

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2017
As of 12/31/17

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	292,689.98	49.78		295,310.02
Personal Services Subtotal	588,000.00	49,000.00	292,689.98	49.78	0.00	295,310.02
515200 FICA EXPENSE	44,982.00	3,365.12	20,077.91	44.64		24,904.09
Major Account 510000 Total	632,982.00	52,365.12	312,767.89	49.41	0.00	320,214.11
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,365.12</u>	<u>312,767.89</u>	<u>49.41</u>	<u>0.00</u>	<u>320,214.11</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,365.12</u>	<u>312,767.89</u>	<u>49.41</u>		<u>320,214.11</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,365.12</u>	<u>312,767.89</u>	<u>49.41</u>	<u>0.00</u>	<u>320,214.11</u>

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,747,970.40	374,680.58	2,474,195.15	36.67		4,273,775.25
511200 TEMPORARY SALARIES-WAGES	852.64	2,804.01	13,250.72	1554.08		12,398.08-
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT			431.06	0.00		431.06-
512100 VACATION LEAVE EXPENSE		26,408.22	255,897.89	0.00		255,897.89-
512200 SICK LEAVE EXPENSE		19,485.98	120,789.62	0.00		120,789.62-
512300 HOLIDAY LEAVE EXPENSE		50,353.90	137,964.23	0.00		137,964.23-
512400 MILITARY LEAVE EXPENSE			3,816.97	0.00		3,816.97-
512500 FUNERAL LEAVE EXPENSE		1,892.57	7,142.70	0.00		7,142.70-
512600 CIVIL LEAVE EXPENSE		81.81	1,373.89	0.00		1,373.89-
Personal Services Subtotal	6,749,823.04	475,707.07	3,014,862.23	44.67	0.00	3,734,960.81
515100 RETIREMENT PLANS EXPENSE	506,150.00	35,410.99	224,760.74	44.41		281,389.26
515200 FICA EXPENSE	514,831.37	33,697.57	214,912.54	41.74		299,918.83
515400 LIFE & ACCIDENT INS EXP	1,572.00	115.68	681.60	43.36		890.40
515500 HEALTH INSURANCE EXPENSE	1,368,074.00	90,785.76	526,556.44	38.49		841,517.56
516200 TUITION ASSISTANCE	10,000.00	626.50	1,783.13	17.83		8,216.87
516300 EMPLOYEE ASSISTANCE PRO	2,762.00		2,698.00	97.68		64.00
516400 UNEMPLOYM COMP INS EXP			2,034.84	0.00		2,034.84-
516500 WORKERS COMP PREMIUMS	118,893.00		118,893.00	100.00		
Major Account 510000 Total	9,272,105.41	636,343.57	4,107,182.52	44.30	0.00	5,164,922.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58,000.00	4,928.43	33,197.66	57.24		24,802.34
521400 DATA PROCESSING EXPENSE	100,100.00	14,587.54	48,556.11	48.51		51,543.89
521500 PUBLICATION & PRINT EXPENSE	35,950.00	2,420.23	11,468.31	31.90		24,481.69
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	588.00	1,557.48	62.30		942.52
522200 CONFERENCE REGISTRATION	1,500.00		65.00	4.33		1,435.00
522900 EMPLOYEE PARKING EXP			84.00	0.00		84.00-
527100 REP & MAINT-OFFICE EQUIP	2,900.00		230.00	7.93		2,670.00
527400 REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	48,205.00	4,219.07	23,356.59	48.45	1,431.00	23,417.41
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,200.00			0.00		2,200.00
534600 ED & RECREATIONAL SUP EX	1,042.44		542.44	52.04		500.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
535100 MEDICAL SUPPLIES		7.28	7.28	0.00		7.28-
541100 ACCTG & AUDITING SERVICES	21,133.00	5,500.00	21,133.00	100.00		
541200 PURCHASING ASSESSMENT	5,316.00		2,705.00	50.88		2,611.00
541400 HRMS ASSESSMENT	13,686.00		6,843.00	50.00		6,843.00
543500 MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
547300 INTERPETER SERVICES			419.00	0.00		419.00-
554900 OTHER CONTRACTUAL SERVICE	165,350.00	330.00	330.00	.20		165,020.00
555100 SOFTWARE RENEWAL/MAINT FEE	14,000.00			0.00	1,300.50	12,699.50
556100 INSURANCE EXPENSE	767.00		684.27	89.21		82.73
559100 OTHER OPERATING EXP	315,095.87			0.00		315,095.87
Major Account 520000 Total	820,395.31	32,580.55	151,179.14	18.43	2,731.50	666,484.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	14.97	1,623.55	32.47		3,376.45
572100 COMMERCIAL TRANSPORTATION	2,500.00		56.29	2.25		2,443.71
573100 STATE-OWNED TRANSPORT	1,000.00		355.93	35.59		644.07
574500 PERSONAL VEHICLE MILEAGE	8,650.00		192.61	2.23		8,457.39
574600 CONTRACTUAL SERV - TRAVEL EXP			65.27	0.00		65.27-
575100 MISC TRAVEL EXPENSES	200.00		50.00	25.00		150.00
576101 SEN EXP REIMB > 100MI	363,280.00			0.00		363,280.00
576102 SEN EXP REIMB < 100MI	58,483.00			0.00		58,483.00
Major Account 570000 Total	439,113.00	14.97	2,343.65	.53	0.00	436,769.35
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	38,720.00			0.00		38,720.00
583600 COMMUN. & ELECTRONIC EQ	200,000.00	143,524.69	143,524.69	71.76		56,475.31
Major Account 580000 Total	238,720.00	143,524.69	143,524.69	60.12	0.00	95,195.31
BUDGETED EXPENDITURES TOTAL	10,770,333.72	812,463.78	4,404,230.00	40.89	2,731.50	6,363,372.22

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	10,655,521.28	812,463.78	4,402,191.39	41.31	2,731.50	6,250,598.39
2	CASH FUNDS	75,542.44		2,038.61	2.70		73,503.83
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		10,770,333.72	812,463.78	4,404,230.00	40.89	2,731.50	6,363,372.22
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			50.00-	0.00		50.00
472200	REPROD & PUBLICATIONS			5,177.42-	0.00		5,177.42
Major Account 470000 Total		0.00	0.00	5,227.42-	0.00	0.00	5,227.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		143.80-	821.11-	0.00		821.11
484500	REIMB NON-GOVT SOURCES			2.35-	0.00		2.35
486500	MISCELLANEOUS ADJUSTMENT			2,112.91-	0.00		2,112.91
Major Account 480000 Total		0.00	143.80-	2,936.37-	0.00	0.00	2,936.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		995.53-	995.53-	0.00		995.53
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	995.53-	75,995.53-	0.00	0.00	75,995.53
BUDGETED REVENUE TOTAL		0.00	1,139.33-	84,159.32-	0.00	0.00	84,159.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		995.53-	3,110.79-	0.00		3,110.79
2	CASH FUNDS		143.80-	81,048.53-	0.00		81,048.53
BUDGETED REVENUE TOTAL		0.00	1,139.33-	84,159.32-	0.00	0.00	84,159.32

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,706,904.86	127,089.18	877,389.22	32.41		1,829,515.64
511200 TEMPORARY SALARIES-WAGES	110,740.93	118.83	3,543.09	3.20		107,197.84
511300 OVERTIME PAYMENTS	26,500.00			0.00		26,500.00
511800 COMP TIME PAYMENT		102.46	2,878.91	0.00		2,878.91-
512100 VACATION LEAVE EXPENSE		19,062.47	134,214.29	0.00		134,214.29-
512200 SICK LEAVE EXPENSE		15,552.79	79,679.35	0.00		79,679.35-
512300 HOLIDAY LEAVE EXPENSE		20,170.18	53,003.44	0.00		53,003.44-
512500 FUNERAL LEAVE EXPENSE		144.65	973.90	0.00		973.90-
Personal Services Subtotal	2,844,145.79	182,240.56	1,151,682.20	40.49	0.00	1,692,463.59
515100 RETIREMENT PLANS EXPENSE	204,998.03	13,637.25	85,972.59	41.94		119,025.44
515200 FICA EXPENSE	217,064.78	11,383.11	78,299.23	36.07		138,765.55
515400 LIFE & ACCIDENT INS EXP	569.00	37.44	222.58	39.12		346.42
515500 HEALTH INSURANCE EXPENSE	396,628.00	26,933.88	160,576.10	40.49		236,051.90
516300 EMPLOYEE ASSISTANCE PRO	1,101.00		991.00	90.01		110.00
Major Account 510000 Total	3,664,506.60	234,232.24	1,477,743.70	40.33	0.00	2,186,762.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	55,950.00	349.56	4,526.34	8.09		51,423.66
521400 DATA PROCESSING EXPENSE	162,000.00	5,866.65	33,656.70	20.78		128,343.30
521500 PUBLICATION & PRINT EXPENSE	366,528.60		53,513.15	14.60		313,015.45
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	337.00	1,213.40	57.78		886.60
522200 CONFERENCE REGISTRATION	25,800.00		1,000.00	3.88		24,800.00
522900 EMPLOYEE PARKING EXP	288.00		120.00	41.67		168.00
524600 RENT EXPENSE-BUILDINGS	48,240.00	1,350.00	8,100.00	16.79		40,140.00
527100 REP & MAINT-OFFICE EQUIP	7,500.00			0.00		7,500.00
527400 REPAIRS & MAINT-DATA PROC	10,000.00		635.86	6.36		9,364.14
527800 REP & MAINT-OTHER PROPER	20,000.00	12,000.00	12,000.00	60.00		8,000.00
531100 OFFICE SUPPLIES EXPENSE	17,204.00	1,004.36	1,839.07	10.69	622.80	14,742.13
533100 HOUSEHOLD & INSTIT EXP	500.00	182.70	455.70	91.14		44.30
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
542200 TEMP SERV - OUTSIDE	35,000.00			0.00		35,000.00
543100 IT CONSULTING-APPLICATIONS	77,663.00			0.00		77,663.00
543300 IT CONSULTING-OTHER			45,500.00	0.00		45,500.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554160 DATA CENTER HOSTING SERVICES	12,000.00			0.00		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	60,272.00		28,210.93	46.81	3,360.30	28,700.77
555200 SOFTWARE - NEW PURCHASES			15,740.54	0.00		15,740.54-
556100 INSURANCE EXPENSE	337.00		222.94	66.15		114.06
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,700.00			0.00		1,700.00
Major Account 520000 Total	903,282.60	21,130.27	206,774.63	22.89	3,983.10	692,524.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,400.00		3,247.10	18.66		14,152.90
572100 COMMERCIAL TRANSPORTATION	7,800.00		492.40	6.31		7,307.60
574500 PERSONAL VEHICLE MILEAGE	1,000.00		232.73	23.27		767.27
575100 MISC TRAVEL EXPENSES			150.00	0.00		150.00-
Major Account 570000 Total	26,200.00	0.00	4,122.23	15.73	0.00	22,077.77
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	21,222.00			0.00		21,222.00
586900 OTHER FIXED ASSETS	734,833.43	130,645.82	130,645.82	17.78		604,187.61
Major Account 580000 Total	758,055.43	130,645.82	130,645.82	17.23	0.00	627,409.61
BUDGETED EXPENDITURES TOTAL	5,352,044.63	386,008.33	1,819,286.38	33.99	3,983.10	3,528,775.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,283,141.52	383,045.57	1,798,472.46	34.04	3,983.10	3,480,685.96
2 CASH FUNDS	68,903.11	2,962.76	20,813.92	30.21		48,089.19
BUDGETED EXPENDITURES TOTAL	5,352,044.63	386,008.33	1,819,286.38	33.99	3,983.10	3,528,775.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		58.22-	158.47-	0.00		158.47
472200 REPROD & PUBLICATIONS		1,429.85-	2,479.84-	0.00		2,479.84

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,217.50-	18,621.25-	0.00		18,621.25
Major Account 470000 Total	0.00	16,705.57-	21,259.56-	0.00	0.00	21,259.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		188.33-	1,183.58-	0.00		1,183.58
486600 SEE CHART OF ACCOUNTS		2,015.00		0.00		
Major Account 480000 Total	0.00	1,826.67	1,183.58-	0.00	0.00	1,183.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,878.90-</u>	<u>22,443.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,443.14</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,488.07-	2,638.31-	0.00		2,638.31
2 CASH FUNDS		13,390.83-	19,804.83-	0.00		19,804.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,878.90-</u>	<u>22,443.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,443.14</u>

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	487,356.32	29,036.88	195,676.54	40.15		291,679.78
512100 VACATION LEAVE EXPENSE		2,249.30	20,255.68	0.00		20,255.68-
512200 SICK LEAVE EXPENSE		1,258.47	4,192.12	0.00		4,192.12-
512300 HOLIDAY LEAVE EXPENSE		4,013.63	10,752.83	0.00		10,752.83-
512500 FUNERAL LEAVE EXPENSE			1,897.85	0.00		1,897.85-
Personal Services Subtotal	487,356.32	36,558.28	232,775.02	47.76	0.00	254,581.30
515100 RETIREMENT PLANS EXPENSE	36,550.33	2,737.49	17,430.22	47.69		19,120.11
515200 FICA EXPENSE	37,202.50	2,647.35	16,913.02	45.46		20,289.48
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	40.32	48.00		43.68
515500 HEALTH INSURANCE EXPENSE	59,332.00	4,943.86	29,663.16	50.00		29,668.84
516300 EMPLOYEE ASSISTANCE PRO	108.00		107.00	99.07		1.00
Major Account 510000 Total	620,633.15	46,893.70	296,928.74	47.84	0.00	323,704.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00		32.95	8.24		367.05
521400 DATA PROCESSING EXPENSE	7,700.00	461.82	2,476.64	32.16		5,223.36
521500 PUBLICATION & PRINT EXPENSE	6,100.00	583.46	2,055.41	33.70		4,044.59
522100 DUES & SUBSCRIPTION EXPENSE	72,745.00	2,931.00	19,425.27	26.70		53,319.73
522200 CONFERENCE REGISTRATION	5,000.00		405.00	8.10		4,595.00
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP		584.00	584.00	0.00		584.00-
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	25.51	109.04	3.12		3,390.96
533900 FOOD EXPENSE	6,000.00	1,082.14	1,082.14	18.04		4,917.86
534600 ED & RECREATIONAL SUP EX	2,000.00	572.16	693.23	34.66		1,306.77
543300 IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	3,000.00			0.00		3,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	13,400.00			0.00		13,400.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	38.00		38.43	101.13		.43-
559100 OTHER OPERATING EXP	17,557.92			0.00		17,557.92
Major Account 520000 Total	142,940.92	6,240.09	26,902.11	18.82	0.00	116,038.81

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	990.44	3,436.02	34.36		6,563.98
572100 COMMERCIAL TRANSPORTATION	5,000.00	62.23	1,329.39	26.59		3,670.61
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	500.00		49.32	9.86		450.68
575100 MISC TRAVEL EXPENSES	100.00	30.00	56.00	56.00		44.00
Major Account 570000 Total	15,800.00	1,082.67	4,870.73	30.83	0.00	10,929.27
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	8,000.00			0.00	5,442.23	2,557.77
583600 COMMUN. & ELECTRONIC EQ	500.00			0.00		500.00
Major Account 580000 Total	9,700.00	0.00	0.00	0.00	5,442.23	4,257.77
BUDGETED EXPENDITURES TOTAL	<u>789,074.07</u>	<u>54,216.46</u>	<u>328,701.58</u>	<u>41.66</u>	<u>5,442.23</u>	<u>454,930.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>789,074.07</u>	<u>54,216.46</u>	<u>328,701.58</u>	<u>41.66</u>	<u>5,442.23</u>	<u>454,930.26</u>
BUDGETED EXPENDITURES TOTAL	<u>789,074.07</u>	<u>54,216.46</u>	<u>328,701.58</u>	<u>41.66</u>	<u>5,442.23</u>	<u>454,930.26</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			837.70-	0.00		837.70
Major Account 480000 Total	0.00	0.00	837.70-	0.00	0.00	837.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>837.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>837.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>837.70-</u>	<u>0.00</u>		<u>837.70</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>837.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>837.70</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,029,832.93	49,594.04	361,201.35	35.07		668,631.58
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT		332.10	2,296.60	0.00		2,296.60-
512100 VACATION LEAVE EXPENSE		12,366.99	63,417.94	0.00		63,417.94-
512200 SICK LEAVE EXPENSE		7,685.03	44,268.79	0.00		44,268.79-
512300 HOLIDAY LEAVE EXPENSE		9,446.74	23,051.71	0.00		23,051.71-
512500 FUNERAL LEAVE EXPENSE		351.94	2,904.13	0.00		2,904.13-
Personal Services Subtotal	1,044,832.93	79,776.84	497,140.52	47.58	0.00	547,692.41
515100 RETIREMENT PLANS EXPENSE	78,360.33	5,973.67	37,225.78	47.51		41,134.55
515200 FICA EXPENSE	79,772.60	4,911.08	33,682.20	42.22		46,090.40
515400 LIFE & ACCIDENT INS EXP	180.00	14.40	85.92	47.73		94.08
515500 HEALTH INSURANCE EXPENSE	130,416.00	10,231.84	60,627.92	46.49		69,788.08
516300 EMPLOYEE ASSISTANCE PRO	229.00		229.00	100.00		
Major Account 510000 Total	1,333,790.86	100,907.83	628,991.34	47.16	0.00	704,799.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	4.13	17.33	5.78		282.67
521400 DATA PROCESSING EXPENSE	9,000.00	738.90	3,457.84	38.42		5,542.16
521500 PUBLICATION & PRINT EXPENSE	326,486.54	76,608.00	78,941.46	24.18		247,545.08
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	196.00	901.83	30.06		2,098.17
522200 CONFERENCE REGISTRATION	4,000.00		1,870.00	46.75		2,130.00
527400 REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	5,500.00	177.81	699.11	12.71		4,800.89
534600 ED & RECREATIONAL SUP EX	4,000.00			0.00		4,000.00
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00		345.00	23.00		1,155.00
556100 INSURANCE EXPENSE	75.00		82.35	109.80		7.35-
559100 OTHER OPERATING EXP	900.00			0.00		900.00
Major Account 520000 Total	366,261.54	77,724.84	86,314.92	23.57	0.00	279,946.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		4,168.37	41.68		5,831.63

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	6,000.00		1,203.75	20.06		4,796.25
574500 PERSONAL VEHICLE MILEAGE	2,000.00		171.90	8.60		1,828.10
575100 MISC TRAVEL EXPENSES	500.00		129.12	25.82		370.88
Major Account 570000 Total	18,500.00	0.00	5,673.14	30.67	0.00	12,826.86
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	1,719,552.40	178,632.67	720,979.40	41.93	0.00	998,573.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,619,552.40	103,921.67	646,268.40	39.90		973,284.00
2 CASH FUNDS	100,000.00	74,711.00	74,711.00	74.71		25,289.00
BUDGETED EXPENDITURES TOTAL	1,719,552.40	178,632.67	720,979.40	41.93	0.00	998,573.00
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		10,538.58-	12,817.08-	0.00		12,817.08
Major Account 470000 Total	0.00	10,538.58-	12,817.08-	0.00	0.00	12,817.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		518.20-	3,046.57-	0.00		3,046.57
Major Account 480000 Total	0.00	518.20-	3,046.57-	0.00	0.00	3,046.57
BUDGETED REVENUE TOTAL	0.00	11,056.78-	15,863.65-	0.00	0.00	15,863.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,056.78-	15,863.65-	0.00		15,863.65
BUDGETED REVENUE TOTAL	0.00	11,056.78-	15,863.65-	0.00	0.00	15,863.65

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	525,762.85	32,359.92	192,998.36	36.71		332,764.49
512100 VACATION LEAVE EXPENSE		2,758.37	24,085.70	0.00		24,085.70-
512200 SICK LEAVE EXPENSE		2,880.83	24,390.16	0.00		24,390.16-
512300 HOLIDAY LEAVE EXPENSE		4,092.27	11,554.61	0.00		11,554.61-
512500 FUNERAL LEAVE EXPENSE			245.26	0.00		245.26-
Personal Services Subtotal	525,762.85	42,091.39	253,274.09	48.17	0.00	272,488.76
515100 RETIREMENT PLANS EXPENSE	39,429.00	3,151.79	18,965.09	48.10		20,463.91
515200 FICA EXPENSE	40,067.00	2,975.61	17,920.05	44.73		22,146.95
515400 LIFE & ACCIDENT INS EXP	96.00	7.68	46.08	48.00		49.92
515500 HEALTH INSURANCE EXPENSE	82,797.00	6,899.44	41,396.64	50.00		41,400.36
516300 EMPLOYEE ASSISTANCE PRO	122.00		122.00	100.00		
Major Account 510000 Total	688,273.85	55,125.91	331,723.95	48.20	0.00	356,549.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	4,500.00	394.08	1,687.91	37.51		2,812.09
521500 PUBLICATION & PRINT EXPENSE	2,000.00		19.20	.96		1,980.80
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00	98.00	445.75	25.47		1,304.25
522200 CONFERENCE REGISTRATION	3,000.00		630.00	21.00		2,370.00
527400 REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	41.31	244.45	20.37		955.55
554900 OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	482.00			0.00		482.00
556100 INSURANCE EXPENSE	44.00		43.92	99.82		.08
559100 OTHER OPERATING EXP	30.00			0.00		30.00
Major Account 520000 Total	20,606.00	533.39	3,071.23	14.90	0.00	17,534.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		79.54	1.59		4,920.46
572100 COMMERCIAL TRANSPORTATION	2,500.00		21.25	.85		2,478.75
573100 STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	600.00		71.80	11.97		528.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	802.00		41.50	5.17		760.50
Major Account 570000 Total	9,652.00	0.00	214.09	2.22	0.00	9,437.91
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	250.00			0.00		250.00
583300 COMPUTER EQUIP & SOFTWARE	4,749.00			0.00		4,749.00
Major Account 580000 Total	4,999.00	0.00	0.00	0.00	0.00	4,999.00
BUDGETED EXPENDITURES TOTAL	<u>723,530.85</u>	<u>55,659.30</u>	<u>335,009.27</u>	<u>46.30</u>	<u>0.00</u>	<u>388,521.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>723,530.85</u>	<u>55,659.30</u>	<u>335,009.27</u>	<u>46.30</u>		<u>388,521.58</u>
BUDGETED EXPENDITURES TOTAL	<u>723,530.85</u>	<u>55,659.30</u>	<u>335,009.27</u>	<u>46.30</u>	<u>0.00</u>	<u>388,521.58</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	313,163.00		313,163.00	100.00		
522200 CONFERENCE REGISTRATION	21,020.00	379.69	19,957.59	94.95		1,062.41
524700 RENT EXP-OTHER REAL PROP	100.00		100.00	100.00		
Major Account 520000 Total	334,283.00	379.69	333,220.59	99.68	0.00	1,062.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,400.00	2,348.05	29,649.97	81.46		6,750.03
572100 COMMERCIAL TRANSPORTATION	18,600.00	1,232.21	4,714.43	25.35		13,885.57
573100 STATE-OWNED TRANSPORT	300.00	38.78	38.78	12.93		261.22
574500 PERSONAL VEHICLE MILEAGE	120,438.67	17,311.19	81,947.82	68.04		38,490.85
575100 MISC TRAVEL EXPENSES	700.00	74.00	1,303.24	186.18		603.24-
Major Account 570000 Total	176,438.67	21,004.23	117,654.24	66.68	0.00	58,784.43
BUDGETED EXPENDITURES TOTAL	510,721.67	21,383.92	450,874.83	88.28	0.00	59,846.84
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	510,721.67	21,383.92	450,874.83	88.28		59,846.84
BUDGETED EXPENDITURES TOTAL	510,721.67	21,383.92	450,874.83	88.28	0.00	59,846.84

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,186,695.33	62,044.51	434,738.36	36.63		751,956.97
511200 TEMPORARY SALARIES-WAGES			17,196.95	0.00		17,196.95-
511800 COMP TIME PAYMENT			2,009.56	0.00		2,009.56-
512100 VACATION LEAVE EXPENSE		6,383.61	40,837.51	0.00		40,837.51-
512200 SICK LEAVE EXPENSE		5,419.15	26,457.98	0.00		26,457.98-
512300 HOLIDAY LEAVE EXPENSE		8,416.96	24,611.72	0.00		24,611.72-
512600 CIVIL LEAVE EXPENSE			143.92	0.00		143.92-
512700 INJURY LEAVE EXPENSE			530.71	0.00		530.71-
Personal Services Subtotal	1,186,695.33	82,264.23	546,526.71	46.05	0.00	640,168.62
515100 RETIREMENT PLANS EXPENSE	85,455.00	6,159.90	40,923.64	47.89		44,531.36
515200 FICA EXPENSE	87,164.00	5,769.55	38,667.40	44.36		48,496.60
515400 LIFE & ACCIDENT INS EXP	216.00	15.84	95.04	44.00		120.96
515500 HEALTH INSURANCE EXPENSE	248,839.00	17,277.00	103,662.00	41.66		145,177.00
516300 EMPLOYEE ASSISTANCE PRO	290.00		275.00	94.83		15.00
Major Account 510000 Total	1,608,659.33	111,486.52	730,149.79	45.39	0.00	878,509.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	172.27	1,065.00	35.50		1,935.00
521400 DATA PROCESSING EXPENSE	21,000.00	812.80	7,138.49	33.99		13,861.51
521500 PUBLICATION & PRINT EXPENSE	3,000.00		920.41	30.68		2,079.59
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	405.31	756.11	50.41		743.89
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	8,500.00		6,528.00	76.80		1,972.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,500.00	104.14	467.49	8.50		5,032.51
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00	2,270.38	2,270.38	11.35		17,729.62
549200 JANITORIAL/SECURITY SERVICES	250.00		145.80	58.32	2.49	101.71
554900 OTHER CONTRACTUAL SERVICE	2,000.00		137.20	6.86		1,862.80
556100 INSURANCE EXPENSE	100.00		96.08	96.08		3.92
Major Account 520000 Total	69,350.00	3,764.90	19,524.96	28.15	2.49	49,822.55
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	3,500.00	174.03	947.52	27.07		2,552.48
574500 PERSONAL VEHICLE MILEAGE	400.00	47.92	47.92	11.98		352.08
Major Account 570000 Total	8,400.00	221.95	995.44	11.85	0.00	7,404.56
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,738.00		342.00	7.22		4,396.00
Major Account 580000 Total	4,738.00	0.00	342.00	7.22	0.00	4,396.00
BUDGETED EXPENDITURES TOTAL	1,691,147.33	115,473.37	751,012.19	44.41	2.49	940,132.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,691,147.33	115,473.37	751,012.19	44.41	2.49	940,132.65
BUDGETED EXPENDITURES TOTAL	1,691,147.33	115,473.37	751,012.19	44.41	2.49	940,132.65
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			384.19	0.00		384.19
Major Account 480000 Total	0.00	0.00	384.19	0.00	0.00	384.19
BUDGETED REVENUE TOTAL	0.00	0.00	384.19	0.00	0.00	384.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			384.19	0.00		384.19
BUDGETED REVENUE TOTAL	0.00	0.00	384.19	0.00	0.00	384.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2017
As of 12/31/17

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,286,892.44	73,265.61	470,860.73	36.59		816,031.71
511800 COMP TIME PAYMENT			612.70	0.00		612.70-
512100 VACATION LEAVE EXPENSE		8,992.94	78,643.86	0.00		78,643.86-
512200 SICK LEAVE EXPENSE		3,705.32	36,310.48	0.00		36,310.48-
512300 HOLIDAY LEAVE EXPENSE		12,092.15	28,590.89	0.00		28,590.89-
512500 FUNERAL LEAVE EXPENSE		1,516.67	3,749.15	0.00		3,749.15-
512600 CIVIL LEAVE EXPENSE			374.25	0.00		374.25-
Personal Services Subtotal	1,286,892.44	99,572.69	619,142.06	48.11	0.00	667,750.38
515100 RETIREMENT PLANS EXPENSE	95,248.56	7,456.00	46,361.42	48.67		48,887.14
515200 FICA EXPENSE	96,486.62	6,495.28	43,746.17	45.34		52,740.45
515400 LIFE & ACCIDENT INS EXP	156.00	12.48	74.88	48.00		81.12
515500 HEALTH INSURANCE EXPENSE	126,037.00	10,502.28	63,013.68	50.00		63,023.32
516300 EMPLOYEE ASSISTANCE PRO	214.00		214.00	100.00		
Major Account 510000 Total	1,605,034.62	124,038.73	772,552.21	48.13	0.00	832,482.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	1.86-	72.29	24.10		227.71
521400 DATA PROCESSING EXPENSE	8,400.00	640.38	3,376.16	40.19		5,023.84
521500 PUBLICATION & PRINT EXPENSE	5,000.00		1,198.82	23.98		3,801.18
522100 DUES & SUBSCRIPTION EXPENSE	4,800.00	443.88	7,973.44	166.11		3,173.44-
522200 CONFERENCE REGISTRATION	600.00		1,125.00	187.50		525.00-
524700 RENT EXP-OTHER REAL PROP	650.00	53.04	318.24	48.96		331.76
531100 OFFICE SUPPLIES EXPENSE	2,600.00	258.76	470.90	18.11		2,129.10
534600 ED & RECREATIONAL SUP EX	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICE	34,000.00		10,500.00	30.88		23,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		785.33	31.41		1,714.67
556100 INSURANCE EXPENSE	65.00		72.75	111.92		7.75-
559100 OTHER OPERATING EXP	56,976.79			0.00		56,976.79
Major Account 520000 Total	116,291.79	1,394.20	25,892.93	22.27	0.00	90,398.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,200.00	90.00	1,326.18	60.28		873.82

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	1,000.00		63.63	6.36		936.37
574500 PERSONAL VEHICLE MILEAGE	2,500.00	203.98	1,117.16	44.69		1,382.84
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
Major Account 570000 Total	5,700.00	293.98	2,536.97	44.51	0.00	3,163.03
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	1,727,526.41	125,726.91	800,982.11	46.37	0.00	926,544.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,727,526.41	125,726.91	800,982.11	46.37		926,544.30
BUDGETED EXPENDITURES TOTAL	1,727,526.41	125,726.91	800,982.11	46.37	0.00	926,544.30

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Accounting Division
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Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,215,858.00	101,321.50	605,396.05	49.79		610,461.95
Personal Services Subtotal	1,215,858.00	101,321.50	605,396.05	49.79	0.00	610,461.95
515200 FICA EXPENSE	72,314.00	1,420.19	27,602.20	38.17		44,711.80
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	40.32	48.00		43.68
515500 HEALTH INSURANCE EXPENSE	151,420.00	7,079.28	42,475.68	28.05		108,944.32
Major Account 510000 Total	1,439,676.00	109,827.69	675,514.25	46.92	0.00	764,161.75
BUDGETED EXPENDITURES TOTAL	<u>1,439,676.00</u>	<u>109,827.69</u>	<u>675,514.25</u>	<u>46.92</u>	<u>0.00</u>	<u>764,161.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,439,676.00</u>	<u>109,827.69</u>	<u>675,514.25</u>	<u>46.92</u>		<u>764,161.75</u>
BUDGETED EXPENDITURES TOTAL	<u>1,439,676.00</u>	<u>109,827.69</u>	<u>675,514.25</u>	<u>46.92</u>	<u>0.00</u>	<u>764,161.75</u>

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	990,057.00	82,504.62	492,964.92	49.79		497,092.08
Personal Services Subtotal	990,057.00	82,504.62	492,964.92	49.79	0.00	497,092.08
515200 FICA EXPENSE	61,228.00	1,158.86	24,815.62	40.53		36,412.38
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	34.56	48.00		37.44
515500 HEALTH INSURANCE EXPENSE	135,674.00	5,869.72	35,218.32	25.96		100,455.68
Major Account 510000 Total	1,187,031.00	89,538.96	553,033.42	46.59	0.00	633,997.58
BUDGETED EXPENDITURES TOTAL	<u>1,187,031.00</u>	<u>89,538.96</u>	<u>553,033.42</u>	<u>46.59</u>	<u>0.00</u>	<u>633,997.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,187,031.00	89,538.96	553,033.42	46.59		633,997.58
BUDGETED EXPENDITURES TOTAL	<u>1,187,031.00</u>	<u>89,538.96</u>	<u>553,033.42</u>	<u>46.59</u>	<u>0.00</u>	<u>633,997.58</u>

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		5,343.98	7.65		64,488.02
Personal Services Subtotal	69,832.00	0.00	5,343.98	7.65	0.00	64,488.02
515200 FICA EXPENSE	144,770.52		408.81	.28		144,361.71
Major Account 510000 Total	214,602.52	0.00	5,752.79	2.68	0.00	208,849.73
BUDGETED EXPENDITURES TOTAL	<u>214,602.52</u>	<u>0.00</u>	<u>5,752.79</u>	<u>2.68</u>	<u>0.00</u>	<u>208,849.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>214,602.52</u>		<u>5,752.79</u>	<u>2.68</u>		<u>208,849.73</u>
BUDGETED EXPENDITURES TOTAL	<u>214,602.52</u>	<u>0.00</u>	<u>5,752.79</u>	<u>2.68</u>	<u>0.00</u>	<u>208,849.73</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 006 SAL-DIST & JUV JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,729,110.00	897,056.97	5,307,971.28	49.47		5,421,138.72
Personal Services Subtotal	10,729,110.00	897,056.97	5,307,971.28	49.47	0.00	5,421,138.72
515200 FICA EXPENSE	678,976.00	14,150.84	284,617.28	41.92		394,358.72
515400 LIFE & ACCIDENT INS EXP	804.00	64.32	379.20	47.16		424.80
515500 HEALTH INSURANCE EXPENSE	1,425,787.00	80,950.36	473,428.58	33.20		952,358.42
Major Account 510000 Total	12,834,677.00	992,222.49	6,066,396.34	47.27	0.00	6,768,280.66
BUDGETED EXPENDITURES TOTAL	12,834,677.00	992,222.49	6,066,396.34	47.27	0.00	6,768,280.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,834,677.00	992,222.49	6,066,396.34	47.27		6,768,280.66
BUDGETED EXPENDITURES TOTAL	12,834,677.00	992,222.49	6,066,396.34	47.27	0.00	6,768,280.66

STATE OF NEBRASKA
Department of Administrative Services
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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,066,826.00	755,568.90	4,443,216.40	49.01		4,623,609.60
Personal Services Subtotal	9,066,826.00	755,568.90	4,443,216.40	49.01	0.00	4,623,609.60
515200 FICA EXPENSE	584,565.00	13,636.39	252,225.15	43.15		332,339.85
515400 LIFE & ACCIDENT INS EXP	696.00	55.68	327.36	47.03		368.64
515500 HEALTH INSURANCE EXPENSE	1,077,023.00	75,327.72	443,417.28	41.17		633,605.72
Major Account 510000 Total	10,729,110.00	844,588.69	5,139,186.19	47.90	0.00	5,589,923.81
BUDGETED EXPENDITURES TOTAL	<u>10,729,110.00</u>	<u>844,588.69</u>	<u>5,139,186.19</u>	<u>47.90</u>	<u>0.00</u>	<u>5,589,923.81</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>10,729,110.00</u>	<u>844,588.69</u>	<u>5,139,186.19</u>	<u>47.90</u>		<u>5,589,923.81</u>
BUDGETED EXPENDITURES TOTAL	<u>10,729,110.00</u>	<u>844,588.69</u>	<u>5,139,186.19</u>	<u>47.90</u>	<u>0.00</u>	<u>5,589,923.81</u>

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,979,008.00	384,125.68	2,496,112.23	41.75		3,482,895.77
511800 COMP TIME PAYMENT		14.89	500.84	0.00		500.84-
512100 VACATION LEAVE EXPENSE		22,395.63	238,481.27	0.00		238,481.27-
512200 SICK LEAVE EXPENSE		25,442.26	107,153.71	0.00		107,153.71-
512300 HOLIDAY LEAVE EXPENSE		67,806.24	134,071.08	0.00		134,071.08-
512500 FUNERAL LEAVE EXPENSE		605.09	7,901.76	0.00		7,901.76-
Personal Services Subtotal	5,979,008.00	500,389.79	2,984,220.89	49.91	0.00	2,994,787.11
515100 RETIREMENT PLANS EXPENSE	447,709.00	37,339.28	222,678.81	49.74		225,030.19
515200 FICA EXPENSE	434,524.00	33,798.85	211,470.79	48.67		223,053.21
515400 LIFE & ACCIDENT INS EXP	1,933.00	93.98	548.81	28.39		1,384.19
515500 HEALTH INSURANCE EXPENSE	1,114,363.00	76,037.67	441,263.11	39.60		673,099.89
516300 EMPLOYEE ASSISTANCE PRO	1,140.00		1,633.98	143.33		493.98-
516500 WORKERS COMP PREMIUMS	32,424.00		36,962.02	114.00		4,538.02-
Major Account 510000 Total	8,011,101.00	647,659.57	3,898,778.41	48.67	0.00	4,112,322.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	98,694.00	2,372.62	14,929.81	15.13		83,764.19
521200 COMM EXP-VOICE/DATA	118,200.00	5,501.04-	37,771.55	31.96		80,428.45
521300 FREIGHT			365.53	0.00		365.53-
521400 DATA PROCESSING EXPENSE	25,500.00	5,769.50	30,711.20	120.44		5,211.20-
521500 PUBLICATION & PRINT EXPENSE	96,300.00	1,471.88	36,216.22	37.61		60,083.78
521900 AWARDS EXPENSE	2,000.00	61.95	809.60	40.48		1,190.40
522100 DUES & SUBSCRIPTION EXPENSE	241,700.00	16,338.21	99,864.46	41.32		141,835.54
522200 CONFERENCE REGISTRATION	19,350.00	475.00-	5,589.00	28.88		13,761.00
522600 JOB APPLICANT EXPENSE	15,000.00	1,417.50	4,876.00	32.51		10,124.00
524100 RENT EXPENSE-LAND			84.21	0.00		84.21-
524600 RENT EXPENSE-BUILDINGS	171,770.00	10,695.15	85,520.28	49.79		86,249.72
524700 RENT EXP-OTHER REAL PROP	47,700.00	522.51	5,384.81	11.29		42,315.19
525200 RENT EXP-DATA PROC EQUIP	17,600.00		5,350.00	30.40		12,250.00
525400 RENT EXP-COMM EQUIP	2,000.00		176.97	8.85		1,823.03
527100 REP & MAINT-OFFICE EQUIP	1,000.00		85.00	8.50		915.00
527200 REP & MAINT-MOTOR VEHICL			25.00	0.00		25.00-
527400 REPAIRS & MAINT-DATA PROC	78,000.00	17,625.00	43,425.00	55.67		34,575.00

