER PERSONAL SERV EXP			7,406.78	0.00		7,406.78-
Major Account 510000 Total	7,527,102.76	529,855.26	2,873,006.04	38.17	0.00	4,654,096.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,468.49	2,403.99	18,558.17	47.02		20,910.32
521200 COMM EXP-VOICE/DATA		172.97	172.97	0.00		172.97-
521300 FREIGHT	4,151.94	55.35	1,412.13	34.01	18.30	2,721.51
521400 DATA PROCESSING EXPENSE	101,131.06	55,578.53	55,751.50	55.13		45,379.56
521500 PUBLICATION & PRINT EXPENSE	31,782.18	1,273.18	16,072.34	50.57		15,709.84
522100 DUES & SUBSCRIPTION EXPENSE	23,568.73	1,165.00	3,617.49	15.35		19,951.24
522200 CONFERENCE REGISTRATION	17,809.27	1,653.88	5,639.63	31.67		12,169.64
523600 INTEREST EXPENSE			8.11	0.00		8.11-
524600 RENT EXPENSE-BUILDINGS	221,820.27	18,587.82	92,999.10	41.93		128,821.17
524700 RENT EXP-OTHER REAL PROP				0.00	1,798.00	1,798.00-
525500 RENT EXP-OTHER PERS PROP		1,911.46	9,669.28	0.00		9,669.28-
527100 REP & MAINT-OFFICE EQUIP	116.00			0.00		116.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
527200 REP & MAINT-MOTOR VEHICL	4,259.83	4.50	3,237.24	75.99		1,022.59
531100 OFFICE SUPPLIES EXPENSE	4,775.76	428.72	1,692.26	35.43		3,083.50
531111 COMPUTER EQUIP/SUPP NON-CAP	1,070.92			0.00		1,070.92
532200 PERSONAL COMPUTING EQUIP			188.63	0.00		188.63-
533100 HOUSEHOLD & INSTIT EXP			381.97	0.00		381.97-
533900 FOOD EXPENSE	413.08			0.00		413.08
534700 ENG TECH & COMM SUP EXP	168,175.06	5,069.21	32,469.44	19.31	1,022.35	134,683.27
538100 VEHICLE & EQUIP SUPP EXP	594.86	75.65	5,799.72	974.97		5,204.86-
539100 INDIRECT COST ALLOWANCE	2,443,363.65	142,206.90	745,942.60	30.53		1,697,421.05
539500 PURCHASING CARD SUSPENSE			659.98-	0.00		659.98
541100 ACCTG & AUDITING SERVICES	157,152.15		67,946.51	43.24		89,205.64
541500 LEGAL SERVICES EXPENSE	11,269.01		821.75	7.29		10,447.26
541700 LEGAL RELATED EXPENSE	55,644.23	33,693.28	65,812.10	118.27		10,167.87-
542100 SOS TEMP SERV-PERSONNEL	154,931.57	7,688.56	108,693.23	70.16		46,238.34
542190 SOS TEMP SERV IT STAFF	108.37			0.00		108.37
545000 LABORATORY SERVICES	366,226.90	745.00	144,327.00	39.41		221,899.90
545100 CITY/COUNTY HEALTH DEPT		.09-		0.00		
545200 MEDICAL ASSESSMENT SERV	29,286.79	1,667.40	12,453.05	42.52		16,833.74
547100 EDUCATIONAL SERVICES		207.00	207.00	0.00		207.00-
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
549200 JANITORIAL/SECURITY SERVICES	2,956.48		1,129.63	38.21		1,826.85
554900 OTHER CONTRACTUAL SERVICE	14,820,758.57	731,794.80	3,462,495.49	23.36	8,911.72	11,349,351.36
555340 COTS MAINTENANCE	654.46			0.00		654.46
556100 INSURANCE EXPENSE		250.00	250.00	0.00		250.00-
557100 PROPERTY TAX EXPENSE	1,215.74			0.00		1,215.74
559100 OTHER OPERATING EXP	1,342,643.29	9.10	9.10	0.		1,342,634.19
Major Account 520000 Total	20,017,348.66	1,006,642.21	4,871,097.46	24.33	11,750.37	15,134,500.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,206.69	6,297.26	27,222.77	54.22		22,983.92
571900 MEALS-ONE DAY TRAVEL	179.83	25.55	76.68	42.64		103.15
572100 COMMERCIAL TRANSPORTATION	4,010.27	617.84	4,591.28	114.49		581.01-
573100 STATE-OWNED TRANSPORT	161,020.81	12,973.96	58,666.12	36.43		102,354.69
574500 PERSONAL VEHICLE MILEAGE	4,342.29	538.46	1,463.59	33.71		2,878.70
575100 MISC TRAVEL EXPENSES	2,431.05	461.62	1,414.36	58.18		1,016.69
Major Account 570000 Total	222,190.94	20,914.69	93,434.80	42.05	0.00	128,756.14
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
583470 PERSONAL COMPUTING EQUIP	4,282.81			0.00		4,282.81
586900 OTHER FIXED ASSETS	52,989.21			0.00	5,703.50	47,285.71
Major Account 580000 Total	57,272.02	0.00	0.00	0.00	5,703.50	51,568.52
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,698,072.44	308,416.39	1,194,066.80	20.96		4,504,005.64
599100 OTHER GOVERNMENT AID	5,917,948.69	22,540.00	146,216.00	2.47		5,771,732.69
Major Account 590000 Total	11,616,021.13	330,956.39	1,340,282.80	11.54	0.00	10,275,738.33
BUDGETED EXPENDITURES TOTAL	39,439,935.51	1,888,368.55	9,177,821.10	23.27	17,453.87	30,244,660.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,619,688.79	190,492.90	930,969.26	35.54		1,688,719.53
2 CASH FUNDS	26,262,040.78	986,373.31	5,088,244.73	19.37	8,911.72	21,164,884.33
4 FEDERAL FUNDS	10,558,205.94	711,502.34	3,158,607.11	29.92	8,542.15	7,391,056.68
BUDGETED EXPENDITURES TOTAL	39,439,935.51	1,888,368.55	9,177,821.10	23.27	17,453.87	30,244,660.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		705,261.17-	3,307,790.75-	0.00		3,307,790.75
Major Account 460000 Total	0.00	705,261.17-	3,307,790.75-	0.00	0.00	3,307,790.75

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			26,308.36-	0.00		26,308.36
474100 GENERAL BUSINESS FEES		257,094.85-	351,634.67-	0.00		351,634.67
475100 REGISTRATION / LICENSE F		103,325.11-	178,734.11-	0.00		178,734.11
475200 EXAMINATION FEES		7,046.25-	37,105.75-	0.00		37,105.75
476100 OTHER LIC PERM & FEES			916.00-	0.00		916.00
Major Account 470000 Total	0.00	367,466.21-	594,698.89-	0.00	0.00	594,698.89

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
481100 INVESTMENT INCOME		15,870.36-	80,575.63-	0.00		80,575.63
484500 REIMB NON-GOVT SOURCES		832.06-	3,382.01-	0.00		3,382.01
485100 FINES FORFEITS & PENALTI		450.00-	11,705.00-	0.00		11,705.00
486500 MISCELLANEOUS ADJUSTMENT			3,026.20-	0.00		3,026.20
Major Account 480000 Total	0.00	17,152.42-	98,688.84-	0.00	0.00	98,688.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,558.00-	3,558.00-	0.00		3,558.00
492100 BOND ISSUANCE			559,800.00	0.00		559,800.00-
493100 OPERATING TRANSFER IN		5,692.52-	35,473.86-	0.00		35,473.86
493200 OPERATING TRANSFERS OUT			550,000.00	0.00		550,000.00-
Major Account 490000 Total	0.00	9,250.52-	1,070,768.14	0.00	0.00	1,070,768.14-
BUDGETED REVENUE TOTAL	0.00	1,099,130.32-	2,930,410.34-	0.00	0.00	2,930,410.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		388,450.96-	386,748.36	0.00		386,748.36-
4 FEDERAL FUNDS		710,679.36-	3,317,158.70-	0.00		3,317,158.70
BUDGETED REVENUE TOTAL	0.00	1,099,130.32-	2,930,410.34-	0.00	0.00	2,930,410.34
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.84-	4.22-	0.00		4.22
Major Account 480000 Total	0.00	.84-	4.22-	0.00	0.00	4.22
UNBUDGETED REVENUE TOTAL	0.00	.84-	4.22-	0.00	0.00	4.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.84-	4.22-	0.00		4.22
UNBUDGETED REVENUE TOTAL	0.00	.84-	4.22-	0.00	0.00	4.22