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527900 SEE CHART OF ACCOUNTS			15.99	0.00		15.99-
531100 OFFICE SUPPLIES EXPENSE	56,838.00	3,518.23	23,165.72	40.76	40.08	33,632.20
531200 SEE CHART OF ACCOUNTS		6.99	1,771.02	0.00		1,771.02-
532100 NON CAPITALIZED EQUIP PU	84,000.00	962.00	32,887.86	39.15	80,000.00	28,887.86-
532200 PERSONAL COMPUTING EQUIP			184.93	0.00	3,984.15	4,169.08-
532240 DATA STORAGE EQUIP			6.41	0.00		6.41-
532260 VOICE EQUIP			177.98	0.00		177.98-
532270 WIRELESS PHONE EQUIP			8.49	0.00		8.49-
532280 VIDEO EQUIP			1,713.24	0.00		1,713.24-
533100 HOUSEHOLD & INSTIT EXP			1,405.44	0.00		1,405.44-
533900 FOOD EXPENSE	79,500.00	314.95-	39,422.73	49.59		40,077.27
534600 ED & RECREATIONAL SUP EX	11,500.00	57.00	24,716.34	214.92	1,493.00	14,709.34-
541100 ACCTG & AUDITING SERVICES	5,253.00		7,179.87	136.68		1,926.87-
541200 PURCHASING ASSESSMENT	1,863.00		4,897.55	262.89		3,034.55-
541400 HRMS ASSESSMENT	5,809.00		2,802.80	48.25		3,006.20
541700 LEGAL RELATED EXPENSE	90,000.00	3,183.55	49,717.07	55.24	4,831.00	35,451.93
542100 SOS TEMP SERV-PERSONNEL	10,000.00		955.42	9.55		9,044.58
543100 IT CONSULTING-APPLICATIONS	20,000.00	27,254.80	200,472.38	1002.36		180,472.38-
543200 IT CONSULTING-HW/SW SUPP	10,000.00	22,500.00	22,500.00	225.00		12,500.00-
546926 MULTISYSTEMIC THERAPY			165,982.08	0.00		165,982.08-
547100 EDUCATIONAL SERVICES	27,000.00	1,468.00	3,968.00	14.70		23,032.00
547300 INTERPETER SERVICES	1,140,000.00	111,466.38	626,173.28	54.93		513,826.72
548400 SEE CHART OF ACCOUNTS	32,500.00	7,571.64	14,311.09	44.03		18,188.91
549200 JANITORIAL/SECURITY SERVICES	5,200.00			0.00		5,200.00
549700 TELEPHONE SERVICES			332.15	0.00		332.15-
554100 SEE CHART OF ACCOUNTS		1,673.01	10,038.06	0.00		10,038.06-
554120 WIRELESS PHONE SERVICES	44,300.00	3,084.76	19,588.44	44.22		24,711.56
554150 CABLING SERVICES			2,319.43	0.00		2,319.43-
554900 OTHER CONTRACTUAL SERVICE	752,500.00	102,653.08	482,215.28	64.08		270,284.72
555100 SOFTWARE RENEWAL/MAINT FEE	33,000.00		554.00-	1.68-		33,554.00
555200 SOFTWARE - NEW PURCHASES		813.07	4,615.89	0.00	3,095.14	7,711.03-
555310 COTS LICENSE FEES		50.00	50.00	0.00	5,332.77	5,382.77-
555340 COTS MAINTENANCE				0.00	450.00	450.00-
555510 SAAS SUBSCRIPTION FEES		24.00-	1,863.50	0.00		1,863.50-
555520 SAAS IMPLEMENTATION				0.00	450.00	450.00-
556100 INSURANCE EXPENSE	523.00		561.95	107.45		38.95-
556300 SURETY & NOTARY BONDS	1,000.00		140.00	14.00		860.00
559100 OTHER OPERATING EXP	686,954.02	69.66	4,083.09	.59		682,870.93
Major Account 520000 Total	4,032,554.02	336,291.50	2,120,874.12	52.59	99,676.14	1,812,003.76

STATE OF NEBRASKA
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As of 12/31/17

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	146,300.00	2,597.32	74,631.17	51.01		71,668.83
572100 COMMERCIAL TRANSPORTATION	29,200.00	44.00	6,835.21	23.41		22,364.79
573100 STATE-OWNED TRANSPORT	40,000.00	5,293.72	25,384.73	63.46		14,615.27
574500 PERSONAL VEHICLE MILEAGE	178,300.00	5,138.71	62,795.63	35.22		115,504.37
574600 CONTRACTUAL SERV - TRAVEL EXP	84,000.00	13,169.57	61,788.23	73.56	235.98	21,975.79
575100 MISC TRAVEL EXPENSES		126.00	4,217.50	0.00		4,217.50-
Major Account 570000 Total	477,800.00	26,369.32	235,652.47	49.32	235.98	241,911.55
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		1,048.04	4,235.58	0.00	2,089.59	6,325.17-
Major Account 580000 Total	0.00	1,048.04	4,235.58	0.00	2,089.59	6,325.17-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,070,000.00	156,716.25	934,744.13	87.36	18,235.00	117,020.87
Major Account 590000 Total	1,070,000.00	156,716.25	934,744.13	87.36	18,235.00	117,020.87
BUDGETED EXPENDITURES TOTAL	13,591,455.02	1,168,084.68	7,194,284.71	52.93	120,236.71	6,276,933.60

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,168,878.13	757,695.14	4,763,438.20	46.84	120,236.71	5,285,203.22
2 CASH FUNDS	2,738,458.00	371,676.08	2,195,838.37	80.19		542,619.63
4 FEDERAL FUNDS	684,118.89	38,713.46	235,008.14	34.35		449,110.75
BUDGETED EXPENDITURES TOTAL	13,591,455.02	1,168,084.68	7,194,284.71	52.93	120,236.71	6,276,933.60

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			2,000.00-	0.00		2,000.00
461500 OP GRANTS - STATE AGENCI			50,366.25-	0.00		50,366.25
461700 OP GRANTS - OTHER			52,548.96-	0.00		52,548.96
465100 NONGRANT REIMBURSEMENTS		8,764.42-	26,549.82-	0.00		26,549.82

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	8,764.42-	131,465.03-	0.00	0.00	131,465.03
470000 REVENUE - SALES AND CHARGES						
471101 PUBLIC GUARDIAN FEE		2,655.00-	5,405.00-	0.00		5,405.00
472100 SALE OF SUP & MAT		8.72-	154.29-	0.00		154.29
472200 REPROD & PUBLICATIONS		2,229.00-	12,580.79-	0.00		12,580.79
474100 GENERAL BUSINESS FEES		31,240.59-	376,881.20-	0.00		376,881.20
474125 NSC EDUCATION FEE		26,580.95-	169,143.22-	0.00		169,143.22
474190 DISPUTE RESOLUTION FEE		19,983.99-	128,058.11-	0.00		128,058.11
475100 REGISTRATION / LICENSE F		291,955.50-	355,603.00-	0.00		355,603.00
475200 EXAMINATION FEES		2,555.00-	27,751.00-	0.00		27,751.00
476100 OTHER LIC PERM & FEES		4,500.00-	35,250.00-	0.00		35,250.00
Major Account 470000 Total	0.00	381,708.75-	1,110,826.61-	0.00	0.00	1,110,826.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,807.44-	50,067.46-	0.00		50,067.46
484500 REIMB NON-GOVT SOURCES		1,090.50-	2,038.25-	0.00		2,038.25
484600 OP GRANTS NON-GOVT SOURC			194,803.00-	0.00		194,803.00
484800 ROYALTY REVENUE			5,926.62-	0.00		5,926.62
486500 MISCELLANEOUS ADJUSTMENT			2,844.41-	0.00		2,844.41
Major Account 480000 Total	0.00	8,897.94-	255,679.74-	0.00	0.00	255,679.74
BUDGETED REVENUE TOTAL	0.00	399,371.11-	1,497,971.38-	0.00	0.00	1,497,971.38
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,037.72-	44,810.96-	0.00		44,810.96
2 CASH FUNDS		391,333.39-	1,402,794.17-	0.00		1,402,794.17
4 FEDERAL FUNDS			50,366.25-	0.00		50,366.25
BUDGETED REVENUE TOTAL	0.00	399,371.11-	1,497,971.38-	0.00	0.00	1,497,971.38

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	93,989.00	4,191.05	38,982.03	41.48		55,006.97
512100 VACATION LEAVE EXPENSE		2,327.62	4,928.59	0.00		4,928.59-
512200 SICK LEAVE EXPENSE		229.23	914.76	0.00		914.76-
512300 HOLIDAY LEAVE EXPENSE		1,084.49	2,168.96	0.00		2,168.96-
Personal Services Subtotal	93,989.00	7,832.39	46,994.34	50.00	0.00	46,994.66
515100 RETIREMENT PLANS EXPENSE	7,038.00	586.49	3,518.94	50.00		3,519.06
515200 FICA EXPENSE	6,831.00	574.61	3,447.66	50.47		3,383.34
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	11.52	48.00		12.48
515500 HEALTH INSURANCE EXPENSE	11,086.00	923.80	5,542.80	50.00		5,543.20
516300 EMPLOYEE ASSISTANCE PRO	24.00		31.54	131.42		7.54-
516500 WORKERS COMP PREMIUMS	600.00		713.55	118.93		113.55-
Major Account 510000 Total	119,592.00	9,919.21	60,260.35	50.39	0.00	59,331.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		20.44	20.44		79.56
521200 COMM EXP-VOICE/DATA	4,500.00	254.28-	1,511.97	33.60		2,988.03
521400 DATA PROCESSING EXPENSE	500.00	105.26	554.10	110.82		54.10-
521500 PUBLICATION & PRINT EXPENSE	241,513.00		99,546.90	41.22		141,966.10
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	176.74	11,433.60	32.67		23,566.40
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	400.00	86.74	112.07	28.02		287.93
532200 PERSONAL COMPUTING EQUIP				0.00	722.16	722.16-
541100 ACCTG & AUDITING SERVICES	94.00		138.61	147.46		44.61-
541200 PURCHASING ASSESSMENT	34.00		94.55	278.09		60.55-
541400 HRMS ASSESSMENT	106.00		54.10	51.04		51.90
556100 INSURANCE EXPENSE	10.00		10.85	108.50		.85-
559100 OTHER OPERATING EXP	28,535.49			0.00		28,535.49
Major Account 520000 Total	311,592.49	114.46	113,477.19	36.42	722.16	197,393.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	433,184.49	10,033.67	173,737.54	40.11	722.16	258,724.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	433,184.49	10,033.67	173,737.54	40.11	722.16	258,724.79
BUDGETED EXPENDITURES TOTAL	433,184.49	10,033.67	173,737.54	40.11	722.16	258,724.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			9.25-	0.00		9.25
Major Account 470000 Total	0.00	0.00	9.25-	0.00	0.00	9.25
BUDGETED REVENUE TOTAL	0.00	0.00	9.25-	0.00	0.00	9.25
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			9.25-	0.00		9.25
BUDGETED REVENUE TOTAL	0.00	0.00	9.25-	0.00	0.00	9.25

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	154,568.00	3,974.77	20,741.32	13.42		133,826.68
511800 COMP TIME PAYMENT			533.31	0.00		533.31-
512100 VACATION LEAVE EXPENSE		508.81	1,428.93	0.00		1,428.93-
512200 SICK LEAVE EXPENSE		142.22	1,124.84	0.00		1,124.84-
512300 HOLIDAY LEAVE EXPENSE		743.43	1,381.27	0.00		1,381.27-
512500 FUNERAL LEAVE EXPENSE			142.22	0.00		142.22-
Personal Services Subtotal	154,568.00	5,369.23	25,351.89	16.40	0.00	129,216.11
515100 RETIREMENT PLANS EXPENSE	11,593.00	402.06	1,898.40	16.38		9,694.60
515200 FICA EXPENSE	11,824.00	326.36	1,533.11	12.97		10,290.89
515400 LIFE & ACCIDENT INS EXP	48.00	1.92	8.64	18.00		39.36
515500 HEALTH INSURANCE EXPENSE	48,000.00	3,279.44	14,757.48	30.74		33,242.52
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	230,033.00	9,379.01	43,549.52	18.93	0.00	186,483.48
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521400 DATA PROCESSING EXPENSE		115.59	462.36	0.00		462.36-
522200 CONFERENCE REGISTRATION			75.00	0.00		75.00-
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
559100 OTHER OPERATING EXP	722,989.00			0.00		722,989.00
Major Account 520000 Total	730,589.00	115.59	537.36	.07	0.00	730,051.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	238.45	807.97	40.40		1,192.03
Major Account 570000 Total	3,000.00	238.45	807.97	26.93	0.00	2,192.03
BUDGETED EXPENDITURES TOTAL	963,622.00	9,733.05	44,894.85	4.66	0.00	918,727.15

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	963,622.00	9,733.05	44,894.85	4.66		918,727.15
BUDGETED EXPENDITURES TOTAL	963,622.00	9,733.05	44,894.85	4.66	0.00	918,727.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		72,832.40-	124,385.06-	0.00		124,385.06
465100 NONGRANT REIMBURSEMENTS			49,536.60-	0.00		49,536.60
Major Account 460000 Total	0.00	72,832.40-	173,921.66-	0.00	0.00	173,921.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		142.84-	769.30-	0.00		769.30
Major Account 480000 Total	0.00	142.84-	769.30-	0.00	0.00	769.30
BUDGETED REVENUE TOTAL	0.00	72,975.24-	174,690.96-	0.00	0.00	174,690.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		72,975.24-	174,690.96-	0.00		174,690.96
BUDGETED REVENUE TOTAL	0.00	72,975.24-	174,690.96-	0.00	0.00	174,690.96

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,361,189.00	802,291.35	5,342,908.78	39.99		8,018,280.22
511300 OVERTIME PAYMENTS			1,203.05	0.00		1,203.05-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		53.71	1,297.11	0.00		1,297.11-
512100 VACATION LEAVE EXPENSE		70,036.63	537,534.31	0.00		537,534.31-
512200 SICK LEAVE EXPENSE		56,809.96	293,453.45	0.00		293,453.45-
512300 HOLIDAY LEAVE EXPENSE		145,368.12	295,431.25	0.00		295,431.25-
512400 MILITARY LEAVE EXPENSE			600.22	0.00		600.22-
512500 FUNERAL LEAVE EXPENSE		1,666.40	20,879.54	0.00		20,879.54-
512600 CIVIL LEAVE EXPENSE			471.35	0.00		471.35-
512800 ADMINISTRATIVE LEAVE EXP		260.08	605.43	0.00		605.43-
Personal Services Subtotal	13,361,189.00	1,076,486.25	6,494,634.49	48.61	0.00	6,866,554.51
515100 RETIREMENT PLANS EXPENSE	1,000,486.00	76,957.65	471,376.61	47.11		529,109.39
515200 FICA EXPENSE	971,024.00	75,410.85	454,993.71	46.86		516,030.29
515400 LIFE & ACCIDENT INS EXP	4,224.00	311.04	1,870.34	44.28		2,353.66
515500 HEALTH INSURANCE EXPENSE	2,025,839.00	247,672.08	1,507,022.49	74.39		518,816.51
516300 EMPLOYEE ASSISTANCE PRO	4,224.00		6,532.79	154.66		2,308.79-
516400 UNEMPLOYM COMP INS EXP			450.68-	0.00		450.68
516500 WORKERS COMP PREMIUMS	105,600.00		20,693.03	19.60		84,906.97
Major Account 510000 Total	17,472,586.00	1,476,837.87	8,956,672.78	51.26	0.00	8,515,913.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		35.07	244.64	0.00		244.64-
521400 DATA PROCESSING EXPENSE		18,746.80	93,734.02	0.00		93,734.02-
521500 PUBLICATION & PRINT EXPENSE			195.00	0.00		195.00-
531200 SEE CHART OF ACCOUNTS			637.86	0.00		637.86-
532260 VOICE EQUIP			1,430.70	0.00		1,430.70-
533900 FOOD EXPENSE		23.25	79.65	0.00		79.65-
538100 VEHICLE & EQUIP SUPP EXP			26.55	0.00		26.55-
541100 ACCTG & AUDITING SERVICES	16,544.00		28,705.60	173.51		12,161.60-
541200 PURCHASING ASSESSMENT	1,352.00		19,580.71	1448.28		18,228.71-
541400 HRMS ASSESSMENT	18,656.00		11,206.16	60.07		7,449.84
542200 TEMP SERV - OUTSIDE		1,323.98	2,296.70	0.00		2,296.70-

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		583.31	3,499.86	0.00		3,499.86-
555200 SOFTWARE - NEW PURCHASES			367.48	0.00		367.48-
556100 INSURANCE EXPENSE	1,760.00		2,246.72	127.65		486.72-
559100 OTHER OPERATING EXP	113,818.20			0.00		113,818.20
Major Account 520000 Total	152,130.20	20,712.41	164,251.65	107.97	0.00	12,121.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	351.75	2,527.87	19.45		10,472.13
574500 PERSONAL VEHICLE MILEAGE	200,000.00	17,917.21	95,981.39	47.99		104,018.61
575100 MISC TRAVEL EXPENSES			69.25	0.00		69.25-
Major Account 570000 Total	213,000.00	18,268.96	98,578.51	46.28	0.00	114,421.49
BUDGETED EXPENDITURES TOTAL	17,837,716.20	1,515,819.24	9,219,502.94	51.69	0.00	8,618,213.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,837,716.20	1,515,819.24	9,219,502.94	51.69		8,618,213.26
BUDGETED EXPENDITURES TOTAL	17,837,716.20	1,515,819.24	9,219,502.94	51.69	0.00	8,618,213.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		586,906.79-	3,767,763.08-	0.00		3,767,763.08
Major Account 470000 Total	0.00	586,906.79-	3,767,763.08-	0.00	0.00	3,767,763.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		756.63-	4,094.37-	0.00		4,094.37
481119 BANK CARD CHARGES		1,613.46	17,413.66	0.00		17,413.66-
Major Account 480000 Total	0.00	856.83	13,319.29	0.00	0.00	13,319.29-
BUDGETED REVENUE TOTAL	0.00	586,049.96-	3,754,443.79-	0.00	0.00	3,754,443.79
SUMMARY BY FUND TYPE - REVENUE						

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		586,049.96-	3,754,443.79-	0.00		3,754,443.79
BUDGETED REVENUE TOTAL	0.00	586,049.96-	3,754,443.79-	0.00	0.00	3,754,443.79

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,450,857.40	506,290.28	3,348,755.89	39.63	4,545.31	5,097,556.20
511300 OVERTIME PAYMENTS		383.02	1,278.30	0.00		1,278.30-
511600 PER DIEM PAYMENTS	125,000.00	9,389.61	31,329.65	25.06		93,670.35
511700 EMPLOYEE BONUSES			1,050.00	0.00		1,050.00-
511800 COMP TIME PAYMENT		2,454.95	14,009.52	0.00		14,009.52-
512100 VACATION LEAVE EXPENSE		43,588.33	287,092.74	0.00		287,092.74-
512200 SICK LEAVE EXPENSE		27,432.65	165,302.32	0.00		165,302.32-
512300 HOLIDAY LEAVE EXPENSE		90,121.81	181,032.83	0.00		181,032.83-
512400 MILITARY LEAVE EXPENSE			1,301.45	0.00		1,301.45-
512500 FUNERAL LEAVE EXPENSE		2,357.49	13,763.36	0.00		13,763.36-
512800 ADMINISTRATIVE LEAVE EXP		320.70	320.70	0.00		320.70-
Personal Services Subtotal	8,575,857.40	682,338.84	4,045,236.76	47.17	0.00	4,526,075.33
515100 RETIREMENT PLANS EXPENSE	633,814.00	50,390.41	300,482.16	47.41	340.34	332,991.50
515200 FICA EXPENSE	623,633.00	47,121.16	282,421.97	45.29	324.28	340,886.75
515400 LIFE & ACCIDENT INS EXP	2,340.00	175.53	1,053.86	45.04		1,286.14
515500 HEALTH INSURANCE EXPENSE	1,690,171.00	155,547.68	920,183.69	54.44		769,987.31
516200 TUITION ASSISTANCE				0.00	7,023.75	7,023.75-
516300 EMPLOYEE ASSISTANCE PRO	2,340.00		2,503.81	107.00		163.81-
516400 UNEMPLOYM COMP INS EXP			1,952.82	0.00		1,952.82-
516500 WORKERS COMP PREMIUMS	67,500.00		190,576.80	282.34		123,076.80-
Major Account 510000 Total	11,595,655.40	935,573.62	5,744,411.87	49.54	7,688.37	5,839,009.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	199.09	1,337.87	44.60		1,662.13
521200 COMM EXP-VOICE/DATA	35,000.00	2,688.00-	11,161.64	31.89		23,838.36
521400 DATA PROCESSING EXPENSE	43,000.00	7,372.79	40,712.01	94.68	525.27	1,762.72
521500 PUBLICATION & PRINT EXPENSE	12,000.00	72.42	17,792.60	148.27	1,952.95	7,745.55-
521900 AWARDS EXPENSE	2,000.00	215.97	1,801.39	90.07		198.61
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	629.95	824.95	11.79		6,175.05
522200 CONFERENCE REGISTRATION	3,000.00	199.00	238.50-	7.95-	460.00	2,778.50
522600 JOB APPLICANT EXPENSE			308.00	0.00		308.00-
524600 RENT EXPENSE-BUILDINGS	15,000.00	1,677.21	9,943.26	66.29		5,056.74
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,231.77	61.59		768.23

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	45,000.00		6,169.37	13.71		38,830.63
527600 REP & MAINT-HOUSE/INST E		220.00	220.00	0.00		220.00-
527900 SEE CHART OF ACCOUNTS				0.00	84,000.00	84,000.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	205.05	3,240.79	32.41	3,340.94	3,418.27
531101 SAFETY SUPPLIES		2,454.90	2,454.90	0.00		2,454.90-
531200 SEE CHART OF ACCOUNTS			96.84	0.00		96.84-
532100 NON CAPITALIZED EQUIP PU	20,000.00	640.00	3,733.52	18.67	23,335.04	7,068.56-
532200 PERSONAL COMPUTING EQUIP		32.99	1,237.41	0.00	2,773.22	4,010.63-
532250 NETWORKING EQUIP			49.99	0.00		49.99-
532260 VOICE EQUIP			936.88	0.00		936.88-
532270 WIRELESS PHONE EQUIP			88.50	0.00		88.50-
532280 VIDEO EQUIP			114.50	0.00		114.50-
533100 HOUSEHOLD & INSTITUTE EXP			34.66	0.00		34.66-
533900 FOOD EXPENSE	101,000.00	251.73	39,545.91	39.15		61,454.09
534600 ED & RECREATIONAL SUP EX	40,000.00		10,216.63	25.54	13,291.75	16,491.62
537100 LABORATORY SUP EXP	1,139,370.00	96,857.56	277,742.47	24.38		861,627.53
538100 VEHICLE & EQUIP SUPP EXP			80.27	0.00		80.27-
541100 ACCTG & AUDITING SERVICES	9,165.00		11,701.97	127.68		2,536.97-
541200 PURCHASING ASSESSMENT	3,315.00		7,504.68	226.39		4,189.68-
541400 HRMS ASSESSMENT	10,335.00		4,294.92	41.56		6,040.08
542200 TEMP SERV - OUTSIDE		4,906.80	31,839.60	0.00		31,839.60-
543100 IT CONSULTING-APPLICATIONS	750,000.00	77,305.00	265,921.26	35.46		484,078.74
543500 MGT CONSULTANT SERVICES		637.50	5,550.00	0.00		5,550.00-
547100 EDUCATIONAL SERVICES	13,000.00	1,223.78	14,037.01	107.98	1,500.00	2,537.01-
554120 WIRELESS PHONE SERVICES	38,000.00	3,368.91	19,770.18	52.03		18,229.82
554900 OTHER CONTRACTUAL SERVICE	202,999.35	4,046.00	30,763.50	15.15		172,235.85
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00		1,468.00-	2.94-	63,723.37	12,255.37-
555200 SOFTWARE - NEW PURCHASES		185.25	41,687.93	0.00	9,173.20	50,861.13-
555510 SAAS SUBSCRIPTION FEES		466.58	3,573.33	0.00		3,573.33-
556100 INSURANCE EXPENSE	975.00		877.37	89.99		97.63
556300 SURETY & NOTARY BONDS	2,500.00	70.00	319.30	12.77		2,180.70
559100 OTHER OPERATING EXP	371,230.84		41.78	.01		371,189.06
Major Account 520000 Total	2,928,890.19	200,550.48	867,252.46	29.61	204,075.74	1,857,561.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	144,000.00	1,411.68	40,862.08	28.38	816.75	102,321.17
572100 COMMERCIAL TRANSPORTATION	6,000.00		155.74	2.60	518.90	5,325.36
573100 STATE-OWNED TRANSPORT	10,000.00	2,508.46	8,407.05	84.07		1,592.95

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574500 PERSONAL VEHICLE MILEAGE	150,603.00	9,749.19	70,766.08	46.99	67.62	79,769.30
574600 CONTRACTUAL SERV - TRAVEL EXP		6.82	31.05	0.00		31.05-
575100 MISC TRAVEL EXPENSES		45.00	226.00	0.00		226.00-
Major Account 570000 Total	310,603.00	13,721.15	120,448.00	38.78	1,403.27	188,751.73
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			3,294.31	0.00	2,629.63	5,923.94-
583480 VIDEO EQUIP			5,287.58	0.00		5,287.58-
Major Account 580000 Total	0.00	0.00	8,581.89	0.00	2,629.63	11,211.52-
BUDGETED EXPENDITURES TOTAL	14,835,148.59	1,149,845.25	6,740,694.22	45.44	215,797.01	7,874,112.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	13,223,204.84	1,013,825.73	6,312,039.07	47.73	218,002.37	6,693,163.40
2 CASH FUNDS	1,139,370.00	100,903.56	293,065.47	25.72		846,304.53
4 FEDERAL FUNDS	472,573.75	35,115.96	135,589.68	28.69	2,339.95	334,644.12
BUDGETED EXPENDITURES TOTAL	14,835,148.59	1,149,845.25	6,740,694.22	45.44	220,342.32	7,874,112.05

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		10,631.27-	176,885.15-	0.00		176,885.15
Major Account 460000 Total	0.00	10,631.27-	176,885.15-	0.00	0.00	176,885.15

470000 REVENUE - SALES AND CHARGES

474107 OFFENDER ASSESSMENT SCREENS		3,554.00-	22,383.88-	0.00		22,383.88
476100 OTHER LIC PERM & FEES		2,829.00-	26,914.00-	0.00		26,914.00
Major Account 470000 Total	0.00	6,383.00-	49,297.88-	0.00	0.00	49,297.88

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		11.76-	270.18-	0.00		270.18
484500 REIMB NON-GOVT SOURCES		136.00	136.00	0.00		136.00-

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486500 MISCELLANEOUS ADJUSTMENT			2,751.79-	0.00		2,751.79
Major Account 480000 Total	0.00	124.24	2,885.97-	0.00	0.00	2,885.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,890.03-</u>	<u>279,069.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>279,069.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,829.00-	29,665.79-	0.00		29,665.79
2 CASH FUNDS		3,418.00-	22,247.88-	0.00		22,247.88
4 FEDERAL FUNDS		10,643.03-	227,155.33-	0.00		227,155.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,890.03-</u>	<u>279,069.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>279,069.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,666,388.00	654,985.32	4,457,256.91	38.21	6,859.59	7,202,271.50
511300 OVERTIME PAYMENTS			883.84	0.00		883.84-
511600 PER DIEM PAYMENTS			8,952.44	0.00		8,952.44-
511800 COMP TIME PAYMENT		7,725.83	59,374.94	0.00		59,374.94-
512100 VACATION LEAVE EXPENSE		88,339.18	434,964.78	0.00		434,964.78-
512200 SICK LEAVE EXPENSE		69,235.02	216,056.88	0.00		216,056.88-
512300 HOLIDAY LEAVE EXPENSE		118,077.92	239,193.79	0.00		239,193.79-
512400 MILITARY LEAVE EXPENSE			2,219.26	0.00		2,219.26-
512500 FUNERAL LEAVE EXPENSE		3,033.41	10,400.63	0.00		10,400.63-
512600 CIVIL LEAVE EXPENSE			911.64	0.00		911.64-
512700 INJURY LEAVE EXPENSE			70.53	0.00		70.53-
512800 ADMINISTRATIVE LEAVE EXP			126.46	0.00		126.46-
Personal Services Subtotal	11,666,388.00	941,396.68	5,430,412.10	46.55	0.00	6,229,116.31
515100 RETIREMENT PLANS EXPENSE	873,579.00	70,491.99	405,960.41	46.47	513.63	467,104.96
515200 FICA EXPENSE	847,855.00	67,223.79	385,295.94	45.44	490.34	462,068.72
515400 LIFE & ACCIDENT INS EXP	3,000.00	215.52	1,302.52	43.42		1,697.48
515500 HEALTH INSURANCE EXPENSE	2,333,278.00	172,541.53	1,079,982.68	46.29		1,253,295.32
516300 EMPLOYEE ASSISTANCE PRO	3,000.00		3,548.71	118.29		548.71-
516400 UNEMPLOYM COMP INS EXP	224,766.00		9,408.00	4.19		215,358.00
516500 WORKERS COMP PREMIUMS	75,000.00		103,821.92	138.43		28,821.92-
Major Account 510000 Total	16,026,866.00	1,251,869.51	7,419,732.28	46.30	1,003.97	8,599,270.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7.20	0.00		7.20-
521400 DATA PROCESSING EXPENSE	100,000.00	6,964.56	37,317.86	37.32		62,682.14
521500 PUBLICATION & PRINT EXPENSE	6,000.00		3,500.02	58.33		2,499.98
521900 AWARDS EXPENSE		255.00	480.75	0.00		480.75-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	400.00	850.00	21.25		3,150.00
522200 CONFERENCE REGISTRATION	6,000.00	160.00	2,413.70	40.23		3,586.30
524600 RENT EXPENSE-BUILDINGS		5.00	5.00	0.00		5.00-
524700 RENT EXP-OTHER REAL PROP			499.05	0.00		499.05-
525200 RENT EXP-DATA PROC EQUIP			4.62	0.00		4.62-
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00

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531100 OFFICE SUPPLIES EXPENSE		14.00	20.50	0.00		20.50-
531101 SAFETY SUPPLIES	8,000.00			0.00		8,000.00
532100 NON CAPITALIZED EQUIP PU	6,000.00	511.55	1,721.55	28.69		4,278.45
533900 FOOD EXPENSE	25,000.00	1,499.71	12,588.45	50.35		12,411.55
534600 ED & RECREATIONAL SUP EX	10,000.00	1,224.38	2,092.00	20.92		7,908.00
537100 LABORATORY SUP EXP			179.98	0.00		179.98-
541100 ACCTG & AUDITING SERVICES	11,750.00		15,593.34	132.71		3,843.34-
541200 PURCHASING ASSESSMENT	4,250.00		10,636.56	250.27		6,386.56-
541400 HRMS ASSESSMENT	13,250.00		6,087.30	45.94		7,162.70
542100 SOS TEMP SERV-PERSONNEL		4,814.21	19,365.45	0.00		19,365.45-
547100 EDUCATIONAL SERVICES		4,293.49	5,341.27	0.00		5,341.27-
554120 WIRELESS PHONE SERVICES	90,000.00	6,669.95	40,437.21	44.93		49,562.79
554900 OTHER CONTRACTUAL SERVICE	30,000.00		8,052.00	26.84	955.00	20,993.00
555200 SOFTWARE - NEW PURCHASES			8,062.02	0.00		8,062.02-
555310 COTS LICENSE FEES				0.00	5,745.32	5,745.32-
556100 INSURANCE EXPENSE	1,250.00		1,204.18	96.33		45.82
559100 OTHER OPERATING EXP	159,898.37			0.00		159,898.37
Major Account 520000 Total	480,398.37	26,811.85	176,460.01	36.73	6,700.32	297,238.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	1,890.88	30,247.21	30.25		69,752.79
572100 COMMERCIAL TRANSPORTATION			758.56	0.00		758.56-
573100 STATE-OWNED TRANSPORT	100,000.00	5,153.97	8,445.41	8.45		91,554.59
574500 PERSONAL VEHICLE MILEAGE	100,000.00	7,627.48	54,700.00	54.70		45,300.00
574600 CONTRACTUAL SERV - TRAVEL EXP		27.27	115.90	0.00		115.90-
575100 MISC TRAVEL EXPENSES		9.15	293.34	0.00		293.34-
Major Account 570000 Total	300,000.00	14,708.75	94,560.42	31.52	0.00	205,439.58
BUDGETED EXPENDITURES TOTAL	16,807,264.37	1,293,390.11	7,690,752.71	45.76	7,704.29	9,101,947.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,807,264.37	1,293,390.11	7,690,752.71	45.76	14,563.88	9,101,947.78
BUDGETED EXPENDITURES TOTAL	16,807,264.37	1,293,390.11	7,690,752.71	45.76	14,563.88	9,101,947.78
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		29,888.01-	186,270.93-	0.00		186,270.93
474103 ELECTRONIC MONITORING		25.00-	689.25-	0.00		689.25
Major Account 470000 Total	0.00	29,913.01-	186,960.18-	0.00	0.00	186,960.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		544.25-	3,454.08-	0.00		3,454.08
Major Account 480000 Total	0.00	544.25-	3,454.08-	0.00	0.00	3,454.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,457.26-</u>	<u>190,414.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,414.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>30,457.26-</u>	<u>190,414.26-</u>	<u>0.00</u>		<u>190,414.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,457.26-</u>	<u>190,414.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,414.26</u>

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,862,490.00	252,435.10	1,648,324.67	42.68		2,214,165.33
511800 COMP TIME PAYMENT		254.19	2,725.45	0.00		2,725.45-
512100 VACATION LEAVE EXPENSE		17,329.00	152,756.01	0.00		152,756.01-
512200 SICK LEAVE EXPENSE		11,032.98	42,133.74	0.00		42,133.74-
512300 HOLIDAY LEAVE EXPENSE		44,346.15	88,898.29	0.00		88,898.29-
512500 FUNERAL LEAVE EXPENSE			1,179.61	0.00		1,179.61-
512700 INJURY LEAVE EXPENSE			258.09	0.00		258.09-
Personal Services Subtotal	3,862,490.00	325,397.42	1,936,275.86	50.13	0.00	1,926,214.14
515100 RETIREMENT PLANS EXPENSE	289,223.00	24,365.73	144,988.07	50.13		144,234.93
515200 FICA EXPENSE	280,706.00	22,949.03	136,370.72	48.58		144,335.28
515400 LIFE & ACCIDENT INS EXP	1,608.00	61.44	371.52	23.10		1,236.48
515500 HEALTH INSURANCE EXPENSE	772,498.00	64,693.32	391,630.80	50.70		380,867.20
516300 EMPLOYEE ASSISTANCE PRO	1,608.00		2,081.90	129.47		473.90-
516500 WORKERS COMP PREMIUMS	40,200.00		23,547.24	58.58		16,652.76
Major Account 510000 Total	5,248,333.00	437,466.94	2,635,266.11	50.21	0.00	2,613,066.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		.92	.92		99.08
521300 FREIGHT			24.50	0.00		24.50-
521400 DATA PROCESSING EXPENSE		3,473.58	17,367.90	0.00		17,367.90-
532200 PERSONAL COMPUTING EQUIP			395.58	0.00		395.58-
533100 HOUSEHOLD & INSTIT EXP		423.60	847.11	0.00		847.11-
541100 ACCTG & AUDITING SERVICES	6,298.00		9,148.10	145.25		2,850.10-
541200 PURCHASING ASSESSMENT	2,278.00		6,240.12	273.93		3,962.12-
541400 HRMS ASSESSMENT	7,102.00		3,571.20	50.28		3,530.80
541700 LEGAL RELATED EXPENSE	30,000.00	2,300.00	3,700.00	12.33		26,300.00
554120 WIRELESS PHONE SERVICES			114.65	0.00		114.65-
554900 OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555200 SOFTWARE - NEW PURCHASES			367.47	0.00		367.47-
556100 INSURANCE EXPENSE	670.00		716.00	106.87		46.00-
559100 OTHER OPERATING EXP	140,593.06			0.00		140,593.06
Major Account 520000 Total	212,041.06	6,197.18	42,493.55	20.04	0.00	169,547.51

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,954.00	93.00	1,657.68	18.51		7,296.32
574500 PERSONAL VEHICLE MILEAGE	133,000.00	11,623.05	65,723.93	49.42		67,276.07
574600 CONTRACTUAL SERV - TRAVEL EXP		322.84	660.59	0.00		660.59-
575100 MISC TRAVEL EXPENSES		5.25	25.75	0.00		25.75-
Major Account 570000 Total	141,954.00	12,044.14	68,067.95	47.95	0.00	73,886.05
BUDGETED EXPENDITURES TOTAL	<u>5,602,328.06</u>	<u>455,708.26</u>	<u>2,745,827.61</u>	<u>49.01</u>	<u>0.00</u>	<u>2,856,500.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>5,602,328.06</u>	<u>455,708.26</u>	<u>2,745,827.61</u>	<u>49.01</u>		<u>2,856,500.45</u>
BUDGETED EXPENDITURES TOTAL	<u>5,602,328.06</u>	<u>455,708.26</u>	<u>2,745,827.61</u>	<u>49.01</u>	<u>0.00</u>	<u>2,856,500.45</u>