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09

Page - 1332

- Indicates Credit

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>
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,582,070.81	161,432.45	852,674.11	33.02		1,729,396.70
511300 OVERTIME PAYMENTS		5.83	288.89	0.00		288.89-
511400 ON CALL PAY		632.59	3,431.17	0.00		3,431.17-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		22.39	22.39	0.00		22.39-
512100 VACATION LEAVE EXPENSE		10,678.45	78,128.70	0.00		78,128.70-
512200 SICK LEAVE EXPENSE		7,917.79	45,891.91	0.00		45,891.91-
512300 HOLIDAY LEAVE EXPENSE			22,675.46	0.00		22,675.46-
512600 CIVIL LEAVE EXPENSE		252.28	260.75	0.00		260.75-
512800 ADMINISTRATIVE LEAVE EXP			282.87	0.00		282.87-
Personal Services Subtotal	2,582,070.81	180,941.78	1,004,156.25	38.89	0.00	1,577,914.56
515100 RETIREMENT PLANS EXPENSE	189,174.08	13,549.25	77,068.93	40.74		112,105.15
515200 FICA EXPENSE	192,611.85	12,800.04	73,575.08	38.20		119,036.77
515400 LIFE & ACCIDENT INS EXP	476.93	38.17	188.84	39.59		288.09
515500 HEALTH INSURANCE EXPENSE	363,169.37	31,908.31	156,923.20	43.21		206,246.17
519100 OTHER PERSONAL SERV EXP			25,566.29	0.00		25,566.29-
Major Account 510000 Total	3,327,503.04	239,237.55	1,337,478.59	40.19	0.00	1,990,024.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,769.96	224.27	2,022.86	42.41		2,747.10
521200 COMM EXP-VOICE/DATA	177.87	187.71	237.71	133.64		59.84-
521300 FREIGHT	76.27	25.44	46.80	61.36		29.47
521400 DATA PROCESSING EXPENSE	13,109.92	24,276.79	24,464.50	186.61		11,354.58-
521500 PUBLICATION & PRINT EXPENSE	17,132.42	92.18	10,824.45	63.18		6,307.97
521900 AWARDS EXPENSE	31.09			0.00		31.09
522100 DUES & SUBSCRIPTION EXPENSE	19,358.17	710.00	1,978.00	10.22		17,380.17
522200 CONFERENCE REGISTRATION	14,421.67	70.77	1,965.36	13.63		12,456.31
524600 RENT EXPENSE-BUILDINGS	21,534.64	2,035.53	10,182.65	47.28		11,351.99
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL	160.00		23.73	14.83		136.27
531100 OFFICE SUPPLIES EXPENSE	3,281.54	65.70	737.85	22.48		2,543.69
531111 COMPUTER EQUIP/SUPP NON-CAP	693.72			0.00		693.72
532200 PERSONAL COMPUTING EQUIP			146.71	0.00		146.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
533900 FOOD EXPENSE	66.00			0.00		66.00
534700 ENG TECH & COMM SUP EXP	1,611.25	1,037.26	1,695.00	105.20		83.75-
538100 VEHICLE & EQUIP SUPP EXP	1,018.97	31.06	173.54	17.03		845.43
539100 INDIRECT COST ALLOWANCE	1,386,188.83	89,507.87	476,489.16	34.37		909,699.67
541500 LEGAL SERVICES EXPENSE	1,478.20			0.00		1,478.20
541700 LEGAL RELATED EXPENSE	3,439.21	820.98	3,898.89	113.37		459.68-
542100 SOS TEMP SERV-PERSONNEL	2,297.00	4,536.90	7,237.91	315.10		4,940.91-
545000 LABORATORY SERVICES	48.88			0.00		48.88
545200 MEDICAL ASSESSMENT SERV	19,474.20	1,689.60	5,111.80	26.25		14,362.40
547100 EDUCATIONAL SERVICES		69.00	69.00	0.00		69.00-
549200 JANITORIAL/SECURITY SERVICES	969.93		35.40	3.65		934.53
554900 OTHER CONTRACTUAL SERVICE	954,649.71	72,158.32	479,570.44	50.24	14,926.03	460,153.24
556100 INSURANCE EXPENSE		250.00	250.00	0.00		250.00-
559100 OTHER OPERATING EXP	1,829,937.42	21.22	21.22	0.		1,829,916.20
Major Account 520000 Total	4,295,926.87	197,810.60	1,027,257.98	23.91	14,926.03	3,253,742.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,716.41	2,941.03	10,210.08	51.78		9,506.33
571900 MEALS-ONE DAY TRAVEL	113.51		14.43	12.71		99.08
572100 COMMERCIAL TRANSPORTATION	7,543.65	637.00	3,864.24	51.23		3,679.41
573100 STATE-OWNED TRANSPORT	26,626.70	2,190.46	10,073.76	37.83		16,552.94
574500 PERSONAL VEHICLE MILEAGE	2,126.08	46.87	302.48	14.23		1,823.60
575100 MISC TRAVEL EXPENSES	1,258.87	220.60	835.85	66.40		423.02
Major Account 570000 Total	57,385.22	6,035.96	25,300.84	44.09	0.00	32,084.38
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP	1,985.62			0.00		1,985.62
Major Account 580000 Total	1,985.62	0.00	0.00	0.00	0.00	1,985.62
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,834,173.26	478,356.25	1,906,902.95	32.69		3,927,270.31
Major Account 590000 Total	5,834,173.26	478,356.25	1,906,902.95	32.69	0.00	3,927,270.31
BUDGETED EXPENDITURES TOTAL	13,516,974.01	921,440.36	4,296,940.36	31.79	14,926.03	9,205,107.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	374,049.12	16,940.18	97,836.06	26.16		276,213.06
2 CASH FUNDS	10,675,555.53	739,744.10	3,355,783.25	31.43	7,449.05	7,312,323.23
4 FEDERAL FUNDS	2,467,369.36	164,756.08	843,321.05	34.18	7,476.98	1,616,571.33
BUDGETED EXPENDITURES TOTAL	13,516,974.01	921,440.36	4,296,940.36	31.79	14,926.03	9,205,107.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		217,441.17-	916,112.24-	0.00		916,112.24
Major Account 460000 Total	0.00	217,441.17-	916,112.24-	0.00	0.00	916,112.24
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,545.71-	54,587.52-	0.00		54,587.52
474100 GENERAL BUSINESS FEES		22,558.64	49,079.54-	0.00		49,079.54
474101 DISPOSAL FEES		550,012.85-	1,586,764.04-	0.00		1,586,764.04
474102 ANNUAL OPERATING FEES			268,660.00-	0.00		268,660.00
475100 REGISTRATION / LICENSE F		250.00-	2,550.00-	0.00		2,550.00
Major Account 470000 Total	0.00	536,249.92-	1,961,641.10-	0.00	0.00	1,961,641.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,273.56-	36,697.00-	0.00		36,697.00
484500 REIMB NON-GOVT SOURCES			1,702.63-	0.00		1,702.63
485100 FINES FORFEITS & PENALTI		4,514.00-	4,514.00-	0.00		4,514.00
Major Account 480000 Total	0.00	14,787.56-	42,913.63-	0.00	0.00	42,913.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	0.00	768,478.65-	2,720,666.97-	0.00	0.00	2,720,666.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			699.50-	0.00		699.50
2 CASH FUNDS		550,426.79-	1,800,074.88-	0.00		1,800,074.88
4 FEDERAL FUNDS		218,051.86-	919,892.59-	0.00		919,892.59
BUDGETED REVENUE TOTAL	0.00	768,478.65-	2,720,666.97-	0.00	0.00	2,720,666.97

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,664,539.26	151,944.41	773,240.48	29.02		1,891,298.78
511300 OVERTIME PAYMENTS			142.26	0.00		142.26-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			355.09	0.00		355.09-
512100 VACATION LEAVE EXPENSE		8,487.77	68,290.56	0.00		68,290.56-
512200 SICK LEAVE EXPENSE		4,355.02	30,714.65	0.00		30,714.65-
512300 HOLIDAY LEAVE EXPENSE			19,167.42	0.00		19,167.42-
512500 FUNERAL LEAVE EXPENSE		261.43	1,778.83	0.00		1,778.83-
512600 CIVIL LEAVE EXPENSE			19.56	0.00		19.56-
512800 ADMINISTRATIVE LEAVE EXP			1,607.77	0.00		1,607.77-
Personal Services Subtotal	2,664,539.26	165,048.63	895,816.62	33.62	0.00	1,768,722.64
515100 RETIREMENT PLANS EXPENSE	194,866.38	12,358.62	67,149.09	34.46		127,717.29
515200 FICA EXPENSE	198,763.61	11,837.17	65,144.66	32.77		133,618.95
515400 LIFE & ACCIDENT INS EXP	523.33	36.26	178.10	34.03		345.23
515500 HEALTH INSURANCE EXPENSE	277,275.97	23,795.70	106,827.98	38.53		170,447.99
519100 OTHER PERSONAL SERV EXP			1,442.06	0.00		1,442.06-
Major Account 510000 Total	3,335,968.55	213,076.38	1,136,558.51	34.07	0.00	2,199,410.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,249.67	878.66	3,069.63	42.34		4,180.04
521200 COMM EXP-VOICE/DATA	25,097.89	79.39	79.39	.32		25,018.50
521300 FREIGHT	551.65	16.80	292.08	52.95		259.57
521400 DATA PROCESSING EXPENSE	25,001.76	96,001.36	96,080.75	384.30		71,078.99-
521500 PUBLICATION & PRINT EXPENSE	9,435.61	242.29	2,998.75	31.78		6,436.86
522100 DUES & SUBSCRIPTION EXPENSE	2,523.75		7,715.00	305.70		5,191.25-
522200 CONFERENCE REGISTRATION	8,876.65	749.00	2,500.75	28.17		6,375.90
523100 UTILITIES EXPENSE		71.29	558.72	0.00		558.72-
524600 RENT EXPENSE-BUILDINGS	13,413.08	1,006.14	5,030.70	37.51		8,382.38
526100 REPAIRS & MAINT-REAL PROPERTY			2,688.50	0.00		2,688.50-
531100 OFFICE SUPPLIES EXPENSE	1,389.09	5.45	793.78	57.14		595.31
532100 NON CAPITALIZED EQUIP PU			686.00	0.00		686.00-
534700 ENG TECH & COMM SUP EXP	12,332.81	984.22	3,528.21	28.61		8,804.60
538100 VEHICLE & EQUIP SUPP EXP		9.00	180.15	0.00		180.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
539100 INDIRECT COST ALLOWANCE	1,434,735.89	83,903.71	430,400.67	30.00		1,004,335.22
541100 ACCTG & AUDITING SERVICES	20.00			0.00		20.00
541500 LEGAL SERVICES EXPENSE	2,504.41			0.00		2,504.41
541700 LEGAL RELATED EXPENSE	5,711.64	2,526.71	4,542.24	79.53		1,169.40
542100 SOS TEMP SERV-PERSONNEL	3,502.72	595.68	3,023.20	86.31		479.52
545000 LABORATORY SERVICES	33,314.08	4,633.00	15,601.67	46.83		17,712.41
545200 MEDICAL ASSESSMENT SERV	6,018.40	2,266.00	3,260.15	54.17		2,758.25
549200 JANITORIAL/SECURITY SERVICES	61.46		21.72	35.34		39.74
554900 OTHER CONTRACTUAL SERVICE	417,075.01	600.00	22,714.18	5.45	300.00	394,060.83
559100 OTHER OPERATING EXP	374,364.12	113.64	113.64	.03		374,250.48
Major Account 520000 Total	2,383,179.69	194,682.34	605,879.88	25.42	300.00	1,776,999.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,392.48	3,980.58	9,880.54	64.19		5,511.94
571900 MEALS-ONE DAY TRAVEL	14.14		34.03	240.66		19.89-
572100 COMMERCIAL TRANSPORTATION	3,557.19		893.65	25.12		2,663.54
573100 STATE-OWNED TRANSPORT	28,064.85	2,619.89	9,087.25	32.38		18,977.60
574500 PERSONAL VEHICLE MILEAGE	1,396.47	460.54	2,160.05	154.68		763.58-
575100 MISC TRAVEL EXPENSES	739.18	52.25	323.60	43.78		415.58
Major Account 570000 Total	49,164.31	7,113.26	22,379.12	45.52	0.00	26,785.19
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP	1,844.70			0.00		1,844.70
Major Account 580000 Total	1,844.70	0.00	0.00	0.00	0.00	1,844.70
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	159,000.00			0.00		159,000.00
599100 OTHER GOVERNMENT AID	106,000.00	15,942.07	227,759.11	214.87		121,759.11-
Major Account 590000 Total	265,000.00	15,942.07	227,759.11	85.95	0.00	37,240.89
BUDGETED EXPENDITURES TOTAL	6,035,157.25	430,814.05	1,992,576.62	33.02	300.00	4,042,280.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	683,436.08	33,431.95	151,995.21	22.24		531,440.87
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
2	CASH FUNDS	3,762,160.54	292,599.53	1,286,167.16	34.19		2,475,993.38
4	FEDERAL FUNDS	1,589,560.63	104,782.57	554,414.25	34.88	300.00	1,034,846.38
BUDGETED EXPENDITURES TOTAL		6,035,157.25	430,814.05	1,992,576.62	33.02	300.00	4,042,280.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		150,877.94-	607,866.97-	0.00		607,866.97
Major Account 460000 Total		0.00	150,877.94-	607,866.97-	0.00	0.00	607,866.97
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			243,572.16-	0.00		243,572.16
475100	REGISTRATION / LICENSE F		250.00-	31,750.00-	0.00		31,750.00
Major Account 470000 Total		0.00	250.00-	275,322.16-	0.00	0.00	275,322.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,519.27-	32,283.39-	0.00		32,283.39
484300	TRUST PRINCIPAL		3,146,733.00-	3,261,323.16-	0.00		3,261,323.16
484500	REIMB NON-GOVT SOURCES			15.80-	0.00		15.80
486600	SEE CHART OF ACCOUNTS		1,000.00-	1,000.03-	0.00		1,000.03
Major Account 480000 Total		0.00	3,154,252.27-	3,294,622.38-	0.00	0.00	3,294,622.38
BUDGETED REVENUE TOTAL		0.00	3,305,380.21-	4,177,811.51-	0.00	0.00	4,177,811.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,390.02-	307,535.07-	0.00		307,535.07
4	FEDERAL FUNDS		3,297,990.19-	3,870,276.44-	0.00		3,870,276.44
BUDGETED REVENUE TOTAL		0.00	3,305,380.21-	4,177,811.51-	0.00	0.00	4,177,811.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		53,786,156.01	268,007,303.30	0.00		268,007,303.30-
521601 OMAHA ANNUITIES & SINGLE SUMS		71,857.26	501,920.19	0.00		501,920.19-
521608 PATROL DROP PAYMENTS		145,805.88	61,097.70-	0.00		61,097.70
559100 OTHER OPERATING EXP		19,225.45	274,635.57	0.00		274,635.57-
559108 INVESTMENT EXPENSES - DROP			9,683.81	0.00		9,683.81-
559198 INVESTMENT EXPENSES			9,757,884.01	0.00		9,757,884.01-
559200 SEE CHART OF ACCOUNTS		4,153,678.11	35,462,005.59	0.00		35,462,005.59-
559201 RETIREMENT PAYS - Mass Mutual			1,222,778.37	0.00		1,222,778.37-
559208 DROP DISBURSEMENTS			896,272.30	0.00		896,272.30-
Major Account 520000 Total	0.00	58,176,722.71	316,071,385.44	0.00	0.00	316,071,385.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	58,176,722.71	316,071,385.44	0.00	0.00	316,071,385.44-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		58,176,722.71	316,071,385.44	0.00		316,071,385.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	58,176,722.71	316,071,385.44	0.00	0.00	316,071,385.44-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		78,841.39-	72,624,753.78-	0.00		72,624,753.78
481108 INVESTMENT INCOME - DROP			79,047.34-	0.00		79,047.34
481200 GAIN OR LOSS-SALE OF INV		10,868,322.95	456,105,030.45-	0.00		456,105,030.45
481201 G/L SALE OF INVEST - Mass Mutu			1,933,921.75-	0.00		1,933,921.75
481208 GAIN/LOSS SALE INVEST - DROP			326,884.87-	0.00		326,884.87
486200 CONTRIBUTIONS		36,818,122.88-	177,354,735.75-	0.00		177,354,735.75
486202 ROLLOVER CONTRIBUTIONS		221,001.46-	2,925,775.47-	0.00		2,925,775.47
486203 STATE APPROPRIATIONS			52,698,171.00-	0.00		52,698,171.00
486205 DIST & COUNTY COURT FEES		338,898.37-	1,675,476.63-	0.00		1,675,476.63
486206 SUPREME COURT FEES		6,698.00-	31,696.00-	0.00		31,696.00
486501 ANNUITY PMT CANCELLATION		8,942.27-	63,934.94-	0.00		63,934.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
Major Account 480000 Total	0.00	26,604,181.42-	765,819,427.98-	0.00	0.00	765,819,427.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,023,000.00-	57,442,000.00-	0.00		57,442,000.00
493200 OPERATING TRANSFERS OUT		5,359,171.61	66,881,508.48	0.00		66,881,508.48-
Major Account 490000 Total	0.00	336,171.61	9,439,508.48	0.00	0.00	9,439,508.48-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,268,009.81-</u>	<u>756,379,919.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>756,379,919.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>26,268,009.81-</u>	<u>756,379,919.50-</u>	<u>0.00</u>		<u>756,379,919.50</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,268,009.81-</u>	<u>756,379,919.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>756,379,919.50</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,048,961.42	145,749.03	782,075.92	38.17		1,266,885.50
511300 OVERTIME PAYMENTS	31,480.96		2,538.12	8.06		28,942.84
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	5,000.00			0.00		5,000.00
512100 VACATION LEAVE EXPENSE	191,604.51	15,188.45	83,172.73	43.41		108,431.78
512200 SICK LEAVE EXPENSE	103,293.10	13,297.39	36,079.43	34.93		67,213.67
512300 HOLIDAY LEAVE EXPENSE	109,238.43		25,039.51	22.92		84,198.92
512500 FUNERAL LEAVE EXPENSE	7,808.63	849.40	1,370.38	17.55		6,438.25
512600 CIVIL LEAVE EXPENSE	1,750.00	1,222.84	1,222.84	69.88		527.16
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	2,501,137.05	176,307.11	932,498.93	37.28	0.00	1,568,638.12
515100 RETIREMENT PLANS EXPENSE	189,496.55	13,202.08	69,751.41	36.81		119,745.14
515200 FICA EXPENSE	188,844.72	12,298.16	65,197.64	34.52		123,647.08
515400 LIFE & ACCIDENT INS EXP	800.00	47.04	239.52	29.94		560.48
515500 HEALTH INSURANCE EXPENSE	535,000.00	39,481.80	203,103.66	37.96		331,896.34
516200 TUITION ASSISTANCE	4,500.00		2,080.00	46.22		2,420.00
516300 EMPLOYEE ASSISTANCE PRO	2,150.00		630.36	29.32		1,519.64
516400 UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500 WORKERS COMP PREMIUMS	23,355.00		23,355.00	100.00		
Major Account 510000 Total	3,454,283.32	241,336.19	1,296,856.52	37.54	0.00	2,157,426.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	145,000.00	1,890.30	63,120.54	43.53		81,879.46
521200 COMM EXP-VOICE/DATA	75,000.00			0.00		75,000.00
521300 FREIGHT	500.00	261.00	366.74	73.35		133.26
521400 DATA PROCESSING EXPENSE	980,000.00	57,023.65	329,824.52	33.66		650,175.48
521500 PUBLICATION & PRINT EXPENSE	70,000.00	3,038.95	32,192.12	45.99		37,807.88
521900 AWARDS EXPENSE	1,000.00		154.07	15.41		845.93
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	6,050.00	6,315.00	50.52		6,185.00
522200 CONFERENCE REGISTRATION	12,500.00		1,800.00	14.40		10,700.00
524600 RENT EXPENSE-BUILDINGS	142,500.00	10,610.84	53,054.20	37.23		89,445.80
524700 RENT EXP-OTHER REAL PROP	3,800.00	200.00	782.00	20.58		3,018.00
524900 RENT EXP-DUPR SURCHARGE	33,500.00	2,398.56	11,992.80	35.80		21,507.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	500.00			0.00		500.00
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	750.00			0.00		750.00
527100 REP & MAINT-OFFICE EQUIP	2,250.00		349.93	15.55		1,900.07
527400 REPAIRS & MAINT-DATA PROC	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE	53,000.00	716.52	10,195.78	19.24		42,804.22
532100 NON CAPITALIZED EQUIP PU	4,500.00		2,278.00	50.62		2,222.00
532200 PERSONAL COMPUTING EQUIP	30,000.00			0.00		30,000.00
533900 FOOD EXPENSE	65,000.00	1,865.27	14,730.81	22.66		50,269.19
534600 ED & RECREATIONAL SUP EX	6,000.00		2,748.75	45.81		3,251.25
541100 ACCTG & AUDITING SERVICES	413,886.00		110,414.95	26.68		303,471.05
541200 PURCHASING ASSESSMENT	8,300.00		4,221.00	50.86		4,079.00
541400 HRMS ASSESSMENT	3,000.00		1,516.50	50.55		1,483.50
541500 LEGAL SERVICES EXPENSE	101,500.00			0.00		101,500.00
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	50,000.00	3,495.02	13,679.73	27.36		36,320.27
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543300 IT CONSULTING-OTHER	457,414.00	62.34	373.39	.08		457,040.61
543500 MGT CONSULTANT SERVICES	300,000.00		36,200.00	12.07	1,210.00	262,590.00
544100 PHYSICIAN SERVICES	13,500.00	750.00	4,242.00	31.42		9,258.00
554900 OTHER CONTRACTUAL SERVICE	50,000.00	7,288.95	16,355.19	32.71		33,644.81
555100 SOFTWARE RENEWAL/MAINT FEE	172,250.00		205.20	.12		172,044.80
555200 SOFTWARE - NEW PURCHASES	2,750.00	214.02	2,659.05	96.69		90.95
556100 INSURANCE EXPENSE	2,500.00		285.48	11.42		2,214.52
556300 SURETY & NOTARY BONDS	2,500.00		120.00	4.80		2,380.00
559100 OTHER OPERATING EXP	9,000.00	72.00	632.50	7.03		8,367.50
Major Account 520000 Total	3,300,200.00	95,937.42	720,810.25	21.84	1,210.00	2,578,179.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,500.00	315.13	4,579.68	22.34		15,920.32
572100 COMMERCIAL TRANSPORTATION	5,500.00	37.93	439.89	8.00		5,060.11
573100 STATE-OWNED TRANSPORT	7,500.00	769.50	1,708.18	22.78		5,791.82
574500 PERSONAL VEHICLE MILEAGE	2,500.00		86.00	3.44		2,414.00
575100 MISC TRAVEL EXPENSES	2,600.00		60.00	2.31		2,540.00
Major Account 570000 Total	38,600.00	1,122.56	6,873.75	17.81	0.00	31,726.25
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
583000 FURNITURE AND OFFICE EQUIPMENT	45,000.00			0.00		45,000.00
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
583470 PERSONAL COMPUTING EQUIPMENT	28,137.00			0.00		28,137.00
Major Account 580000 Total	98,137.00	0.00	0.00	0.00	0.00	98,137.00
BUDGETED EXPENDITURES TOTAL	6,891,220.32	338,396.17	2,024,540.52	29.38	1,210.00	4,865,469.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,891,220.32	338,396.17	2,024,540.52	29.38	1,210.00	4,865,469.80
BUDGETED EXPENDITURES TOTAL	6,891,220.32	338,396.17	2,024,540.52	29.38	1,210.00	4,865,469.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		820.70-	3,815.76-	0.00		3,815.76
484500 REIMB NON-GOVT SOURCES			509,159.27-	0.00		509,159.27
484501 EARLY PLANNING SEMINAR		125.00-	2,825.00-	0.00		2,825.00
484502 PRERETIREMENT PLANNING SEMINAR		1,450.00-	22,530.00-	0.00		22,530.00
484504 FEES CHARGED TO MEMBERS		29,568.69-	152,025.08-	0.00		152,025.08
484508 FEES FROM DROP MEMBERS		1,587.22-	8,949.18-	0.00		8,949.18
484509 ADMIN PROCESSING FEE PENALTY			225.00-	0.00		225.00
Major Account 480000 Total	0.00	33,551.61-	699,529.29-	0.00	0.00	699,529.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		268,825.00-	1,474,050.00-	0.00		1,474,050.00
493200 OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
Major Account 490000 Total	0.00	268,825.00-	1,464,050.00-	0.00	0.00	1,464,050.00
BUDGETED REVENUE TOTAL	0.00	302,376.61-	2,163,579.29-	0.00	0.00	2,163,579.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		302,376.61-	2,163,579.29-	0.00		2,163,579.29