STATE OF NEBRASKA
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Period: 6 Fiscal Year 2017
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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	932,491.00	54,765.96	385,410.86	41.33		547,080.14
511800 COMP TIME PAYMENT		14.90	89.39	0.00		89.39-
512100 VACATION LEAVE EXPENSE		4,990.65	42,841.09	0.00		42,841.09-
512200 SICK LEAVE EXPENSE		1,621.67	22,149.06	0.00		22,149.06-
512300 HOLIDAY LEAVE EXPENSE		9,728.45	20,069.40	0.00		20,069.40-
Personal Services Subtotal	932,491.00	71,121.63	470,559.80	50.46	0.00	461,931.20
515100 RETIREMENT PLANS EXPENSE	69,825.00	5,325.58	35,235.47	50.46		34,589.53
515200 FICA EXPENSE	67,769.00	5,020.01	33,602.62	49.58		34,166.38
515400 LIFE & ACCIDENT INS EXP	252.00	13.44	82.56	32.76		169.44
515500 HEALTH INSURANCE EXPENSE	150,000.00	12,257.66	70,200.84	46.80		79,799.16
516300 EMPLOYEE ASSISTANCE PRO	252.00		331.21	131.43		79.21-
516500 WORKERS COMP PREMIUMS	6,300.00		7,492.31	118.93		1,192.31-
Major Account 510000 Total	1,226,889.00	93,738.32	617,504.81	50.33	0.00	609,384.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	5.04	143.65	23.94		456.35
521200 COMM EXP-VOICE/DATA	30,000.00	1,684.00	13,772.95	45.91		16,227.05
521300 FREIGHT		56.25	83.35	0.00		83.35-
521400 DATA PROCESSING EXPENSE	4,000.00	796.59	4,268.09	106.70		268.09-
521500 PUBLICATION & PRINT EXPENSE	6,000.00		2,930.46	48.84		3,069.54
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	4,309.52	22,711.87	45.42		27,288.13
522200 CONFERENCE REGISTRATION	800.00		790.00	98.75		10.00
524600 RENT EXPENSE-BUILDINGS	77,000.00	6,469.93	38,771.58	50.35		38,228.42
524700 RENT EXP-OTHER REAL PROP	700.00	41.00	284.75	40.68		415.25
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	239.31	979.29	65.29		520.71
532100 NON CAPITALIZED EQUIP PU	5,683.00		348.68	6.14		5,334.32
532280 VIDEO EQUIP			99.99	0.00		99.99-
533100 HOUSEHOLD & INSTIT EXP			46.77	0.00		46.77-
541100 ACCTG & AUDITING SERVICES	987.00		1,455.38	147.45		468.38-
541200 PURCHASING ASSESSMENT	357.00		992.74	278.08		635.74-
541400 HRMS ASSESSMENT	1,113.00		568.14	51.05		544.86
549200 JANITORIAL/SECURITY SERVICES	1,000.00	68.56	448.94	44.89		551.06

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,000.00	723.38	4,278.10	47.53		4,721.90
555200 SOFTWARE - NEW PURCHASES		54.54	54.54	0.00		54.54-
556100 INSURANCE EXPENSE	105.00		113.91	108.49		8.91-
559100 OTHER OPERATING EXP	44,924.07		2,017.74	4.49		42,906.33
Major Account 520000 Total	234,269.07	14,448.12	95,160.92	40.62	0.00	139,108.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	233.00	2,679.45	38.28		4,320.55
572100 COMMERCIAL TRANSPORTATION			419.60	0.00		419.60-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	528.70	3,997.26	39.97		6,002.74
575100 MISC TRAVEL EXPENSES			91.25	0.00		91.25-
Major Account 570000 Total	17,000.00	761.70	7,187.56	42.28	0.00	9,812.44
BUDGETED EXPENDITURES TOTAL	1,478,158.07	108,948.14	719,853.29	48.70	0.00	758,304.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,478,158.07	108,948.14	719,853.29	48.70		758,304.78
BUDGETED EXPENDITURES TOTAL	1,478,158.07	108,948.14	719,853.29	48.70	0.00	758,304.78

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,396,196.00	76,692.15	510,933.10	36.59		885,262.90
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		750.37	6,105.51	0.00		6,105.51-
512100 VACATION LEAVE EXPENSE		12,555.35	51,028.39	0.00		51,028.39-
512200 SICK LEAVE EXPENSE		17,329.77	27,564.29	0.00		27,564.29-
512300 HOLIDAY LEAVE EXPENSE		12,716.53	25,479.96	0.00		25,479.96-
512500 FUNERAL LEAVE EXPENSE		316.89	316.89	0.00		316.89-
Personal Services Subtotal	1,396,196.00	120,361.06	621,678.14	44.53	0.00	774,517.86
515100 RETIREMENT PLANS EXPENSE	104,441.00	9,012.70	46,889.00	44.90		57,552.00
515200 FICA EXPENSE	101,468.00	8,766.16	44,840.83	44.19		56,627.17
515400 LIFE & ACCIDENT INS EXP	324.00	22.56	135.32	41.77		188.68
515500 HEALTH INSURANCE EXPENSE	236,480.00	14,661.32	93,097.37	39.37		143,382.63
516300 EMPLOYEE ASSISTANCE PRO	324.00		394.30	121.70		70.30-
516500 WORKERS COMP PREMIUMS	8,100.00		8,919.41	110.12		819.41-
Major Account 510000 Total	1,847,333.00	152,823.80	815,954.37	44.17	0.00	1,031,378.63
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	600.00	72.84-	170.29	28.38		429.71
521400 DATA PROCESSING EXPENSE	5,300.00	803.99	4,402.71	83.07		897.29
521900 AWARDS EXPENSE		63.75	63.75	0.00		63.75-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	150.00	380.00	25.33		1,120.00
522200 CONFERENCE REGISTRATION	2,800.00			0.00		2,800.00
524600 RENT EXPENSE-BUILDINGS	2,100.00	88.00	528.00	25.14		1,572.00
524700 RENT EXP-OTHER REAL PROP			169.38	0.00		169.38-
525200 RENT EXP-DATA PROC EQUIP			27.69	0.00		27.69-
533900 FOOD EXPENSE	4,000.00		1,629.52	40.74		2,370.48
534600 ED & RECREATIONAL SUP EX	1,000.00	372.58	1,182.58	118.26		182.58-
541100 ACCTG & AUDITING SERVICES	1,269.00		1,732.59	136.53		463.59-
541200 PURCHASING ASSESSMENT	459.00		1,181.84	257.48		722.84-
541400 HRMS ASSESSMENT	1,431.00		676.38	47.27		754.62
543100 IT CONSULTING-APPLICATIONS			28,000.00	0.00		28,000.00-
547100 EDUCATIONAL SERVICES	1,000.00		150.00	15.00		850.00
554120 WIRELESS PHONE SERVICES	21,200.00	1,737.14	10,392.51	49.02		10,807.49

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	881,791.88	583.00	391,540.47	44.40		490,251.41
556100 INSURANCE EXPENSE	130.00		135.60	104.31		5.60-
559100 OTHER OPERATING EXP	.40			0.00		.40
Major Account 520000 Total	924,581.28	3,725.62	442,363.31	47.84	0.00	482,217.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	796.05	9,647.48	80.40		2,352.52
572100 COMMERCIAL TRANSPORTATION	1,000.00		1,006.54	100.65		6.54-
573100 STATE-OWNED TRANSPORT		772.12	3,846.30	0.00		3,846.30-
574500 PERSONAL VEHICLE MILEAGE	20,800.00	1,213.39	6,606.22	31.76		14,193.78
574600 CONTRACTUAL SERV - TRAVEL EXP			384.71	0.00		384.71-
575100 MISC TRAVEL EXPENSES			84.00	0.00		84.00-
Major Account 570000 Total	33,800.00	2,781.56	21,575.25	63.83	0.00	12,224.75
BUDGETED EXPENDITURES TOTAL	2,805,714.28	159,330.98	1,279,892.93	45.62	0.00	1,525,821.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,790,587.40	159,330.98	1,178,489.19	42.23		1,612,098.21
4 FEDERAL FUNDS	15,126.88		101,403.74	670.35		86,276.86-
BUDGETED EXPENDITURES TOTAL	2,805,714.28	159,330.98	1,279,892.93	45.62	0.00	1,525,821.35
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		467.00-	2,152.00-	0.00		2,152.00
474103 ELECTRONIC MONITORING		50.00-	130.25-	0.00		130.25
474104 ADMIN. ENROLLMENT FEE		700.00-	4,645.00-	0.00		4,645.00
474105 REG. PROB. PROG. FEE		11,410.50-	67,837.63-	0.00		67,837.63
Major Account 470000 Total	0.00	12,627.50-	74,764.88-	0.00	0.00	74,764.88
BUDGETED REVENUE TOTAL	0.00	12,627.50-	74,764.88-	0.00	0.00	74,764.88
SUMMARY BY FUND TYPE - REVENUE						

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Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		12,627.50-	74,764.88-	0.00		74,764.88
BUDGETED REVENUE TOTAL	0.00	12,627.50-	74,764.88-	0.00	0.00	74,764.88

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,795,773.00	358,294.62	2,307,352.08	39.81	3,311.95	3,485,108.97
511300 OVERTIME PAYMENTS		213.46	1,365.95	0.00		1,365.95-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		3,596.47	24,264.84	0.00		24,264.84-
512100 VACATION LEAVE EXPENSE		18,925.33	164,873.86	0.00		164,873.86-
512200 SICK LEAVE EXPENSE		10,401.37	58,385.08	0.00		58,385.08-
512300 HOLIDAY LEAVE EXPENSE		60,274.00	120,390.27	0.00		120,390.27-
512500 FUNERAL LEAVE EXPENSE		908.61	6,909.60	0.00		6,909.60-
512700 INJURY LEAVE EXPENSE			56.10	0.00		56.10-
Personal Services Subtotal	5,795,773.00	452,613.86	2,684,247.78	46.31	0.00	3,108,213.27
515100 RETIREMENT PLANS EXPENSE	433,987.00	33,891.70	200,947.81	46.30	247.99	232,791.20
515200 FICA EXPENSE	421,208.00	31,786.09	188,602.72	44.78	238.81	232,366.47
515400 LIFE & ACCIDENT INS EXP	1,572.00	110.39	649.82	41.34		922.18
515500 HEALTH INSURANCE EXPENSE	1,226,711.00	102,610.55	608,062.75	49.57		618,648.25
516300 EMPLOYEE ASSISTANCE PRO	1,572.00		1,861.09	118.39		289.09-
516400 UNEMPLOYM COMP INS EXP			475.81	0.00		475.81-
516500 WORKERS COMP PREMIUMS	39,300.00		42,099.61	107.12		2,799.61-
Major Account 510000 Total	7,920,123.00	621,012.59	3,726,947.39	47.06	486.80	4,189,376.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		31.05	272.17	0.00		272.17-
521200 COMM EXP-VOICE/DATA	8,000.00	617.71-	3,363.05	42.04		4,636.95
521400 DATA PROCESSING EXPENSE	25,000.00	3,728.87	20,805.50	83.22		4,194.50
521500 PUBLICATION & PRINT EXPENSE	80,000.00	6,424.71	47,354.73	59.19		32,645.27
521900 AWARDS EXPENSE			54.00	0.00		54.00-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	579.95	1,194.90	7.97		13,805.10
522200 CONFERENCE REGISTRATION	10,000.00	485.00	2,536.24	25.36		7,463.76
524600 RENT EXPENSE-BUILDINGS	125,000.00	6,022.49	54,823.56	43.86		70,176.44
524700 RENT EXP-OTHER REAL PROP			826.50	0.00		826.50-
525200 RENT EXP-DATA PROC EQUIP			36.92	0.00		36.92-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527600 REP & MAINT-HOUSE/INST E		132.00	132.00	0.00		132.00-
527900 SEE CHART OF ACCOUNTS			859.97	0.00		859.97-

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	6,000.00	197.47	4,524.61	75.41		1,475.39
532100 NON CAPITALIZED EQUIP PU	63,000.00	6,273.89	14,261.96	22.64		48,738.04
532200 PERSONAL COMPUTING EQUIP		67.74	843.84	0.00	10,882.73	11,726.57-
532280 VIDEO EQUIP		52.16	5,098.58	0.00		5,098.58-
533100 HOUSEHOLD & INSTIT EXP			25.62	0.00		25.62-
533900 FOOD EXPENSE	10,000.00	561.86	10,763.91	107.64		763.91-
534600 ED & RECREATIONAL SUP EX	5,000.00	3,566.23	11,618.53	232.37		6,618.53-
537100 LABORATORY SUP EXP			105,674.60	0.00		105,674.60-
538100 VEHICLE & EQUIP SUPP EXP		500.00	6,535.60	0.00		6,535.60-
541100 ACCTG & AUDITING SERVICES	1,722.00		8,177.83	474.90		6,455.83-
541200 PURCHASING ASSESSMENT	2,227.00		5,578.29	250.48		3,351.29-
541400 HRMS ASSESSMENT	6,943.00		3,192.44	45.98		3,750.56
542200 TEMP SERV - OUTSIDE		900.00	900.00	0.00		900.00-
543100 IT CONSULTING-APPLICATIONS	750,000.00	30,210.00	160,988.07	21.47	35,336.64	553,675.29
544302 MENTAL HEALTH SERVICE		104,837.41	541,016.81	0.00		541,016.81-
545200 MEDICAL ASSESSMENT SERV	9,925,000.00	134,309.69	259,135.79	2.61	757,057.59	8,908,806.62
545204 CO-OCCURRING EVALUATION		8,389.47	51,346.30	0.00		51,346.30-
545207 PSYCHOLOGICAL EVALUATION		1,500.00	24,820.38	0.00		24,820.38-
545209 (PTA) PRE-TREATMENT ASSE		316.13	2,945.33	0.00		2,945.33-
545210 SH RISK ASSESSMENT		6,930.00	68,956.00	0.00		68,956.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			972.00	0.00		972.00-
546901 SHORT TERM RESIDENTIAL		159,439.50	1,202,378.00	0.00		1,202,378.00-
546902 INTENSIVE OUTPATIENT		48,102.40	367,917.90	0.00	3,180.00	371,097.90-
546903 OUTPATIENT		67,422.15	425,963.15	0.00		425,963.15-
546922 MH OUTPATIENT SRVS		8,064.40	58,640.00	0.00		58,640.00-
546923 SH OUTPATIENT		3,427.60	42,154.20	0.00		42,154.20-
546938 MH CO-OCCURRING SHORT TERM RES		4,437.00	71,922.00	0.00		71,922.00-
547100 EDUCATIONAL SERVICES	101,000.00	2,167.17	25,014.45	24.77		75,985.55
547437 CAM		24,477.00	240,363.00	0.00		240,363.00-
547443 TRANSPORTATION MILEAGE				0.00	639.34	639.34-
547444 TRANS LIVING W/ PROG	1,200,000.00	85,410.00	458,893.00	38.24		741,107.00
547445 Trans Living no Prog		420.00	12,570.00	0.00		12,570.00-
547446 Halfway House		5,331.00	18,719.00	0.00		18,719.00-
554120 WIRELESS PHONE SERVICES	58,000.00	4,831.38	29,039.70	50.07		28,960.30
554900 OTHER CONTRACTUAL SERVICE	3,017,402.00	81,800.43	521,385.04	17.28		2,496,016.96
555100 SOFTWARE RENEWAL/MAINT FEE			2,202.00	0.00		2,202.00-
555200 SOFTWARE - NEW PURCHASES			268.74	0.00		268.74-
556100 INSURANCE EXPENSE	655.00		640.06	97.72		14.94
556300 SURETY & NOTARY BONDS		30.00	70.00	0.00		70.00-

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	2,022,174.37			0.00		2,022,174.37
Major Account 520000 Total	17,432,123.37	810,758.44	4,898,276.27	28.10	807,096.30	11,726,750.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,000.00	3,098.71	40,618.98	58.03		29,381.02
572100 COMMERCIAL TRANSPORTATION			1,038.24	0.00		1,038.24-
573100 STATE-OWNED TRANSPORT		28,028.44	168,432.32	0.00		168,432.32-
574500 PERSONAL VEHICLE MILEAGE	420,000.00	4,286.93	35,348.52	8.42		384,651.48
574600 CONTRACTUAL SERV - TRAVEL EXP		20.46	123.44	0.00		123.44-
575100 MISC TRAVEL EXPENSES			80.00	0.00		80.00-
Major Account 570000 Total	490,000.00	35,434.54	245,641.50	50.13	0.00	244,358.50
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM			5,229.00	0.00	4,620.20	9,849.20-
Major Account 580000 Total	0.00	0.00	5,229.00	0.00	4,620.20	9,849.20-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,370,708.00			0.00		4,370,708.00
Major Account 590000 Total	4,370,708.00	0.00	0.00	0.00	0.00	4,370,708.00
BUDGETED EXPENDITURES TOTAL	30,212,954.37	1,467,205.57	8,876,094.16	29.38	812,203.30	20,521,344.96

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	23,089,844.37	1,326,278.12	8,298,347.90	35.94	669,910.05	14,121,586.42
2 CASH FUNDS	6,625,708.00	140,927.45	506,019.91	7.64	145,605.20	5,974,082.89
4 FEDERAL FUNDS	497,402.00		71,726.35	14.42		425,675.65
BUDGETED EXPENDITURES TOTAL	30,212,954.37	1,467,205.57	8,876,094.16	29.38	815,515.25	20,521,344.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		30,210.00-	57,285.00-	0.00		57,285.00
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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	30,210.00-	57,285.00-	0.00	0.00	57,285.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,623.00-	98,048.77-	0.00		98,048.77
474104 ADMIN. ENROLLMENT FEE		21,651.63-	130,721.18-	0.00		130,721.18
474105 REG. PROB. PROG. FEE		126,128.09-	764,906.05-	0.00		764,906.05
474106 ISP MO. PROG. FEE		7,073.26-	53,672.10-	0.00		53,672.10
Major Account 470000 Total	0.00	170,475.98-	1,047,348.10-	0.00	0.00	1,047,348.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,616.43-	38,504.50-	0.00		38,504.50
484500 REIMB NON-GOVT SOURCES			1,618.69-	0.00		1,618.69
484506 ISP MO. PROG. FEE		17.00	17.00	0.00		17.00-
486500 MISCELLANEOUS ADJUSTMENT			227.93-	0.00		227.93
Major Account 480000 Total	0.00	6,599.43-	40,334.12-	0.00	0.00	40,334.12
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	<u>0.00</u>	<u>207,285.41-</u>	<u>1,094,967.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,094,967.22</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			227.93-	0.00		227.93
2 CASH FUNDS		207,285.41-	1,094,739.29-	0.00		1,094,739.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>207,285.41-</u>	<u>1,094,967.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,094,967.22</u>

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,580,059.00	731,531.02	4,769,826.21	41.19		6,810,232.79
511300 OVERTIME PAYMENTS			1,199.47	0.00		1,199.47-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		16,448.08	98,897.67	0.00		98,897.67-
512100 VACATION LEAVE EXPENSE		58,696.12	321,876.99	0.00		321,876.99-
512200 SICK LEAVE EXPENSE		33,702.40	133,306.67	0.00		133,306.67-
512300 HOLIDAY LEAVE EXPENSE		126,191.81	252,678.52	0.00		252,678.52-
512400 MILITARY LEAVE EXPENSE			2,286.00	0.00		2,286.00-
512500 FUNERAL LEAVE EXPENSE		652.89	18,649.47	0.00		18,649.47-
512600 CIVIL LEAVE EXPENSE			99.06	0.00		99.06-
512800 ADMINISTRATIVE LEAVE EXP		158.86	755.00	0.00		755.00-
Personal Services Subtotal	11,580,059.00	967,381.18	5,599,825.06	48.36	0.00	5,980,233.94
515100 RETIREMENT PLANS EXPENSE	866,188.00	72,437.76	420,103.21	48.50		446,084.79
515200 FICA EXPENSE	841,581.00	68,552.11	395,200.79	46.96		446,380.21
515400 LIFE & ACCIDENT INS EXP	3,060.00	228.26	1,349.54	44.10		1,710.46
515500 HEALTH INSURANCE EXPENSE	2,340,747.00	189,815.10	1,164,930.45	49.77		1,175,816.55
516300 EMPLOYEE ASSISTANCE PRO			3,891.72	0.00		3,891.72-
516400 UNEMPLOYM COMP INS EXP			298.00	0.00		298.00-
516500 WORKERS COMP PREMIUMS	76,500.00		88,034.56	115.08		11,534.56-
Major Account 510000 Total	15,708,135.00	1,298,414.41	7,673,633.33	48.85	0.00	8,034,501.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		28.24	95.98	0.00		95.98-
521200 COMM EXP-VOICE/DATA	15,000.00	928.98-	4,703.20	31.35		10,296.80
521400 DATA PROCESSING EXPENSE	50,000.00	7,706.55	42,049.58	84.10		7,950.42
521500 PUBLICATION & PRINT EXPENSE	20,000.00	2,961.54	20,408.34	102.04		408.34-
521900 AWARDS EXPENSE		63.75	63.75	0.00		63.75-
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00	900.00	1,600.00	7.27		20,400.00
522200 CONFERENCE REGISTRATION	6,000.00		1,690.28	28.17		4,309.72
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,847.60	35,085.60	50.12		34,914.40
524700 RENT EXP-OTHER REAL PROP	5,000.00		1,722.57	34.45		3,277.43
525200 RENT EXP-DATA PROC EQUIP			207.70	0.00		207.70-
527200 REP & MAINT-MOTOR VEHICL	7,000.00		500.00	7.14		6,500.00

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527400 REPAIRS & MAINT-DATA PROC			96.00	0.00		96.00-
531100 OFFICE SUPPLIES EXPENSE		123.85	587.28	0.00		587.28-
531101 SAFETY SUPPLIES	6,000.00			0.00		6,000.00
532100 NON CAPITALIZED EQUIP PU	10,000.00	1,628.31	6,245.20	62.45		3,754.80
532200 PERSONAL COMPUTING EQUIP			34.99	0.00		34.99-
532260 VOICE EQUIP			30.34	0.00		30.34-
533900 FOOD EXPENSE	30,000.00	1,197.35	19,770.89	65.90		10,229.11
534600 ED & RECREATIONAL SUP EX	10,000.00	2,421.86	9,431.40	94.31		568.60
537100 LABORATORY SUP EXP		11,843.84	57,110.92	0.00		57,110.92-
538100 VEHICLE & EQUIP SUPP EXP		500.00	2,364.94	0.00		2,364.94-
541100 ACCTG & AUDITING SERVICES	11,985.00		17,100.70	142.68		5,115.70-
541200 PURCHASING ASSESSMENT	4,335.00		11,664.77	269.08		7,329.77-
541400 HRMS ASSESSMENT	13,515.00		6,675.72	49.39		6,839.28
542200 TEMP SERV - OUTSIDE		814.80	8,659.20	0.00		8,659.20-
543100 IT CONSULTING-APPLICATIONS			44,676.07	0.00		44,676.07-
545000 LABORATORY SERVICES			31.76	0.00		31.76-
545200 MEDICAL ASSESSMENT SERV	60,250,000.00	112,944.18	132,615.85	.22	3,604,681.36	56,512,702.79
545204 CO-OCCURRING EVALUATION		6,234.65	37,486.78	0.00		37,486.78-
545207 PSYCHOLOGICAL EVALUATION		12,511.65	80,520.05	0.00		80,520.05-
545208 MENTAL STATUS EXAM (MSE)		299.63	539.12	0.00		539.12-
545209 (PTA) PRE-TREATMENT ASSESSMEN		188.00	1,076.00	0.00		1,076.00-
545210 SH RISK ASSESSMENT		2,322.28	21,736.93	0.00		21,736.93-
545211 MEDICATION MANAGEMENT			69.00	0.00		69.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,620.00	8,499.00	0.00		8,499.00-
546902 SA INTENSIVE OUTPATIENT		13,162.25	83,719.01	0.00		83,719.01-
546903 SA OUTPATIENT SERVICES		7,801.80	49,023.18	0.00		49,023.18-
546905 SA INTERVENTION/EDUCATION			60.00	0.00		60.00-
546906 SA THER. GROUP HOME			56,444.47	0.00		56,444.47-
546912 MH THER. GROUP HOME		32,640.00	204,816.00	0.00		204,816.00-
546913 MH THER. GROUP HOME & BD		10,680.00	33,548.00	0.00		33,548.00-
546914 YSH THER. GROUP HOME		16,981.65	114,194.67	0.00		114,194.67-
546915 YSH THER. GROUP HOME & BD		21,900.00	174,883.26	0.00		174,883.26-
546916 HOSP PSYCH RES.TMT FAC		195,721.00	1,748,873.90	0.00	56,842.00	1,805,715.90-
546917 SPEC PSYCH RES.TMT FAC		9,420.00	85,880.00	0.00		85,880.00-
546920 YSH INTNSIVE OUTPATIENT			999.00	0.00		999.00-
546922 MH OUTPATIENT SRVS		10,788.65	53,570.84	0.00		53,570.84-
546923 SH OUTPATIENT		931.87	6,788.89	0.00		6,788.89-
546926 MULTISYSTEMIC THERAPY		27,293.64	86,735.99	0.00		86,735.99-
546927 COMM TREATMENT AIDE		704.00	2,860.00	0.00		2,860.00-

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546932 SA PARTIAL CARE			1,260.00	0.00		1,260.00-
546933 SA THER GRP HOME RM & BD		2,670.00	32,841.00	0.00		32,841.00-
546935 SEX OFFENDER POLYGRAPH			175.00	0.00		175.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		1,540.00	64,340.00	0.00		64,340.00-
547100 EDUCATIONAL SERVICES	10,000.00	6,078.06	7,374.80	73.75		2,625.20
547401 SHELTER CARE		400,500.00	2,149,785.00	0.00		2,149,785.00-
547403 FOSTER CARE		158,123.66	755,391.71	0.00	17,177.70	772,569.41-
547407 RESPITE CARE			3,450.00	0.00	1,863.00	5,313.00-
547408 INDEPENDENT LIVING		3,600.00	45,960.00	0.00		45,960.00-
547410 INTENSIVE FAMILY PRESERVATION		168,560.00	929,580.00	0.00		929,580.00-
547411 JUSTICE WRAP AROUND		13,765.32	93,187.64	0.00		93,187.64-
547412 FAMILY PARTNER			12,480.00	0.00		12,480.00-
547413 FAMILY SUPPORT WORKER		117,260.00	620,464.00	0.00		620,464.00-
547414 TRACKER			27,250.00	0.00	14,250.00	41,500.00-
547415 SUPERVISED VISITATION		1,144.00	2,496.00	0.00		2,496.00-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	1,730.00	0.00		1,730.00-
547418 DAY REPORTING		131,993.42	651,226.09	0.00	35,475.00	686,701.09-
547419 EVENING REPORTING		57,914.09	200,208.66	0.00		200,208.66-
547420 JOB PLACEMENT PROGRAM			3,610.00	0.00		3,610.00-
547422 TUTORING-CASE MGT		180.00	3,240.00	0.00		3,240.00-
547423 TUTORING		980.00	3,980.00	0.00		3,980.00-
547424 SUMMER SCHOOL TUITION			450.00	0.00		450.00-
547426 JUV OFFENDER/VICTIM MEDIATION			1,350.00	0.00		1,350.00-
547427 GEN EDUCATION CLASS		220.00	3,455.00	0.00		3,455.00-
547433 TRACKER LO/MID INTENSITY		107,700.00	628,035.00	0.00		628,035.00-
547434 TRACKER HIGH INTENSITY		79,290.00	450,765.00	0.00		450,765.00-
547435 EM-CELLULAR		980.00	14,196.00	0.00		14,196.00-
547436 EM-GPS		165,920.00	740,540.00	0.00		740,540.00-
547437 CAM			5,188.00	0.00		5,188.00-
547439 RELATIVE/KINSHIP HOME ASSES.		200.00	1,800.00	0.00		1,800.00-
547440 TRANSPORTATION NEW MODEL		75,623.78	485,180.50	0.00	101,427.48	586,607.98-
547441 EM - SARPY		14,355.00	71,544.00	0.00		71,544.00-
547443 TRANSPORTATION MILEAGE		4,215.36	42,888.79	0.00	25,587.67	68,476.46-
547451 GROUP HOME A		594,820.00	3,711,612.29	0.00	50,760.00	3,762,372.29-
547452 GROUP HOME B		514,600.00	2,110,855.98	0.00		2,110,855.98-
547456 STAFF DETENTION		142,069.00	871,556.73	0.00	114,194.00	985,750.73-
547457 SECURE DETENTION		764,128.64	3,195,628.16	0.00	1,144,765.36	4,340,393.52-
554120 WIRELESS PHONE SERVICES	120,000.00	11,189.37	64,431.74	53.69		55,568.26
554900 OTHER CONTRACTUAL SERVICE	100,000.00	14,205.27	44,603.56	44.60	590.40	54,806.04

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555200 SOFTWARE - NEW PURCHASES			1,275.20	0.00		1,275.20-
556100 INSURANCE EXPENSE	1,275.00		1,338.45	104.98		63.45-
559100 OTHER OPERATING EXP	502,874.49		19.36	0.		502,855.13
Major Account 520000 Total	61,264,984.49	4,074,808.93	21,334,290.78	34.82	5,167,613.97	34,763,079.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,000.00	2,730.71	56,132.54	93.55		3,867.46
572100 COMMERCIAL TRANSPORTATION		653.61	6,904.91	0.00		6,904.91-
573100 STATE-OWNED TRANSPORT	150,000.00	16,987.57	69,868.67	46.58		80,131.33
574500 PERSONAL VEHICLE MILEAGE	175,000.00	15,312.46	105,524.22	60.30		69,475.78
574600 CONTRACTUAL SERV - TRAVEL EXP		1,363.65	4,670.74	0.00		4,670.74-
575100 MISC TRAVEL EXPENSES		25.00	368.48	0.00		368.48-
Major Account 570000 Total	385,000.00	37,073.00	243,469.56	63.24	0.00	141,530.44
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			4,868.00	0.00		4,868.00-
Major Account 580000 Total	0.00	0.00	4,868.00	0.00	0.00	4,868.00-
BUDGETED EXPENDITURES TOTAL	77,358,119.49	5,410,296.34	29,256,261.67	37.82	5,167,613.97	42,934,243.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	77,333,119.49	5,403,186.20	29,219,641.78	37.78	5,167,613.97	42,945,863.74
2 CASH FUNDS	25,000.00	7,110.14	36,619.89	146.48		11,619.89-
BUDGETED EXPENDITURES TOTAL	77,358,119.49	5,410,296.34	29,256,261.67	37.82	5,167,613.97	42,934,243.85
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			850.71-	0.00		850.71
Major Account 480000 Total	0.00	0.00	850.71-	0.00	0.00	850.71
BUDGETED REVENUE TOTAL	0.00	0.00	850.71-	0.00	0.00	850.71

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			850.71-	0.00		850.71
BUDGETED REVENUE TOTAL	0.00	0.00	850.71-	0.00	0.00	850.71

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Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	754,633.00	45,704.65	322,527.09	42.74		432,105.91
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			257.68	0.00		257.68-
512100 VACATION LEAVE EXPENSE		6,388.78	23,606.97	0.00		23,606.97-
512200 SICK LEAVE EXPENSE		1,260.46	10,392.64	0.00		10,392.64-
512300 HOLIDAY LEAVE EXPENSE		8,707.30	17,414.62	0.00		17,414.62-
512500 FUNERAL LEAVE EXPENSE		203.61	1,163.15	0.00		1,163.15-
Personal Services Subtotal	754,633.00	62,264.80	375,862.15	49.81	0.00	378,770.85
515100 RETIREMENT PLANS EXPENSE	56,507.00	4,662.37	28,106.97	49.74		28,400.03
515200 FICA EXPENSE	54,843.00	4,417.71	26,692.67	48.67		28,150.33
515400 LIFE & ACCIDENT INS EXP	156.00	11.04	66.11	42.38		89.89
515500 HEALTH INSURANCE EXPENSE	179,105.00	12,579.60	75,170.56	41.97		103,934.44
516300 EMPLOYEE ASSISTANCE PRO	156.00		169.55	108.69		13.55-
516500 WORKERS COMP PREMIUMS	3,900.00		3,835.35	98.34		64.65
Major Account 510000 Total	1,049,300.00	83,935.52	509,903.36	48.59	0.00	539,396.64
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	43,000.00	3,002.06	20,643.23	48.01		22,356.77
521400 DATA PROCESSING EXPENSE	460,000.00	9,807.38	67,329.59	14.64		392,670.41
521500 PUBLICATION & PRINT EXPENSE	1,000.00		3,177.68	317.77		2,177.68-
522100 DUES & SUBSCRIPTION EXPENSE	195,000.00	20,186.00	120,043.00	61.56		74,957.00
525100 RENT EXP-OFFICE EQUIP	130,000.00	8,377.84	155,343.34	119.49		25,343.34-
525200 RENT EXP-DATA PROC EQUIP	1,500,000.00	148,988.66	648,657.56	43.24		851,342.44
525400 RENT EXP-COMM EQUIP	180,000.00	21,462.34	111,306.33	61.84		68,693.67
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	149.03-	420.20	8.40		4,579.80
531200 SEE CHART OF ACCOUNTS		71.68	295.65	0.00		295.65-
532100 NON CAPITALIZED EQUIP PU	1,500.00		417.30	27.82		1,082.70
532200 PERSONAL COMPUTING EQUIP			614.28	0.00		614.28-
532280 VIDEO EQUIP			56.99	0.00		56.99-
533900 FOOD EXPENSE	500.00	111.00	1,709.78	341.96		1,209.78-
541100 ACCTG & AUDITING SERVICES	686.00		745.01	108.60		59.01-
541200 PURCHASING ASSESSMENT	204.00		508.19	249.11		304.19-

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	636.00		290.84	45.73		345.16
543100 IT CONSULTING-APPLICATIONS	780,000.00	40,495.00	238,332.50	30.56		541,667.50
543200 IT CONSULTING-HW/SW SUPP	300,000.00			0.00		300,000.00
554120 WIRELESS PHONE SERVICES	11,000.00	461.34	3,178.20	28.89		7,821.80
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00		95,999.63	192.00		45,999.63-
555200 SOFTWARE - NEW PURCHASES	6,000.00		244.45	4.07		5,755.55
555510 SAAS SUBSCRIPTION FEES			60.00	0.00		60.00-
556100 INSURANCE EXPENSE	60.00		58.31	97.18		1.69
Major Account 520000 Total	3,666,586.00	252,814.27	1,469,432.06	40.08	0.00	2,197,153.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	61.28	7,172.35	47.82		7,827.65
573100 STATE-OWNED TRANSPORT			634.01	0.00		634.01-
574500 PERSONAL VEHICLE MILEAGE	26,000.00	1,103.71	10,704.04	41.17		15,295.96
575100 MISC TRAVEL EXPENSES			7.50	0.00		7.50-
Major Account 570000 Total	41,000.00	1,164.99	18,517.90	45.17	0.00	22,482.10
BUDGETED EXPENDITURES TOTAL	4,756,886.00	337,914.78	1,997,853.32	42.00	0.00	2,759,032.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,756,886.00	337,914.78	1,997,853.32	42.00		2,759,032.68
BUDGETED EXPENDITURES TOTAL	4,756,886.00	337,914.78	1,997,853.32	42.00	0.00	2,759,032.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		750.00-	1,750.00-	0.00		1,750.00
474100 GENERAL BUSINESS FEES		936.00-	5,176.00-	0.00		5,176.00
474101 Revenue from NOL		86,404.50-	532,004.00-	0.00		532,004.00
474144 COURT AUTOMATION FEES		228,668.78-	1,486,951.55-	0.00		1,486,951.55
Major Account 470000 Total	0.00	316,759.28-	2,025,881.55-	0.00	0.00	2,025,881.55
480000 REVENUE - MISCELLANEOUS						

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,726.15-	20,524.27-	0.00		20,524.27
484544 COURT AUTOMATION FEES		29.75-	29.75-	0.00		29.75
486600 SEE CHART OF ACCOUNTS		133,057.41-	393,690.08-	0.00		393,690.08
Major Account 480000 Total	0.00	136,813.31-	414,244.10-	0.00	0.00	414,244.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>453,572.59-</u>	<u>2,440,125.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,440,125.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>453,423.83-</u>	<u>2,439,234.86-</u>	<u>0.00</u>		<u>2,439,234.86</u>
4 FEDERAL FUNDS		<u>148.76-</u>	<u>890.79-</u>	<u>0.00</u>		<u>890.79</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>453,572.59-</u>	<u>2,440,125.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,440,125.65</u>

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	52,500.00	50.00		52,500.00
Personal Services Subtotal	105,000.00	8,750.00	52,500.00	50.00	0.00	52,500.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	3,931.20	50.00		3,931.80
515200 FICA EXPENSE	8,033.00	630.49	3,782.94	47.09		4,250.06
515400 LIFE & ACCIDENT INS EXP	12.00	.96	5.76	48.00		6.24
515500 HEALTH INSURANCE EXPENSE	26,066.00	1,639.72	9,838.32	37.74		16,227.68
Major Account 510000 Total	146,974.00	11,676.37	70,058.22	47.67	0.00	76,915.78
BUDGETED EXPENDITURES TOTAL	<u>146,974.00</u>	<u>11,676.37</u>	<u>70,058.22</u>	<u>47.67</u>	<u>0.00</u>	<u>76,915.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>146,974.00</u>	<u>11,676.37</u>	<u>70,058.22</u>	<u>47.67</u>		<u>76,915.78</u>
BUDGETED EXPENDITURES TOTAL	<u>146,974.00</u>	<u>11,676.37</u>	<u>70,058.22</u>	<u>47.67</u>	<u>0.00</u>	<u>76,915.78</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	551,355.00	21,882.80	155,132.95	28.14		396,222.05
512100 VACATION LEAVE EXPENSE		4,316.25	22,499.95	0.00		22,499.95-
512200 SICK LEAVE EXPENSE		637.22	3,555.49	0.00		3,555.49-
512300 HOLIDAY LEAVE EXPENSE		4,434.24	8,868.48	0.00		8,868.48-
Personal Services Subtotal	551,355.00	31,270.51	190,056.87	34.47	0.00	361,298.13
515100 RETIREMENT PLANS EXPENSE	35,784.04	2,341.54	14,231.50	39.77		21,552.54
515200 FICA EXPENSE	36,499.70	2,229.03	13,560.41	37.15		22,939.29
515400 LIFE & ACCIDENT INS EXP	92.16	5.76	34.56	37.50		57.60
515500 HEALTH INSURANCE EXPENSE	157,413.12	4,299.40	25,796.40	16.39		131,616.72
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	5,232.50		3,056.63	58.42		2,175.87
Major Account 510000 Total	786,476.52	40,146.24	246,736.37	31.37	0.00	539,740.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	.46	12.93	.81		1,587.07
521400 DATA PROCESSING EXPENSE	8,000.00	688.12	4,092.01	51.15		3,907.99
521500 PUBLICATION & PRINT EXPENSE	2,600.00		905.01	34.81		1,694.99
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXPENSE	800.00		374.99	46.87		425.01
522200 CONFERENCE REGISTRATION	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	1,600.00		681.69	42.61		918.31
541100 ACCTG & AUDITING SERVICES	1,000.00		351.29	35.13		648.71
541200 PURCHASING ASSESSMENT	250.00		66.74	26.70		183.26
541400 HRMS ASSESSMENT	535.50		119.00	22.22		416.50
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
556100 INSURANCE EXPENSE	120.00		38.43	32.03		81.57
556300 SURETY & NOTARY BONDS	45.00			0.00		45.00
559100 OTHER OPERATING EXP	116,170.10			0.00		116,170.10
Major Account 520000 Total	137,000.60	688.58	6,642.09	4.85	0.00	130,358.51
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			396.61	0.00		396.61-

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Program 018 POLICY RESEARCH OFFICE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	500.00		92.72	18.54		407.28
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES			32.00	0.00		32.00-
Major Account 570000 Total	1,000.00	0.00	521.33	52.13	0.00	478.67
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,750.00			0.00		1,750.00
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
Major Account 580000 Total	12,750.00	0.00	0.00	0.00	0.00	12,750.00
BUDGETED EXPENDITURES TOTAL	<u>937,227.12</u>	<u>40,834.82</u>	<u>253,899.79</u>	<u>27.09</u>	<u>0.00</u>	<u>683,327.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>937,227.12</u>	<u>40,834.82</u>	<u>253,899.79</u>	<u>27.09</u>		<u>683,327.33</u>
BUDGETED EXPENDITURES TOTAL	<u>937,227.12</u>	<u>40,834.82</u>	<u>253,899.79</u>	<u>27.09</u>	<u>0.00</u>	<u>683,327.33</u>

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	780,636.00	45,276.17	309,513.09	39.65		471,122.91
512100 VACATION LEAVE EXPENSE		5,830.17	23,008.41	0.00		23,008.41-
512200 SICK LEAVE EXPENSE		162.26	2,560.39	0.00		2,560.39-
512300 HOLIDAY LEAVE EXPENSE		5,683.18	16,360.29	0.00		16,360.29-
Personal Services Subtotal	780,636.00	56,951.78	351,442.18	45.02	0.00	429,193.82
515100 RETIREMENT PLANS EXPENSE	58,456.00	4,264.55	26,316.15	45.02		32,139.85
515200 FICA EXPENSE	59,619.00	3,621.17	25,372.86	42.56		34,246.14
515400 LIFE & ACCIDENT INS EXP	144.00	10.81	61.96	43.03		82.04
515500 HEALTH INSURANCE EXPENSE	161,209.00	5,858.31	34,225.94	21.23		126,983.06
516300 EMPLOYEE ASSISTANCE PRO	156.00			0.00		156.00
516500 WORKERS COMP PREMIUMS	9,220.00		7,408.37	80.35		1,811.63
Major Account 510000 Total	1,069,440.00	70,706.62	444,827.46	41.59	0.00	624,612.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	192.82	1,419.43	28.39		3,580.57
521300 FREIGHT			10.78	0.00		10.78-
521301 FUEL SURCHARGE	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	51,000.00	3,659.87	24,618.55	48.27		26,381.45
521500 PUBLICATION & PRINT EXPENSE	10,000.00	273.65	3,794.71	37.95		6,205.29
522100 DUES & SUBSCRIPTION EXPENSE	63,000.00		72.89-	.12-		63,072.89
525500 RENT EXP-OTHER PERS PROP	2,100.00			0.00		2,100.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	425.93	1,455.51	36.39		2,544.49
533100 HOUSEHOLD & INSTIT EXP	5,000.00	293.16	1,349.33	26.99		3,650.67
533900 FOOD EXPENSE	30,000.00	1,030.29-	4,467.99	14.89		25,532.01
539500 PURCHASING CARD SUSPENSE			2,105.67	0.00		2,105.67-
541100 ACCTG & AUDITING SERVICES	1,100.00		948.71	86.25		151.29
541200 PURCHASING ASSESSMENT	250.00		180.26	72.10		69.74
541400 HRMS ASSESSMENT	1,000.00		416.50	41.65		583.50
542100 SOS TEMP SERV-PERSONNEL		1,888.50	1,888.50	0.00		1,888.50-
547300 INTERPETER SERVICES	500.00		90.00	18.00		410.00
549200 JANITORIAL/SECURITY SERVICES	500.00		480.00	96.00		20.00
555310 COTS LICENSE FEES				0.00	13,502.54	13,502.54-
556100 INSURANCE EXPENSE			65.88	0.00		65.88-

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00			0.00		200.00
559100 OTHER OPERATING EXP	309,042.29			0.00		309,042.29
Major Account 520000 Total	482,742.29	5,703.64	43,218.93	8.95	13,502.54	426,020.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		2,063.33	41.27		2,936.67
572100 COMMERCIAL TRANSPORTATION	12,000.00		861.08	7.18		11,138.92
573100 STATE-OWNED TRANSPORT	35,000.00		7,461.14	21.32		27,538.86
574500 PERSONAL VEHICLE MILEAGE	4,000.00		2,314.47	57.86		1,685.53
575100 MISC TRAVEL EXPENSES	2,000.00		81.57	4.08		1,918.43
Major Account 570000 Total	58,000.00	0.00	12,781.59	22.04	0.00	45,218.41
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			13,502.54	0.00		13,502.54-
Major Account 580000 Total	0.00	0.00	13,502.54	0.00	0.00	13,502.54-
BUDGETED EXPENDITURES TOTAL	1,610,182.29	76,410.26	514,330.52	31.94	13,502.54	1,082,349.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,610,182.29	76,410.26	514,330.52	31.94	13,502.54	1,082,349.23
BUDGETED EXPENDITURES TOTAL	1,610,182.29	76,410.26	514,330.52	31.94	13,502.54	1,082,349.23
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			169.29-	0.00		169.29
486500 MISCELLANEOUS ADJUSTMENT			182.00-	0.00		182.00
Major Account 480000 Total	0.00	0.00	351.29-	0.00	0.00	351.29
BUDGETED REVENUE TOTAL	0.00	0.00	351.29-	0.00	0.00	351.29

SUMMARY BY FUND TYPE - REVENUE

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Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			351.29-	0.00		351.29
BUDGETED REVENUE TOTAL	0.00	0.00	351.29-	0.00	0.00	351.29

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	37,500.00	50.00		37,500.00
Personal Services Subtotal	75,000.00	6,250.00	37,500.00	50.00	0.00	37,500.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	2,808.00	50.00		2,808.00
515200 FICA EXPENSE	5,738.00	421.07	2,531.59	44.12		3,206.41
515400 LIFE & ACCIDENT INS EXP	12.00	.96	5.76	48.00		6.24
515500 HEALTH INSURANCE EXPENSE	26,096.00	1,639.72	9,838.32	37.70		16,257.68
Major Account 510000 Total	112,462.00	8,779.75	52,683.67	46.85	0.00	59,778.33
BUDGETED EXPENDITURES TOTAL	<u>112,462.00</u>	<u>8,779.75</u>	<u>52,683.67</u>	<u>46.85</u>	<u>0.00</u>	<u>59,778.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>112,462.00</u>	<u>8,779.75</u>	<u>52,683.67</u>	<u>46.85</u>		<u>59,778.33</u>
BUDGETED EXPENDITURES TOTAL	<u>112,462.00</u>	<u>8,779.75</u>	<u>52,683.67</u>	<u>46.85</u>	<u>0.00</u>	<u>59,778.33</u>

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,070.00	620.20	4,789.29	39.68		7,280.71
512100 VACATION LEAVE EXPENSE		164.66	605.08	0.00		605.08-
512200 SICK LEAVE EXPENSE		5.49	44.13	0.00		44.13-
512300 HOLIDAY LEAVE EXPENSE		87.82	263.46	0.00		263.46-
Personal Services Subtotal	12,070.00	878.17	5,701.96	47.24	0.00	6,368.04
515100 RETIREMENT PLANS EXPENSE	904.00	65.77	427.00	47.23		477.00
515200 FICA EXPENSE	921.00	63.94	416.71	45.25		504.29
515400 LIFE & ACCIDENT INS EXP	3.00	.23	1.40	46.67		1.60
515500 HEALTH INSURANCE EXPENSE	1,669.00	115.45	692.82	41.51		976.18
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	766.00		766.00	100.00		
Major Account 510000 Total	16,348.00	1,123.56	8,005.89	48.97	0.00	8,342.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	160.00	2.62	30.69	19.18		129.31
521400 DATA PROCESSING EXPENSE	3,100.00	586.69	2,301.26	74.23		798.74
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	138.00		138.00	100.00		
541200 PURCHASING ASSESSMENT	26.00		13.00	50.00		13.00
541400 HRMS ASSESSMENT	59.00		29.50	50.00		29.50
549200 JANITORIAL/SECURITY SERVICES	120.00		240.00	200.00		120.00-
556100 INSURANCE EXPENSE			10.98	0.00		10.98-
556300 SURETY & NOTARY BONDS	10.00			0.00		10.00
559100 OTHER OPERATING EXP	12,387.25			0.00		12,387.25
Major Account 520000 Total	17,400.25	589.31	2,763.43	15.88	0.00	14,636.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		876.68	35.07		1,623.32
572100 COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	12,000.00	357.25	5,914.81	49.29		6,085.19

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Agency 008 LIEUTENANT GOVERNOR
 Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00		58.50	29.25		141.50
Major Account 570000 Total	16,100.00	357.25	6,849.99	42.55	0.00	9,250.01
BUDGETED EXPENDITURES TOTAL	<u>49,848.25</u>	<u>2,070.12</u>	<u>17,619.31</u>	<u>35.35</u>	<u>0.00</u>	<u>32,228.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>49,848.25</u>	<u>2,070.12</u>	<u>17,619.31</u>	<u>35.35</u>		<u>32,228.94</u>
BUDGETED EXPENDITURES TOTAL	<u>49,848.25</u>	<u>2,070.12</u>	<u>17,619.31</u>	<u>35.35</u>	<u>0.00</u>	<u>32,228.94</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,083.37	42,500.02	50.00		42,499.98
Personal Services Subtotal	85,000.00	7,083.37	42,500.02	50.00	0.00	42,499.98
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	3,182.40	49.92		3,192.60
515200 FICA EXPENSE	6,503.00	489.54	2,937.17	45.17		3,565.83
515400 LIFE & ACCIDENT INS EXP	12.00	.96	5.76	48.00		6.24
515500 HEALTH INSURANCE EXPENSE	20,018.00	1,478.40	8,870.40	44.31		11,147.60
516300 EMPLOYEE ASSISTANCE PRO	12.00			0.00		12.00
Major Account 510000 Total	117,920.00	9,582.67	57,495.75	48.76	0.00	60,424.25
BUDGETED EXPENDITURES TOTAL	117,920.00	9,582.67	57,495.75	48.76	0.00	60,424.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	117,920.00	9,582.67	57,495.75	48.76		60,424.25
BUDGETED EXPENDITURES TOTAL	117,920.00	9,582.67	57,495.75	48.76	0.00	60,424.25

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	255,086.00	13,515.54	92,756.72	36.36		162,329.28
511800 COMP TIME PAYMENT			98.17	0.00		98.17-
512100 VACATION LEAVE EXPENSE		1,139.24	6,995.64	0.00		6,995.64-
512200 SICK LEAVE EXPENSE		1,139.61	5,027.11	0.00		5,027.11-
512300 HOLIDAY LEAVE EXPENSE		2,538.34	5,072.10	0.00		5,072.10-
512700 INJURY LEAVE EXPENSE			15.10	0.00		15.10-
Personal Services Subtotal	255,086.00	18,332.73	109,964.84	43.11	0.00	145,121.16
515100 RETIREMENT PLANS EXPENSE	19,180.00	1,372.72	8,234.15	42.93		10,945.85
515200 FICA EXPENSE	18,566.00	1,319.99	7,915.54	42.63		10,650.46
515400 LIFE & ACCIDENT INS EXP	77.00	4.43	26.65	34.61		50.35
515500 HEALTH INSURANCE EXPENSE	40,010.00	2,615.67	15,753.53	39.37		24,256.47
516300 EMPLOYEE ASSISTANCE PRO	97.00		482.04	496.95		385.04-
516500 WORKERS COMP PREMIUMS	4,732.00		3,561.12	75.26		1,170.88
Major Account 510000 Total	337,748.00	23,645.54	145,937.87	43.21	0.00	191,810.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,341.05	540.98	3,306.27	35.40		6,034.78
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	35,848.00	623.56	20,788.90	57.99		15,059.10
521500 PUBLICATION & PRINT EXPENSE	19,394.00	186.86	3,543.49	18.27		15,850.51
522100 DUES & SUBSCRIPTION EXPENSE	4,141.00	814.88	1,338.45	32.32		2,802.55
522200 CONFERENCE REGISTRATION	2,100.00	188.00	188.00	8.95		1,912.00
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	3,105.00		539.04	17.36		2,565.96
532200 PERSONAL COMPUTING EQUIP	300.00			0.00		300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
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	545.00	1,171.50	1,801.00	330.46		1,256.00-
542100 SOS TEMP SERV-PERSONNEL			1,165.00	0.00		1,165.00-
548700 REFUSE/RECYCLING	99.00		133.73	135.08		34.73-
555310 COTS LICENSE FEES		619.10	619.10	0.00		619.10-
555540 SAAS MAINTENANCE	420.00	80.00	320.00	76.19		100.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	105.00			0.00		105.00
556300 SURETY & NOTARY BONDS	25.00		48.76	195.04		23.76-
559100 OTHER OPERATING EXP	41,702.00	568.00	1,566.71	3.76		40,135.29
Major Account 520000 Total	118,285.05	4,792.88	35,944.80	30.39	0.00	82,340.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,883.00		427.58	8.76		4,455.42
572100 COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
574500 PERSONAL VEHICLE MILEAGE	4,091.00	209.72	1,026.16	25.08		3,064.84
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	12,274.00	209.72	1,453.74	11.84	0.00	10,820.26
BUDGETED EXPENDITURES TOTAL	468,307.05	28,648.14	183,336.41	39.15	0.00	284,970.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	286,660.01	22,106.87	145,607.65	50.79		141,052.36
2 CASH FUNDS	181,647.04	6,541.27	37,728.76	20.77		143,918.28
BUDGETED EXPENDITURES TOTAL	468,307.05	28,648.14	183,336.41	39.15	0.00	284,970.64

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455160 SALE MUSIC BROKERS TAXES			57,226.80-	0.00		57,226.80
Major Account 450000 Total	0.00	0.00	57,226.80-	0.00	0.00	57,226.80

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,650.00-	4,800.00-	0.00		4,800.00
471120 ADM CERTIFICATES W/SEAL		2,410.00-	14,630.00-	0.00		14,630.00
471170 AUTHENTICATIONS W/SEAL		120.00-	1,030.00-	0.00		1,030.00
472200 REPROD & PUBLICATIONS		123.00-	1,168.25-	0.00		1,168.25
472220 ADM RECORD COPIES		1,201.00-	6,913.00-	0.00		6,913.00
474100 GENERAL BUSINESS FEES		100.00-	400.00-	0.00		400.00
474118 ORIG PLAIN CLOTHES INVEST		88.00-	716.00-	0.00		716.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474119 RENEW PLAIN CLOTHES INVES			266.00-	0.00		266.00
474120 NOTARY PUBLIC FEES		14,430.00-	103,710.00-	0.00		103,710.00
474122 RENEW DEBT MGMT AGENCY FE		3,100.00-	3,600.00-	0.00		3,600.00
474124 ELEC NOTARY FEES			6,100.00-	0.00		6,100.00
474126 DEBT MGMT MISC		1,200.00-	1,300.00-	0.00		1,300.00
474140 ORIG DETECTIVE AGENCY FEE			288.00-	0.00		288.00
474160 ORIG PRIVATE DETECTIVE FE		88.00-	616.00-	0.00		616.00
475240 RENEW TRUTH EXAM LICENSE		200.00-	675.00-	0.00		675.00
Major Account 470000 Total	0.00	24,710.00-	146,212.25-	0.00	0.00	146,212.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129.75-	727.40-	0.00		727.40
484500 REIMB NON-GOVT SOURCES			26.83-	0.00		26.83
Major Account 480000 Total	0.00	129.75-	754.23-	0.00	0.00	754.23
BUDGETED REVENUE TOTAL	0.00	24,839.75-	204,193.28-	0.00	0.00	204,193.28
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		19,148.50-	164,027.13-	0.00		164,027.13
2 CASH FUNDS		5,691.25-	40,166.15-	0.00		40,166.15
BUDGETED REVENUE TOTAL	0.00	24,839.75-	204,193.28-	0.00	0.00	204,193.28

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Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	383,671.00	22,473.79	112,134.41	29.23		271,536.59
511800 COMP TIME PAYMENT			309.32	0.00		309.32-
512100 VACATION LEAVE EXPENSE		721.74	7,513.59	0.00		7,513.59-
512200 SICK LEAVE EXPENSE		754.85	3,328.81	0.00		3,328.81-
512300 HOLIDAY LEAVE EXPENSE		3,480.00	6,299.92	0.00		6,299.92-
512400 MILITARY LEAVE EXPENSE			1,569.07	0.00		1,569.07-
512800 ADMINISTRATIVE LEAVE EXP		548.68	716.71	0.00		716.71-
Personal Services Subtotal	383,671.00	27,979.06	131,871.83	34.37	0.00	251,799.17
515100 RETIREMENT PLANS EXPENSE	26,115.00	2,095.10	9,874.56	37.81		16,240.44
515200 FICA EXPENSE	27,816.00	2,030.49	9,548.50	34.33		18,267.50
515400 LIFE & ACCIDENT INS EXP	130.00	5.26	26.57	20.44		103.43
515500 HEALTH INSURANCE EXPENSE	56,829.00	3,249.36	16,178.14	28.47		40,650.86
516300 EMPLOYEE ASSISTANCE PRO	137.00			0.00		137.00
516500 WORKERS COMP PREMIUMS	4,366.00		2,374.08	54.38		1,991.92
Major Account 510000 Total	499,064.00	35,359.27	169,873.68	34.04	0.00	329,190.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,455.28	200.57	1,721.93	16.47		8,733.35
521300 FREIGHT	320.00			0.00		320.00
521400 DATA PROCESSING EXPENSE	27,866.00	222.35	6,339.51	22.75		21,526.49
521500 PUBLICATION & PRINT EXPENSE	6,311.00	9.25	3,700.58	58.64		2,610.42
521900 AWARDS EXPENSE			114.00	0.00		114.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,267.00		1,597.95	37.45		2,669.05
522200 CONFERENCE REGISTRATION	3,237.00			0.00		3,237.00
524700 RENT EXP-OTHER REAL PROP	4,118.00		640.00	15.54		3,478.00
531100 OFFICE SUPPLIES EXPENSE	2,123.00	1,362.25	3,072.05	144.70		949.05-
532200 PERSONAL COMPUTING EQUIP	23.00		22.96	99.83		.04
533900 FOOD EXPENSE			3,175.24	0.00		3,175.24-
534600 ED & RECREATIONAL SUP EX			78.08	0.00		78.08-
541100 ACCTG & AUDITING SERVICES	760.00		1,113.90	146.57		353.90-
541400 HRMS ASSESSMENT	100.00		204.40	204.40		104.40-
542100 SOS TEMP SERV-PERSONNEL		1,456.26	5,606.59	0.00		5,606.59-
543300 IT CONSULTING-OTHER	1,100.00		2,747.06	249.73		1,647.06-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES		537.50	4,987.50	0.00		4,987.50-
548700 REFUSE/RECYCLING	87.00		86.70	99.66		.30
554160 DATA CENTER HOSTING SERVICES	408,425.00	66,166.66	209,925.02	51.40		198,499.98
555410 CUSTOMIZED LICENSE FEES	520,000.00		520,000.00	100.00		
555420 CUSTOMIZED DEVELOPMENT	43,000.00			0.00		43,000.00
555440 CUSTOMIZED MAINTENANCE	375,000.00			0.00		375,000.00
555540 SAAS MAINTENANCE	46,995.00	80.00	44,910.00	95.56		2,085.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	81.00		172.51	212.98		91.51-
559100 OTHER OPERATING EXP	16,181.00		3,477.27	21.49		12,703.73
Major Account 520000 Total	1,471,449.28	70,034.84	813,693.25	55.30	0.00	657,756.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,771.00	70.95	873.66	31.53		1,897.34
572100 COMMERCIAL TRANSPORTATION	1,850.00		50.00	2.70		1,800.00
574500 PERSONAL VEHICLE MILEAGE	2,283.00	329.80	1,214.84	53.21		1,068.16
574600 CONTRACTUAL SERV - TRAVEL EXP	3,889.00	77.04	3,350.85	86.16		538.15
Major Account 570000 Total	10,793.00	477.79	5,489.35	50.86	0.00	5,303.65
BUDGETED EXPENDITURES TOTAL	1,981,306.28	105,871.90	989,056.28	49.92	0.00	992,250.00

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,940,830.28	105,871.90	985,850.78	50.80		954,979.50
2 CASH FUNDS	40,476.00		3,205.50	7.92		37,270.50
BUDGETED EXPENDITURES TOTAL	1,981,306.28	105,871.90	989,056.28	49.92	0.00	992,250.00

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			3,780.00-	0.00		3,780.00
472100 SALE OF SUP & MAT		960.00-	5,427.50-	0.00		5,427.50
475100 REGISTRATION / LICENSE F		16,485.00-	16,485.00-	0.00		16,485.00
Major Account 470000 Total	0.00	17,445.00-	25,692.50-	0.00	0.00	25,692.50

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		390.91-	2,306.01-	0.00		2,306.01
486500 MISCELLANEOUS ADJUSTMENT			2,437.52-	0.00		2,437.52
Major Account 480000 Total	0.00	390.91-	4,743.53-	0.00	0.00	4,743.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			374.40-	0.00		374.40
Major Account 490000 Total	0.00	0.00	374.40-	0.00	0.00	374.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,835.91-</u>	<u>30,810.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,810.43</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,437.52-	0.00		2,437.52
2 CASH FUNDS		17,835.91-	28,372.91-	0.00		28,372.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,835.91-</u>	<u>30,810.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,810.43</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	360,476.00	22,280.20	145,798.21	40.45		214,677.79
511200 TEMPORARY SALARIES-WAGES	14,735.00			0.00		14,735.00
512100 VACATION LEAVE EXPENSE		1,680.95	11,267.80	0.00		11,267.80-
512200 SICK LEAVE EXPENSE		1,042.55	6,233.12	0.00		6,233.12-
512300 HOLIDAY LEAVE EXPENSE		3,437.21	7,344.87	0.00		7,344.87-
512700 INJURY LEAVE EXPENSE			20.94	0.00		20.94-
Personal Services Subtotal	375,211.00	28,440.91	170,664.94	45.49	0.00	204,546.06
515100 RETIREMENT PLANS EXPENSE	27,000.00	2,129.69	12,779.50	47.33		14,220.50
515200 FICA EXPENSE	27,203.00	2,051.23	12,164.54	44.72		15,038.46
515400 LIFE & ACCIDENT INS EXP	115.00	6.70	49.19	42.77		65.81
515500 HEALTH INSURANCE EXPENSE	62,217.00	4,221.05	29,972.30	48.17		32,244.70
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		2,769.88	72.19		1,067.12
Major Account 510000 Total	497,702.00	36,849.58	228,400.35	45.89	0.00	269,301.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,242.09	939.86	12,545.74	20.16		49,696.35
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	84,721.00	429.00	7,847.38	9.26		76,873.62
521500 PUBLICATION & PRINT EXPENSE	40,927.00		9,314.66	22.76		31,612.34
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		2,256.02	90.24		243.98
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	23.00		47.08	204.70		24.08-
531100 OFFICE SUPPLIES EXPENSE	5,735.00	196.16	2,144.92	37.40		3,590.08
532200 PERSONAL COMPUTING EQUIP	26.00		26.24	100.92		.24-
541100 ACCTG & AUDITING SERVICES	3,000.00		2,864.63	95.49		135.37
541200 PURCHASING ASSESSMENT	1,500.00		1,507.50	100.50		7.50-
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	38,123.00	953.12	21,934.56	57.54		16,188.44

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554160 DATA CENTER HOSTING SERVICES	10,000.00			0.00		10,000.00
555420 CUSTOMIZED DEVELOPMENT	19,000.00			0.00		19,000.00
555440 CUSTOMIZED MAINTENANCE	75,000.00			0.00		75,000.00
555510 SAAS SUBSCRIPTION FEES	2,638.00	5,024.60	14,572.37	552.40		11,934.37-
555540 SAAS MAINTENANCE	20.00	40.00	190.00	950.00		170.00-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	2,000.00	30.00	107.93	5.40		1,892.07
559100 OTHER OPERATING EXP	466.00		1,752.01	375.97		1,286.01-
Major Account 520000 Total	352,646.09	7,612.74	77,365.44	21.94	0.00	275,280.65
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	1,144.00			0.00		1,144.00
587550 IT PROJECTS IN PROGRESS	1,430,000.00			0.00	853,807.50	576,192.50
Major Account 580000 Total	1,431,144.00	0.00	0.00	0.00	853,807.50	577,336.50
BUDGETED EXPENDITURES TOTAL	2,284,542.09	44,462.32	305,765.79	13.38	853,807.50	1,124,968.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,284,542.09	44,462.32	305,765.79	13.38	853,807.50	1,124,968.80
BUDGETED EXPENDITURES TOTAL	2,284,542.09	44,462.32	305,765.79	13.38	853,807.50	1,124,968.80
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		4,825.46-	13,247.46-	0.00		13,247.46
455130 FOREIGN CORP TAXES		3,068.00-	43,714.00-	0.00		43,714.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	7,893.46-	56,961.46-	0.00	0.00	56,961.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,500.52-	38,181.44-	0.00		38,181.44
471140 CORP CERTIFICATES W/SEAL		9,353.50-	56,618.17-	0.00		56,618.17
471150 SEE CHART OF ACCOUNTS		1,300.00-	6,725.00-	0.00		6,725.00
472240 CORP RECORD COPIES		3,039.73-	18,412.51-	0.00		18,412.51
474137 DOMESTIC LLC FILING		109,635.00-	664,105.00-	0.00		664,105.00
474138 FOREIGN LLC FILING		14,900.00-	95,605.00-	0.00		95,605.00
475118 DOMESTIC NAME RESERVATION		390.00-	2,065.00-	0.00		2,065.00
475119 FOREIGN TRADE NAME REGIST		280.00-	700.00-	0.00		700.00
475120 NON-PROFIT BIENNIAL FEES		880.00-	9,400.00-	0.00		9,400.00
475122 TRADEMARK APPLIC FEES			1,500.00-	0.00		1,500.00
475124 TRADEMARK RENEWAL FEES			500.00-	0.00		500.00
475125 SERVICE MARK APPLIC FEES		200.00-	3,000.00-	0.00		3,000.00
475126 SERVICE MARK ASSIGN FEES			55.00-	0.00		55.00
475127 SERVICE MARK RENEWAL FEES		300.00-	3,000.00-	0.00		3,000.00
475128 DOM LIMITED PARTNERSHIPS		995.00-	7,215.00-	0.00		7,215.00
475129 FOREIGN LIMITED PARTNER		935.00-	5,280.00-	0.00		5,280.00
475130 DOMESTIC FILING FEES		30,005.00-	166,645.00-	0.00		166,645.00
475140 FOREIGN CORP FILING FEES		15,887.00-	94,047.00-	0.00		94,047.00
475150 NON-PROFIT FILING FEES		3,970.00-	25,380.00-	0.00		25,380.00
475160 TRADE NAME APPLIC FEES		16,900.00-	114,800.00-	0.00		114,800.00
475170 TRADE NAME ASSIGN FEES		240.00-	1,110.00-	0.00		1,110.00
475210 TRADE NAME RENEWAL FEES		3,900.00-	25,700.00-	0.00		25,700.00
Major Account 470000 Total	0.00	219,610.75-	1,340,044.12-	0.00	0.00	1,340,044.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,769.86-	21,883.36-	0.00		21,883.36
485100 FINES FORFEITS & PENALTI		30.00-	330.00-	0.00		330.00
485120 DOMESTIC CORP TAX PENALTI		81.71-	1,457.29-	0.00		1,457.29
485130 FOREIGN CORP TAX PENALTIE		301.30-	2,077.89-	0.00		2,077.89
485140 NON-PROFIT FEE PENALTIES			40.00-	0.00		40.00
486500 MISCELLANEOUS ADJUSTMENT			8,923.48	0.00		8,923.48-
486600 SEE CHART OF ACCOUNTS		611.45-	5,142.65-	0.00		5,142.65
Major Account 480000 Total	0.00	4,794.32-	22,007.71-	0.00	0.00	22,007.71

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	232,298.53-	1,419,013.29-	0.00	0.00	1,419,013.29
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		161,978.36-	1,004,058.12-	0.00		1,004,058.12
2 CASH FUNDS		70,320.17-	414,955.17-	0.00		414,955.17
BUDGETED REVENUE TOTAL	0.00	232,298.53-	1,419,013.29-	0.00	0.00	1,419,013.29

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	57,983.00	3,383.01	22,736.91	39.21		35,246.09
512100 VACATION LEAVE EXPENSE		77.07	978.40	0.00		978.40-
512200 SICK LEAVE EXPENSE		399.80	1,042.76	0.00		1,042.76-
512300 HOLIDAY LEAVE EXPENSE		620.33	1,220.89	0.00		1,220.89-
512800 ADMINISTRATIVE LEAVE EXP			28.32	0.00		28.32-
Personal Services Subtotal	57,983.00	4,480.21	26,007.28	44.85	0.00	31,975.72
515100 RETIREMENT PLANS EXPENSE	4,203.00	335.47	1,947.42	46.33		2,255.58
515200 FICA EXPENSE	4,343.00	300.30	1,738.17	40.02		2,604.83
515400 LIFE & ACCIDENT INS EXP	17.00	1.25	7.41	43.59		9.59
515500 HEALTH INSURANCE EXPENSE	8,740.00	1,662.82	9,949.21	113.84		1,209.21-
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	539.00		791.36	146.82		252.36-
Major Account 510000 Total	75,842.00	6,780.05	40,440.85	53.32	0.00	35,401.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,371.45	243.74	564.97	23.82		1,806.48
521400 DATA PROCESSING EXPENSE	68,605.00	26,800.58	28,405.90	41.40		40,199.10
521500 PUBLICATION & PRINT EXPENSE	4,616.00	281.23	1,256.70	27.22		3,359.30
522100 DUES & SUBSCRIPTION EXPENSE	650.00		400.00	61.54		250.00
522200 CONFERENCE REGISTRATION	1,400.00	658.38	1,008.38	72.03		391.62
531100 OFFICE SUPPLIES EXPENSE	1,524.00		301.52	19.78		1,222.48
532200 PERSONAL COMPUTING EQUIP	436.00		9.84	2.26		426.16
541100 ACCTG & AUDITING SERVICES	380.00		381.95	100.51		1.95-
541400 HRMS ASSESSMENT	115.00		58.40	50.78		56.60
555410 CUSTOMIZED LICENSE FEES	545.00			0.00		545.00
555440 CUSTOMIZED MAINTENANCE	2,949.00			0.00		2,949.00
555540 SAAS MAINTENANCE			100.00	0.00		100.00-
556300 SURETY & NOTARY BONDS			10.84	0.00		10.84-
559100 OTHER OPERATING EXP	338.00			0.00		338.00
Major Account 520000 Total	83,929.45	27,983.93	32,498.50	38.72	0.00	51,430.95
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	3,500.00		750.27	21.44		2,749.73
572100 COMMERCIAL TRANSPORTATION	1,800.00		405.34	22.52		1,394.66
574500 PERSONAL VEHICLE MILEAGE	600.00	63.14	283.32	47.22		316.68
575100 MISC TRAVEL EXPENSES	100.00		28.00	28.00		72.00
Major Account 570000 Total	6,000.00	63.14	1,466.93	24.45	0.00	4,533.07
BUDGETED EXPENDITURES TOTAL	165,771.45	34,827.12	74,406.28	44.88	0.00	91,365.17

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	165,771.45	34,827.12	74,406.28	44.88		91,365.17
BUDGETED EXPENDITURES TOTAL	165,771.45	34,827.12	74,406.28	44.88	0.00	91,365.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474131 COLLECTION AGENCY INVEST		600.00-	4,000.00-	0.00		4,000.00
474132 ORIG COLLECTION AGENCY FE		600.00-	4,000.00-	0.00		4,000.00
474133 RENEW COLLECTION AGENCY F		16,350.00-	32,850.00-	0.00		32,850.00
474134 ORIG BRANCH OFFICE FEES		100.00-	1,250.00-	0.00		1,250.00
474135 RENEW BRANCH OFFICE FEES		7,630.00-	14,490.00-	0.00		14,490.00
474136 SOLICITORS CERTIFICATE FEE		24,761.00-	51,801.00-	0.00		51,801.00
Major Account 470000 Total	0.00	50,041.00-	108,391.00-	0.00	0.00	108,391.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		293.72-	1,690.98-	0.00		1,690.98
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486600 SEE CHART OF ACCOUNTS			.01-	0.00		.01
Major Account 480000 Total	0.00	293.72-	1,720.99-	0.00	0.00	1,720.99
BUDGETED REVENUE TOTAL	0.00	50,334.72-	110,111.99-	0.00	0.00	110,111.99

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		50,334.72-	110,111.99-	0.00		110,111.99
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,334.72-</u>	<u>110,111.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,111.99</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	374,200.00	23,479.23	152,944.16	40.87		221,255.84
511200 TEMPORARY SALARIES-WAGES	167,110.00			0.00		167,110.00
511300 OVERTIME PAYMENTS			1,848.55	0.00		1,848.55-
511800 COMP TIME PAYMENT			459.00	0.00		459.00-
512100 VACATION LEAVE EXPENSE		1,974.42	13,876.69	0.00		13,876.69-
512200 SICK LEAVE EXPENSE		1,105.39	5,079.80	0.00		5,079.80-
512300 HOLIDAY LEAVE EXPENSE		4,268.39	8,427.49	0.00		8,427.49-
512500 FUNERAL LEAVE EXPENSE			980.76	0.00		980.76-
512700 INJURY LEAVE EXPENSE			3.09	0.00		3.09-
Personal Services Subtotal	541,310.00	30,827.43	183,619.54	33.92	0.00	357,690.46
515100 RETIREMENT PLANS EXPENSE	28,070.00	2,308.35	13,749.48	48.98		14,320.52
515200 FICA EXPENSE	32,431.00	2,186.68	13,033.73	40.19		19,397.27
515400 LIFE & ACCIDENT INS EXP	95.00	8.84	51.48	54.19		43.52
515500 HEALTH INSURANCE EXPENSE	94,540.00	6,135.73	36,121.60	38.21		58,418.40
516300 EMPLOYEE ASSISTANCE PRO	84.00			0.00		84.00
516500 WORKERS COMP PREMIUMS	2,189.00		3,561.12	162.68		1,372.12-
Major Account 510000 Total	698,719.00	41,467.03	250,136.95	35.80	0.00	448,582.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	7.41	19.80	9.90		180.20
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	15,967.00	1,050.99	9,955.34	62.35		6,011.66
521500 PUBLICATION & PRINT EXPENSE	21,299.00	42.81	6,303.54	29.60		14,995.46
522100 DUES & SUBSCRIPTION EXPENSE	200.00		220.00	110.00		20.00-
522200 CONFERENCE REGISTRATION	25.00		1,877.00	7508.00		1,852.00-
524600 RENT EXPENSE-BUILDINGS	319,425.00	25,222.43	151,400.58	47.40		168,024.42
525500 RENT EXP-OTHER PERS PROP	7,564.00		3,564.00	47.12		4,000.00
527100 REP & MAINT-OFFICE EQUIP			3,000.00	0.00		3,000.00-
527200 REP & MAINT-MOTOR VEHICL	527.00		35.53	6.74		491.47
527800 REP & MAINT-OTHER PROPER	14,329.00	1,978.25	14,297.25	99.78		31.75
531100 OFFICE SUPPLIES EXPENSE	3,361.90	27.50	1,402.48	41.72	402.00	1,557.42
532200 PERSONAL COMPUTING EQUIP	1,100.00			0.00		1,100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	800.00			0.00		800.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	946.00	129.28	347.62	36.75		598.38
541100 ACCTG & AUDITING SERVICES	1,800.00		381.94	21.22		1,418.06
541400 HRMS ASSESSMENT	385.00		262.80	68.26		122.20
542100 SOS TEMP SERV-PERSONNEL	1,692.00		6,251.59	369.48		4,559.59-
549200 JANITORIAL/SECURITY SERVICES	9,880.00	505.00	3,030.00	30.67		6,850.00
554900 OTHER CONTRACTUAL SERVICE	3,608,226.00	216,934.06	1,362,538.05	37.76		2,245,687.95
555100 SOFTWARE RENEWAL/MAINT FEE			7,093.50	0.00		7,093.50-
555310 COTS LICENSE FEES	23,750.00		309.55	1.30		23,440.45
555410 CUSTOMIZED LICENSE FEES	10,000.00			0.00		10,000.00
555440 CUSTOMIZED MAINTENANCE	220.00	20.00	440.00	200.00		220.00-
555540 SAAS MAINTENANCE			746.25	0.00		746.25-
556100 INSURANCE EXPENSE	300.00		348.00	116.00		48.00-
556300 SURETY & NOTARY BONDS	35.00		48.78	139.37		13.78-
559100 OTHER OPERATING EXP	500.00		1,560.00	312.00		1,060.00-
Major Account 520000 Total	4,042,581.90	245,917.73	1,575,433.60	38.97	402.00	2,466,746.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,850.91	0.00		1,850.91-
572100 COMMERCIAL TRANSPORTATION			776.93	0.00		776.93-
573100 STATE-OWNED TRANSPORT	85.00		85.05	100.06		.05-
574500 PERSONAL VEHICLE MILEAGE	58.00	434.97	562.84	970.41		504.84-
Major Account 570000 Total	143.00	434.97	3,275.73	2290.72	0.00	3,132.73-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,234.00	0.00		3,234.00-
583300 COMPUTER EQUIP & SOFTWARE			6,467.00	0.00		6,467.00-
583470 PERSONAL COMPUTING EQUIPMENT	87,020.00			0.00		87,020.00
Major Account 580000 Total	87,020.00	0.00	9,701.00	11.15	0.00	77,319.00
BUDGETED EXPENDITURES TOTAL	4,828,463.90	287,819.73	1,838,547.28	38.08	402.00	2,989,514.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	157,434.47	12,349.64	75,644.39	48.05	81,790.08
2	CASH FUNDS	3,713,598.72	226,649.12	1,427,370.66	38.44	2,286,228.06
5	REVOLVING FUNDS	957,430.71	48,820.97	335,532.23	35.05	621,496.48