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09

Page - 1345

- Indicates Credit

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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,376.61-</u>	<u>2,163,579.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,163,579.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	7,000.00	550.00	2,200.00	31.43		4,800.00
Personal Services Subtotal	7,000.00	550.00	2,200.00	31.43	0.00	4,800.00
515200 FICA EXPENSE	424.00	42.07	168.30	39.69		255.70
Major Account 510000 Total	7,424.00	592.07	2,368.30	31.90	0.00	5,055.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00		224.12	11.21		1,775.88
521900 AWARDS EXPENSE	350.00			0.00		350.00
522100 DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200 CONFERENCE REGISTRATION	5,250.00		1,250.00	23.81		4,000.00
524700 RENT EXP-OTHER REAL PROP	920.00			0.00		920.00
525100 RENT EXP-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	400.00		17.13	4.28		382.87
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900 FOOD EXPENSE	3,600.00	165.00	745.69	20.71		2,854.31
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
Major Account 520000 Total	15,220.00	165.00	2,236.94	14.70	0.00	12,983.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,042.00	235.00	2,325.45	28.92		5,716.55
572100 COMMERCIAL TRANSPORTATION	2,485.00		233.60	9.40		2,251.40
573100 STATE-OWNED TRANSPORT	15.00		12.29	81.93		2.71
574500 PERSONAL VEHICLE MILEAGE	8,300.00		2,177.66	26.24		6,122.34
575100 MISC TRAVEL EXPENSES	1,000.00		152.50	15.25		847.50
Major Account 570000 Total	19,842.00	235.00	4,901.50	24.70	0.00	14,940.50
BUDGETED EXPENDITURES TOTAL	42,486.00	992.07	9,506.74	22.38	0.00	32,979.26

SUMMARY BY FUND TYPE - EXPENDITURES

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

12/09/18 5:00:09

Page - 1347

- Indicates Credit

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	42,486.00	992.07	9,506.74	22.38		32,979.26
BUDGETED EXPENDITURES TOTAL	42,486.00	992.07	9,506.74	22.38	0.00	32,979.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	52,698,171.00			0.00		52,698,171.00
599100 OTHER GOVERNMENT AID			52,698,171.00	0.00		52,698,171.00-
Major Account 590000 Total	52,698,171.00	0.00	52,698,171.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>52,698,171.00</u>	<u>0.00</u>	<u>52,698,171.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	52,698,171.00		52,698,171.00	100.00		
BUDGETED EXPENDITURES TOTAL	<u>52,698,171.00</u>	<u>0.00</u>	<u>52,698,171.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		4,538,271.99	19,484,850.92	0.00		19,484,850.92-
559100 OTHER OPERATING EXP		66,929.34	1,765,292.36	0.00		1,765,292.36-
559200 SEE CHART OF ACCOUNTS		6,999,597.82	41,375,163.67	0.00		41,375,163.67-
Major Account 520000 Total	0.00	11,604,799.15	62,625,306.95	0.00	0.00	62,625,306.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,604,799.15	62,625,306.95	0.00	0.00	62,625,306.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,604,799.15	62,625,306.95	0.00		62,625,306.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,604,799.15	62,625,306.95	0.00	0.00	62,625,306.95-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,518,987.40-	12,680,597.17-	0.00		12,680,597.17
481200 GAIN OR LOSS-SALE OF INV		4,733,410.09	57,471,496.14-	0.00		57,471,496.14
484500 REIMB NON-GOVT SOURCES		4,694,000.00-	19,723,000.00-	0.00		19,723,000.00
486200 CONTRIBUTIONS		5,930,990.45-	42,294,533.88-	0.00		42,294,533.88
486501 REINSTATED FORFEITURES			1,510.19-	0.00		1,510.19
Major Account 480000 Total	0.00	8,410,567.76-	132,171,137.38-	0.00	0.00	132,171,137.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,000.00-	0.00		7,000.00
493200 OPERATING TRANSFERS OUT			7,000.00	0.00		7,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	8,410,567.76-	132,171,137.38-	0.00	0.00	132,171,137.38
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
6 TRUST FUNDS		8,410,567.76-	132,171,137.38-	0.00		132,171,137.38
UNBUDGETED REVENUE TOTAL	0.00	8,410,567.76-	132,171,137.38-	0.00	0.00	132,171,137.38

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,866.00	2,956.65	17,567.92	37.49		29,298.08
511200 TEMPORARY SALARIES-WAGES			3,480.00	0.00		3,480.00-
511300 OVERTIME PAYMENTS			1,269.44	0.00		1,269.44-
511800 COMP TIME PAYMENT			95.69	0.00		95.69-
512100 VACATION LEAVE EXPENSE		471.37	471.37	0.00		471.37-
512200 SICK LEAVE EXPENSE			117.84	0.00		117.84-
512300 HOLIDAY LEAVE EXPENSE			514.20	0.00		514.20-
Personal Services Subtotal	46,866.00	3,428.02	23,516.46	50.18	0.00	23,349.54
515100 RETIREMENT PLANS EXPENSE	3,515.00	256.68	1,501.56	42.72		2,013.44
515200 FICA EXPENSE	3,586.00	249.79	1,736.68	48.43		1,849.32
515400 LIFE & ACCIDENT INS EXP	12.00	.96	4.80	40.00		7.20
515500 HEALTH INSURANCE EXPENSE	5,727.00	477.22	2,386.10	41.66		3,340.90
516300 EMPLOYEE ASSISTANCE PRO	1,794.00			0.00		1,794.00
516500 WORKERS COMP PREMIUMS			314.00	0.00		314.00-
Major Account 510000 Total	61,500.00	4,412.67	29,459.60	47.90	0.00	32,040.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	5.35	142.68	17.84		657.32
521200 COMM EXP-VOICE/DATA	1,000.00			0.00		1,000.00
521300 FREIGHT	225.00			0.00		225.00
521400 DATA PROCESSING EXPENSE	1,600.00	105.26	315.78	19.74		1,284.22
521412 OCIO-VOICE EXPENSE		7.33	433.59	0.00		433.59-
521500 PUBLICATION & PRINT EXPENSE	2,500.00	35.31	2,962.77	118.51		462.77-
522100 DUES & SUBSCRIPTION EXPENSE			27,700.00	0.00		27,700.00-
522200 CONFERENCE REGISTRATION	2,500.00		2,600.00	104.00		100.00-
524600 RENT EXPENSE-BUILDINGS	1,596.00		1,596.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	900.00	145.22	372.49	41.39		527.51
533100 HOUSEHOLD & INSTIT EXP			9.63	0.00		9.63-
533900 FOOD EXPENSE			554.56	0.00		554.56-
534946 PROMOTIONAL SUPPLIES		22.00	420.64	0.00		420.64-
539900 SEE CHART OF ACCOUNTS	137,462.49			0.00		137,462.49
541100 ACCTG & AUDITING SERVICES	7,335.00	1,045.95	2,738.34	37.33		4,596.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541200 PURCHASING ASSESSMENT			158.00	0.00		158.00-
541400 HRMS ASSESSMENT		12.25	24.50	0.00		24.50-
554900 OTHER CONTRACTUAL SERVICE	591,897.93	3,850.18	129,476.84	21.87		462,421.09
556100 INSURANCE EXPENSE			5.49	0.00		5.49-
559100 OTHER OPERATING EXP	1,210.00		12,000.00	991.74		10,790.00-
Major Account 520000 Total	749,226.42	5,228.85	181,511.31	24.23	0.00	567,715.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	2,397.97	11,679.87	77.87		3,320.13
571600 MEALS-NOT TRAVEL STATUS	500.00		2,430.73	486.15		1,930.73-
572100 COMMERCIAL TRANSPORTATION	13,000.00	824.92	6,550.12	50.39		6,449.88
573100 STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	537.37	2,040.07	40.80		2,959.93
575100 MISC TRAVEL EXPENSES	1,000.00	15.00	47.79	4.78		952.21
Major Account 570000 Total	40,000.00	3,775.26	22,748.58	56.87	0.00	17,251.42
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	851,726.42	13,416.78	233,719.49	27.44	0.00	618,006.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	851,726.42	13,416.78	233,719.49	27.44		618,006.93
BUDGETED EXPENDITURES TOTAL	851,726.42	13,416.78	233,719.49	27.44	0.00	618,006.93
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		77,857.45-	178,266.46-	0.00		178,266.46
Major Account 450000 Total	0.00	77,857.45-	178,266.46-	0.00	0.00	178,266.46
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
481100 INVESTMENT INCOME		703.70-	4,405.58-	0.00		4,405.58
484500 REIMB NON-GOVT SOURCES		4,335.38-	7,835.38-	0.00		7,835.38
Major Account 480000 Total	0.00	5,039.08-	12,240.96-	0.00	0.00	12,240.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,896.53-</u>	<u>190,507.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,507.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		82,896.53-	190,507.42-	0.00		190,507.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,896.53-</u>	<u>190,507.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,507.42</u>

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	497,869.14	29,730.41	147,087.96	29.54		350,781.18
512100 VACATION LEAVE EXPENSE		1,753.97	15,780.84	0.00		15,780.84-
512200 SICK LEAVE EXPENSE		695.30	8,766.06	0.00		8,766.06-
512300 HOLIDAY LEAVE EXPENSE			4,880.22	0.00		4,880.22-
512500 FUNERAL LEAVE EXPENSE			123.31	0.00		123.31-
Personal Services Subtotal	497,869.14	32,179.68	176,638.39	35.48	0.00	321,230.75
515100 RETIREMENT PLANS EXPENSE	37,281.18	2,409.65	13,226.86	35.48		24,054.32
515200 FICA EXPENSE	37,921.21	2,239.79	12,403.07	32.71		25,518.14
515400 LIFE & ACCIDENT INS EXP	104.00	7.68	38.40	36.92		65.60
515500 HEALTH INSURANCE EXPENSE	95,479.00	5,845.80	29,229.00	30.61		66,250.00
516300 EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500 WORKERS COMP PREMIUMS	3,695.00		3,695.00	100.00		
Major Account 510000 Total	672,449.53	42,682.60	235,329.60	35.00	0.00	437,119.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,823.36	344.23	1,377.03	23.65		4,446.33
521400 DATA PROCESSING EXPENSE	17,365.28	1,065.02	4,328.19	24.92		13,037.09
521500 PUBLICATION & PRINT EXPENSE	18,733.18	1,324.25	3,059.83	16.33		15,673.35
521900 AWARDS EXPENSE	100.00	51.00	51.00	51.00		49.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	445.00	445.00	29.67		1,055.00
522200 CONFERENCE REGISTRATION	1,800.00	600.00	1,300.00	72.22		500.00
522800 E-COMMERCE OPER EXP	8,520.00	80.00	210.00	2.46		8,310.00
524600 RENT EXPENSE-BUILDINGS	300.00	150.00	150.00	50.00		150.00
531100 OFFICE SUPPLIES EXPENSE	3,646.96	117.43	558.84	15.32		3,088.12
532100 NON CAPITALIZED EQUIP PU	1,800.48			0.00		1,800.48
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	704.00		690.00	98.01		14.00
541200 PURCHASING ASSESSMENT	86.00		86.00	100.00		
541400 HRMS ASSESSMENT	535.00	133.75	267.50	50.00		267.50
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
541700 LEGAL RELATED EXPENSE	8,000.00	12,422.90	14,440.24	180.50		6,440.24-
543100 IT CONSULTING-APPLICATIONS	3,040.00	80.00	260.00	8.55		2,780.00
555440 CUSTOMIZED MAINTENANCE	149,380.00			0.00		149,380.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	100.00		43.92	43.92		56.08
Major Account 520000 Total	228,434.26	16,813.58	27,267.55	11.94	0.00	201,166.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	260.04	1,022.99	20.46		3,977.01
572100 COMMERCIAL TRANSPORTATION	1,500.00		663.39	44.23		836.61
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	637.74	1,655.76	27.60		4,344.24
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	13,600.00	897.78	3,342.14	24.57	0.00	10,257.86
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS	140,682.00		139,725.00	99.32		957.00
Major Account 580000 Total	140,682.00	0.00	139,725.00	99.32	0.00	957.00
BUDGETED EXPENDITURES TOTAL	<u>1,055,165.79</u>	<u>60,393.96</u>	<u>405,664.29</u>	<u>38.45</u>	<u>0.00</u>	<u>649,501.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>561,494.12</u>	<u>47,348.67</u>	<u>199,169.23</u>	<u>35.47</u>		<u>362,324.89</u>
2 CASH FUNDS	<u>493,671.67</u>	<u>13,045.29</u>	<u>206,495.06</u>	<u>41.83</u>		<u>287,176.61</u>
BUDGETED EXPENDITURES TOTAL	<u>1,055,165.79</u>	<u>60,393.96</u>	<u>405,664.29</u>	<u>38.45</u>	<u>0.00</u>	<u>649,501.50</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	115,000.00-	2,261.25-	5,261.25-	4.58		109,738.75-
475100 REGISTRATION / LICENSE F	8,300.00-	400.00-	3,200.00-	38.55		5,100.00-
Major Account 470000 Total	123,300.00-	2,661.25-	8,461.25-	6.86	0.00	114,838.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,500.00-	620.77-	3,821.68-	69.49		1,678.32-
484541 XEROX COPIES	25.00-		1.20-	4.80		23.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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	42,000.00-	7,375.00-	25,625.00-	61.01		16,375.00-
485129 INTEREST	20.00-	91.36-	113.60-	568.00		93.60
485191 CIVIL PENALTIES	6,000.00-		100.00-	1.67		5,900.00-
Major Account 480000 Total	53,545.00-	8,087.13-	29,661.48-	55.40	0.00	23,883.52-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	176,845.00-	10,748.38-	11,877.27	6.72-	0.00	188,722.27-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	176,845.00-	10,748.38-	11,877.27	6.72-		188,722.27-
BUDGETED REVENUE TOTAL	176,845.00-	10,748.38-	11,877.27	6.72-	0.00	188,722.27-