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>4,828,463.90</u>	<u>287,819.73</u>	<u>1,838,547.28</u>	<u>38.08</u>	<u>402.00</u>	<u>2,989,514.62</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		314,353.92-	1,948,930.12-	0.00		1,948,930.12
471140 DRIVERS RECORDS-RECDS MGMT		383.00-	2,850.00-	0.00		2,850.00
474100 GENERAL BUSINESS FEES		42.00-	216.00-	0.00		216.00
Major Account 470000 Total	0.00	314,778.92-	1,951,996.12-	0.00	0.00	1,951,996.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,790.63-	11,392.84-	0.00		11,392.84
486500 MISCELLANEOUS ADJUSTMENT			1.00-	0.00		1.00
Major Account 480000 Total	0.00	1,790.63-	11,393.84-	0.00	0.00	11,393.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			530,000.00	0.00		530,000.00-
Major Account 490000 Total	0.00	0.00	530,000.00	0.00	0.00	530,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>316,569.55-</u>	<u>1,433,389.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433,389.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1.00-	0.00		1.00
2 CASH FUNDS		255,624.67-	1,076,203.33-	0.00		1,076,203.33
5 REVOLVING FUNDS		60,944.88-	357,185.63-	0.00		357,185.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>316,569.55-</u>	<u>1,433,389.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433,389.96</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	520,418.00	23,618.89	149,512.88	28.73		370,905.12
512100 VACATION LEAVE EXPENSE		928.52	17,411.44	0.00		17,411.44-
512200 SICK LEAVE EXPENSE		3,276.48	10,439.92	0.00		10,439.92-
512300 HOLIDAY LEAVE EXPENSE		4,391.45	8,832.44	0.00		8,832.44-
512500 FUNERAL LEAVE EXPENSE			125.18	0.00		125.18-
512700 INJURY LEAVE EXPENSE			20.94	0.00		20.94-
Personal Services Subtotal	520,418.00	32,215.34	186,342.80	35.81	0.00	334,075.20
515100 RETIREMENT PLANS EXPENSE	38,978.00	2,412.30	13,953.37	35.80		25,024.63
515200 FICA EXPENSE	37,729.00	2,261.14	13,143.49	34.84		24,585.51
515400 LIFE & ACCIDENT INS EXP	133.00	9.04	47.50	35.71		85.50
515500 HEALTH INSURANCE EXPENSE	96,249.00	7,350.05	36,844.81	38.28		59,404.19
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		3,165.44	156.86		1,147.44-
Major Account 510000 Total	701,664.00	44,247.87	253,497.41	36.13	0.00	448,166.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,028.61	582.65	10,418.16	43.36		13,610.45
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	140,172.00	71.94	36,073.02	25.73		104,098.98
521500 PUBLICATION & PRINT EXPENSE	67,271.00		1,430.49	2.13		65,840.51
522100 DUES & SUBSCRIPTION EXPENSE	4,100.00		2,256.03	55.03		1,843.97
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	1,409.00		423.70	30.07		985.30
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	9,466.00	435.58	1,068.61	11.29		8,397.39
532200 PERSONAL COMPUTING EQUIP	895.00		29.52	3.30		865.48
541100 ACCTG & AUDITING SERVICES	2,900.00		2,864.63	98.78		35.37
541200 PURCHASING ASSESSMENT	1,500.00		1,507.50	100.50		7.50-
541400 HRMS ASSESSMENT	500.00		233.60	46.72		266.40

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542200 TEMP SERV - OUTSIDE	36,000.00			0.00		36,000.00
543100 IT CONSULTING-APPLICATIONS	40,765.00		2,622.00	6.43		38,143.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	97.00		637.90	657.63		540.90-
554900 OTHER CONTRACTUAL SERVICE	57,533.00		26,840.90	46.65		30,692.10
555440 CUSTOMIZED MAINTENANCE	87,100.00			0.00		87,100.00
555540 SAAS MAINTENANCE	20.00		110.00	550.00		90.00-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
556300 SURETY & NOTARY BONDS	250.00		37.93	15.17		212.07
559100 OTHER OPERATING EXP	54,497.00		115.99	.21		54,381.01
Major Account 520000 Total	544,403.61	1,090.17	86,719.98	15.93	0.00	457,683.63
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	31,785.00			0.00		31,785.00
587550 IT PROJECTS IN PROGRESS	830,235.00		7,676.72	.92		822,558.28
Major Account 580000 Total	862,020.00	0.00	7,676.72	.89	0.00	854,343.28
BUDGETED EXPENDITURES TOTAL	2,116,687.61	45,338.04	347,894.11	16.44	0.00	1,768,793.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,116,687.61	45,338.04	347,894.11	16.44		1,768,793.50
BUDGETED EXPENDITURES TOTAL	2,116,687.61	45,338.04	347,894.11	16.44	0.00	1,768,793.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		66,842.50-	364,519.97-	0.00		364,519.97
474100 GENERAL BUSINESS FEES		31,075.50-	94,647.50-	0.00		94,647.50
Major Account 470000 Total	0.00	97,918.00-	459,167.47-	0.00	0.00	459,167.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,803.12-	16,297.99-	0.00		16,297.99
Major Account 480000 Total	0.00	2,803.12-	16,297.99-	0.00	0.00	16,297.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,721.12-</u>	<u>475,465.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>475,465.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>100,721.12-</u>	<u>475,465.46-</u>	<u>0.00</u>		<u>475,465.46</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,721.12-</u>	<u>475,465.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>475,465.46</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	42,499.98	50.00		42,500.02
Personal Services Subtotal	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100 RETIREMENT PLANS EXPENSE	7,000.00	530.40	3,182.40	45.46		3,817.60
515200 FICA EXPENSE	7,000.00	540.04	3,240.23	46.29		3,759.77
515400 LIFE & ACCIDENT INS EXP	12.00	.96	5.76	48.00		6.24
515500 HEALTH INSURANCE EXPENSE	23,394.00			0.00		23,394.00
Major Account 510000 Total	122,406.00	8,154.73	48,928.37	39.97	0.00	73,477.63
BUDGETED EXPENDITURES TOTAL	<u>122,406.00</u>	<u>8,154.73</u>	<u>48,928.37</u>	<u>39.97</u>	<u>0.00</u>	<u>73,477.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>122,406.00</u>	<u>8,154.73</u>	<u>48,928.37</u>	<u>39.97</u>		<u>73,477.63</u>
BUDGETED EXPENDITURES TOTAL	<u>122,406.00</u>	<u>8,154.73</u>	<u>48,928.37</u>	<u>39.97</u>	<u>0.00</u>	<u>73,477.63</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,424,416.03	102,798.89	669,790.09	47.02		754,625.94
511200 TEMPORARY SALARIES-WAGES	23,461.33	2,226.00	8,112.50	34.58		15,348.83
512100 VACATION LEAVE EXPENSE	115,000.00	8,576.56	72,644.63	63.17		42,355.37
512200 SICK LEAVE EXPENSE	45,000.00	3,483.89	43,633.87	96.96		1,366.13
512300 HOLIDAY LEAVE EXPENSE	90,000.00	20,172.66	40,643.50	45.16		49,356.50
512400 MILITARY LEAVE EXPENSE	1,500.00			0.00		1,500.00
512500 FUNERAL LEAVE EXPENSE	1,800.00		309.97	17.22		1,490.03
512600 CIVIL LEAVE EXPENSE	5,000.00			0.00		5,000.00
512800 ADMINISTRATIVE LEAVE EXP	15,000.00		4,271.71	28.48		10,728.29
Personal Services Subtotal	1,721,177.36	137,258.00	839,406.27	48.77	0.00	881,771.09
515100 RETIREMENT PLANS EXPENSE	128,460.00	9,996.13	62,132.43	48.37		66,327.57
515200 FICA EXPENSE	124,900.00	9,927.73	60,725.81	48.62		64,174.19
515400 LIFE & ACCIDENT INS EXP	350.00	24.58	152.71	43.63		197.29
515500 HEALTH INSURANCE EXPENSE	211,681.85	18,558.04	114,831.11	54.25		96,850.74
516300 EMPLOYEE ASSISTANCE PRO	519.12		506.76	97.62		12.36
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	24,623.00		24,623.00	100.00		
Major Account 510000 Total	2,213,711.33	175,764.48	1,102,378.09	49.80	0.00	1,111,333.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,911.38	307.34	785.66	41.10		1,125.72
521400 DATA PROCESSING EXPENSE	46,555.24	2,237.19	23,213.93	49.86		23,341.31
521500 PUBLICATION & PRINT EXPENSE	3,299.26		1,108.11	33.59		2,191.15
521900 AWARDS EXPENSE	1,763.10		263.10	14.92		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	30,486.02	1,842.47	8,466.20	27.77		22,019.82
522200 CONFERENCE REGISTRATION	8,350.00	1,120.00	1,160.00	13.89		7,190.00
524600 RENT EXPENSE-BUILDINGS	35,037.84	2,919.82	17,518.92	50.00		17,518.92
524700 RENT EXP-OTHER REAL PROP	975.00		75.00	7.69		1,050.00
524900 RENT EXP-DUPR SURCHARGE	14,859.60	1,238.30	7,429.80	50.00		7,429.80
531100 OFFICE SUPPLIES EXPENSE	32,855.34	552.83	10,513.36	32.00		22,341.98
533900 FOOD EXPENSE	600.00		217.01	36.17		382.99
534600 ED & RECREATIONAL SUP EX	6,000.00		3,664.58	61.08		2,335.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,387.83	158.22	890.03	37.27		1,497.80

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Percent of Time Elapsed 50.41

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541100 ACCTG & AUDITING SERVICES	7,589.00		2,589.00	34.12		5,000.00
541200 PURCHASING ASSESSMENT	890.00		453.00	50.90		437.00
541400 HRMS ASSESSMENT	2,602.00		1,301.00	50.00		1,301.00
555100 SOFTWARE RENEWAL/MAINT FEE	16,030.00			0.00		16,030.00
556300 SURETY & NOTARY BONDS	247.05		229.21	92.78		17.84
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total	214,438.66	10,376.17	79,727.91	37.18	0.00	134,710.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	844.20	3,355.08	55.92		2,644.92
572100 COMMERCIAL TRANSPORTATION	1,500.00	432.96	432.96	28.86		1,067.04
573100 STATE-OWNED TRANSPORT	1,800.00	467.56	825.87	45.88		974.13
574500 PERSONAL VEHICLE MILEAGE	3,000.00	385.39	2,121.30	70.71		878.70
575100 MISC TRAVEL EXPENSES	200.00		67.20	33.60		132.80
Major Account 570000 Total	12,500.00	2,130.11	6,802.41	54.42	0.00	5,697.59
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE	11,658.09		11,658.09	100.00		
Major Account 580000 Total	14,158.09	0.00	11,658.09	82.34	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	2,454,808.08	188,270.76	1,200,566.50	48.91	0.00	1,254,241.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,454,808.08	188,270.76	1,200,566.50	48.91		1,254,241.58
BUDGETED EXPENDITURES TOTAL	2,454,808.08	188,270.76	1,200,566.50	48.91	0.00	1,254,241.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,043.93-	0.00		1,043.93
Major Account 480000 Total	0.00	0.00	1,043.93-	0.00	0.00	1,043.93

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 As of 12/31/17

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,043.93-	0.00	0.00	1,043.93
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,043.93-	0.00		1,043.93
BUDGETED REVENUE TOTAL	0.00	0.00	1,043.93-	0.00	0.00	1,043.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2017
As of 12/31/17

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	946,206.66	63,111.31	423,098.97	44.72		523,107.69
511200 TEMPORARY SALARIES-WAGES	9,000.00	174.00	2,052.50	22.81		6,947.50
512100 VACATION LEAVE EXPENSE	54,000.00	2,568.49	38,544.71	71.38		15,455.29
512200 SICK LEAVE EXPENSE	22,000.00	1,493.12	11,498.98	52.27		10,501.02
512300 HOLIDAY LEAVE EXPENSE	32,000.00	8,645.43	18,885.68	59.02		13,114.32
512500 FUNERAL LEAVE EXPENSE	2,000.00		154.82	7.74		1,845.18
512800 ADMINISTRATIVE LEAVE EXP	2,500.00			0.00		2,500.00
Personal Services Subtotal	1,067,706.66	75,992.35	494,235.66	46.29	0.00	573,471.00
515100 RETIREMENT PLANS EXPENSE	79,700.00	5,677.22	36,854.77	46.24		42,845.23
515200 FICA EXPENSE	78,200.00	5,546.74	36,101.48	46.17		42,098.52
515400 LIFE & ACCIDENT INS EXP	250.06	12.86	85.37	34.14		164.69
515500 HEALTH INSURANCE EXPENSE	137,000.00	8,027.40	51,725.53	37.76		85,274.47
519100 OTHER PERSONAL SERV EXP	601,836.28			0.00		601,836.28
Major Account 510000 Total	1,964,693.00	95,256.57	619,002.81	31.51	0.00	1,345,690.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,000.00	3,168.66	14,201.76	64.55		7,798.24
573100 STATE-OWNED TRANSPORT	5,900.00	329.00	1,857.44	31.48		4,042.56
574500 PERSONAL VEHICLE MILEAGE	1,500.00	45.48	1,871.56	124.77		371.56-
Major Account 570000 Total	29,400.00	3,543.14	17,930.76	60.99	0.00	11,469.24
BUDGETED EXPENDITURES TOTAL	1,994,093.00	98,799.71	636,933.57	31.94	0.00	1,357,159.43

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,994,093.00	98,799.71	636,933.57	31.94		1,357,159.43
BUDGETED EXPENDITURES TOTAL	1,994,093.00	98,799.71	636,933.57	31.94	0.00	1,357,159.43

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Accounting Division
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	601,836.28-			0.00		601,836.28-
471101 STATE FEDERAL FUND AUDITS	802,521.34-		559,189.36-	69.68		243,331.98-
471102 COUNTY CONTRACTS	255,250.00-		45,344.51-	17.76		209,905.49-
471103 RETIREMENT	29,500.00-		3,646.25-	12.36		25,853.75-
471106 LOTTERY	27,000.00-		23,742.00-	87.93		3,258.00-
471107 SPECIAL AUDITS PERFORMED	240,644.00-	4,220.00-	45,180.57-	18.77		195,463.43-
472200 REPROD & PUBLICATIONS	34,341.38-			0.00		34,341.38-
Major Account 470000 Total	1,991,093.00-	4,220.00-	677,102.69-	34.01	0.00	1,313,990.31-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,000.00-	421.27-	2,169.10-	72.30		830.90-
Major Account 480000 Total	3,000.00-	421.27-	2,169.10-	72.30	0.00	830.90-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			234.57-	0.00		234.57
Major Account 490000 Total	0.00	0.00	234.57-	0.00	0.00	234.57
BUDGETED REVENUE TOTAL	1,994,093.00-	4,641.27-	679,506.36-	34.08	0.00	1,314,586.64-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,994,093.00-	4,641.27-	679,506.36-	34.08		1,314,586.64-
BUDGETED REVENUE TOTAL	1,994,093.00-	4,641.27-	679,506.36-	34.08	0.00	1,314,586.64-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	47,500.02	50.00		47,499.98
Personal Services Subtotal	95,000.00	7,916.67	47,500.02	50.00	0.00	47,499.98
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	3,556.80	49.92		3,568.20
515200 FICA EXPENSE	7,268.00	566.10	3,396.59	46.73		3,871.41
515400 LIFE & ACCIDENT INS EXP	12.00	.96	5.76	48.00		6.24
515500 HEALTH INSURANCE EXPENSE	25,677.00	1,224.04	7,344.24	28.60		18,332.76
Major Account 510000 Total	135,082.00	10,300.57	61,803.41	45.75	0.00	73,278.59
BUDGETED EXPENDITURES TOTAL	<u>135,082.00</u>	<u>10,300.57</u>	<u>61,803.41</u>	<u>45.75</u>	<u>0.00</u>	<u>73,278.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>135,082.00</u>	<u>10,300.57</u>	<u>61,803.41</u>	<u>45.75</u>		<u>73,278.59</u>
BUDGETED EXPENDITURES TOTAL	<u>135,082.00</u>	<u>10,300.57</u>	<u>61,803.41</u>	<u>45.75</u>	<u>0.00</u>	<u>73,278.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	430,000.00	47,353.19	285,558.88	66.41		144,441.12
511200 TEMPORARY SALARIES-WAGES	25,000.00	1,805.00	11,666.75	46.67		13,333.25
511800 COMP TIME PAYMENT		1,103.90	2,184.89	0.00		2,184.89-
512100 VACATION LEAVE EXPENSE		2,200.00	18,611.67	0.00		18,611.67-
512200 SICK LEAVE EXPENSE		2,047.73	10,931.48	0.00		10,931.48-
512300 HOLIDAY LEAVE EXPENSE		2,583.83	18,531.13	0.00		18,531.13-
512500 FUNERAL LEAVE EXPENSE		693.95	1,390.44	0.00		1,390.44-
Personal Services Subtotal	455,000.00	57,787.60	348,875.24	76.68	0.00	106,124.76
515100 RETIREMENT PLANS EXPENSE	32,250.00	4,191.94	25,652.60	79.54		6,597.40
515200 FICA EXPENSE	34,808.00	4,097.18	25,118.28	72.16		9,689.72
515400 LIFE & ACCIDENT INS EXP	100.00	9.43	55.70	55.70		44.30
515500 HEALTH INSURANCE EXPENSE	62,000.00	11,258.88	69,245.15	111.69		7,245.15-
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,483.20	98.88		16.80
Major Account 510000 Total	586,658.00	77,345.03	470,430.17	80.19	0.00	116,227.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,055.45	1,121.70	5,872.49	58.40		4,182.96
521300 FREIGHT	250.00			0.00		250.00
521500 PUBLICATION & PRINT EXPENSE	23,598.53	51.00	13,293.00	56.33		10,305.53
521900 AWARDS EXPENSE	1,500.00	730.90	974.26	64.95		525.74
522100 DUES & SUBSCRIPTION EXPENSE	9,280.80	2,656.80	6,720.49	72.41		2,560.31
522200 CONFERENCE REGISTRATION	3,000.00		925.00	30.83		2,075.00
526100 REPAIRS & MAINT-REAL PROPERTY			394.00	0.00		394.00-
527100 REP & MAINT-OFFICE EQUIP	1,750.00			0.00		1,750.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00	500.80	500.80	33.39		999.20
531100 OFFICE SUPPLIES EXPENSE	25,453.88	1,726.49	13,455.29	52.86		11,998.59
532100 NON CAPITALIZED EQUIP PU	1,595.66	1,022.02	3,612.99	226.43		2,017.33-
532270 WIRELESS PHONE EQUIP		1,455.18	2,085.32	0.00		2,085.32-
534600 ED & RECREATIONAL SUP EX	500.00		144.94	28.99		355.06
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		557.82	27.89		1,442.18
541400 HRMS ASSESSMENT	3,500.00			0.00		3,500.00
541700 LEGAL RELATED EXPENSE	7,500.00	4,589.00	4,865.70	64.88		2,634.30

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Department of Administrative Services
Accounting Division
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As of 12/31/17

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		104.85	432.30	0.00		432.30-
549200 JANITORIAL/SECURITY SERVICES	4,000.00		239.27	5.98		3,760.73
554900 OTHER CONTRACTUAL SERVICE	21,134.30	1,175.81	10,953.99	51.83	153.75	10,026.56
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		339.13	135.65		89.13-
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
Major Account 520000 Total	119,368.62	15,134.55	65,366.79	54.76	153.75	53,848.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,803.79		194.65	3.35		5,609.14
572100 COMMERCIAL TRANSPORTATION	8,345.60	189.90	1,122.51	13.45		7,223.09
573100 STATE-OWNED TRANSPORT	6,500.00	314.55	1,026.29	15.79		5,473.71
574500 PERSONAL VEHICLE MILEAGE	5,029.37	43.71	1,586.53	31.55		3,442.84
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	1,719.73		363.22	21.12		1,356.51
Major Account 570000 Total	28,398.49	548.16	4,293.20	15.12	0.00	24,105.29
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,240.54		3,568.48	57.18		2,672.06
Major Account 580000 Total	6,240.54	0.00	3,568.48	57.18	0.00	2,672.06
BUDGETED EXPENDITURES TOTAL	740,665.65	93,027.74	543,658.64	73.40	153.75	196,853.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	740,665.65	93,027.74	543,658.64	73.40	153.75	196,853.26
BUDGETED EXPENDITURES TOTAL	740,665.65	93,027.74	543,658.64	73.40	153.75	196,853.26
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			415.39-	0.00		415.39
Major Account 480000 Total	0.00	0.00	415.39-	0.00	0.00	415.39
BUDGETED REVENUE TOTAL	0.00	0.00	415.39-	0.00	0.00	415.39

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			415.39-	0.00		415.39
BUDGETED REVENUE TOTAL	0.00	0.00	415.39-	0.00	0.00	415.39

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,090,000.00	53,890.17	319,522.76	29.31		770,477.24
511200 TEMPORARY SALARIES-WAGES	2,500.00			0.00		2,500.00
511800 COMP TIME PAYMENT			41.35	0.00		41.35-
512100 VACATION LEAVE EXPENSE		4,688.99	31,728.80	0.00		31,728.80-
512200 SICK LEAVE EXPENSE		1,859.37	15,191.12	0.00		15,191.12-
512300 HOLIDAY LEAVE EXPENSE		2,955.46	20,766.80	0.00		20,766.80-
512500 FUNERAL LEAVE EXPENSE		641.18	1,137.33	0.00		1,137.33-
512600 CIVIL LEAVE EXPENSE			80.15	0.00		80.15-
Personal Services Subtotal	1,092,500.00	64,035.17	388,468.31	35.56	0.00	704,031.69
515100 RETIREMENT PLANS EXPENSE	81,750.00	4,794.96	29,091.99	35.59		52,658.01
515200 FICA EXPENSE	83,577.00	4,406.73	26,648.27	31.88		56,928.73
515400 LIFE & ACCIDENT INS EXP	180.00	10.03	61.55	34.19		118.45
515500 HEALTH INSURANCE EXPENSE	176,997.00	12,336.32	75,634.57	42.73		101,362.43
516500 WORKERS COMP PREMIUMS	9,500.00		8,659.95	91.16		840.05
Major Account 510000 Total	1,444,504.00	85,583.21	528,564.64	36.59	0.00	915,939.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521200 COMM EXP-VOICE/DATA	12,000.00			0.00		12,000.00
521400 DATA PROCESSING EXPENSE	10,020.72	3,087.45	13,459.18	134.31		3,438.46-
521500 PUBLICATION & PRINT EXPENSE	250.00		135.17	54.07		114.83
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	1,563.06	1,969.66	17.91		9,030.34
522200 CONFERENCE REGISTRATION	10,250.00		9,225.00	90.00		1,025.00
524600 RENT EXPENSE-BUILDINGS	75,000.00	6,091.03	36,546.18	48.73		38,453.82
531100 OFFICE SUPPLIES EXPENSE	1,916.50		186.85	9.75	166.50	1,563.15
532100 NON CAPITALIZED EQUIP PU	685.89	4,800.00	7,227.05	1053.67		6,541.16-
534600 ED & RECREATIONAL SUP EX	10,500.00	196.27	196.27	1.87		10,303.73
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	89.85	359.40	71.88		140.60
541100 ACCTG & AUDITING SERVICES	2,275.13		2,200.38	96.71		74.75
541200 PURCHASING ASSESSMENT			233.40	0.00		233.40-
541400 HRMS ASSESSMENT	600.00		510.67	85.11		89.33
541700 LEGAL RELATED EXPENSE	7,896.00	718.33-	9,920.37	125.64		2,024.37-
541800 LEGAL SERV - EMPLOYEE REIMBURS		395.00	495.00	0.00		495.00-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		373.69	3,182.07	0.00		3,182.07-
554900 OTHER CONTRACTUAL SERVICE	9,713.78	480.27	3,537.17	36.41	2,823.00	3,353.61
555200 SOFTWARE - NEW PURCHASES	500.00		3,591.50	718.30		3,091.50-
559100 OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total	153,608.02	16,358.29	92,975.32	60.53	2,989.50	57,643.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,747.91		4,849.59	129.39		1,101.68-
572100 COMMERCIAL TRANSPORTATION	4,000.00	309.10	879.35	21.98		3,120.65
573100 STATE-OWNED TRANSPORT	3,500.00	148.23	1,074.88	30.71		2,425.12
574500 PERSONAL VEHICLE MILEAGE	4,765.60	143.92	2,480.20	52.04		2,285.40
575100 MISC TRAVEL EXPENSES	183.20	8.25	388.95	212.31		205.75-
Major Account 570000 Total	16,196.71	609.50	9,672.97	59.72	0.00	6,523.74
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		2,655.88	88.53		344.12
Major Account 580000 Total	3,000.00	0.00	2,655.88	88.53	0.00	344.12
BUDGETED EXPENDITURES TOTAL	1,617,308.73	102,551.00	633,868.81	39.19	2,989.50	980,450.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	817,308.73	45,982.62	295,260.04	36.13	2,989.50	519,059.19
5 REVOLVING FUNDS	800,000.00	56,568.38	338,608.77	42.33		461,391.23
BUDGETED EXPENDITURES TOTAL	1,617,308.73	102,551.00	633,868.81	39.19	2,989.50	980,450.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			253,899.21-	0.00		253,899.21
Major Account 470000 Total	0.00	0.00	253,899.21-	0.00	0.00	253,899.21
BUDGETED REVENUE TOTAL	0.00	0.00	253,899.21-	0.00	0.00	253,899.21

STATE OF NEBRASKA
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Agency 011 ATTORNEY GENERAL
 Program 271 CIVIL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			253,899.21-	0.00		253,899.21
BUDGETED REVENUE TOTAL	0.00	0.00	253,899.21-	0.00	0.00	253,899.21

STATE OF NEBRASKA
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Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,403,370.00	200,131.00	1,171,290.93	34.42		2,232,079.07
511200 TEMPORARY SALARIES-WAGES	5,000.00	605.00	6,162.50	123.25		1,162.50-
511800 COMP TIME PAYMENT		157.70	2,223.71	0.00		2,223.71-
512100 VACATION LEAVE EXPENSE		12,335.72	104,269.91	0.00		104,269.91-
512200 SICK LEAVE EXPENSE		4,896.34	40,721.51	0.00		40,721.51-
512300 HOLIDAY LEAVE EXPENSE		10,402.73	74,610.10	0.00		74,610.10-
512400 MILITARY LEAVE EXPENSE			5,070.61	0.00		5,070.61-
512500 FUNERAL LEAVE EXPENSE		528.97	2,715.77	0.00		2,715.77-
Personal Services Subtotal	3,408,370.00	229,057.46	1,407,065.04	41.28	0.00	2,001,304.96
515100 RETIREMENT PLANS EXPENSE	253,752.75	17,106.56	104,585.43	41.22		149,167.32
515200 FICA EXPENSE	259,215.25	16,391.93	100,216.76	38.66		158,998.49
515400 LIFE & ACCIDENT INS EXP	400.00	37.37	236.74	59.19		163.26
515500 HEALTH INSURANCE EXPENSE	483,799.00	32,053.36	205,727.63	42.52		278,071.37
516500 WORKERS COMP PREMIUMS	29,500.00		27,711.84	93.94		1,788.16
Major Account 510000 Total	4,435,037.00	294,646.68	1,845,543.44	41.61	0.00	2,589,493.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00		42.38	1.06		3,957.62
521200 COMM EXP-VOICE/DATA	38,000.00			0.00		38,000.00
521400 DATA PROCESSING EXPENSE	29,184.82	9,869.05	31,877.18	109.23		2,692.36-
521500 PUBLICATION & PRINT EXPENSE	3,000.00	204.18	494.75	16.49		2,505.25
521900 AWARDS EXPENSE			13.65	0.00		13.65-
522100 DUES & SUBSCRIPTION EXPENSE	37,000.00	1,918.56	10,080.61	27.24		26,919.39
522200 CONFERENCE REGISTRATION	13,920.00	3,566.25	11,586.25	83.23		2,333.75
524600 RENT EXPENSE-BUILDINGS	257,000.00	19,491.30	116,947.78	45.50		140,052.22
531100 OFFICE SUPPLIES EXPENSE	9,764.63	169.02	1,167.98	11.96		8,596.65
532100 NON CAPITALIZED EQUIP PU	7,000.00		211.68	3.02		6,788.32
532270 WIRELESS PHONE EQUIP	413.23		2,246.56	543.66		1,833.33-
534600 ED & RECREATIONAL SUP EX	32,500.00	378.81	1,325.91	4.08		31,174.09
541100 ACCTG & AUDITING SERVICES	6,000.00		3,760.80	62.68		2,239.20
541200 PURCHASING ASSESSMENT			746.88	0.00		746.88-
541400 HRMS ASSESSMENT	1,500.00		1,634.16	108.94		134.16-
541700 LEGAL RELATED EXPENSE	189,630.25	148.30	35,001.73	18.46		154,628.52

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541800 LEGAL SERV - EMPLOYEE REIMBURS			545.09	0.00		545.09-
549300 UNIFORM SERVICES			39.51	0.00		39.51-
554900 OTHER CONTRACTUAL SERVICE	22,300.00	1,536.89	3,407.87	15.28	1,821.50	17,070.63
555200 SOFTWARE - NEW PURCHASES	10,000.00		34.99	.35		9,965.01
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	662,212.93	37,282.36	221,165.76	33.40	1,821.50	439,225.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,629.00	1,919.95	20,060.58	28.81		49,568.42
572100 COMMERCIAL TRANSPORTATION	10,961.60	150.82	3,721.85	33.95		7,239.75
573100 STATE-OWNED TRANSPORT	105,502.28	5,409.11	20,873.48	19.78		84,628.80
574500 PERSONAL VEHICLE MILEAGE	38,078.88	350.45	4,683.58	12.30		33,395.30
575100 MISC TRAVEL EXPENSES	9.00	68.75	644.20	7157.78		635.20-
Major Account 570000 Total	224,180.76	7,899.08	49,983.69	22.30	0.00	174,197.07
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	23,768.48		7,001.27	29.46		16,767.21
Major Account 580000 Total	23,768.48	0.00	7,001.27	29.46	0.00	16,767.21
590000 GOVERNMENT AID						
593100 GRANTS	10,001.04		20,002.08	200.00		10,001.04-
Major Account 590000 Total	10,001.04	0.00	20,002.08	200.00	0.00	10,001.04-
BUDGETED EXPENDITURES TOTAL	5,355,200.21	339,828.12	2,143,696.24	40.03	1,821.50	3,209,682.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,444,985.32	240,756.43	1,438,813.67	41.77	1,821.50	2,004,350.15
2 CASH FUNDS	400,000.00	85,041.56	293,902.54	73.48		106,097.46
4 FEDERAL FUNDS	1,510,214.89	14,030.13	410,980.03	27.21		1,099,234.86
BUDGETED EXPENDITURES TOTAL	5,355,200.21	339,828.12	2,143,696.24	40.03	1,821.50	3,209,682.47

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		7,289.81-	104,473.41-	0.00		104,473.41
Major Account 460000 Total	0.00	7,289.81-	104,473.41-	0.00	0.00	104,473.41
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		35,010.00-	262,319.60-	0.00		262,319.60
Major Account 470000 Total	0.00	35,010.00-	262,319.60-	0.00	0.00	262,319.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,888.43-	16,887.34-	0.00		16,887.34
486500 MISCELLANEOUS ADJUSTMENT			39,584.64-	0.00		39,584.64
Major Account 480000 Total	0.00	2,888.43-	56,471.98-	0.00	0.00	56,471.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,188.24-</u>	<u>76,735.01</u>	<u>0.00</u>	<u>0.00</u>	<u>76,735.01-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			39,584.64-	0.00		39,584.64
2 CASH FUNDS		2,898.43-	255,793.06	0.00		255,793.06-
4 FEDERAL FUNDS		42,289.81-	139,473.41-	0.00		139,473.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,188.24-</u>	<u>76,735.01</u>	<u>0.00</u>	<u>0.00</u>	<u>76,735.01-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	908,000.00	63,679.72	369,560.59	40.70		538,439.41
512100 VACATION LEAVE EXPENSE		4,662.13	32,134.83	0.00		32,134.83-
512200 SICK LEAVE EXPENSE		3,778.07	18,543.18	0.00		18,543.18-
512300 HOLIDAY LEAVE EXPENSE		3,499.12	23,421.61	0.00		23,421.61-
512500 FUNERAL LEAVE EXPENSE		195.51	1,389.08	0.00		1,389.08-
Personal Services Subtotal	908,000.00	75,814.55	445,049.29	49.01	0.00	462,950.71
515100 RETIREMENT PLANS EXPENSE	68,100.00	5,676.97	33,325.10	48.94		34,774.90
515200 FICA EXPENSE	69,462.00	5,529.89	32,252.53	46.43		37,209.47
515400 LIFE & ACCIDENT INS EXP	162.00	12.24	71.41	44.08		90.59
515500 HEALTH INSURANCE EXPENSE	113,064.00	8,539.32	58,426.32	51.68		54,637.68
516200 TUITION ASSISTANCE			1,008.00	0.00		1,008.00-
516500 WORKERS COMP PREMIUMS	4,200.00		8,659.95	206.19		4,459.95-
Major Account 510000 Total	1,162,988.00	95,572.97	578,792.60	49.77	0.00	584,195.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	5,500.00			0.00		5,500.00
521400 DATA PROCESSING EXPENSE	3,714.23	3,087.45	10,152.69	273.35		6,438.46-
521500 PUBLICATION & PRINT EXPENSE	750.00	15.03	547.85-	73.05-		1,297.85
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	1,681.57	1,783.12	29.72		4,216.88
522200 CONFERENCE REGISTRATION	3,250.00		173.49	5.34		3,076.51
523100 UTILITIES EXPENSE		320.00	320.00	0.00		320.00-
524600 RENT EXPENSE-BUILDINGS	37,000.00	6,091.03	36,546.18	98.77		453.82
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	24.23	24.23	1.62		1,475.77
532100 NON CAPITALIZED EQUIP PU	1,000.00	1,035.00	2,691.76	269.18		1,691.76-
534600 ED & RECREATIONAL SUP EX	8,000.00			0.00		8,000.00
541100 ACCTG & AUDITING SERVICES	1,500.00		1,175.25	78.35		324.75
541200 PURCHASING ASSESSMENT			233.40	0.00		233.40-
541400 HRMS ASSESSMENT	750.00		510.68	68.09		239.32
541700 LEGAL RELATED EXPENSE	2,468.00	320.00	9,674.80	392.01		7,206.80-
554900 OTHER CONTRACTUAL SERVICE	2,033.50	480.27	950.65	46.75	33.50	1,049.35
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
Major Account 520000 Total	77,965.73	13,054.58	63,688.40	81.69	33.50	14,243.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	612.63	675.29	33.76		1,324.71
572100 COMMERCIAL TRANSPORTATION	1,500.00	15.60	292.48	19.50		1,207.52
574500 PERSONAL VEHICLE MILEAGE	1,500.00	69.56	69.56	4.64		1,430.44
575100 MISC TRAVEL EXPENSES		74.00	74.00	0.00		74.00-
Major Account 570000 Total	5,000.00	771.79	1,111.33	22.23	0.00	3,888.67
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,240.54		4,676.70	89.24		563.84
Major Account 580000 Total	5,240.54	0.00	4,676.70	89.24	0.00	563.84
BUDGETED EXPENDITURES TOTAL	1,251,194.27	109,399.34	648,269.03	51.81	33.50	602,891.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>778,488.27</u>	<u>77,832.03</u>	<u>456,000.57</u>	<u>58.58</u>	<u>33.50</u>	<u>322,454.20</u>
5 REVOLVING FUNDS	<u>472,706.00</u>	<u>31,567.31</u>	<u>192,268.46</u>	<u>40.67</u>		<u>280,437.54</u>
BUDGETED EXPENDITURES TOTAL	1,251,194.27	109,399.34	648,269.03	51.81	33.50	602,891.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			200,237.26-	0.00		200,237.26
Major Account 470000 Total	0.00	0.00	200,237.26-	0.00	0.00	200,237.26
BUDGETED REVENUE TOTAL	0.00	0.00	200,237.26-	0.00	0.00	200,237.26
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			<u>200,237.26-</u>	<u>0.00</u>		<u>200,237.26</u>

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,237.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,237.26</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	900,000.00	58,664.87	328,263.56	36.47		571,736.44
511200 TEMPORARY SALARIES-WAGES	210,000.00	4,989.50	29,885.00	14.23		180,115.00
512100 VACATION LEAVE EXPENSE		2,284.94	22,862.32	0.00		22,862.32-
512200 SICK LEAVE EXPENSE		2,819.81	15,012.27	0.00		15,012.27-
512300 HOLIDAY LEAVE EXPENSE		3,022.14	21,089.58	0.00		21,089.58-
512500 FUNERAL LEAVE EXPENSE		272.30	702.49	0.00		702.49-
Personal Services Subtotal	1,110,000.00	72,053.56	417,815.22	37.64	0.00	692,184.78
515100 RETIREMENT PLANS EXPENSE	76,125.00	5,021.79	29,048.43	38.16		47,076.57
515200 FICA EXPENSE	84,916.00	5,221.12	30,160.77	35.52		54,755.23
515400 LIFE & ACCIDENT INS EXP	232.00	11.24	69.11	29.79		162.89
515500 HEALTH INSURANCE EXPENSE	190,477.00	9,041.80	57,354.30	30.11		133,122.70
516500 WORKERS COMP PREMIUMS	9,000.00		5,773.30	64.15		3,226.70
Major Account 510000 Total	1,470,750.00	91,349.51	540,221.13	36.73	0.00	930,528.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00			0.00		250.00
521200 COMM EXP-VOICE/DATA	33,000.00			0.00		33,000.00
521400 DATA PROCESSING EXPENSE	10,252.24	3,373.98	14,151.47	138.03		3,899.23-
521500 PUBLICATION & PRINT EXPENSE	1,250.00	92.00	92.00	7.36		1,158.00
522100 DUES & SUBSCRIPTION EXPENSE	11,150.00	970.57	1,371.87	12.30		9,778.13
522200 CONFERENCE REGISTRATION	1,250.00	50.00	220.00	17.60		1,030.00
524600 RENT EXPENSE-BUILDINGS	73,000.00	4,060.68	24,364.09	33.38		48,635.91
531100 OFFICE SUPPLIES EXPENSE	3,000.00		176.87	5.90		2,823.13
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	11,374.00		126.00-	1.11-		11,500.00
541100 ACCTG & AUDITING SERVICES	2,250.00		783.50	34.82		1,466.50
541200 PURCHASING ASSESSMENT			155.60	0.00		155.60-
541400 HRMS ASSESSMENT			340.45	0.00		340.45-
541700 LEGAL RELATED EXPENSE	75,674.00	76.50-	8,015.70	10.59		67,658.30
554900 OTHER CONTRACTUAL SERVICE	6,387.50	320.20	633.77	9.92	1,387.50	4,366.23
555200 SOFTWARE - NEW PURCHASES	3,000.00		48.95	1.63		2,951.05
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00

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Major Account 520000 Total	236,337.74	8,790.93	50,228.27	21.25	1,387.50	184,721.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,713.34		3,121.40	35.82		5,591.94
572100 COMMERCIAL TRANSPORTATION	4,832.44		445.95	9.23		4,386.49
573100 STATE-OWNED TRANSPORT	3,500.00			0.00		3,500.00
574500 PERSONAL VEHICLE MILEAGE	3,215.61		1,642.71	51.09		1,572.90
575100 MISC TRAVEL EXPENSES	1,500.00			0.00		1,500.00
Major Account 570000 Total	21,761.39	0.00	5,210.06	23.94	0.00	16,551.33
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		951.64	23.79		3,048.36
Major Account 580000 Total	4,000.00	0.00	951.64	23.79	0.00	3,048.36
BUDGETED EXPENDITURES TOTAL	<u>1,732,849.13</u>	<u>100,140.44</u>	<u>596,611.10</u>	<u>34.43</u>	<u>1,387.50</u>	<u>1,134,850.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>629,273.35</u>	<u>29,975.02</u>	<u>180,025.77</u>	<u>28.61</u>	<u>1,387.50</u>	<u>447,860.08</u>
2 CASH FUNDS	<u>803,575.78</u>	<u>54,996.26</u>	<u>325,202.15</u>	<u>40.47</u>		<u>478,373.63</u>
5 REVOLVING FUNDS	<u>300,000.00</u>	<u>15,169.16</u>	<u>91,383.18</u>	<u>30.46</u>		<u>208,616.82</u>
BUDGETED EXPENDITURES TOTAL	<u>1,732,849.13</u>	<u>100,140.44</u>	<u>596,611.10</u>	<u>34.43</u>	<u>1,387.50</u>	<u>1,134,850.53</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			38,145.25-	0.00		38,145.25
473300 VEHICLE TITLE FEES		9,824.60-	67,662.30-	0.00		67,662.30
Major Account 470000 Total	0.00	9,824.60-	105,807.55-	0.00	0.00	105,807.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		828.32-	4,187.34-	0.00		4,187.34
Major Account 480000 Total	0.00	828.32-	4,187.34-	0.00	0.00	4,187.34

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>10,652.92-</u>	<u>705,801.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>705,801.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,128.72-	665,289.53-	0.00		665,289.53
5 REVOLVING FUNDS		524.20-	40,512.36-	0.00		40,512.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,652.92-</u>	<u>705,801.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>705,801.89</u>

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Program 290 STATE SETTLEMENT FUNDS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	850,000.00	44,340.56	267,551.95	31.48		582,448.05
511200 TEMPORARY SALARIES-WAGES	80,000.00	3,582.31	33,088.06	41.36		46,911.94
511800 COMP TIME PAYMENT		172.04	327.11	0.00		327.11-
512100 VACATION LEAVE EXPENSE		1,246.21	14,862.23	0.00		14,862.23-
512200 SICK LEAVE EXPENSE		778.15	7,069.26	0.00		7,069.26-
512300 HOLIDAY LEAVE EXPENSE		2,278.62	16,477.39	0.00		16,477.39-
512500 FUNERAL LEAVE EXPENSE		554.63	1,352.05	0.00		1,352.05-
Personal Services Subtotal	930,000.00	52,952.52	340,728.05	36.64	0.00	589,271.95
515100 RETIREMENT PLANS EXPENSE	63,750.00	3,696.87	23,036.14	36.14		40,713.86
515200 FICA EXPENSE	71,145.00	3,790.17	24,482.22	34.41		46,662.78
515400 LIFE & ACCIDENT INS EXP	200.00	9.45	59.41	29.71		140.59
515500 HEALTH INSURANCE EXPENSE	140,000.00	9,935.02	57,785.61	41.28		82,214.39
516100 EMPLOYEE RELOCATION			4,636.42	0.00		4,636.42-
516500 WORKERS COMP PREMIUMS	13,000.00		6,927.96	53.29		6,072.04
Major Account 510000 Total	1,218,095.00	70,384.03	457,655.81	37.57	0.00	760,439.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00		1,373.12	27.46		3,626.88
521200 COMM EXP-VOICE/DATA	7,500.00			0.00		7,500.00
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	15,670.50	3,361.55	8,695.80	55.49		6,974.70
521500 PUBLICATION & PRINT EXPENSE	76,173.11		23,312.35	30.60		52,860.76
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	474.00	1,554.00	12.95		10,446.00
522200 CONFERENCE REGISTRATION	8,500.00		1,724.00	20.28		6,776.00
524600 RENT EXPENSE-BUILDINGS	95,000.00	4,872.82	29,236.93	30.78		65,763.07
531100 OFFICE SUPPLIES EXPENSE	25,040.95	53.64	22,488.55	89.81		2,552.40
532100 NON CAPITALIZED EQUIP PU	2,500.00		1,005.74	40.23		1,494.26
534600 ED & RECREATIONAL SUP EX	13,500.00			0.00		13,500.00
541100 ACCTG & AUDITING SERVICES	2,750.00		940.20	34.19		1,809.80
541200 PURCHASING ASSESSMENT			186.72	0.00		186.72-
541400 HRMS ASSESSMENT	1,000.00		408.54	40.85		591.46
541700 LEGAL RELATED EXPENSE	97,229.00	4,663.47	15,575.69	16.02		81,653.31
541800 LEGAL SERV - EMPLOYEE REIMBURS	300.00		743.00	247.67		443.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541900 SEE CHART OF ACCOUNTS			3,692.32-	0.00		3,692.32
549100 LAUNDRY SERVICES			58.00	0.00		58.00-
554900 OTHER CONTRACTUAL SERVICE	21,067.00	384.22	3,857.02	18.31	67.00	17,142.98
555200 SOFTWARE - NEW PURCHASES	4,500.00			0.00		4,500.00
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
Major Account 520000 Total	390,730.56	13,809.70	107,467.34	27.50	67.00	283,196.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,182.00	603.25	12,732.00	50.56		12,450.00
572100 COMMERCIAL TRANSPORTATION	4,500.00	228.90	1,912.82	42.51		2,587.18
573100 STATE-OWNED TRANSPORT	6,500.00	794.54	3,168.33	48.74		3,331.67
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,028.87	4,224.27	42.24		5,775.73
575100 MISC TRAVEL EXPENSES		20.00	176.50	0.00		176.50-
Major Account 570000 Total	46,182.00	2,675.56	22,213.92	48.10	0.00	23,968.08
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,853.77		3,127.31	39.82		4,726.46
Major Account 580000 Total	7,853.77	0.00	3,127.31	39.82	0.00	4,726.46
BUDGETED EXPENDITURES TOTAL	1,662,861.33	86,869.29	590,464.38	35.51	67.00	1,072,329.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,662,861.33	86,869.29	590,464.38	35.51	67.00	1,072,329.95
BUDGETED EXPENDITURES TOTAL	1,662,861.33	86,869.29	590,464.38	35.51	67.00	1,072,329.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,290,471.72-	1,450,221.58-	0.00		1,450,221.58
Major Account 470000 Total	0.00	1,290,471.72-	1,450,221.58-	0.00	0.00	1,450,221.58
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		11,327.27-	64,538.91-	0.00		64,538.91
Major Account 480000 Total	0.00	11,327.27-	64,538.91-	0.00	0.00	64,538.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			375,000.00	0.00		375,000.00-
Major Account 490000 Total	0.00	0.00	375,000.00	0.00	0.00	375,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,301,798.99-</u>	<u>1,139,760.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,139,760.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,301,798.99-	1,139,760.49-	0.00		1,139,760.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,301,798.99-</u>	<u>1,139,760.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,139,760.49</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			562.88	0.00		562.88-
541900 SEE CHART OF ACCOUNTS			4,384.32	0.00		4,384.32-
Major Account 520000 Total	0.00	0.00	4,947.20	0.00	0.00	4,947.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,947.20</u>	<u>0.00</u>	<u>0.00</u>	<u>4,947.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			4,947.20	0.00		4,947.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,947.20</u>	<u>0.00</u>	<u>0.00</u>	<u>4,947.20-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,000.00	0.00		3,000.00-
Major Account 470000 Total	0.00	0.00	3,000.00	0.00	0.00	3,000.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		464.50-	2,839.02-	0.00		2,839.02
485100 FINES FORFEITS & PENALTI			6,240.62	0.00		6,240.62-
Major Account 480000 Total	0.00	464.50-	3,401.60	0.00	0.00	3,401.60-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>464.50-</u>	<u>6,401.60</u>	<u>0.00</u>	<u>0.00</u>	<u>6,401.60-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>464.50-</u>	<u>6,401.60</u>	<u>0.00</u>		<u>6,401.60-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>464.50-</u>	<u>6,401.60</u>	<u>0.00</u>	<u>0.00</u>	<u>6,401.60-</u>

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
521400 DATA PROCESSING EXPENSE		3,874.22	11,961.20	0.00		11,961.20-
522100 DUES & SUBSCRIPTION EXPENSE			225.00	0.00		225.00-
541700 LEGAL RELATED EXPENSE	713,746.31	20,682.88	64,739.60	9.07		649,006.71
541800 LEGAL SERV - EMPLOYEE REIMBURS			175.00	0.00		175.00-
Major Account 520000 Total	713,746.31	24,557.10	77,100.80	10.80	0.00	636,645.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		275.00	1,286.98	0.00		1,286.98-
572100 COMMERCIAL TRANSPORTATION			468.29	0.00		468.29-
574500 PERSONAL VEHICLE MILEAGE		684.81	2,014.84	0.00		2,014.84-
575100 MISC TRAVEL EXPENSES			127.00	0.00		127.00-
Major Account 570000 Total	0.00	959.81	3,897.11	0.00	0.00	3,897.11-
BUDGETED EXPENDITURES TOTAL	713,746.31	25,516.91	80,997.91	11.35	0.00	632,748.40
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	713,746.31	25,516.91	80,997.91	11.35		632,748.40
BUDGETED EXPENDITURES TOTAL	713,746.31	25,516.91	80,997.91	11.35	0.00	632,748.40

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,606.44	35,886.01	0.00		35,886.01-
559100 OTHER OPERATING EXP			2,457.55	0.00		2,457.55-
Major Account 520000 Total	0.00	4,606.44	38,343.56	0.00	0.00	38,343.56-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		2,191,957.17	3,354,319.01	0.00		3,354,319.01-
Major Account 590000 Total	0.00	2,191,957.17	3,354,319.01	0.00	0.00	3,354,319.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,196,563.61	3,392,662.57	0.00	0.00	3,392,662.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,196,563.61	3,392,662.57	0.00		3,392,662.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,196,563.61	3,392,662.57	0.00	0.00	3,392,662.57-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		4,229,064.67-	11,400,986.83-	0.00		11,400,986.83
Major Account 470000 Total	0.00	4,229,064.67-	11,400,986.83-	0.00	0.00	11,400,986.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63,886.32-	358,674.01-	0.00		358,674.01
481200 GAIN OR LOSS-SALE OF INV			230,628.25-	0.00		230,628.25
485100 FINES FORFEITS & PENALTI			2,331.57-	0.00		2,331.57
Major Account 480000 Total	0.00	63,886.32-	591,633.83-	0.00	0.00	591,633.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			381.72-	0.00		381.72

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Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		60,240,971.92	359,958,404.40	0.00		359,958,404.40-
Major Account 490000 Total	0.00	60,240,971.92	359,958,022.68	0.00	0.00	359,958,022.68-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,948,020.93</u>	<u>347,965,402.02</u>	<u>0.00</u>	<u>0.00</u>	<u>347,965,402.02-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55,948,020.93	347,965,402.02	0.00		347,965,402.02-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,948,020.93</u>	<u>347,965,402.02</u>	<u>0.00</u>	<u>0.00</u>	<u>347,965,402.02-</u>

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	6,102.57	40,538.46	50.00		40,538.50
512300 HOLIDAY LEAVE EXPENSE	3,923.04	980.76	1,961.52	50.00		1,961.52
Personal Services Subtotal	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	3,182.40	50.00		3,182.40
515200 FICA EXPENSE	6,502.50	523.03	3,138.21	48.26		3,364.29
515400 LIFE & ACCIDENT INS EXP	12.70	.96	5.76	45.35		6.94
515500 HEALTH INSURANCE EXPENSE	27,711.00	836.10	5,016.60	18.10		22,694.40
Major Account 510000 Total	125,591.00	8,973.82	53,842.95	42.87	0.00	71,748.05
BUDGETED EXPENDITURES TOTAL	125,591.00	8,973.82	53,842.95	42.87	0.00	71,748.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	125,591.00	8,973.82	53,842.95	42.87		71,748.05
BUDGETED EXPENDITURES TOTAL	125,591.00	8,973.82	53,842.95	42.87	0.00	71,748.05

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,010,200.00	71,778.48	463,925.74	45.92		546,274.26
511300 OVERTIME PAYMENTS	5,050.00	79.64	383.76	7.60		4,666.24
511800 COMP TIME PAYMENT	5,050.00	820.67	3,216.20	63.69		1,833.80
512100 VACATION LEAVE EXPENSE	95,950.00	4,026.65	58,118.21	60.57		37,831.79
512200 SICK LEAVE EXPENSE	79,176.00	7,431.87	34,711.89	43.84		44,464.11
512300 HOLIDAY LEAVE EXPENSE	60,600.00	13,503.08	26,791.62	44.21		33,808.38
512500 FUNERAL LEAVE EXPENSE	3,030.00		1,908.08	62.97		1,121.92
Personal Services Subtotal	1,259,056.00	97,640.39	589,055.50	46.79	0.00	670,000.50
515100 RETIREMENT PLANS EXPENSE	94,278.12	7,244.71	43,711.06	46.36		50,567.06
515200 FICA EXPENSE	96,317.78	6,717.65	40,512.06	42.06		55,805.72
515400 LIFE & ACCIDENT INS EXP	275.00	22.78	137.92	50.15		137.08
515500 HEALTH INSURANCE EXPENSE	250,020.00	22,018.93	133,771.70	53.50		116,248.30
516300 EMPLOYEE ASSISTANCE PRO	285.00			0.00		285.00
516400 UNEMPLOYM COMP INS EXP			3,003.66	0.00		3,003.66-
516500 WORKERS COMP PREMIUMS			10,676.37	0.00		10,676.37-
Major Account 510000 Total	1,700,231.90	133,644.46	820,868.27	48.28	0.00	879,363.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	45,000.00	2,910.19	24,283.01	53.96		20,716.99
521200 COMM EXP-VOICE/DATA	50,000.00		17,724.44	35.45		32,275.56
521300 FREIGHT	6,000.00	538.89	3,038.89	50.65		2,961.11
521400 DATA PROCESSING EXPENSE	5,000.00	5,483.37	14,724.26	294.49		9,724.26-
521500 PUBLICATION & PRINT EXPENSE	50,000.00	710.86	9,305.33	18.61		40,694.67
521900 AWARDS EXPENSE	100.00		48.52	48.52		51.48
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	166.50	1,148.82	22.98		3,851.18
522200 CONFERENCE REGISTRATION	1,000.00	170.00	170.00	17.00		830.00
522800 E-COMMERCE OPER EXP	352,500.00	34,665.84	235,748.60	66.88		116,751.40
522900 EMPLOYEE PARKING EXP	4,500.00		2,120.00	47.11		2,380.00
524600 RENT EXPENSE-BUILDINGS	93,000.00	6,848.80	44,133.06	47.45		48,866.94
524900 RENT EXP-DUPR SURCHARGE	1,231.99	115.69	678.13	55.04		553.86
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY		26.99-	117.55	0.00		117.55-
527100 REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200,000.00			0.00		200,000.00
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00			0.00		10,000.00
527910 SERVER REPAIR & MAINT			31,982.83	0.00		31,982.83-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	505.56	1,614.12	20.18		6,385.88
531200 SEE CHART OF ACCOUNTS		12.75	1,413.49	0.00		1,413.49-
532100 NON CAPITALIZED EQUIP PU	500.00		618.26	123.65		118.26-
532200 PERSONAL COMPUTING EQUIP	500.28		426.44	85.24		73.84
532240 DATA STORAGE EQUIP			470.37	0.00		470.37-
541100 ACCTG & AUDITING SERVICES	22,016.88		10,348.30	47.00		11,668.58
541200 PURCHASING ASSESSMENT	2,500.35		1,229.82	49.19		1,270.53
541400 HRMS ASSESSMENT	1,600.06		726.78	45.42		873.28
542190 SOS TEMP SERV - IT STAFF	30,000.00	606.28	14,108.47	47.03		15,891.53
543200 IT CONSULTING-HW/SW SUPP	100,000.00	5,283.74	18,748.59	18.75		81,251.41
543300 IT CONSULTING-OTHER	62,334.61		104,043.67	166.91		41,709.06-
547100 EDUCATIONAL SERVICES	100.00		1,890.00	1890.00		1,790.00-
549200 JANITORIAL/SECURITY SERVICES	20,000.00		13,049.35	65.25		6,950.65
554100 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	40,200.00	17,163.57	35,651.53	88.69		4,548.47
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00	735.94	19,553.57	130.36		4,553.57-
555200 SOFTWARE - NEW PURCHASES	15,000.00	19,200.00	29,386.44	195.91		14,386.44-
555310 COTS LICENSE FEES	13,000.00		58.23	.45	1,679.68	11,262.09
555340 COTS MAINTENANCE	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	2,500.00		315.17	12.61		2,184.83
Major Account 520000 Total	1,175,584.17	95,090.99	638,876.04	54.35	1,679.68	535,028.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	19.21	535.97	15.31		2,964.03
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	774.00	243.96	527.04	68.09		246.96
575100 MISC TRAVEL EXPENSES	250.54		10.63	4.24		239.91
Major Account 570000 Total	5,224.54	263.17	1,073.64	20.55	0.00	4,150.90
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP			5,796.00	0.00		5,796.00-
Major Account 580000 Total	0.00	0.00	5,796.00	0.00	0.00	5,796.00-

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Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>2,881,040.61</u>	<u>228,998.62</u>	<u>1,466,613.95</u>	<u>50.91</u>	<u>1,679.68</u>	<u>1,412,746.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,126,371.75</u>	<u>91,669.55</u>	<u>587,087.59</u>	<u>52.12</u>	<u>671.88</u>	<u>538,612.28</u>
4 FEDERAL FUNDS	<u>1,754,668.86</u>	<u>137,329.07</u>	<u>879,526.36</u>	<u>50.12</u>	<u>1,007.80</u>	<u>874,134.70</u>
BUDGETED EXPENDITURES TOTAL	<u>2,881,040.61</u>	<u>228,998.62</u>	<u>1,466,613.95</u>	<u>50.91</u>	<u>1,679.68</u>	<u>1,412,746.98</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			<u>23.50-</u>	<u>0.00</u>		<u>23.50</u>
485100 FINES FORFEITS & PENALTI		<u>499.34-</u>	<u>2,790.68-</u>	<u>0.00</u>		<u>2,790.68</u>
486500 MISCELLANEOUS ADJUSTMENT			<u>649.79-</u>	<u>0.00</u>		<u>649.79</u>
Major Account 480000 Total	<u>0.00</u>	<u>499.34-</u>	<u>3,463.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,463.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>499.34-</u>	<u>3,463.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,463.97</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>673.29-</u>	<u>0.00</u>		<u>673.29</u>
2 CASH FUNDS		<u>499.34-</u>	<u>2,790.68-</u>	<u>0.00</u>		<u>2,790.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>499.34-</u>	<u>3,463.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,463.97</u>

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,824,225.00	0.00		1,824,225.00-
Major Account 590000 Total	0.00	0.00	1,824,225.00	0.00	0.00	1,824,225.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,824,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,824,225.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,824,225.00	0.00		1,824,225.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,824,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,824,225.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.86-	1,922.71-	0.00		1,922.71
Major Account 480000 Total	0.00	15.86-	1,922.71-	0.00	0.00	1,922.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,824,225.00-	0.00		1,824,225.00
Major Account 490000 Total	0.00	0.00	1,824,225.00-	0.00	0.00	1,824,225.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.86-</u>	<u>1,826,147.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,826,147.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15.86-	1,826,147.71-	0.00		1,826,147.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.86-</u>	<u>1,826,147.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,826,147.71</u>

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Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,380.00	3,449.41	22,727.03	30.15		52,652.97
511800 COMP TIME PAYMENT	256.00	77.20	162.66	63.54		93.34
512100 VACATION LEAVE EXPENSE	6,536.00	378.77	3,131.10	47.91		3,404.90
512200 SICK LEAVE EXPENSE	6,536.00	103.02	715.73	10.95		5,820.27
512300 HOLIDAY LEAVE EXPENSE	6,536.00	644.64	1,241.05	18.99		5,294.95
512500 FUNERAL LEAVE EXPENSE	256.00		6.23	2.43		249.77
Personal Services Subtotal	95,500.00	4,653.04	27,983.80	29.30	0.00	67,516.20
515100 RETIREMENT PLANS EXPENSE	7,151.04	348.44	2,095.35	29.30		5,055.69
515200 FICA EXPENSE	7,305.75	345.73	2,081.03	28.48		5,224.72
515400 LIFE & ACCIDENT INS EXP	8.34	.86	5.02	60.19		3.32
515500 HEALTH INSURANCE EXPENSE	8,626.18	278.19	1,543.12	17.89		7,083.06
516300 EMPLOYEE ASSISTANCE PRO	8.69			0.00		8.69
516400 UNEMPLOYM COMP INS EXP			591.29	0.00		591.29-
516500 WORKERS COMP PREMIUMS	356.44		323.54	90.77		32.90
Major Account 510000 Total	118,956.44	5,626.26	34,623.15	29.11	0.00	84,333.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		8.73	1.75		491.27
521200 COMM EXP-VOICE/DATA	1,000.00		57.61	5.76		942.39
521400 DATA PROCESSING EXPENSE	150.00	62.36	266.79	177.86		116.79-
521500 PUBLICATION & PRINT EXPENSE	25,000.00	34.59	15,181.07	60.72		9,818.93
521900 AWARDS EXPENSE			1.47	0.00		1.47-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	77.49	239.61	9.58		2,260.39
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
525500 RENT EXP-OTHER PERS PROP	1,500.00		425.92	28.39		1,074.08
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527910 SERVER REPAIR & MAINT	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	15.54	153.48	15.35		846.52
531200 SEE CHART OF ACCOUNTS		.39	.56	0.00		.56-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	500.00		313.60	62.72		186.40
541200 PURCHASING ASSESSMENT	35.00		37.27	106.49		2.27-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	50.00		22.02	44.04		27.98
541500 LEGAL SERVICES EXPENSE	35,972.03	462.74	2,484.96	6.91		33,487.07
542190 SOS TEMP SERV - IT STAFF	1,200.00	19.70	322.25	26.85		877.75
543200 IT CONSULTING-HW/SW SUPP	500.00	160.10	480.30	96.06		19.70
543300 IT CONSULTING-OTHER	500.00		122.54	24.51		377.46
543500 MGT CONSULTANT SERVICES	1,500.00		145.00	9.67		1,355.00
549200 JANITORIAL/SECURITY SERVICES	100.00		35.09	35.09		64.91
554900 OTHER CONTRACTUAL SERVICE	20,000.00		6,300.00	31.50		13,700.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00	22.30	499.05	19.96		2,000.95
555200 SOFTWARE - NEW PURCHASES	1,000.00		72.32	7.23		927.68
555310 COTS LICENSE FEES			1.76	0.00		1.76-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	100.00	5.79	50.59	50.59		49.41
Major Account 520000 Total	98,907.03	861.00	27,221.99	27.52	0.00	71,685.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		968.76	24.22		3,031.24
572100 COMMERCIAL TRANSPORTATION	1,500.00		526.00	35.07		974.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00		376.15	7.52		4,623.85
575100 MISC TRAVEL EXPENSES	242.56		32.32	13.32		210.24
Major Account 570000 Total	10,742.56	0.00	1,903.23	17.72	0.00	8,839.33
BUDGETED EXPENDITURES TOTAL	228,606.03	6,487.26	63,748.37	27.89	0.00	164,857.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	228,606.03	6,487.26	63,748.37	27.89		164,857.66
BUDGETED EXPENDITURES TOTAL	228,606.03	6,487.26	63,748.37	27.89	0.00	164,857.66
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			20,000.00-	0.00		20,000.00
Major Account 470000 Total	0.00	0.00	20,000.00-	0.00	0.00	20,000.00
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			58.73-	0.00		58.73
486500 MISCELLANEOUS ADJUSTMENT			19.87-	0.00		19.87
Major Account 480000 Total	0.00	0.00	78.60-	0.00	0.00	78.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,078.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,078.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			20,078.60-	0.00		20,078.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,078.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,078.60</u>

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	363,600.00	28,290.39	177,248.69	48.75		186,351.31
511800 COMP TIME PAYMENT	2,020.00	197.61	1,142.14	56.54		877.86
512100 VACATION LEAVE EXPENSE	40,400.00	954.99	20,344.66	50.36		20,055.34
512200 SICK LEAVE EXPENSE	26,260.00	1,210.44	7,768.33	29.58		18,491.67
512300 HOLIDAY LEAVE EXPENSE	26,260.00	4,984.92	9,803.52	37.33		16,456.48
512500 FUNERAL LEAVE EXPENSE	2,997.00	363.60	1,452.48	48.46		1,544.52
Personal Services Subtotal	461,537.00	36,001.95	217,759.82	47.18	0.00	243,777.18
515100 RETIREMENT PLANS EXPENSE	34,559.89	2,695.80	16,305.98	47.18		18,253.91
515200 FICA EXPENSE	35,307.58	2,486.58	15,042.24	42.60		20,265.34
515400 LIFE & ACCIDENT INS EXP	102.08	8.57	51.94	50.88		50.14
515500 HEALTH INSURANCE EXPENSE	93,700.80	7,086.77	42,350.82	45.20		51,349.98
516300 EMPLOYEE ASSISTANCE PRO	109.52		568.56	519.14		459.04-
516400 UNEMPLOYM COMP INS EXP			793.04	0.00		793.04-
516500 WORKERS COMP PREMIUMS	4,039.61		3,958.08	97.98		81.53
Major Account 510000 Total	629,356.48	48,279.67	296,830.48	47.16	0.00	332,526.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	4.13	56.61	5.66		943.39
521200 COMM EXP-VOICE/DATA	15,000.00		4,745.88	31.64		10,254.12
521300 FREIGHT	4,250.00	358.85	1,762.90	41.48		2,487.10
521400 DATA PROCESSING EXPENSE		1,463.48	5,080.97	0.00		5,080.97-
521500 PUBLICATION & PRINT EXPENSE	4,500.00	34.58	1,526.92	33.93		2,973.08
521900 AWARDS EXPENSE	50.00		17.99	35.98		32.01
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	77.50	169.71	4.24		3,830.29
522200 CONFERENCE REGISTRATION	3,500.00		2,500.00	71.43		1,000.00
522800 E-COMMERCE OPER EXP		3,466.10	6,043.82	0.00		6,043.82-
524600 RENT EXPENSE-BUILDINGS	1,982.28	186.15	1,095.92	55.29		886.36
524900 RENT EXP-DUPR SURCHARGE	642.84	62.18	389.10	60.53		253.74
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	8,000.00			0.00		8,000.00
527100 REP & MAINT-OFFICE EQUIP	7,500.00			0.00		7,500.00
527910 SERVER REPAIR & MAINT	100.00		225.17	225.17		125.17-
531100 OFFICE SUPPLIES EXPENSE	10,566.21	125.59	1,769.08	16.74		8,797.13

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Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

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531200 SEE CHART OF ACCOUNTS		4.73	6.87	0.00		6.87-
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	50.00		61.50	123.00		11.50-
532240 DATA STORAGE EQUIP			72.80	0.00		72.80-
541100 ACCTG & AUDITING SERVICES	7,830.95		3,836.44	48.99		3,994.51
541200 PURCHASING ASSESSMENT	914.12		455.93	49.88		458.19
541400 HRMS ASSESSMENT	549.98		269.44	48.99		280.54
542190 SOS TEMP SERV - IT STAFF	7,500.00	242.49	5,550.17	74.00		1,949.83
543200 IT CONSULTING-HW/SW SUPP	12,000.00	1,958.86	6,850.21	57.09		5,149.79
543300 IT CONSULTING-OTHER	8,000.00	931.25	4,857.87	60.72		3,142.13
549200 JANITORIAL/SECURITY SERVICES	800.00		994.00	124.25		194.00-
554900 OTHER CONTRACTUAL SERVICE	500.00		215.48	43.10		284.52
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00	272.84	6,185.62	61.86		3,814.38
555200 SOFTWARE - NEW PURCHASES	4,224.00		2,165.00	51.25		2,059.00
555310 COTS LICENSE FEES			21.59	0.00	259.96	281.55-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,000.00	46.34	422.36	42.24		577.64
Major Account 520000 Total	115,810.38	9,235.07	57,349.35	49.52	259.96	58,201.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		886.28	29.54		2,113.72
572100 COMMERCIAL TRANSPORTATION	1,000.00		407.75	40.78		592.25
574500 PERSONAL VEHICLE MILEAGE	750.00		261.59	34.88		488.41
575100 MISC TRAVEL EXPENSES	76.35		78.73	103.12		2.38-
Major Account 570000 Total	4,826.35	0.00	1,634.35	33.86	0.00	3,192.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,750.00			0.00		2,750.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
583410 SERVER EQUIP			897.00	0.00		897.00-
Major Account 580000 Total	5,750.00	0.00	897.00	15.60	0.00	4,853.00
BUDGETED EXPENDITURES TOTAL	755,743.21	57,514.74	356,711.18	47.20	259.96	398,772.07

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	755,743.21	57,514.74	356,711.18	47.20	259.96	398,772.07
BUDGETED EXPENDITURES TOTAL	755,743.21	57,514.74	356,711.18	47.20	259.96	398,772.07
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		4,380.18-	58,177.89-	0.00		58,177.89
Major Account 450000 Total	0.00	4,380.18-	58,177.89-	0.00	0.00	58,177.89
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			446,548.50-	0.00		446,548.50
472200 REPROD & PUBLICATIONS			222.25-	0.00		222.25
473100 DRIVERS LICENSE FEES		293,842.75-	1,899,292.00-	0.00		1,899,292.00
473105 ONLINE DRIVER LICENSE		52,066.00-	292,407.50-	0.00		292,407.50
473300 VEHICLE TITLE FEES		115,280.00-	805,411.00-	0.00		805,411.00
473900 OTHER VEHICLE FEES		189.31-	2,567.90-	0.00		2,567.90
Major Account 470000 Total	0.00	461,378.06-	3,446,449.15-	0.00	0.00	3,446,449.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,005,238.92-	11,227,089.75-	0.00		11,227,089.75
484500 REIMB NON-GOVT SOURCES			52,950.15-	0.00		52,950.15
486500 MISCELLANEOUS ADJUSTMENT		372,709.34-	738,513.63-	0.00		738,513.63
Major Account 480000 Total	0.00	2,377,948.26-	12,018,553.53-	0.00	0.00	12,018,553.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,700,000.00-	50,912,750.05-	0.00		50,912,750.05
493140 TRANSFER FROM CASH RESERVE FD			62,000,000.00-	0.00		62,000,000.00
493200 OPERATING TRANSFERS OUT		221,000,000.00	358,503,304.64	0.00		358,503,304.64-
Major Account 490000 Total	0.00	210,300,000.00	245,590,554.59	0.00	0.00	245,590,554.59-
BUDGETED REVENUE TOTAL	0.00	207,456,293.50	230,067,374.02	0.00	0.00	230,067,374.02-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		207,456,992.38	93,325,137.81	0.00		93,325,137.81-
11 CASH RESERVE FUND			136,949,584.00	0.00		136,949,584.00-
2 CASH FUNDS		698.88-	207,347.79-	0.00		207,347.79
BUDGETED REVENUE TOTAL	0.00	207,456,293.50	230,067,374.02	0.00	0.00	230,067,374.02-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			263,376.85	0.00		263,376.85-
Major Account 590000 Total	0.00	0.00	263,376.85	0.00	0.00	263,376.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	263,376.85	0.00	0.00	263,376.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			263,376.85	0.00		263,376.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	263,376.85	0.00	0.00	263,376.85-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		18,011,647.07-	116,449,453.36-	0.00		116,449,453.36
Major Account 450000 Total	0.00	18,011,647.07-	116,449,453.36-	0.00	0.00	116,449,453.36
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,113,865.65-	30,331,257.25-	0.00		30,331,257.25
Major Account 470000 Total	0.00	4,113,865.65-	30,331,257.25-	0.00	0.00	30,331,257.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		975.67-	2,844.25-	0.00		2,844.25
485100 FINES FORFEITS & PENALTI		3,668.96-	22,409.58-	0.00		22,409.58

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	4,644.63-	25,253.83-	0.00	0.00	25,253.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,453.48-	0.00		15,453.48
493200 OPERATING TRANSFERS OUT		125,000.00	675,381.72	0.00		675,381.72-
Major Account 490000 Total	0.00	125,000.00	659,928.24	0.00	0.00	659,928.24-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,005,157.35-</u>	<u>146,146,036.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>146,146,036.20</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>22,005,157.35-</u>	<u>146,146,036.20-</u>	<u>0.00</u>		<u>146,146,036.20</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,005,157.35-</u>	<u>146,146,036.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>146,146,036.20</u>

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Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	83,560.00	4,848.53	33,581.88	40.19		49,978.12
511800 COMP TIME PAYMENT	515.00	148.02	318.39	61.82		196.61
512100 VACATION LEAVE EXPENSE	10,100.00	408.14	3,973.14	39.34		6,126.86
512200 SICK LEAVE EXPENSE	10,100.00	197.93	1,086.22	10.75		9,013.78
512300 HOLIDAY LEAVE EXPENSE	10,100.00	900.12	1,833.58	18.15		8,266.42
512500 FUNERAL LEAVE EXPENSE	250.00		22.42	8.97		227.58
Personal Services Subtotal	114,625.00	6,502.74	40,815.63	35.61	0.00	73,809.37
515100 RETIREMENT PLANS EXPENSE	8,583.12	486.89	3,056.29	35.61		5,526.83
515200 FICA EXPENSE	8,768.81	480.46	3,023.56	34.48		5,745.25
515400 LIFE & ACCIDENT INS EXP	12.44	1.08	6.83	54.90		5.61
515500 HEALTH INSURANCE EXPENSE	4,039.50	517.64	2,853.68	70.64		1,185.82
516300 EMPLOYEE ASSISTANCE PRO	13.53			0.00		13.53
516400 UNEMPLOYM COMP INS EXP			109.46	0.00		109.46-
516500 WORKERS COMP PREMIUMS	451.00		482.34	106.95		31.34-
Major Account 510000 Total	136,493.40	7,988.81	50,347.79	36.89	0.00	86,145.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00		36.29	9.07		363.71
521200 COMM EXP-VOICE/DATA	1,750.00		611.96	34.97		1,138.04
521400 DATA PROCESSING EXPENSE	1,150.31	203.60	607.40	52.80		542.91
521500 PUBLICATION & PRINT EXPENSE	41,700.00	34.58	21,728.20	52.11		19,971.80
521900 AWARDS EXPENSE			2.19	0.00		2.19-
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	77.50	2,669.69	31.41		5,830.31
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
525500 RENT EXP-OTHER PERS PROP	1,000.00		425.91	42.59		574.09
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527910 SERVER REPAIR & MAINT	50.00		4.52	9.04		45.48
531100 OFFICE SUPPLIES EXPENSE	300.00	15.69	161.50	53.83		138.50
531200 SEE CHART OF ACCOUNTS		.57	.83	0.00		.83-
532100 NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
532200 PERSONAL COMPUTING EQUIP			4.73	0.00		4.73-
532240 DATA STORAGE EQUIP			5.60	0.00		5.60-
541100 ACCTG & AUDITING SERVICES	23,875.60		467.52	1.96		23,408.08

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Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	50.00		55.56	111.12		5.56-
541400 HRMS ASSESSMENT	75.00		32.84	43.79		42.16
541500 LEGAL SERVICES EXPENSE	25,000.00		7,073.99	28.30		17,926.01
542190 SOS TEMP SERV - IT STAFF	3,800.00	33.28	1,020.23	26.85		2,779.77
543200 IT CONSULTING-HW/SW SUPP	2,000.00	238.72	878.84	43.94		1,121.16
543300 IT CONSULTING-OTHER	200.00		182.69	91.35		17.31
547100 EDUCATIONAL SERVICES	14,000.00			0.00		14,000.00
549200 JANITORIAL/SECURITY SERVICES	100.00		35.09	35.09		64.91
554900 OTHER CONTRACTUAL SERVICE	20,000.00	10,750.00	10,750.00	53.75		9,250.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00	33.24	743.97	49.60		756.03
555200 SOFTWARE - NEW PURCHASES	300.00		218.52	72.84		81.48
555310 COTS LICENSE FEES			2.63	0.00	20.00	22.63-
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	500.00	5.79	52.64	10.53		447.36
Major Account 520000 Total	147,975.91	11,392.97	47,773.34	32.28	20.00	100,182.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		846.54	42.33		1,153.46
571900 MEALS-ONE DAY TRAVEL			12.00	0.00		12.00-
572100 COMMERCIAL TRANSPORTATION	1,500.00		537.90	35.86		962.10
574500 PERSONAL VEHICLE MILEAGE	1,750.00		397.01	22.69		1,352.99
575100 MISC TRAVEL EXPENSES	100.00		.48	.48		99.52
Major Account 570000 Total	5,350.00	0.00	1,793.93	33.53	0.00	3,556.07
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP			69.00	0.00		69.00-
583470 PERSONAL COMPUTING EQUIPMENT	92.00			0.00		92.00
Major Account 580000 Total	92.00	0.00	69.00	75.00	0.00	23.00
BUDGETED EXPENDITURES TOTAL	289,911.31	19,381.78	99,984.06	34.49	20.00	189,907.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	289,911.31	19,381.78	99,984.06	34.49	20.00	189,907.25
BUDGETED EXPENDITURES TOTAL	289,911.31	19,381.78	99,984.06	34.49	20.00	189,907.25