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	400,000.00	25,626.26	142,971.63	35.74		257,028.37
511200 TEMPORARY SALARIES-WAGES	12,000.00	1,122.00	7,075.75	58.96		4,924.25
511300 OVERTIME PAYMENTS		40.58	40.58	0.00		40.58-
511600 PER DIEM PAYMENTS	5,500.00		2,450.00	44.55		3,050.00
512100 VACATION LEAVE EXPENSE		855.32	15,617.02	0.00		15,617.02-
512200 SICK LEAVE EXPENSE		213.61	12,048.51	0.00		12,048.51-
512300 HOLIDAY LEAVE EXPENSE			4,222.03	0.00		4,222.03-
Personal Services Subtotal	417,500.00	27,857.77	184,425.52	44.17	0.00	233,074.48
515100 RETIREMENT PLANS EXPENSE	30,000.00	2,002.00	13,096.63	43.66		16,903.37
515200 FICA EXPENSE	30,500.00	1,993.55	13,415.02	43.98		17,084.98
515400 LIFE & ACCIDENT INS EXP	100.00	4.80	26.88	26.88		73.12
515500 HEALTH INSURANCE EXPENSE	60,000.00	4,891.36	24,456.80	40.76		35,543.20
516300 EMPLOYEE ASSISTANCE PRO			74.16	0.00		74.16-
516500 WORKERS COMP PREMIUMS			4,007.00	0.00		4,007.00-
Major Account 510000 Total	538,100.00	36,749.48	239,502.01	44.51	0.00	298,597.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,520.00	136.00	7,883.59	518.66		6,363.59-
521290 COM EXPENSE - DATA ONLY		.84	69.59	0.00		69.59-
521300 FREIGHT			247.46	0.00		247.46-
521400 DATA PROCESSING EXPENSE		438.17	2,190.85	0.00		2,190.85-
521412 OCIO-VOICE EXPENSE	12,200.00	832.92	4,568.83	37.45		7,631.17
521500 PUBLICATION & PRINT EXPENSE	510,912.00	41,945.06	158,337.69	30.99		352,574.31
521900 AWARDS EXPENSE	200.00	1,300.00	3,045.78	1522.89		2,845.78-
522100 DUES & SUBSCRIPTION EXPENSE	12,075.00	733.00	23,964.69	198.47		11,889.69-
522200 CONFERENCE REGISTRATION	22,000.00	2,105.00	10,418.95	47.36		11,581.05
524600 RENT EXPENSE-BUILDINGS	18,800.00	1,099.61	5,498.05	29.24		13,301.95
524700 RENT EXP-OTHER REAL PROP	3,000.00	241.50	723.00	24.10		2,277.00
524744 EXHIBIT SPACE			175.00	0.00		175.00-
524900 RENT EXP-DUPR SURCHARGE		466.35	2,331.75	0.00		2,331.75-
525500 RENT EXP-OTHER PERS PROP	2,000.00		800.00	40.00		1,200.00
527200 REP & MAINT-MOTOR VEHICL		128.53	128.53	0.00		128.53-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	207.81	860.20	28.67		2,139.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
532100 NON CAPITALIZED EQUIP PU	5,500.00	1,228.87	1,891.27	34.39		3,608.73
532200 PERSONAL COMPUTING EQUIP		191.35	191.35	0.00		191.35-
532240 DATA STORAGE EQUIP			284.40	0.00		284.40-
533900 FOOD EXPENSE		190.45	530.30	0.00		530.30-
534500 AGRICULTURAL SUPPLIES EXP		10.68	40.54	0.00		40.54-
534700 ENG TECH & COMM SUP EXP		42.79	42.79	0.00		42.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE		11.04	11.04	0.00		11.04-
534946 PROMOTIONAL SUPPLIES		1,041.85	12,692.21	0.00		12,692.21-
539500 PURCHASING CARD SUSPENSE			1,838.55	0.00		1,838.55-
539900 SEE CHART OF ACCOUNTS	850,381.00			0.00		850,381.00
541100 ACCTG & AUDITING SERVICES	31,300.00	2,074.89	12,448.35	39.77		18,851.65
541200 PURCHASING ASSESSMENT			4,872.00	0.00		4,872.00-
541400 HRMS ASSESSMENT			178.50	0.00		178.50-
554900 OTHER CONTRACTUAL SERVICE	7,682,678.00	1,584,498.76	2,974,853.09	38.72	21,500.00	4,686,324.91
555310 COTS LICENSE FEES			1,120.00	0.00		1,120.00-
556100 INSURANCE EXPENSE			32.94	0.00		32.94-
559100 OTHER OPERATING EXP	99,100.00	35,825.00	57,709.14	58.23		41,390.86
Major Account 520000 Total	9,254,666.00	1,674,750.47	3,289,980.43	35.55	21,500.00	5,943,185.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	4,620.19	43,018.57	43.02		56,981.43
571600 MEALS-NOT TRAVEL STATUS	7,000.00	516.07	6,972.24	99.60		27.76
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	102,000.00	55,218.96	93,323.93	91.49		8,676.07
573100 STATE-OWNED TRANSPORT	17,000.00	3,366.92	8,026.62	47.22		8,973.38
574500 PERSONAL VEHICLE MILEAGE	14,000.00	460.00	8,389.84	59.93		5,610.16
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		1,403.24	70.16		596.76
575100 MISC TRAVEL EXPENSES	28,000.00	257.25	1,614.91	5.77		26,385.09
Major Account 570000 Total	270,500.00	64,439.39	162,749.35	60.17	0.00	107,750.65
BUDGETED EXPENDITURES TOTAL	10,063,266.00	1,775,939.34	3,692,231.79	36.69	21,500.00	6,349,534.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,063,266.00	1,775,939.34	3,692,231.79	36.69	21,500.00	6,349,534.21
BUDGETED EXPENDITURES TOTAL	10,063,266.00	1,775,939.34	3,692,231.79	36.69	21,500.00	6,349,534.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		334,941.39-	2,551,854.69-	0.00		2,551,854.69
454664 GRAIN TAX ASCS			622.50-	0.00		622.50
Major Account 450000 Total	0.00	334,941.39-	2,552,477.19-	0.00	0.00	2,552,477.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,180.92-	33,981.71-	0.00		33,981.71
484500 REIMB NON-GOVT SOURCES			15,975.08-	0.00		15,975.08
486500 MISCELLANEOUS ADJUSTMENT			26,531.82-	0.00		26,531.82
Major Account 480000 Total	0.00	6,180.92-	76,488.61-	0.00	0.00	76,488.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			111.60-	0.00		111.60
Major Account 490000 Total	0.00	0.00	111.60-	0.00	0.00	111.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>341,122.31-</u>	<u>2,629,077.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,629,077.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		341,122.31-	2,629,077.40-	0.00		2,629,077.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>341,122.31-</u>	<u>2,629,077.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,629,077.40</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	732,166.99	39,165.76	193,911.15	26.48		538,255.84
511200 TEMPORARY SALARIES-WAGES	174,458.01		95,364.48	54.66		79,093.53
511300 OVERTIME PAYMENTS			744.45	0.00		744.45-
512100 VACATION LEAVE EXPENSE			13,217.42	0.00		13,217.42-
512200 SICK LEAVE EXPENSE		658.82	2,664.17	0.00		2,664.17-
512300 HOLIDAY LEAVE EXPENSE			4,233.95	0.00		4,233.95-
Personal Services Subtotal	906,625.00	39,824.58	310,135.62	34.21	0.00	596,489.38
515100 RETIREMENT PLANS EXPENSE	38,518.01	2,982.12	16,026.60	41.61		22,491.41
515200 FICA EXPENSE	50,602.73	2,890.05	22,851.84	45.16		27,750.89
515400 LIFE & ACCIDENT INS EXP	141.00	8.64	45.60	32.34		95.40
515500 HEALTH INSURANCE EXPENSE	75,323.25	4,620.72	26,265.10	34.87		49,058.15
516200 TUITION ASSISTANCE	4,425.00			0.00		4,425.00
516300 EMPLOYEE ASSISTANCE PRO	151.29		123.60	81.70		27.69
516400 UNEMPLOYM COMP INS EXP	3,774.00		2,070.00	54.85		1,704.00
516500 WORKERS COMP PREMIUMS	4,906.20		5,732.00	116.83		825.80-
Major Account 510000 Total	1,084,466.48	50,326.11	383,250.36	35.34	0.00	701,216.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,402.09	689.48	7,992.83	12.22		57,409.26
521300 FREIGHT	2,160.00			0.00		2,160.00
521400 DATA PROCESSING EXPENSE	37,468.28	832.53	10,738.36	28.66		26,729.92
521500 PUBLICATION & PRINT EXPENSE	95,996.70	867.91	3,874.25	4.04		92,122.45
521501 ADVERTISING EXPENSE	2,683,555.29	184,576.36	1,888,817.91	70.38		794,737.38
521502 MARKETING EXPENSE	1,940,639.83	81,617.52	729,959.50	37.61	40,824.59	1,169,855.74
521900 AWARDS EXPENSE	1,500.00		1,180.00	78.67		320.00
522100 DUES & SUBSCRIPTION EXPENSE	28,500.00	2,823.00	4,593.00	16.12		23,907.00
522200 CONFERENCE REGISTRATION	16,600.00	175.00-	314.68	1.90		16,285.32
522201 CONFERENCE REGISTRATION EXPENS			2,840.00	0.00		2,840.00-
522202 TRAINING REGISTRATION EXPENSE	125.00		419.00	335.20		294.00-
524600 RENT EXPENSE-BUILDINGS	35,190.00	2,588.35	13,050.25	37.09		22,139.75
524700 RENT EXP-OTHER REAL PROP	15,000.00		5,685.33	37.90		9,314.67
524900 RENT EXP-DUPR SURCHARGE	13,500.00	1,057.44	5,287.20	39.16		8,212.80
525500 RENT EXP-OTHER PERS PROP	3,200.00		150.15	4.69		3,049.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	825.00		500.00	60.61		325.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527900 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
527940 DATA STORAGE EQUIP R & M				0.00	79.11	79.11-
531100 OFFICE SUPPLIES EXPENSE	8,035.00	602.38	1,946.18	24.22		6,088.82
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
533900 FOOD EXPENSE	44,150.00		8,195.71	18.56		35,954.29
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	275.00			0.00		275.00
534901 MARKETING SUPPLY EXPENSE	76,325.00		654.06	.86		75,670.94
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	4,893.44		4,735.88	96.78		157.56
541200 PURCHASING ASSESSMENT	1,000.00		888.00	88.80		112.00
541400 HRMS ASSESSMENT	600.00		287.41	47.90		312.59
543300 IT CONSULTING-OTHER	150,000.00	9,358.33	97,197.32	64.80	12,212.49	40,590.19
543500 MGT CONSULTANT SERVICES	175,000.00			0.00		175,000.00
547100 EDUCATIONAL SERVICES	199,000.00	1,000.00	12,759.75	6.41		186,240.25
554100 SEE CHART OF ACCOUNTS	170.00		5,625.00	3308.82		5,455.00-
554110 VOICE SERVICES	4,500.00	14.99	14.99	.33		4,485.01
554130 VIDEO SERVICES			14.99	0.00		14.99-
554160 DATA CENTER HOSTING SERVICES	1,000.00	99.00	99.00	9.90		901.00
554900 OTHER CONTRACTUAL SERVICE	41,833.22	2,894.57	10,103.04	24.15		31,730.18
554901 INTERN CONTRACTUAL SERVICE EXP	53,549.95		18,381.65	34.33		35,168.30
555310 COTS LICENSE FEES	12,000.00			0.00		12,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	5,715,993.80	288,846.86	2,836,305.44	49.62	53,116.19	2,826,572.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,517.78	618.23	16,484.25	49.18		17,033.53
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	15,200.00	875.14	5,461.12	35.93		9,738.88
573100 STATE-OWNED TRANSPORT	32,772.50	266.00	10,393.83	31.72		22,378.67
574500 PERSONAL VEHICLE MILEAGE	25,293.64	1,631.94	6,777.99	26.80		18,515.65
574600 CONTRACTUAL SERV - TRAVEL EXP	8,825.00		1,200.00	13.60		7,625.00
575100 MISC TRAVEL EXPENSES	5,950.00	40.00	618.10	10.39		5,331.90
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
	122,258.92	3,431.31	40,935.29	33.48	0.00	81,323.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600 COMMUN. & ELECTRONIC EQ	200.00			0.00		200.00
Major Account 580000 Total	11,200.00	0.00	0.00	0.00	0.00	11,200.00
590000 GOVERNMENT AID						
593100 GRANTS		6,796.23	7,276.23	0.00		7,276.23-
593102 Grants - CF	1,939,469.20	2,850.00	251,351.63	12.96		1,688,117.57
Major Account 590000 Total	1,939,469.20	9,646.23	258,627.86	13.33	0.00	1,680,841.34
BUDGETED EXPENDITURES TOTAL	<u>8,873,388.40</u>	<u>352,250.51</u>	<u>3,519,118.95</u>	<u>39.66</u>	<u>53,116.19</u>	<u>5,301,153.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>8,873,388.40</u>	<u>352,250.51</u>	<u>3,519,118.95</u>	<u>39.66</u>	<u>53,116.19</u>	<u>5,301,153.26</u>
BUDGETED EXPENDITURES TOTAL	<u>8,873,388.40</u>	<u>352,250.51</u>	<u>3,519,118.95</u>	<u>39.66</u>	<u>53,116.19</u>	<u>5,301,153.26</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX			2,534,214.89-	0.00		2,534,214.89
Major Account 450000 Total	0.00	0.00	2,534,214.89-	0.00	0.00	2,534,214.89
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		565.00-	10,485.00-	0.00		10,485.00
Major Account 470000 Total	0.00	565.00-	10,485.00-	0.00	0.00	10,485.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,180.73-	41,641.29-	0.00		41,641.29
484100 OPERATING DONATIONS & CO		750.00-	33,000.00-	0.00		33,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
484500 REIMB NON-GOVT SOURCES			911.89-	0.00		911.89
486600 SEE CHART OF ACCOUNTS			11,934.00-	0.00		11,934.00
Major Account 480000 Total	0.00	7,930.73-	87,487.18-	0.00	0.00	87,487.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