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Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			423,313.05-	0.00		423,313.05
Major Account 470000 Total	0.00	0.00	423,313.05-	0.00	0.00	423,313.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,453.72-	15,151.56-	0.00		15,151.56
484500 REIMB NON-GOVT SOURCES			58.73-	0.00		58.73
486500 MISCELLANEOUS ADJUSTMENT			95.17-	0.00		95.17
Major Account 480000 Total	0.00	2,453.72-	15,305.46-	0.00	0.00	15,305.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			288,761.00-	0.00		288,761.00
493200 OPERATING TRANSFERS OUT			552,064.00	0.00		552,064.00-
Major Account 490000 Total	0.00	0.00	263,303.00	0.00	0.00	263,303.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,453.72-</u>	<u>175,315.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>175,315.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,453.72-	175,315.51-	0.00		175,315.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,453.72-</u>	<u>175,315.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>175,315.51</u>

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	348,450.00	24,718.99	155,037.85	44.49		193,412.15
511800 COMP TIME PAYMENT	5,050.00	649.94	3,491.86	69.15		1,558.14
512100 VACATION LEAVE EXPENSE	25,250.00	2,101.41	18,173.68	71.97		7,076.32
512200 SICK LEAVE EXPENSE	25,250.00	2,999.15	11,249.15	44.55		14,000.85
512300 HOLIDAY LEAVE EXPENSE	25,250.00	4,897.03	9,526.88	37.73		15,723.12
512500 FUNERAL LEAVE EXPENSE	1,246.00		359.27	28.83		886.73
Personal Services Subtotal	430,496.00	35,366.52	197,838.69	45.96	0.00	232,657.31
515100 RETIREMENT PLANS EXPENSE	32,235.54	2,648.25	14,814.20	45.96		17,421.34
515200 FICA EXPENSE	32,932.94	2,379.61	13,228.99	40.17		19,703.95
515400 LIFE & ACCIDENT INS EXP	111.29	8.89	51.28	46.08		60.01
515500 HEALTH INSURANCE EXPENSE	120,022.83	9,354.29	54,854.41	45.70		65,168.42
516300 EMPLOYEE ASSISTANCE PRO	119.40			0.00		119.40
516400 UNEMPLOYM COMP INS EXP			838.65	0.00		838.65-
516500 WORKERS COMP PREMIUMS	4,051.59		4,315.17	106.51		263.58-
Major Account 510000 Total	619,969.59	49,757.56	285,941.39	46.12	0.00	334,028.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,954.22	325.03	4,113.26	21.70		14,840.96
521200 COMM EXP-VOICE/DATA	20,000.00		6,338.12	31.69		13,661.88
521400 DATA PROCESSING EXPENSE	3,000.00	1,754.73	5,349.70	178.32		2,349.70-
521500 PUBLICATION & PRINT EXPENSE	75,000.00	34.58	15,103.07	20.14		59,896.93
521900 AWARDS EXPENSE			19.62	0.00		19.62-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	177.50	269.69	5.39		4,730.31
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
522900 EMPLOYEE PARKING EXP	6,000.00	370.00	2,185.00	36.42		3,815.00
524600 RENT EXPENSE-BUILDINGS	25,735.94	2,145.83	12,874.98	50.03		12,860.96
525500 RENT EXP-OTHER PERS PROP	2,500.00		585.17	23.41		1,914.83
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527910 SERVER REPAIR & MAINT			175.39	0.00		175.39-
531100 OFFICE SUPPLIES EXPENSE	7,500.00	34.41	2,008.58	26.78		5,491.42
531200 SEE CHART OF ACCOUNTS		5.16	7.49	0.00		7.49-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		9.46	1.89		490.54
532240 DATA STORAGE EQUIP			11.20	0.00		11.20-
541100 ACCTG & AUDITING SERVICES	7,834.79		4,182.56	53.38		3,652.23
541200 PURCHASING ASSESSMENT	750.00		497.06	66.27		252.94
541400 HRMS ASSESSMENT	525.68		293.76	55.88		231.92
542100 SOS TEMP SERV-PERSONNEL	10,500.00	1,448.30	5,736.83	54.64		4,763.17
542190 SOS TEMP SERV - IT STAFF	7,000.00	242.49	5,780.80	82.58		1,219.20
543200 IT CONSULTING-HW/SW SUPP	10,750.00	2,135.56	7,263.20	67.56		3,486.80
543300 IT CONSULTING-OTHER	750.00		1,634.37	217.92		884.37-
549200 JANITORIAL/SECURITY SERVICES	100.00		70.20	70.20		29.80
554900 OTHER CONTRACTUAL SERVICE	150.00	30.00	1,910.35	1273.57		1,760.35-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	297.46	6,656.03	133.12		1,656.03-
555200 SOFTWARE - NEW PURCHASES	26,589.00		1,259.90	4.74		25,329.10
555310 COTS LICENSE FEES			23.53	0.00	40.00	63.53-
555340 COTS MAINTENANCE			6,875.00	0.00		6,875.00-
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	3,750.00	51.58	441.90	11.78		3,308.10
Major Account 520000 Total	242,339.63	9,052.63	91,676.22	37.83	40.00	150,623.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		2,478.18	70.81		1,021.82
571900 MEALS-ONE DAY TRAVEL	500.00		168.77	33.75		331.23
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,750.00	56.72	1,957.73	52.21		1,792.27
575100 MISC TRAVEL EXPENSES			4.30	0.00		4.30-
Major Account 570000 Total	8,250.00	56.72	4,608.98	55.87	0.00	3,641.02
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP			138.00	0.00		138.00-
583470 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	138.00	27.60	0.00	362.00
BUDGETED EXPENDITURES TOTAL	871,059.22	58,866.91	382,364.59	43.90	40.00	488,654.63

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2017
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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	871,059.22	58,866.91	382,364.59	43.90	40.00	488,654.63
BUDGETED EXPENDITURES TOTAL	871,059.22	58,866.91	382,364.59	43.90	40.00	488,654.63
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,540.99-	9,259.86-	0.00		9,259.86
484500 REIMB NON-GOVT SOURCES			58.74-	0.00		58.74
486500 MISCELLANEOUS ADJUSTMENT			1,178.98-	0.00		1,178.98
Major Account 480000 Total	0.00	1,540.99-	10,497.58-	0.00	0.00	10,497.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			859,105.00-	0.00		859,105.00
Major Account 490000 Total	0.00	0.00	859,105.00-	0.00	0.00	859,105.00
BUDGETED REVENUE TOTAL	0.00	1,540.99-	869,602.58-	0.00	0.00	869,602.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,540.99-	869,602.58-	0.00		869,602.58
BUDGETED REVENUE TOTAL	0.00	1,540.99-	869,602.58-	0.00	0.00	869,602.58
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2,840.97	0.00		2,840.97-
521500 PUBLICATION & PRINT EXPENSE		1,036.23	2,630.76	0.00		2,630.76-
541100 ACCTG & AUDITING SERVICES		360.43	99,764.38	0.00		99,764.38-
554900 OTHER CONTRACTUAL SERVICE		1,150.10	8,766.35	0.00		8,766.35-
559100 OTHER OPERATING EXP		940,149.26	5,241,521.21	0.00		5,241,521.21-
Major Account 520000 Total	0.00	942,696.02	5,355,523.67	0.00	0.00	5,355,523.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	942,696.02	5,355,523.67	0.00	0.00	5,355,523.67-

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		942,696.02	5,355,523.67	0.00		5,355,523.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	942,696.02	5,355,523.67	0.00	0.00	5,355,523.67-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,192.60-	31,528.49-	0.00		31,528.49
484400 ESCHEAT MONIES		714,701.12-	12,816,804.75-	0.00		12,816,804.75
Major Account 480000 Total	0.00	719,893.72-	12,848,333.24-	0.00	0.00	12,848,333.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			4,156,848.05	0.00		4,156,848.05-
Major Account 490000 Total	0.00	0.00	4,156,848.05	0.00	0.00	4,156,848.05-
UNBUDGETED REVENUE TOTAL	0.00	719,893.72-	8,691,485.19-	0.00	0.00	8,691,485.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		719,893.72-	8,691,485.19-	0.00		8,691,485.19
UNBUDGETED REVENUE TOTAL	0.00	719,893.72-	8,691,485.19-	0.00	0.00	8,691,485.19

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,200.00	395.37	2,715.41	33.11		5,484.59
511800 COMP TIME PAYMENT	72.00	3.40	24.10	33.47		47.90
512100 VACATION LEAVE EXPENSE	710.00	36.58	448.05	63.11		261.95
512200 SICK LEAVE EXPENSE	710.00	18.04	169.45	23.87		540.55
512300 HOLIDAY LEAVE EXPENSE	710.00	72.92	117.74	16.58		592.26
512500 FUNERAL LEAVE EXPENSE			2.49	0.00		2.49-
Personal Services Subtotal	10,402.00	526.31	3,477.24	33.43	0.00	6,924.76
515100 RETIREMENT PLANS EXPENSE	778.90	39.39	260.44	33.44		518.46
515200 FICA EXPENSE	795.75	39.14	255.18	32.07		540.57
515400 LIFE & ACCIDENT INS EXP	1.20	.06	.45	37.50		.75
515500 HEALTH INSURANCE EXPENSE	167.77	29.12	335.91	200.22		168.14-
516300 EMPLOYEE ASSISTANCE PRO	1.28			0.00		1.28
516400 UNEMPLOYM COMP INS EXP			29.51	0.00		29.51-
516500 WORKERS COMP PREMIUMS	44.55		46.50	104.38		1.95-
Major Account 510000 Total	12,191.45	634.02	4,405.23	36.13	0.00	7,786.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00		17.07	.68		2,482.93
521200 COMM EXP-VOICE/DATA	406.65		37.70	9.27		368.95
521400 DATA PROCESSING EXPENSE	100.00	8.46	37.58	37.58		62.42
521500 PUBLICATION & PRINT EXPENSE	5,000.00	34.59	251.67	5.03		4,748.33
521900 AWARDS EXPENSE			.21	0.00		.21-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	77.50	169.71	11.31		1,330.29
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	50.00	.04	1.00	2.00		49.00
531200 SEE CHART OF ACCOUNTS		.06	.10	0.00		.10-
541100 ACCTG & AUDITING SERVICES	500.00		45.08	9.02		454.92
541200 PURCHASING ASSESSMENT	8.55		5.36	62.69		3.19
541400 HRMS ASSESSMENT	25.00		3.16	12.64		21.84
542190 SOS TEMP SERV - IT STAFF	1,500.00	7.72	203.44	13.56		1,296.56
543200 IT CONSULTING-HW/SW SUPP	2,000.00	23.02	78.86	3.94		1,921.14
543300 IT CONSULTING-OTHER	2,000.00		17.61	.88		1,982.39

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
555100 SOFTWARE RENEWAL/MAINT FEE	350.00	3.22	71.78	20.51		278.22
555200 SOFTWARE - NEW PURCHASES	750.00		11.77	1.57		738.23
555310 COTS LICENSE FEES			.26	0.00		.26-
556100 INSURANCE EXPENSE	750.00			0.00		750.00
559100 OTHER OPERATING EXP	50.00		.60	1.20		49.40
Major Account 520000 Total	17,890.20	154.61	952.96	5.33	0.00	16,937.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00		.15	.03		499.85
575100 MISC TRAVEL EXPENSES	150.00		.05	.03		149.95
Major Account 570000 Total	2,650.00	0.00	.20	.01	0.00	2,649.80
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
Major Account 580000 Total	700.00	0.00	0.00	0.00	0.00	700.00
BUDGETED EXPENDITURES TOTAL	33,431.65	788.63	5,358.39	16.03	0.00	28,073.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	33,431.65	788.63	5,358.39	16.03		28,073.26
BUDGETED EXPENDITURES TOTAL	33,431.65	788.63	5,358.39	16.03	0.00	28,073.26
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			58.73-	0.00		58.73
486500 MISCELLANEOUS ADJUSTMENT			27.64-	0.00		27.64
Major Account 480000 Total	0.00	0.00	86.37-	0.00	0.00	86.37

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	86.37-	0.00	0.00	86.37
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			86.37-	0.00		86.37
BUDGETED REVENUE TOTAL	0.00	0.00	86.37-	0.00	0.00	86.37

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,356,825.00	0.00		1,356,825.00-
Major Account 590000 Total	0.00	0.00	1,356,825.00	0.00	0.00	1,356,825.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,356,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,356,825.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,356,825.00	0.00		1,356,825.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,356,825.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,356,825.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		422.40-	732.78-	0.00		732.78
Major Account 480000 Total	0.00	422.40-	732.78-	0.00	0.00	732.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,938,322.00-	0.00		1,938,322.00
493200 OPERATING TRANSFERS OUT			581,497.00	0.00		581,497.00-
Major Account 490000 Total	0.00	0.00	1,356,825.00-	0.00	0.00	1,356,825.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>422.40-</u>	<u>1,357,557.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,357,557.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		422.40-	1,357,557.78-	0.00		1,357,557.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>422.40-</u>	<u>1,357,557.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,357,557.78</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		5,567,920.43	5,567,920.43	0.00		5,567,920.43-
Major Account 590000 Total	0.00	5,567,920.43	5,567,920.43	0.00	0.00	5,567,920.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,567,920.43</u>	<u>5,567,920.43</u>	<u>0.00</u>	<u>0.00</u>	<u>5,567,920.43-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		5,567,920.43	5,567,920.43	0.00		5,567,920.43-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,567,920.43</u>	<u>5,567,920.43</u>	<u>0.00</u>	<u>0.00</u>	<u>5,567,920.43-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		85.69-	506.17-	0.00		506.17
Major Account 480000 Total	0.00	85.69-	506.17-	0.00	0.00	506.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,954,172.04-	7,954,172.04-	0.00		7,954,172.04
493200 OPERATING TRANSFERS OUT		2,386,251.61	2,386,251.61	0.00		2,386,251.61-
Major Account 490000 Total	0.00	5,567,920.43-	5,567,920.43-	0.00	0.00	5,567,920.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,568,006.12-</u>	<u>5,568,426.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,568,426.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,568,006.12-	5,568,426.60-	0.00		5,568,426.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,568,006.12-</u>	<u>5,568,426.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,568,426.60</u>

STATE OF NEBRASKA
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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		197,992.09-	973,208.05-	0.00		973,208.05
Major Account 480000 Total	0.00	197,992.09-	973,208.05-	0.00	0.00	973,208.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			75,215,313.00-	0.00		75,215,313.00
493200 OPERATING TRANSFERS OUT			98,417.00	0.00		98,417.00-
Major Account 490000 Total	0.00	0.00	75,116,896.00-	0.00	0.00	75,116,896.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>197,992.09-</u>	<u>76,090,104.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,090,104.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		197,992.09-	76,090,104.05-	0.00		76,090,104.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>197,992.09-</u>	<u>76,090,104.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,090,104.05</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
527300 REP & MAINT-MEDICAL EQUI			480.00	0.00		480.00-
527700 REP & MAINT-PHOTO/MEDIA			4,355.75	0.00		4,355.75-
531200 SEE CHART OF ACCOUNTS			127.90	0.00		127.90-
532101 NON-CAPITALIZED COMPUTER EQUIP			420.68	0.00		420.68-
534600 ED & RECREATIONAL SUP EX		109.00	6,243.40	0.00		6,243.40-
534800 CONSTRUCTION & MAINT SUPPLIES			1,910.55	0.00		1,910.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE			150.00	0.00		150.00-
535100 MEDICAL SUPPLIES			644.25	0.00		644.25-
542200 TEMP SERV - OUTSIDE			285.84	0.00		285.84-
544100 PHYSICIAN SERVICES			9,800.00	0.00		9,800.00-
555340 COTS MAINTENANCE			589.47	0.00		589.47-
559100 OTHER OPERATING EXP			10,146.30	0.00		10,146.30-
Major Account 520000 Total	0.00	109.00	35,154.14	0.00	0.00	35,154.14-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		387.68	3,055.66	0.00		3,055.66-
Major Account 570000 Total	0.00	387.68	3,055.66	0.00	0.00	3,055.66-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			6,103.00	0.00		6,103.00-
586900 OTHER FIXED ASSETS			2,207.35	0.00		2,207.35-
Major Account 580000 Total	0.00	0.00	8,310.35	0.00	0.00	8,310.35-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			23,821.50	0.00		23,821.50-
Major Account 590000 Total	0.00	0.00	23,821.50	0.00	0.00	23,821.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	496.68	70,341.65	0.00	0.00	70,341.65-

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		496.68	70,341.65	0.00		70,341.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	496.68	70,341.65	0.00	0.00	70,341.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		55,791.07-	357,772.38-	0.00		357,772.38
481200 GAIN OR LOSS-SALE OF INV			949,547.99-	0.00		949,547.99
484500 REIMB NON-GOVT SOURCES		30.95-	30.95-	0.00		30.95
Major Account 480000 Total	0.00	55,822.02-	1,307,351.32-	0.00	0.00	1,307,351.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,082,951.78-	11,851,465.86-	0.00		11,851,465.86
493200 OPERATING TRANSFERS OUT		295,986.31	19,590,219.93	0.00		19,590,219.93-
Major Account 490000 Total	0.00	3,786,965.47-	7,738,754.07	0.00	0.00	7,738,754.07-
UNBUDGETED REVENUE TOTAL	0.00	3,842,787.49-	6,431,402.75	0.00	0.00	6,431,402.75-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,842,787.49-	6,431,402.75	0.00		6,431,402.75-
UNBUDGETED REVENUE TOTAL	0.00	3,842,787.49-	6,431,402.75	0.00	0.00	6,431,402.75-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,168,227.00	856,750.71	5,695,110.53	40.20		8,473,116.47
511300 OVERTIME PAYMENTS		956.37	4,587.41	0.00		4,587.41-
511700 EMPLOYEE BONUSES			7,750.00	0.00		7,750.00-
511800 COMP TIME PAYMENT		813.79	17,175.36	0.00		17,175.36-
511900 SUPPLEMENTAL	1,600.00			0.00		1,600.00
512100 VACATION LEAVE EXPENSE		70,912.05	463,277.42	0.00		463,277.42-
512200 SICK LEAVE EXPENSE		34,070.82	195,750.82	0.00		195,750.82-
512300 HOLIDAY LEAVE EXPENSE		155,280.71	308,847.97	0.00		308,847.97-
512400 MILITARY LEAVE EXPENSE			145.95	0.00		145.95-
512500 FUNERAL LEAVE EXPENSE		2,455.47	19,484.64	0.00		19,484.64-
512800 ADMINISTRATIVE LEAVE EXP		103.27	8,481.07	0.00		8,481.07-
Personal Services Subtotal	14,169,827.00	1,121,343.19	6,720,611.17	47.43	0.00	7,449,215.83
515100 RETIREMENT PLANS EXPENSE	1,102,466.00	88,276.61	529,357.34	48.02		573,108.66
515200 FICA EXPENSE	1,023,170.00	78,285.29	470,841.45	46.02		552,328.55
515400 LIFE & ACCIDENT INS EXP	2,712.00	210.69	1,236.66	45.60		1,475.34
515500 HEALTH INSURANCE EXPENSE	2,678,298.00	189,907.44	1,122,400.90	41.91		1,555,897.10
516100 EMPLOYEE RELOCATION			1,713.54	0.00		1,713.54-
516200 TUITION ASSISTANCE		359.62	1,334.62	0.00		1,334.62-
516300 EMPLOYEE ASSISTANCE PRO	2,939.00		2,844.53	96.79		94.47
516500 WORKERS COMP PREMIUMS	138,114.00	9,815.84	47,104.34	34.11		91,009.66
Major Account 510000 Total	19,117,526.00	1,488,198.68	8,897,444.55	46.54	0.00	10,220,081.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,247.59	1,452.42	2,276.03	70.08		971.56
521200 COMM EXP-VOICE/DATA	7,944.11		3,616.34	45.52		4,327.77
521400 DATA PROCESSING EXPENSE	12,220.00	491.83	12,699.10	103.92		479.10-
521500 PUBLICATION & PRINT EXPENSE	6,755.00		3,498.83	51.80		3,256.17
521900 AWARDS EXPENSE	800.00		290.95	36.37		509.05
522100 DUES & SUBSCRIPTION EXPENSE	167,306.00	1,696.48	69,102.51	41.30		98,203.49
522200 CONFERENCE REGISTRATION	14,800.00	295.00	8,200.00	55.41		6,600.00
524600 RENT EXPENSE-BUILDINGS			10.00	0.00		10.00-
524700 RENT EXP-OTHER REAL PROP	500.00		870.00	174.00		370.00-
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00

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527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL			152.99	0.00		152.99-
527900 SEE CHART OF ACCOUNTS			199.64	0.00		199.64-
531100 OFFICE SUPPLIES EXPENSE	9,085.00	735.14	4,299.77	47.33		4,785.23
531200 SEE CHART OF ACCOUNTS		17.95	43.56	0.00		43.56-
532100 NON CAPITALIZED EQUIP PU	4,000.00		1,421.04	35.53		2,578.96
532200 PERSONAL COMPUTING EQUIP			5,276.39	0.00		5,276.39-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	4,200.00		828.13	19.72		3,371.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		1,407.00	281.40		907.00-
538100 VEHICLE & EQUIP SUPP EXP			15.00	0.00		15.00-
541400 HRMS ASSESSMENT	345.00		172.50	50.00		172.50
541700 LEGAL RELATED EXPENSE	1,200.00	6.25	49.25	4.10		1,150.75
542100 SOS TEMP SERV-PERSONNEL			8,799.02	0.00		8,799.02-
543100 IT CONSULTING-APPLICATIONS			7,408.50	0.00		7,408.50-
547100 EDUCATIONAL SERVICES			97,250.01	0.00		97,250.01-
547101 EDUCATIONAL SERVICES>25000			23,892.00	0.00		23,892.00-
554900 OTHER CONTRACTUAL SERVICE	49,730.00		54,916.61	110.43	23,196.96	28,383.57-
554901 OTHER CONTRACT SERV>25000		3,087.50	3,567.50	0.00		3,567.50-
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555310 COTS LICENSE FEES				0.00	90.03	90.03-
555420 CUSTOMIZED DEVELOPMENT			3,004.00	0.00		3,004.00-
555421 CUSTOMIZED INSTALLATION>25000			13,540.00	0.00		13,540.00-
555440 CUSTOMIZED MAINTENANCE			819.17	0.00		819.17-
555510 SAAS SUBSCRIPTION FEES		827.82	188,366.82	0.00	116.15	188,482.97-
555511 DATA SOFT LIC>25,000			200,000.00	0.00		200,000.00-
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	475,537.00	748.04	1,863.45	.39		473,673.55
Major Account 520000 Total	766,619.70	9,358.43	717,856.11	93.64	23,403.14	25,360.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,989.64	29,208.88	0.00		29,208.88-
571600 MEALS-NOT TRAVEL STATUS		27.76	1,501.61	0.00		1,501.61-
572100 COMMERCIAL TRANSPORTATION			6,236.31	0.00		6,236.31-
573100 STATE-OWNED TRANSPORT		133.17	8,688.77	0.00		8,688.77-
574500 PERSONAL VEHICLE MILEAGE		1,625.72	14,469.73	0.00		14,469.73-
574600 CONTRACTUAL SERV - TRAVEL EXP	26,600.00		13,681.43	51.43		12,918.57

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575100 MISC TRAVEL EXPENSES	123,425.00	234.86	3,045.81	2.47		120,379.19
Major Account 570000 Total	150,025.00	4,011.15	76,832.54	51.21	0.00	73,192.46
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,619.92	0.00		1,619.92-
583480 VIDEO EQUIP			3,999.00	0.00		3,999.00-
Major Account 580000 Total	0.00	0.00	5,618.92	0.00	0.00	5,618.92-
BUDGETED EXPENDITURES TOTAL	20,034,170.70	1,501,568.26	9,697,752.12	48.41	23,403.14	10,313,015.44

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,746,756.70	685,822.62	4,637,202.35	53.02	206.18	4,109,348.17
2 CASH FUNDS	597,561.00	36,353.25	225,549.40	37.75		372,011.60
4 FEDERAL FUNDS	10,689,853.00	779,392.39	4,835,000.37	45.23	23,196.96	5,831,655.67
BUDGETED EXPENDITURES TOTAL	20,034,170.70	1,501,568.26	9,697,752.12	48.41	23,403.14	10,313,015.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			10,500.00-	0.00		10,500.00
461700 OP GRANTS - OTHER			7,000.00-	0.00		7,000.00
Major Account 460000 Total	0.00	0.00	17,500.00-	0.00	0.00	17,500.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		86.89-	544.23-	0.00		544.23
484500 REIMB NON-GOVT SOURCES		264.26	1,572.17-	0.00		1,572.17
486500 MISCELLANEOUS ADJUSTMENT			1,208.79-	0.00		1,208.79
Major Account 480000 Total	0.00	177.37	3,325.19-	0.00	0.00	3,325.19

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			.08-	0.00		.08
493200 OPERATING TRANSFERS OUT			.08	0.00		.08-

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Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>177.37</u>	<u>20,825.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,825.19</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,315.85</u>	<u>1,417.47-</u>	<u>0.00</u>		<u>1,417.47</u>
2 CASH FUNDS		<u>1,055.65-</u>	<u>19,324.89-</u>	<u>0.00</u>		<u>19,324.89</u>
4 FEDERAL FUNDS		<u>82.83-</u>	<u>82.83-</u>	<u>0.00</u>		<u>82.83</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>177.37</u>	<u>20,825.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,825.19</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,526,501,407.00	148,239,529.99	549,469,626.60	36.00	18,350,664.52	958,681,115.88
593100 GRANTS	12,309,357.00	537,632.43	7,614,831.54	61.86	4,670,494.46	24,031.00
594100 SUBRECIPIENT PAYMENT-SEFA		57,739.00	457,622.82	0.00		457,622.82-
595100 COMNTRACTUAL AID		134,852.03	366,589.23	0.00		366,589.23-
599100 OTHER GOVERNMENT AID	40,938.00	78,534.57-	131,434.79	321.06	6,950.00	97,446.79-
599300 SEE CHART OF ACCOUNTS		2,829,874.12	19,072,909.18	0.00		19,072,909.18-
Major Account 590000 Total	1,538,851,702.00	151,721,093.00	577,113,014.16	37.50	23,028,108.98	938,710,578.86
BUDGETED EXPENDITURES TOTAL	1,538,851,702.00	151,721,093.00	577,113,014.16	37.50	23,028,108.98	938,710,578.86
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,222,430,090.00	128,629,893.27	420,343,528.05	34.39	19,580,980.39	782,505,581.56
2 CASH FUNDS	3,790,938.00	42,896.00	3,085,898.51	81.40	3,447,128.59	2,742,089.10-
4 FEDERAL FUNDS	312,630,674.00	23,048,303.73	153,683,587.60	49.16		158,947,086.40
BUDGETED EXPENDITURES TOTAL	1,538,851,702.00	151,721,093.00	577,113,014.16	37.50	23,028,108.98	938,710,578.86
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			233,619.50-	0.00		233,619.50
Major Account 460000 Total	0.00	0.00	233,619.50-	0.00	0.00	233,619.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.28-	3,122.69-	0.00		3,122.69
486500 MISCELLANEOUS ADJUSTMENT			14,183.59-	0.00		14,183.59
Major Account 480000 Total	0.00	.28-	17,306.28-	0.00	0.00	17,306.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			416,279.88	0.00		416,279.88-

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Major Account 490000 Total	0.00	0.00	416,279.88	0.00	0.00	416,279.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.28-</u>	<u>165,354.10</u>	<u>0.00</u>	<u>0.00</u>	<u>165,354.10-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			413,364.95	0.00		413,364.95-
4 FEDERAL FUNDS		.28-	248,010.85-	0.00		248,010.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.28-</u>	<u>165,354.10</u>	<u>0.00</u>	<u>0.00</u>	<u>165,354.10-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	129,953.00	8,372.81	49,470.33	38.07		80,482.67
511800 COMP TIME PAYMENT		55.97	1,202.05	0.00		1,202.05-
512100 VACATION LEAVE EXPENSE		148.76	1,723.09	0.00		1,723.09-
512200 SICK LEAVE EXPENSE		156.92	1,350.83	0.00		1,350.83-
512300 HOLIDAY LEAVE EXPENSE		1,039.52	2,863.64	0.00		2,863.64-
Personal Services Subtotal	129,953.00	9,773.98	56,609.94	43.56	0.00	73,343.06
515100 RETIREMENT PLANS EXPENSE	9,731.00	731.87	4,239.01	43.56		5,491.99
515200 FICA EXPENSE	9,074.00	691.90	3,995.80	44.04		5,078.20
515400 LIFE & ACCIDENT INS EXP	27.00	2.16	12.94	47.93		14.06
515500 HEALTH INSURANCE EXPENSE	42,660.00	2,034.66	12,207.96	28.62		30,452.04
516300 EMPLOYEE ASSISTANCE PRO	28.00		27.81	99.32		.19
516500 WORKERS COMP PREMIUMS	1,300.00	79.94	394.12	30.32		905.88
Major Account 510000 Total	192,773.00	13,314.51	77,487.58	40.20	0.00	115,285.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,256.00	61.55	152.84	12.17		1,103.16
521200 COMM EXP-VOICE/DATA	650.00		30.82	4.74		619.18
521400 DATA PROCESSING EXPENSE	1,700.00	34.22	1,910.19	112.36		210.19-
521500 PUBLICATION & PRINT EXPENSE	3,570.00		6.40	.18		3,563.60
522100 DUES & SUBSCRIPTION EXPENSE			2,215.38	0.00		2,215.38-
522200 CONFERENCE REGISTRATION	1,000.00		170.00	17.00		830.00
524600 RENT EXPENSE-BUILDINGS	3,500.00	725.72	2,529.97	72.28		970.03
524900 RENT EXP-DUPR SURCHARGE	1,000.00	307.79	1,072.99	107.30		72.99-
531100 OFFICE SUPPLIES EXPENSE	1,300.00		150.55	11.58		1,149.45
532100 NON CAPITALIZED EQUIP PU	1,500.00		395.00	26.33		1,105.00
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
543301 IT CONSULTING-OTH>25000	1,747,799.00			0.00		1,747,799.00
547100 EDUCATIONAL SERVICES	19,752.00		2,875.00	14.56		16,877.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	1,003.00			0.00		1,003.00
555510 SAAS SUBSCRIPTION FEES		109.26	109.26	0.00	116.15	225.41-
559100 OTHER OPERATING EXP	2,384.00		20.00	.84		2,364.00

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Major Account 520000 Total	1,811,914.00	1,238.54	11,638.40	.64	116.15	1,800,159.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			365.51	0.00		365.51-
573100 STATE-OWNED TRANSPORT		386.70	520.12	0.00		520.12-
574500 PERSONAL VEHICLE MILEAGE			49.01	0.00		49.01-
574600 CONTRACTUAL SERV - TRAVEL EXP			76.75	0.00		76.75-
575100 MISC TRAVEL EXPENSES	3,025.00		9.00	.30		3,016.00
Major Account 570000 Total	3,025.00	386.70	1,020.39	33.73	0.00	2,004.61
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,674,564.00	2,916.75	849,844.40	31.78	1,001,239.17	823,480.43
593100 GRANTS		4,740.98	5,179.82	0.00	159,453.00	164,632.82-
595100 COMNTRACTUAL AID		181,824.30	181,824.30	0.00		181,824.30-
599100 OTHER GOVERNMENT AID	1,683,586.00	214,575.00	630,575.00	37.45		1,053,011.00
Major Account 590000 Total	4,358,150.00	404,057.03	1,667,423.52	38.26	1,160,692.17	1,530,034.31
BUDGETED EXPENDITURES TOTAL	<u>6,365,862.00</u>	<u>418,996.78</u>	<u>1,757,569.89</u>	<u>27.61</u>	<u>1,160,808.32</u>	<u>3,447,483.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>6,365,862.00</u>	<u>418,996.78</u>	<u>1,757,569.89</u>	<u>27.61</u>	<u>1,160,808.32</u>	<u>3,447,483.79</u>
BUDGETED EXPENDITURES TOTAL	<u>6,365,862.00</u>	<u>418,996.78</u>	<u>1,757,569.89</u>	<u>27.61</u>	<u>1,160,808.32</u>	<u>3,447,483.79</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,456.87-	68,662.46-	0.00		68,662.46
486100 LOAN INTEREST		649.04-	2,730.06-	0.00		2,730.06
Major Account 480000 Total	0.00	13,105.91-	71,392.52-	0.00	0.00	71,392.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,617,201.59-	4,406,334.96-	0.00		4,406,334.96
493200 OPERATING TRANSFERS OUT		1,210,780.21	2,495,755.21	0.00		2,495,755.21-

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Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	406,421.38-	1,910,579.75-	0.00	0.00	1,910,579.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>419,527.29-</u>	<u>1,981,972.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,981,972.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>419,527.29-</u>	<u>1,981,972.27-</u>	<u>0.00</u>		<u>1,981,972.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>419,527.29-</u>	<u>1,981,972.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,981,972.27</u>

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Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,248,271.00	707,638.45	4,837,087.02	43.00		6,411,183.98
511200 TEMPORARY SALARIES-WAGES	350,000.00	32,347.44	374,490.23	107.00		24,490.23-
511300 OVERTIME PAYMENTS		197.21	361.13	0.00		361.13-
511800 COMP TIME PAYMENT			1,034.84	0.00		1,034.84-
512100 VACATION LEAVE EXPENSE		81,229.71	459,200.92	0.00		459,200.92-
512200 SICK LEAVE EXPENSE		42,780.27	244,836.77	0.00		244,836.77-
512300 HOLIDAY LEAVE EXPENSE		125,227.86	259,130.33	0.00		259,130.33-
512400 MILITARY LEAVE EXPENSE			1,696.40	0.00		1,696.40-
512500 FUNERAL LEAVE EXPENSE		1,797.51	19,920.20	0.00		19,920.20-
512600 CIVIL LEAVE EXPENSE		200.86	309.16	0.00		309.16-
512800 ADMINISTRATIVE LEAVE EXP			339.28	0.00		339.28-
Personal Services Subtotal	11,598,271.00	991,419.31	6,198,406.28	53.44	0.00	5,399,864.72
515100 RETIREMENT PLANS EXPENSE	837,041.00	71,951.75	375,652.42	44.88		461,388.58
515200 FICA EXPENSE	803,051.00	69,663.95	379,467.74	47.25		423,583.26
515400 LIFE & ACCIDENT INS EXP	2,785.00	216.95	1,548.99	55.62		1,236.01
515500 HEALTH INSURANCE EXPENSE	2,469,571.00	205,566.38	1,087,957.62	44.05		1,381,613.38
516300 EMPLOYEE ASSISTANCE PRO	3,017.00		2,893.23	95.90		123.77
516400 UNEMPLOYM COMP INS EXP			6,877.00	0.00		6,877.00-
516500 WORKERS COMP PREMIUMS	111,038.00	8,453.03	44,141.17	39.75		66,896.83
Major Account 510000 Total	15,824,774.00	1,347,271.37	8,096,944.45	51.17	0.00	7,727,829.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	44,570.00	2,901.28	19,081.37	42.81		25,488.63
521200 COMM EXP-VOICE/DATA	157,937.00	99,489.48-	32,315.85-	20.46-		190,252.85
521400 DATA PROCESSING EXPENSE	260,381.00	132,027.18	293,304.94	112.64		32,923.94-
521500 PUBLICATION & PRINT EXPENSE	92,221.00	1,017.15	48,399.88	52.48		43,821.12
522100 DUES & SUBSCRIPTION EXPENSE	18,109.00	900.21	10,632.06	58.71		7,476.94
522200 CONFERENCE REGISTRATION	21,789.00	19.00	7,855.74	36.05		13,933.26
522500 EMPLOYEE MOVING EXPENSE	209.00		2,337.62	1118.48		2,128.62-
523202 ELECTRICITY 110	259.00	728.19	4,965.79	1917.29		4,706.79-
523203 WATER 110	418.00	30.06	120.84	28.91		297.16
523204 SEWER 110	11,634.00	56.27	205.83	1.77		11,428.17
524600 RENT EXPENSE-BUILDINGS	1,246,683.00	106,509.39	602,805.22	48.35		643,877.78