Major Account 490000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,495.73-</u>	<u>1,632,187.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,632,187.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,495.73-	1,632,187.07-	0.00		1,632,187.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,495.73-</u>	<u>1,632,187.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,632,187.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,774.32	4,006.92	21,392.59	35.20		39,381.73
512100 VACATION LEAVE EXPENSE	17,368.66			0.00		17,368.66
512200 SICK LEAVE EXPENSE	17,368.64			0.00		17,368.64
512300 HOLIDAY LEAVE EXPENSE			601.02	0.00		601.02-
Personal Services Subtotal	95,511.62	4,006.92	21,993.61	23.03	0.00	73,518.01
515100 RETIREMENT PLANS EXPENSE	7,227.76	300.06	1,646.98	22.79		5,580.78
515200 FICA EXPENSE	7,241.62	298.96	1,644.64	22.71		5,596.98
515400 LIFE & ACCIDENT INS EXP	6.00	.48	2.40	40.00		3.60
516300 EMPLOYEE ASSISTANCE PRO			9.27	0.00		9.27-
516500 WORKERS COMP PREMIUMS	310.00		310.00	100.00		
Major Account 510000 Total	110,297.00	4,606.42	25,606.90	23.22	0.00	84,690.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	420.00	10.51	124.52	29.65		295.48
521200 COMM EXP-VOICE/DATA	805.00			0.00		805.00
521290 COM EXPENSE - DATA ONLY	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	1,010.00	58.38	364.90	36.13		645.10
521412 OCIO-VOICE EXPENSE		136.63	337.01	0.00		337.01-
521500 PUBLICATION & PRINT EXPENSE	1,710.00	566.17	720.73	42.15		989.27
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	165.00			0.00		165.00
522200 CONFERENCE REGISTRATION	595.00			0.00		595.00
524600 RENT EXPENSE-BUILDINGS	5,696.00	474.65	2,373.25	41.67		3,322.75
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524744 EXHIBIT SPACE EXP	800.00			0.00		800.00
524900 RENT EXP-DUPR SURCHARGE	2,416.00	201.30	1,006.50	41.66		1,409.50
525500 RENT EXP-OTHER PERS PROP			74.89	0.00		74.89-
527100 REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100 OFFICE SUPPLIES EXPENSE	840.00			0.00		840.00
532100 NON CAPITALIZED EQUIP PU	2,350.00			0.00		2,350.00
533100 HOUSEHOLD & INSTIT EXP	555.00		47.13	8.49		507.87
533900 FOOD EXPENSE	3,531.00		821.75	23.27		2,709.25
534600 ED & RECREATIONAL SUP EX			1,530.82	0.00		1,530.82-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
534900 MISCELLANEOUS SUPPLIES EXPENSE			12.21	0.00		12.21-
534946 PROMOTIONAL SUPPLIES	2,475.00		611.45	24.71		1,863.55
539900 SEE CHART OF ACCOUNTS	201,035.35			0.00		201,035.35
541100 ACCTG & AUDITING SERVICES	7,292.00	488.32	2,807.25	38.50		4,484.75
541200 PURCHASING ASSESSMENT	31.00		16.00	51.61		15.00
541400 HRMS ASSESSMENT	30.00		15.00	50.00		15.00
554900 OTHER CONTRACTUAL SERVICE	134,239.00	139.83	4,417.99	3.29		129,821.01
556100 INSURANCE EXPENSE	25.00		4.12	16.48		20.88
559100 OTHER OPERATING EXP	1,335.00		3,075.00	230.34		1,740.00-
Major Account 520000 Total	367,875.35	2,075.79	18,510.52	5.03	0.00	349,364.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,256.00		1,879.21	22.76		6,376.79
571600 MEALS-NOT TRAVEL STATUS	1,300.00		451.41	34.72		848.59
571900 MEALS-ONE DAY TRAVEL	75.00			0.00		75.00
572100 COMMERCIAL TRANSPORTATION	1,056.00		536.22	50.78		519.78
573100 STATE-OWNED TRANSPORT	250.00	720.39	720.39	288.16		470.39-
574500 PERSONAL VEHICLE MILEAGE	7,416.00		1,677.54	22.62		5,738.46
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	2,306.00			0.00		2,306.00
Major Account 570000 Total	20,784.00	720.39	5,264.77	25.33	0.00	15,519.23
BUDGETED EXPENDITURES TOTAL	498,956.35	7,402.60	49,382.19	9.90	0.00	449,574.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	498,956.35	7,402.60	49,382.19	9.90		449,574.16
BUDGETED EXPENDITURES TOTAL	498,956.35	7,402.60	49,382.19	9.90	0.00	449,574.16
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		494.40-	3,681.73-	0.00		3,681.73
Major Account 450000 Total	0.00	494.40-	3,681.73-	0.00	0.00	3,681.73
480000 REVENUE - MISCELLANEOUS						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
481100 INVESTMENT INCOME		371.89-	2,088.80-	0.00		2,088.80
484500 REIMB NON-GOVT SOURCES		9,748.93-	10,045.50-	0.00		10,045.50
Major Account 480000 Total	0.00	10,120.82-	12,134.30-	0.00	0.00	12,134.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,615.22-</u>	<u>15,816.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,816.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,615.22-	15,816.03-	0.00		15,816.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,615.22-</u>	<u>15,816.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,816.03</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	607,244.00	35,729.45	195,224.39	32.15		412,019.61
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE		2,668.28	12,457.77	0.00		12,457.77-
512200 SICK LEAVE EXPENSE		1,747.67	8,222.47	0.00		8,222.47-
512300 HOLIDAY LEAVE EXPENSE			6,049.50	0.00		6,049.50-
512500 FUNERAL LEAVE EXPENSE		310.92	310.92	0.00		310.92-
Personal Services Subtotal	610,244.00	40,456.32	222,265.05	36.42	0.00	387,978.95
515100 RETIREMENT PLANS EXPENSE	45,543.30	3,029.36	16,643.12	36.54		28,900.18
515200 FICA EXPENSE	46,454.11	2,932.21	16,189.85	34.85		30,264.26
515400 LIFE & ACCIDENT INS EXP	115.00	7.68	38.40	33.39		76.60
515500 HEALTH INSURANCE EXPENSE	168,348.00	5,297.00	26,485.00	15.73		141,863.00
516300 EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516400 UNEMPLOYM COMP INS EXP	2,940.00			0.00		2,940.00
516500 WORKERS COMP PREMIUMS	5,223.00		5,201.00	99.58		22.00
Major Account 510000 Total	879,017.41	51,722.57	286,933.66	32.64	0.00	592,083.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	535.31	1,970.95	32.85		4,029.05
521400 DATA PROCESSING EXPENSE	11,265.00	1,498.62	4,653.98	41.31		6,611.02
521500 PUBLICATION & PRINT EXPENSE	7,500.00	678.89	1,352.70	18.04		6,147.30
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	801.00	831.00	41.55		1,169.00
522200 CONFERENCE REGISTRATION	1,500.00		2,308.00	153.87		808.00-
524600 RENT EXPENSE-BUILDINGS	32,280.00	2,689.68	13,448.40	41.66		18,831.60
524700 RENT EXP-OTHER REAL PROP	500.00		62.00	12.40		438.00
524900 RENT EXP-DUPR SURCHARGE	13,700.00	1,140.70	5,703.50	41.63		7,996.50
525500 RENT EXP-OTHER PERS PROP	2,200.00	173.91	881.79	40.08		1,318.21
527100 REP & MAINT-OFFICE EQUIP		105.00	105.00	0.00		105.00-
531100 OFFICE SUPPLIES EXPENSE	6,500.00	388.84	1,625.73	25.01	1,584.85	3,289.42
532100 NON CAPITALIZED EQUIP PU	1,417.00			0.00		1,417.00
532200 PERSONAL COMPUTING EQUIP				0.00	3,251.24	3,251.24-
534600 ED & RECREATIONAL SUP EX	1,900.00			0.00		1,900.00
541100 ACCTG & AUDITING SERVICES	1,122.00		836.00	74.51		286.00
541200 PURCHASING ASSESSMENT	130.00		115.00	88.46		15.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
541400 HRMS ASSESSMENT	583.00		291.50	50.00		291.50
542100 SOS TEMP SERV-PERSONNEL	14,999.84			0.00		14,999.84
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
554900 OTHER CONTRACTUAL SERVICE	3,776.00	3,776.00	3,776.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	100.00		89.41	89.41		10.59
Major Account 520000 Total	108,734.84	11,787.95	38,050.96	34.99	4,836.09	65,847.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	146.47	1,543.33	30.87		3,456.67
572100 COMMERCIAL TRANSPORTATION	3,000.00		189.83	6.33		2,810.17
574500 PERSONAL VEHICLE MILEAGE	500.00		374.62	74.92		125.38
575100 MISC TRAVEL EXPENSES	300.00	20.00	172.02	57.34		127.98
Major Account 570000 Total	8,800.00	166.47	2,279.80	25.91	0.00	6,520.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
BUDGETED EXPENDITURES TOTAL	1,003,052.25	63,676.99	327,264.42	32.63	4,836.09	670,951.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	945,328.41	60,987.31	313,816.02	33.20	4,836.09	626,676.30
2 CASH FUNDS	57,723.84	2,689.68	13,448.40	23.30		44,275.44
BUDGETED EXPENDITURES TOTAL	1,003,052.25	63,676.99	327,264.42	32.63	4,836.09	670,951.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			118.75-	0.00		118.75
474100 GENERAL BUSINESS FEES		3,775.00-	28,250.00-	0.00		28,250.00
Major Account 470000 Total	0.00	3,775.00-	28,368.75-	0.00	0.00	28,368.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55.64-	194.78-	0.00		194.78
Major Account 480000 Total	0.00	55.64-	194.78-	0.00	0.00	194.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,830.64-</u>	<u>28,563.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,563.53</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			118.75-	0.00		118.75
2 CASH FUNDS		3,830.64-	28,444.78-	0.00		28,444.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,830.64-</u>	<u>28,563.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,563.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	765,721.00	49,243.94	269,464.66	35.19		496,256.34
511300 OVERTIME PAYMENTS			2,942.93	0.00		2,942.93-
512100 VACATION LEAVE EXPENSE		7,481.06	24,455.64	0.00		24,455.64-
512200 SICK LEAVE EXPENSE		2,594.49	8,417.75	0.00		8,417.75-
512300 HOLIDAY LEAVE EXPENSE		2,870.30	8,610.90	0.00		8,610.90-
Personal Services Subtotal	765,721.00	62,189.79	313,891.88	40.99	0.00	451,829.12
515100 RETIREMENT PLANS EXPENSE	59,178.00	4,656.78	23,504.27	39.72		35,673.73
515200 FICA EXPENSE	59,537.00	4,486.16	22,655.22	38.05		36,881.78
515400 LIFE & ACCIDENT INS EXP	92.00	7.68	38.40	41.74		53.60
515500 HEALTH INSURANCE EXPENSE	71,132.00	7,476.52	37,382.60	52.55		33,749.40
516300 EMPLOYEE ASSISTANCE PRO	99.00		98.88	99.88		.12
516500 WORKERS COMP PREMIUMS	6,663.00		6,663.00	100.00		
Major Account 510000 Total	962,422.00	78,816.93	404,234.25	42.00	0.00	558,187.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	159.84	593.26	39.55		906.74
521400 DATA PROCESSING EXPENSE	6,500.00	1,082.92	2,682.22	41.26		3,817.78
521500 PUBLICATION & PRINT EXPENSE	5,500.00	1,655.90	2,677.07	48.67		2,822.93
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	13,543.00	1,813.12	6,500.80	48.00		7,042.20
522200 CONFERENCE REGISTRATION	3,015.00	175.00	475.00	15.75		2,540.00
522900 EMPLOYEE PARKING EXP	338.00	24.00	144.00	42.60		194.00
524600 RENT EXPENSE-BUILDINGS	59,594.00	4,866.12	24,330.60	40.83		35,263.40
531100 OFFICE SUPPLIES EXPENSE	4,000.00	279.20	1,437.52	35.94		2,562.48
532100 NON CAPITALIZED EQUIP PU	1,197.33		320.00	26.73		877.33
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	1,537.00		1,537.00	100.00		
541200 PURCHASING ASSESSMENT	176.00		176.00	100.00		
541400 HRMS ASSESSMENT	476.00		238.00	50.00		238.00
541700 LEGAL RELATED EXPENSE	86,000.00	590.96	5,603.05	6.52		80,396.95
543200 IT CONSULTING-HW/SW SUPP	20,600.00	590.00	3,236.71	15.71		17,363.29
544100 PHYSICIAN SERVICES	12,740.00		4,954.00	38.89		7,786.00
544300 PSYCHOLOGICAL SERVICES	88,000.00		17,900.00	20.34		70,100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
547300 INTERPETER SERVICES	18,000.00	1,433.73	4,329.10	24.05		13,670.90
555340 COTS MAINTENANCE	5,318.00		768.00	14.44		4,550.00
556100 INSURANCE EXPENSE	107.00		43.92	41.05		63.08
556300 SURETY & NOTARY BONDS	200.00		30.00	15.00		170.00
Major Account 520000 Total	332,441.33	12,670.79	77,976.25	23.46	0.00	254,465.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,500.00	472.32	8,004.41	43.27		10,495.59
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	20,000.00	809.81	3,253.16	16.27		16,746.84
574500 PERSONAL VEHICLE MILEAGE	23,735.00	1,054.08	7,602.35	32.03		16,132.65
575100 MISC TRAVEL EXPENSES	700.00	1.75	527.75	75.39		172.25
Major Account 570000 Total	63,435.00	2,337.96	19,387.67	30.56	0.00	44,047.33
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	20,500.00			0.00		20,500.00
Major Account 580000 Total	20,500.00	0.00	0.00	0.00	0.00	20,500.00
BUDGETED EXPENDITURES TOTAL	1,378,798.33	93,825.68	501,598.17	36.38	0.00	877,200.16

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,378,798.33	93,825.68	501,598.17	36.38		877,200.16
BUDGETED EXPENDITURES TOTAL	1,378,798.33	93,825.68	501,598.17	36.38	0.00	877,200.16

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES	1,217,000.00	83,468.00-	407,065.75-	33.45-		1,624,065.75
Major Account 470000 Total	1,217,000.00	83,468.00-	407,065.75-	33.45-	0.00	1,624,065.75

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
481100 INVESTMENT INCOME	35,000.00	1,769.53-	9,325.44-	26.64-		44,325.44
Major Account 480000 Total	35,000.00	1,769.53-	9,325.44-	26.64-	0.00	44,325.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	351.00			0.00		351.00
Major Account 490000 Total	351.00	0.00	0.00	0.00	0.00	351.00
BUDGETED REVENUE TOTAL	<u>1,252,351.00</u>	<u>85,237.53-</u>	<u>416,391.19-</u>	<u>33.25-</u>	<u>0.00</u>	<u>1,668,742.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,252,351.00</u>	<u>85,237.53-</u>	<u>416,391.19-</u>	<u>33.25-</u>		<u>1,668,742.19</u>
BUDGETED REVENUE TOTAL	<u>1,252,351.00</u>	<u>85,237.53-</u>	<u>416,391.19-</u>	<u>33.25-</u>	<u>0.00</u>	<u>1,668,742.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,632,526.36	143,350.00	855,439.00	18.47		3,777,087.36
Major Account 590000 Total	4,632,526.36	143,350.00	855,439.00	18.47	0.00	3,777,087.36
BUDGETED EXPENDITURES TOTAL	<u>4,632,526.36</u>	<u>143,350.00</u>	<u>855,439.00</u>	<u>18.47</u>	<u>0.00</u>	<u>3,777,087.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,632,526.36</u>	<u>143,350.00</u>	<u>855,439.00</u>	<u>18.47</u>		<u>3,777,087.36</u>
BUDGETED EXPENDITURES TOTAL	<u>4,632,526.36</u>	<u>143,350.00</u>	<u>855,439.00</u>	<u>18.47</u>	<u>0.00</u>	<u>3,777,087.36</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,400,355.00	178,712.75-	891,937.88-	26.23-		4,292,292.88
Major Account 470000 Total	3,400,355.00	178,712.75-	891,937.88-	26.23-	0.00	4,292,292.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00	196.82-	846.34-	42.32-		2,846.34
Major Account 480000 Total	2,000.00	196.82-	846.34-	42.32-	0.00	2,846.34
BUDGETED REVENUE TOTAL	<u>3,402,355.00</u>	<u>178,909.57-</u>	<u>892,784.22-</u>	<u>26.24-</u>	<u>0.00</u>	<u>4,295,139.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>178,909.57-</u>	<u>892,784.22-</u>	<u>26.24-</u>		<u>4,295,139.22</u>
BUDGETED REVENUE TOTAL	<u>3,402,355.00</u>	<u>178,909.57-</u>	<u>892,784.22-</u>	<u>26.24-</u>	<u>0.00</u>	<u>4,295,139.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	375,689.00	12,885.00	79,664.00	21.20		296,025.00
Major Account 590000 Total	375,689.00	12,885.00	79,664.00	21.20	0.00	296,025.00
BUDGETED EXPENDITURES TOTAL	<u>375,689.00</u>	<u>12,885.00</u>	<u>79,664.00</u>	<u>21.20</u>	<u>0.00</u>	<u>296,025.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>375,689.00</u>	<u>12,885.00</u>	<u>79,664.00</u>	<u>21.20</u>		<u>296,025.00</u>
BUDGETED EXPENDITURES TOTAL	<u>375,689.00</u>	<u>12,885.00</u>	<u>79,664.00</u>	<u>21.20</u>	<u>0.00</u>	<u>296,025.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,000.00	16,141.75-	82,960.25-	28.71-		371,960.25
Major Account 470000 Total	289,000.00	16,141.75-	82,960.25-	28.71-	0.00	371,960.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	17.61-	78.90-	7.89-		1,078.90
Major Account 480000 Total	1,000.00	17.61-	78.90-	7.89-	0.00	1,078.90
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>16,159.36-</u>	<u>83,039.15-</u>	<u>28.63-</u>	<u>0.00</u>	<u>373,039.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>16,159.36-</u>	<u>83,039.15-</u>	<u>28.63-</u>		<u>373,039.15</u>
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>16,159.36-</u>	<u>83,039.15-</u>	<u>28.63-</u>	<u>0.00</u>	<u>373,039.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	275,000.00	232,753.93	232,753.93	84.64		42,246.07
Major Account 590000 Total	275,000.00	232,753.93	232,753.93	84.64	0.00	42,246.07
BUDGETED EXPENDITURES TOTAL	<u>275,000.00</u>	<u>232,753.93</u>	<u>232,753.93</u>	<u>84.64</u>	<u>0.00</u>	<u>42,246.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>275,000.00</u>	<u>232,753.93</u>	<u>232,753.93</u>	<u>84.64</u>		<u>42,246.07</u>
BUDGETED EXPENDITURES TOTAL	<u>275,000.00</u>	<u>232,753.93</u>	<u>232,753.93</u>	<u>84.64</u>	<u>0.00</u>	<u>42,246.07</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	149,000.00		1,075.00-	.72-		150,075.00
Major Account 470000 Total	149,000.00	0.00	1,075.00-	.72-	0.00	150,075.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	526.70-	2,320.89-	232.09-		3,320.89
Major Account 480000 Total	1,000.00	526.70-	2,320.89-	232.09-	0.00	3,320.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	<u>150,000.00</u>	<u>526.70-</u>	<u>153,395.89-</u>	<u>102.26-</u>	<u>0.00</u>	<u>303,395.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>150,000.00</u>	<u>526.70-</u>	<u>153,395.89-</u>	<u>102.26-</u>		<u>303,395.89</u>

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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Page - 1376

- 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>
BUDGETED REVENUE TOTAL	<u>150,000.00</u>	<u>526.70-</u>	<u>153,395.89-</u>	<u>102.26-</u>	<u>0.00</u>	<u>303,395.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 5 Fiscal Year 2018
As of 11/30/18

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	134,543.76		3,929.25	2.92		130,614.51
Major Account 520000 Total	134,543.76	0.00	3,929.25	2.92	0.00	130,614.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		131.03	13.10		868.97
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		374.71	37.47		625.29
575100 MISC TRAVEL EXPENSES	1,000.00		1.75	.18		998.25
Major Account 570000 Total	4,000.00	0.00	507.49	12.69	0.00	3,492.51
BUDGETED EXPENDITURES TOTAL	138,543.76	0.00	4,436.74	3.20	0.00	134,107.02
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	138,543.76		4,436.74	3.20		134,107.02
BUDGETED EXPENDITURES TOTAL	138,543.76	0.00	4,436.74	3.20	0.00	134,107.02
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00			0.00		75,000.00
Major Account 470000 Total	75,000.00	0.00	0.00	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED REVENUE TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00