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,986.00	315.00	5,344.35	76.50		1,641.65
524900 RENT EXP-DUPR SURCHARGE	54,666.00	3,487.21	20,923.26	38.27		33,742.74
525100 RENT EXP-OFFICE EQUIP	373.00		125.00	33.51		248.00
525200 RENT EXP-DATA PROC EQUIP	7,608.00			0.00		7,608.00
525400 RENT EXP-COMM EQUIP	49.00		398.55	813.37		349.55-
525500 RENT EXP-OTHER PERS PROP			1,080.00-	0.00		1,080.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,250.00	1,880.00	4,852.01	388.16		3,602.01-
527100 REP & MAINT-OFFICE EQUIP	5,625.00	301.00	10,688.98	190.03		5,063.98-
527200 REP & MAINT-MOTOR VEHICL			3,967.19	0.00		3,967.19-
527400 REPAIRS & MAINT-DATA PROC		354.70	399.70	0.00		399.70-
527500 REPAIRS & MAINT-COMM EQUIP	112.00			0.00		112.00
527800 REP & MAINT-OTHER PROPER	883.00	25.00	1,073.25	121.55		190.25-
531100 OFFICE SUPPLIES EXPENSE	41,853.00	5,269.36	16,078.70	38.42		25,774.30
531200 SEE CHART OF ACCOUNTS	1,838.00		2,877.93	156.58		1,039.93-
532100 NON CAPITALIZED EQUIP PU	20,173.00		7,324.99	36.31		12,848.01
532101 NON-CAPITALIZED COMP EQUIP-110	2,488.00		538.68	21.65		1,949.32
532200 PERSONAL COMPUTING EQUIP	7,500.00		5,250.02	70.00	1,896.00	353.98
532240 DATA STORAGE EQUIP 110			998.30	0.00		998.30-
532250 NETWORKING EQUIP 110	320.00			0.00		320.00
533100 HOUSEHOLD & INSTIT EXP	593.00	450.19	1,462.51	246.63		869.51-
533900 FOOD EXPENSE	2,780.00			0.00		2,780.00
534600 ED & RECREATIONAL SUP EX	28,235.00	271.39	11,978.95	42.43	1,785.00	14,471.05
534800 CONSTRUCTION & MAINT SUPPLIES	32,629.00			0.00		32,629.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	992.00	442.07	12,796.99	1290.02		11,804.99-
538100 VEHICLE & EQUIP SUPP EXP			247.03	0.00		247.03-
539100 INDIRECT COST ALLOWANCE	1,742,183.00	207,048.45	1,209,716.20	69.44		532,466.80
541400 HRMS ASSESSMENT	2,097.00		852.50	40.65		1,244.50
541700 LEGAL RELATED EXPENSE	1,065.00	296.00	1,813.63	170.29		748.63-
542100 SOS TEMP SERV-PERSONNEL	14,814.00		3,482.09	23.51		11,331.91
542500 ENG & ARCH SERVICES	12,728.00			0.00		12,728.00
543100 IT CONSULTING-APPLICATIONS	12,448.00			0.00		12,448.00
543300 IT CONSULTING-OTHER	4,723.00			0.00		4,723.00
547100 EDUCATIONAL SERVICES	280,744.00	7,025.84	296,147.74	105.49		15,403.74-
547101 EDU/STAFF TRAINING >25,000 110	54,252.00		62,576.95	115.34		8,324.95-
547300 INTERPETER SERVICES	16,448.00	396.00	7,449.14	45.29		8,998.86
549200 JANITORIAL/SECURITY SERVICES	12,163.00	939.00	5,784.00	47.55		6,379.00
554900 OTHER CONTRACTUAL SERVICE	40,721.00	35,681.60	156,445.49	384.19		115,724.49-
554901 OTHER CONTRCT SERV>25000-110	59,655.00		9,282.18	15.56		50,372.82
555100 SOFTWARE RENEWAL/MAINT FEE	12,251.00		220.00	1.80		12,031.00

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555200 SOFTWARE - NEW PURCHASES	12.00			0.00		12.00
555310 COTS LICENSE FEES	10,884.00			0.00		10,884.00
555340 COTS MAINTENANCE-110	8,610.00			0.00	348.00	8,262.00
555430 CUSTOMIZED INSTALLATION	2,460.00			0.00		2,460.00
555510 SAAS SUBSCRIPTION 110	778.00	299.00	299.00	38.43	660.75	181.75-
559100 OTHER OPERATING EXP	19,220.00	1,587.90	10,692.48	55.63		8,527.52
Major Account 520000 Total	4,379,419.00	410,768.96	2,828,401.23	64.58	4,689.75	1,546,328.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	115,545.00	2,347.75	27,870.27	24.12		87,674.73
571600 MEALS-NOT TRAVEL STATUS	7,986.00		1,288.14	16.13		6,697.86
571900 MEALS-ONE DAY TRAVEL	11.00			0.00		11.00
572100 COMMERCIAL TRANSPORTATION	21,783.00		3,506.78	16.10		18,276.22
573100 STATE-OWNED TRANSPORT	298,974.00	21,303.54	126,445.57	42.29		172,528.43
574500 PERSONAL VEHICLE MILEAGE	33,312.00	4,431.65	25,291.20	75.92		8,020.80
574600 CONTRACTUAL SERV - TRAVEL EXP	28,346.00	9,369.88	17,759.97	62.65		10,586.03
574601 CONTR SVS TRVL>25,000	1,662.00			0.00		1,662.00
575100 MISC TRAVEL EXPENSES	3,500.00	226.65	1,167.92	33.37		2,332.08
Major Account 570000 Total	511,119.00	37,679.47	203,329.85	39.78	0.00	307,789.15
580000 CAPITAL OUTLAY						
583301 COMP HARD EQUIP 5000+	45,215.00			0.00		45,215.00
583470 PERSONAL COMPUTING EQUIP-110			28,213.33	0.00	6,780.00	34,993.33-
Major Account 580000 Total	45,215.00	0.00	28,213.33	62.40	6,780.00	10,221.67
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,470,891.00	894,903.21	3,807,856.25	44.95		4,663,034.75
592200 1099-AID TO/FOR INDIVIDUA		222,389.03	1,271,636.38	0.00		1,271,636.38-
594100 SUBRECIPIENT PAYMENT-SEFA		9,408.21-	510,718.47	0.00		510,718.47-
Major Account 590000 Total	8,470,891.00	1,107,884.03	5,590,211.10	65.99	0.00	2,880,679.90
BUDGETED EXPENDITURES TOTAL	29,231,418.00	2,903,603.83	16,747,099.96	57.29	11,469.75	12,472,848.29

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	5,018,660.00	329,684.54	2,003,312.94	39.92	348.00	3,014,999.06
2	CASH FUNDS	500,000.00	64,981.13	558,422.89	111.68		58,422.89-
4	FEDERAL FUNDS	23,712,758.00	2,508,938.16	14,185,364.13	59.82	11,121.75	9,516,272.12
BUDGETED EXPENDITURES TOTAL		29,231,418.00	2,903,603.83	16,747,099.96	57.29	11,469.75	12,472,848.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		14,167.81-	676,001.70-	0.00		676,001.70
465100	NONGRANT REIMBURSEMENTS		72,000.00-	421,880.87-	0.00		421,880.87
Major Account 460000 Total		0.00	86,167.81-	1,097,882.57-	0.00	0.00	1,097,882.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,658.02-	14,008.65-	0.00		14,008.65
484100	OPERATING DONATIONS & CO		225,000.00-	225,000.00-	0.00		225,000.00
484500	REIMB NON-GOVT SOURCES		9.38-	9.38-	0.00		9.38
486500	MISCELLANEOUS ADJUSTMENT		1,197.51-	1,247.51-	0.00		1,247.51
Major Account 480000 Total		0.00	227,864.91-	240,265.54-	0.00	0.00	240,265.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			.27-	0.00		.27
493200	OPERATING TRANSFERS OUT			.27	0.00		.27-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	314,032.72-	1,338,148.11-	0.00	0.00	1,338,148.11
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,197.51-	1,196.07-	0.00		1,196.07
2	CASH FUNDS		226,461.54-	237,577.88-	0.00		237,577.88
4	FEDERAL FUNDS		86,373.67-	1,099,374.16-	0.00		1,099,374.16
BUDGETED REVENUE TOTAL		0.00	314,032.72-	1,338,148.11-	0.00	0.00	1,338,148.11

Agency 013 DEPT OF EDUCATION
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,648,102.22	199,826.77	1,303,386.56	35.73		2,344,715.66
511300 OVERTIME PAYMENTS	500,000.00	11,089.98	69,313.15	13.86		430,686.85
512100 VACATION LEAVE EXPENSE		21,060.66	130,342.51	0.00		130,342.51-
512200 SICK LEAVE EXPENSE		11,150.79	76,944.08	0.00		76,944.08-
512300 HOLIDAY LEAVE EXPENSE		37,239.89	73,609.33	0.00		73,609.33-
512500 FUNERAL LEAVE EXPENSE		2,252.69	6,633.04	0.00		6,633.04-
Personal Services Subtotal	4,148,102.22	282,620.78	1,660,228.67	40.02	0.00	2,487,873.55
515100 RETIREMENT PLANS EXPENSE	312,177.07	21,306.80	125,178.36	40.10		186,998.71
515200 FICA EXPENSE	293,933.56	19,737.81	115,811.96	39.40		178,121.60
515400 LIFE & ACCIDENT INS EXP	841.50	61.92	366.24	43.52		475.26
515500 HEALTH INSURANCE EXPENSE	1,150,533.12	67,003.70	394,829.16	34.32		755,703.96
516300 EMPLOYEE ASSISTANCE PRO	911.62		865.20	94.91		46.42
516500 WORKERS COMP PREMIUMS	37,648.79	2,296.46	11,585.62	30.77		26,063.17
Major Account 510000 Total	5,944,147.88	393,027.47	2,308,865.21	38.84	0.00	3,635,282.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	8,904.59	59,195.96	49.33		60,804.04
521200 COMM EXP-VOICE/DATA	70,000.00	3,998.40	23,623.95	33.75		46,376.05
521400 DATA PROCESSING EXPENSE		1,822.62	9,113.10	0.00		9,113.10-
521500 PUBLICATION & PRINT EXPENSE	25,000.00		9,711.83	38.85		15,288.17
522200 CONFERENCE REGISTRATION	1,000.00	278.00	317.00	31.70		683.00
524600 RENT EXPENSE-BUILDINGS	41,000.00	34,801.39	208,808.34	509.29		167,808.34-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00		508.00	2.54		19,492.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	2,000.00		100.25	5.01		1,899.75
531100 OFFICE SUPPLIES EXPENSE	35,000.00	1,050.97	4,004.62	11.44		30,995.38
531200 SEE CHART OF ACCOUNTS		2,871.78	6,870.48	0.00		6,870.48-
535100 MEDICAL SUPPLIES			143.72	0.00		143.72-
539100 INDIRECT COST ALLOWANCE	889,414.79	73,526.90	418,639.17	47.07		470,775.62
542100 SOS TEMP SERV-PERSONNEL		5,243.80	9,328.71	0.00		9,328.71-
543300 IT CONSULTING-OTHER		6,086.25	40,014.00	0.00		40,014.00-
543600 SEE CHART OF ACCOUNTS	1,384,856.33	123,023.81	693,436.04	50.07		691,420.29
549200 JANITORIAL/SECURITY SERVICES	31,000.00	2,477.00	12,615.00	40.69		18,385.00

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549201 JANITORIAL SERVCS>25000			2,247.00	0.00		2,247.00-
554900 OTHER CONTRACTUAL SERVICE	160,000.00	5,291.81	28,053.19	17.53	467.74	131,479.07
554901 OTHER CONTRACT SERV > 25000			26,121.64	0.00		26,121.64-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES				0.00	73.19	73.19-
555340 COTS MAINTENANCE				0.00	6.18	6.18-
559100 OTHER OPERATING EXP	10,000.00	291.25	2,960.85	29.61		7,039.15
Major Account 520000 Total	2,793,271.12	269,668.57	1,555,812.85	55.70	547.11	1,236,911.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			217.70	0.00		217.70-
572100 COMMERCIAL TRANSPORTATION			611.66	0.00		611.66-
573100 STATE-OWNED TRANSPORT			279.18	0.00		279.18-
574500 PERSONAL VEHICLE MILEAGE			699.26	0.00		699.26-
575100 MISC TRAVEL EXPENSES	25,000.00		2.50	.01		24,997.50
Major Account 570000 Total	25,000.00	0.00	1,810.30	7.24	0.00	23,189.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103 ALL OTHER SERVICES		2,032.02	15,396.50	0.00		15,396.50-
592116 TITLE II MEDICAL EVIDENCE		54,242.22	306,002.51	0.00		306,002.51-
592117 TITLE XVI MEDICAL EVIDENCE		38,610.58	191,432.62	0.00		191,432.62-
592118 CONCURRENT MED EVIDENCE		38,636.77	224,088.18	0.00		224,088.18-
592126 ALJ TITLE II MED EVIDENCE		1,123.75	5,386.25	0.00		5,386.25-
592127 ALJ TITLE XVI MED EVIDENCE		359.00	3,514.64	0.00		3,514.64-
592211 TITLE II CONSULTATIVE EXAM		47,344.28	306,827.06	0.00		306,827.06-
592212 TITLE XVI CONSULTATIVE EXAM		60,028.97	329,584.56	0.00		329,584.56-
592213 CONCURRENT CONSULTATIVE EXAM		51,456.76	330,930.51	0.00		330,930.51-
592221 ALJ TITLE II CONSULTATIVE EXAM		836.31	6,279.30	0.00		6,279.30-
592222 ALJ TITLE XVI CONSULTATIV EXAM		1,645.96	5,142.16	0.00		5,142.16-
Major Account 590000 Total	3,697,373.00	296,316.62	1,724,584.29	46.64	0.00	1,972,788.71

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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>12,462,792.00</u>	<u>959,012.66</u>	<u>5,591,072.65</u>	<u>44.86</u>	<u>547.11</u>	<u>6,871,172.24</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>12,462,792.00</u>	<u>959,012.66</u>	<u>5,591,072.65</u>	<u>44.86</u>	<u>547.11</u>	<u>6,871,172.24</u>
BUDGETED EXPENDITURES TOTAL	<u>12,462,792.00</u>	<u>959,012.66</u>	<u>5,591,072.65</u>	<u>44.86</u>	<u>547.11</u>	<u>6,871,172.24</u>

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,477.00	754.98	7,905.43	54.61		6,571.57
512100 VACATION LEAVE EXPENSE		116.66	521.31	0.00		521.31-
512200 SICK LEAVE EXPENSE			241.38	0.00		241.38-
512300 HOLIDAY LEAVE EXPENSE		140.14	331.78	0.00		331.78-
Personal Services Subtotal	14,477.00	1,011.78	8,999.90	62.17	0.00	5,477.10
515100 RETIREMENT PLANS EXPENSE	1,430.00	99.94	888.98	62.17		541.02
515200 FICA EXPENSE	1,080.00	75.06	667.70	61.82		412.30
515400 LIFE & ACCIDENT INS EXP	2.00	.16	1.42	71.00		.58
515500 HEALTH INSURANCE EXPENSE	1,330.00	92.95	826.79	62.16		503.21
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500 WORKERS COMP PREMIUMS	145.00	11.12	67.86	46.80		77.14
Major Account 510000 Total	18,467.00	1,291.01	11,455.12	62.03	0.00	7,011.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.15	8.30	0.00		8.30-
521200 COMM EXP-VOICE/DATA	100.00		20.21	20.21		79.79
521400 DATA PROCESSING EXPENSE	150.00	7.13	165.51	110.34		15.51-
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
541400 HRMS ASSESSMENT			4.00	0.00		4.00-
547100 EDUCATIONAL SERVICES	1,798,801.00	25,000.00	175,000.00	9.73		1,623,801.00
547101 ED SRVCS>25000 - UNO		6,412.00	774,760.13	0.00		774,760.13-
547300 INTERPETER SERVICES		90.00	90.00	0.00		90.00-
559100 OTHER OPERATING EXP	165.00			0.00		165.00
Major Account 520000 Total	1,799,816.00	31,513.28	950,048.15	52.79	0.00	849,767.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		91.00	476.33	0.00		476.33-
573100 STATE-OWNED TRANSPORT		124.61	124.61	0.00		124.61-
574601 CONT SERV/VOL TRAVEL EXP>25000			5,521.51	0.00		5,521.51-
575100 MISC TRAVEL EXPENSES	2,500.00		14.66	.59		2,485.34

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	2,500.00	215.61	6,137.11	245.48	0.00	3,637.11-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	225,584.00		18,744.47	8.31		206,839.53
Major Account 590000 Total	225,584.00	0.00	18,744.47	8.31	0.00	206,839.53
BUDGETED EXPENDITURES TOTAL	<u>2,046,367.00</u>	<u>33,019.90</u>	<u>986,384.85</u>	<u>48.20</u>	<u>0.00</u>	<u>1,059,982.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,043,402.00</u>	<u>33,019.90</u>	<u>986,384.85</u>	<u>48.27</u>		<u>1,057,017.15</u>
2 CASH FUNDS	<u>2,965.00</u>			<u>0.00</u>		<u>2,965.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,046,367.00</u>	<u>33,019.90</u>	<u>986,384.85</u>	<u>48.20</u>	<u>0.00</u>	<u>1,059,982.15</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.63-	308.16-	0.00		308.16
Major Account 480000 Total	0.00	1.63-	308.16-	0.00	0.00	308.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.63-</u>	<u>308.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>308.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1.63-	308.16-	0.00		308.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.63-</u>	<u>308.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>308.16</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,361.00	549.33	3,138.34	21.85		11,222.66
512100 VACATION LEAVE EXPENSE		84.78	362.94	0.00		362.94-
512200 SICK LEAVE EXPENSE			120.87	0.00		120.87-
512300 HOLIDAY LEAVE EXPENSE		101.95	195.84	0.00		195.84-
Personal Services Subtotal	14,361.00	736.06	3,817.99	26.59	0.00	10,543.01
515100 RETIREMENT PLANS EXPENSE	1,419.00	72.70	377.15	26.58		1,041.85
515200 FICA EXPENSE	1,072.00	54.60	283.24	26.42		788.76
515400 LIFE & ACCIDENT INS EXP	2.00	.12	.61	30.50		1.39
515500 HEALTH INSURANCE EXPENSE	1,319.00	67.63	350.77	26.59		968.23
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.47	82.33		.53
516500 WORKERS COMP PREMIUMS	144.00	5.74	25.72	17.86		118.28
Major Account 510000 Total	18,320.00	936.85	4,857.95	26.52	0.00	13,462.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00			0.00		10.00
521200 COMM EXP-VOICE/DATA	50.00		13.54	27.08		36.46
521400 DATA PROCESSING EXPENSE	150.00	5.03	161.27	107.51		11.27-
524600 RENT EXPENSE-BUILDINGS	560.00		5.00	.89		555.00
541400 HRMS ASSESSMENT			4.00	0.00		4.00-
547100 EDUCATIONAL SERVICES	1,993,146.00		25,000.00	1.25		1,968,146.00
547101 EDUCATIONAL SERVICES>250			964,740.31	0.00		964,740.31-
556100 INSURANCE EXPENSE	6,230.00			0.00		6,230.00
559100 OTHER OPERATING EXP	165.00	.51	4.08	2.47		160.92
Major Account 520000 Total	2,000,311.00	5.54	989,928.20	49.49	0.00	1,010,382.80
BUDGETED EXPENDITURES TOTAL	2,018,631.00	942.39	994,786.15	49.28	0.00	1,023,844.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,018,631.00	942.39	994,786.15	49.28		1,023,844.85
BUDGETED EXPENDITURES TOTAL	2,018,631.00	942.39	994,786.15	49.28	0.00	1,023,844.85

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Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
Major Account 510000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	525.00	8.27	27.80	5.30		497.20
521200 COMM EXP-VOICE/DATA	4,420.00		699.16	15.82		3,720.84
521400 DATA PROCESSING EXPENSE	6,010.00	402.93	10,037.92	167.02		4,027.92-
521500 PUBLICATION & PRINT EXPENSE	4,500.00		974.22	21.65		3,525.78
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		12,420.00	828.00		10,920.00-
522200 CONFERENCE REGISTRATION	2,000.00		750.00	37.50		1,250.00
524600 RENT EXPENSE-BUILDINGS	17,830.00	3,112.81	7,628.51	42.78		10,201.49
524700 RENT EXP-OTHER REAL PROP	5,000.00	750.00	12,800.00	256.00		7,800.00-
524900 RENT EXP-DUPR SURCHARGE	6,315.00	1,001.50	2,437.20	38.59		3,877.80
525400 RENT EXP-COMM EQUIP			536.00	0.00		536.00-
525500 RENT EXP-OTHER PERS PROP	8,000.00		5,351.00	66.89		2,649.00
531100 OFFICE SUPPLIES EXPENSE	5,950.00	721.60	2,474.22	41.58		3,475.78
532100 NON CAPITALIZED EQUIP PU	27,250.00		505.00	1.85		26,745.00
533900 FOOD EXPENSE			8.00	0.00		8.00-
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			8,307.80	0.00		8,307.80-
539100 INDIRECT COST ALLOWANCE	31,405.00	1,743.90	13,741.35	43.76		17,663.65
542100 SOS TEMP SERV-PERSONNEL		218.39	11,273.68	0.00		11,273.68-
543300 IT CONSULTING-OTHER			215,424.21	0.00		215,424.21-
543301 IT CONSULTING-OTH>25000		242,997.27	1,459,850.56	0.00		1,459,850.56-
547100 EDUCATIONAL SERVICES	1,043,293.00		114,632.00	10.99		928,661.00
547101 EDUCATIONAL SERVICES>25000			345,358.40	0.00		345,358.40-
554900 OTHER CONTRACTUAL SERVICE	4,055,055.00		128.10	0.		4,054,926.90
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	2,200.00	1,077.84	1,077.84	48.99		1,122.16
559100 OTHER OPERATING EXP	7,293.00	893.59	1,000.82	13.72		6,292.18
Major Account 520000 Total	5,229,296.00	252,928.10	2,227,443.79	42.60	0.00	3,001,852.21
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		732.55	4,635.31	0.00		4,635.31-
571600 MEALS-NOT TRAVEL STATUS		347.00-	2,677.09	0.00		2,677.09-
572100 COMMERCIAL TRANSPORTATION		14.00	2,732.55	0.00		2,732.55-
574500 PERSONAL VEHICLE MILEAGE		725.78	2,117.37	0.00		2,117.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,743.97	63,322.20	0.00		63,322.20-
574601 CONT SERV/VOL TRAVEL EXP>25000			933.04	0.00		933.04-
575100 MISC TRAVEL EXPENSES	68,936.00	256.03	8,617.64	12.50		60,318.36
Major Account 570000 Total	68,936.00	7,125.33	85,035.20	123.35	0.00	16,099.20-
BUDGETED EXPENDITURES TOTAL	5,301,232.00	260,053.43	2,312,478.99	43.62	0.00	2,988,753.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,172,230.00	255,041.26	1,910,297.00	45.79		2,261,933.00
4 FEDERAL FUNDS	1,129,002.00	5,012.17	402,181.99	35.62		726,820.01
BUDGETED EXPENDITURES TOTAL	5,301,232.00	260,053.43	2,312,478.99	43.62	0.00	2,988,753.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			93,334.00-	0.00		93,334.00
Major Account 460000 Total	0.00	0.00	93,334.00-	0.00	0.00	93,334.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		85.03-	85.03-	0.00		85.03
486500 MISCELLANEOUS ADJUSTMENT			792.98-	0.00		792.98
Major Account 480000 Total	0.00	85.03-	878.01-	0.00	0.00	878.01
BUDGETED REVENUE TOTAL	0.00	85.03-	94,212.01-	0.00	0.00	94,212.01
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		85.03-	878.01-	0.00		878.01
4 FEDERAL FUNDS			93,334.00-	0.00		93,334.00

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Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>85.03-</u>	<u>94,212.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,212.01</u>

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	1.22	150.69	23.18		499.31
521200 COMM EXP-VOICE/DATA	2,200.00		622.31	28.29		1,577.69
521400 DATA PROCESSING EXPENSE	6,250.00	191.17	6,255.65	100.09		5.65-
521500 PUBLICATION & PRINT EXPENSE	2,350.00	15.30	1,353.21	57.58		996.79
521900 AWARDS EXPENSE	9,000.00	3,451.30	3,648.89	40.54		5,351.11
522100 DUES & SUBSCRIPTION EXPENSE	2,330.00	429.00	429.00	18.41		1,901.00
522200 CONFERENCE REGISTRATION	3,600.00	45.00	3,062.00	85.06		538.00
524600 RENT EXPENSE-BUILDINGS	180.00	15.00	90.00	50.00		90.00
527100 REP & MAINT-OFFICE EQUIP	375.00		390.00	104.00		15.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	196.80	1,899.90	76.00		600.10
532100 NON CAPITALIZED EQUIP PU			505.00	0.00		505.00-
532200 PERSONAL COMPUTING EQUIP			199.00	0.00		199.00-
533100 HOUSEHOLD & INSTIT EXP	1,000.00	231.27	284.79	28.48		715.21
533900 FOOD EXPENSE	5,750.00	360.86	659.20	11.46		5,090.80
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	47.19	47.19	3.93		1,152.81
535100 MEDICAL SUPPLIES	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	2,500.00		1,231.05	49.24		1,268.95
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE			25,000.00	0.00		25,000.00-
554901 OTHER CONTRACT SERV>25000			15,500.00	0.00		15,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES		1,187.10	1,649.72	0.00	116.15	1,765.87-
559100 OTHER OPERATING EXP	2,100.00	76.64	527.67	25.13		1,572.33
Major Account 520000 Total	44,185.00	6,247.85	63,505.27	143.73	116.15	19,436.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		840.84	33.63		1,659.16
572100 COMMERCIAL TRANSPORTATION	1,400.00		58.50	4.18		1,341.50
574500 PERSONAL VEHICLE MILEAGE	300.00	30.07	342.19	114.06		42.19-
575100 MISC TRAVEL EXPENSES	60.00		17.14	28.57		42.86
Major Account 570000 Total	4,260.00	30.07	1,258.67	29.55	0.00	3,001.33

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Program 440 HUMAN RESOURCES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			778.92	0.00		778.92-
Major Account 580000 Total	0.00	0.00	778.92	0.00	0.00	778.92-
BUDGETED EXPENDITURES TOTAL	<u>48,445.00</u>	<u>6,277.92</u>	<u>65,542.86</u>	<u>135.29</u>	<u>116.15</u>	<u>17,214.01-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>48,445.00</u>	<u>6,277.92</u>	<u>65,542.86</u>	<u>135.29</u>	<u>116.15</u>	<u>17,214.01-</u>
BUDGETED EXPENDITURES TOTAL	<u>48,445.00</u>	<u>6,277.92</u>	<u>65,542.86</u>	<u>135.29</u>	<u>116.15</u>	<u>17,214.01-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		710.07-	4,094.26-	0.00		4,094.26
484500 REIMB NON-GOVT SOURCES		90.81-	488.81-	0.00		488.81
486100 LOAN INTEREST		5.95-	8.29-	0.00		8.29
Major Account 480000 Total	0.00	806.83-	4,591.36-	0.00	0.00	4,591.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>806.83-</u>	<u>4,591.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,591.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>806.83-</u>	<u>4,591.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,591.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>806.83-</u>	<u>4,591.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,591.36</u>

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	11,450.00	252.49	4,575.19	39.96		6,874.81
521200 COMM EXP-VOICE/DATA	24,200.00		997.40	4.12		23,202.60
521300 FREIGHT		37.31	37.31	0.00		37.31-
521400 DATA PROCESSING EXPENSE	32,635.00	68.43	34,795.44	106.62		2,160.44-
521500 PUBLICATION & PRINT EXPENSE	38,500.00	1,565.03	28,104.24	73.00		10,395.76
521900 AWARDS EXPENSE			347.10	0.00		347.10-
522100 DUES & SUBSCRIPTION EXPENSE	16,050.00	337.00	10,967.95	68.34		5,082.05
522200 CONFERENCE REGISTRATION	20,650.00	859.00	7,293.00	35.32		13,357.00
524600 RENT EXPENSE-BUILDINGS	41,000.00	4,369.91	11,174.44	27.25		29,825.56
524700 RENT EXP-OTHER REAL PROP			1,180.00	0.00		1,180.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00		550.00	55.00		450.00
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527900 SEE CHART OF ACCOUNTS			206.50	0.00		206.50-
531100 OFFICE SUPPLIES EXPENSE	24,000.00	3,506.95	7,998.89	33.33		16,001.11
531200 SEE CHART OF ACCOUNTS			240.34	0.00		240.34-
532100 NON CAPITALIZED EQUIP PU	19,466.00		3,174.00	16.31		16,292.00
532200 PERSONAL COMPUTING EQUIP			821.38	0.00		821.38-
534600 ED & RECREATIONAL SUP EX	24,415.00	70.00	12,295.59	50.36	3,273.51	8,845.90
534900 MISCELLANEOUS SUPPLIES EXPENSE			230.87	0.00	4,343.40	4,574.27-
539100 INDIRECT COST ALLOWANCE	57,446.00	4,729.06	37,709.38	65.64		19,736.62
542100 SOS TEMP SERV-PERSONNEL		5,509.71	5,509.71	0.00		5,509.71-
547100 EDUCATIONAL SERVICES	486,128.00	31,691.00	209,601.50	43.12		276,526.50
547101 ED SERVICES-NON TRAD			20,034.89	0.00		20,034.89-
554900 OTHER CONTRACTUAL SERVICE	109,057.00	1,014.58	4,977.70	4.56		104,079.30
555310 COTS LICENSE FEES			11.70	0.00		11.70-
555340 COTS MAINTENANCE			5.90	0.00		5.90-
555440 CUSTOMIZED MAINTENANCE			1,860.64	0.00		1,860.64-
555441 CUSTOMIZED MAINTENANCE>25000			6,278.29	0.00		6,278.29-
555510 SAAS SUBSCRIPTION FEES		3,558.52	3,893.62	0.00	174.81	4,068.43-
559100 OTHER OPERATING EXP	53,575.00	29.65	21,072.01	39.33		32,502.99
Major Account 520000 Total	959,572.00	57,598.64	436,044.98	45.44	7,791.72	515,735.30

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		8,307.10	35,843.18	0.00		35,843.18-
571600 MEALS-NOT TRAVEL STATUS		343.90	1,869.54	0.00		1,869.54-
572100 COMMERCIAL TRANSPORTATION		941.81	9,436.11	0.00		9,436.11-
573100 STATE-OWNED TRANSPORT		3,228.43	9,192.50	0.00		9,192.50-
574500 PERSONAL VEHICLE MILEAGE		2,161.29	14,387.76	0.00		14,387.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,218.11	42,844.29	0.00		42,844.29-
575100 MISC TRAVEL EXPENSES	120,400.00	511.03	3,847.23	3.20		116,552.77
Major Account 570000 Total	120,400.00	24,711.67	117,420.61	97.53	0.00	2,979.39
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			728.92	0.00		728.92-
Major Account 580000 Total	0.00	0.00	728.92	0.00	0.00	728.92-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,800.11	0.00		1,800.11-
Major Account 590000 Total	0.00	0.00	1,800.11	0.00	0.00	1,800.11-
BUDGETED EXPENDITURES TOTAL	1,079,972.00	82,310.31	555,994.62	51.48	7,791.72	516,185.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	452,072.00	43,518.93	158,700.54	35.11		293,371.46
2 CASH FUNDS	42,900.00	402.82	9,979.53	23.26		32,920.47
4 FEDERAL FUNDS	585,000.00	38,388.56	387,314.55	66.21	7,791.72	189,893.73
BUDGETED EXPENDITURES TOTAL	1,079,972.00	82,310.31	555,994.62	51.48	7,791.72	516,185.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			11,180.32-	0.00		11,180.32
461500 OP GRANTS - STATE AGENCI			7,928.98-	0.00		7,928.98
Major Account 460000 Total	0.00	0.00	19,109.30-	0.00	0.00	19,109.30

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		38.25-	229.03-	0.00		229.03
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		78.58-	408.58-	0.00		408.58
486500 MISCELLANEOUS ADJUSTMENT			165.00-	0.00		165.00
Major Account 480000 Total	0.00	116.83-	1,802.61-	0.00	0.00	1,802.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>116.83-</u>	<u>20,911.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,911.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		72.60-	237.60-	0.00		237.60
2 CASH FUNDS		44.23-	9,493.99-	0.00		9,493.99
4 FEDERAL FUNDS			11,180.32-	0.00		11,180.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>116.83-</u>	<u>20,911.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,911.91</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE	4,100.00		1,100.50	26.84		2,999.50
Major Account 510000 Total	4,100.00	0.00	1,100.50	26.84	0.00	2,999.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00			0.00		10.00
521200 COMM EXP-VOICE/DATA	1,620.00		93.77	5.79		1,526.23
521400 DATA PROCESSING EXPENSE	3,650.00	100.47	4,201.02	115.10		551.02-
521500 PUBLICATION & PRINT EXPENSE	100.00		185.64	185.64		85.64-
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	1,210.00		65.00	5.37		1,145.00
531100 OFFICE SUPPLIES EXPENSE	1,850.00	291.61	366.67	19.82		1,483.33
531200 SEE CHART OF ACCOUNTS			5.99	0.00		5.99-
532100 NON CAPITALIZED EQUIP PU	1,600.00		920.95	57.56		679.05
534900 MISCELLANEOUS SUPPLIES EXPENSE			515.34	0.00		515.34-
554900 OTHER CONTRACTUAL SERVICE	10,000.00		1,500.00	15.00		8,500.00
555310 COTS LICENSE FEES			196.00	0.00		196.00-
555420 CUSTOMIZED DEVELOPMENT	7,900.00		7,900.00	100.00		
555510 SAAS SUBSCRIPTION FEES		325.00	3,952.34	0.00		3,952.34-
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	28,540.00	717.08	19,902.72	69.74	0.00	8,637.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			852.59	0.00		852.59-
573100 STATE-OWNED TRANSPORT		661.63	1,295.08	0.00		1,295.08-
574500 PERSONAL VEHICLE MILEAGE			280.36	0.00		280.36-
575100 MISC TRAVEL EXPENSES	6,000.00		17.91	.30		5,982.09
Major Account 570000 Total	6,000.00	661.63	2,445.94	40.77	0.00	3,554.06
BUDGETED EXPENDITURES TOTAL	38,640.00	1,378.71	23,449.16	60.69	0.00	15,190.84

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	38,640.00	1,378.71	23,449.16	60.69		15,190.84
BUDGETED EXPENDITURES TOTAL	38,640.00	1,378.71	23,449.16	60.69	0.00	15,190.84
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		67.46-	67.46-	0.00		67.46
Major Account 480000 Total	0.00	67.46-	67.46-	0.00	0.00	67.46
BUDGETED REVENUE TOTAL	0.00	67.46-	67.46-	0.00	0.00	67.46
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		67.46-	67.46-	0.00		67.46
BUDGETED REVENUE TOTAL	0.00	67.46-	67.46-	0.00	0.00	67.46

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Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	260.00		.46	.18		259.54
521200 COMM EXP-VOICE/DATA	9,650.00		6,517.51	67.54		3,132.49
521400 DATA PROCESSING EXPENSE	132,731.00	183.63	52,287.34	39.39		80,443.66
521500 PUBLICATION & PRINT EXPENSE	650.00		35.44	5.45		614.56
522100 DUES & SUBSCRIPTION EXPENSE	7,100.00			0.00		7,100.00
522200 CONFERENCE REGISTRATION	8,925.00			0.00		8,925.00
527100 REP & MAINT-OFFICE EQUIP	7,045.00			0.00		7,045.00
527900 SEE CHART OF ACCOUNTS			2,172.06	0.00		2,172.06-
531100 OFFICE SUPPLIES EXPENSE	5,505.00	83.60	516.98	9.39		4,988.02
531200 SEE CHART OF ACCOUNTS			833.61	0.00		833.61-
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200 PERSONAL COMPUTING EQUIP			2,343.08	0.00		2,343.08-
534600 ED & RECREATIONAL SUP EX	1,540.00			0.00		1,540.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			686.45	0.00		686.45-
554900 OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555200 SOFTWARE - NEW PURCHASES	44,592.00			0.00		44,592.00
555340 COTS MAINTENANCE		3,992.00	4,841.00	0.00		4,841.00-
555510 SAAS SUBSCRIPTION FEES		.15	300.15	0.00	12,597.00	12,897.15-
559100 OTHER OPERATING EXP	12,800.00	83.41	1,687.28	13.18		11,112.72
Major Account 520000 Total	247,798.00	4,342.79	72,221.36	29.15	12,597.00	162,979.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			514.04	0.00		514.04-
573100 STATE-OWNED TRANSPORT			269.15	0.00		269.15-
575100 MISC TRAVEL EXPENSES	8,960.00		8.51	.09		8,951.49
Major Account 570000 Total	8,960.00	0.00	791.70	8.84	0.00	8,168.30
580000 CAPITAL OUTLAY						
583470 Personal Comput Equip Ext Warr			14,039.86	0.00		14,039.86-
Major Account 580000 Total	0.00	0.00	14,039.86	0.00	0.00	14,039.86-
BUDGETED EXPENDITURES TOTAL	256,758.00	4,342.79	87,052.92	33.90	12,597.00	157,108.08

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,640.00	119.08	19,799.33	62.58		11,840.67
4 FEDERAL FUNDS	40,390.00	148.30	6,778.89	16.78	10,063.20	23,547.91
5 REVOLVING FUNDS	184,728.00	4,075.41	60,474.70	32.74	2,533.80	121,719.50
BUDGETED EXPENDITURES TOTAL	256,758.00	4,342.79	87,052.92	33.90	12,597.00	157,108.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			192,353.63-	0.00		192,353.63
472100 SALE OF SUP & MAT		45.48-	517.46-	0.00		517.46
Major Account 470000 Total	0.00	45.48-	192,871.09-	0.00	0.00	192,871.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		628.83-	2,492.27-	0.00		2,492.27
484500 REIMB NON-GOVT SOURCES		72.53-	72.53-	0.00		72.53
Major Account 480000 Total	0.00	701.36-	2,564.80-	0.00	0.00	2,564.80
BUDGETED REVENUE TOTAL	0.00	746.84-	195,435.89-	0.00	0.00	195,435.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		33.94-	33.94-	0.00		33.94
2 CASH FUNDS		52.34-	309.17-	0.00		309.17
4 FEDERAL FUNDS		17.44-	32.76-	0.00		32.76
5 REVOLVING FUNDS		643.12-	195,060.02-	0.00		195,060.02
BUDGETED REVENUE TOTAL	0.00	746.84-	195,435.89-	0.00	0.00	195,435.89

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	9,713.00	96.65	4,496.77	46.30		5,216.23
521200 COMM EXP-VOICE/DATA	19,434.00		3,686.98	18.97		15,747.02
521300 FREIGHT		43.01	279.51	0.00		279.51-
521400 DATA PROCESSING EXPENSE	14,000.00	406.07	71,433.11	510.24		57,433.11-
521500 PUBLICATION & PRINT EXPENSE	20,192.00		24,581.63	121.74		4,389.63-
522100 DUES & SUBSCRIPTION EXPENSE	31,525.00		16,309.00	51.73		15,216.00
522200 CONFERENCE REGISTRATION	27,675.00	38.00	3,731.00	13.48		23,944.00
524600 RENT EXPENSE-BUILDINGS	42,999.00	4,911.60	27,548.29	64.07		15,450.71
524700 RENT EXP-OTHER REAL PROP			3,110.00	0.00		3,110.00-
524900 RENT EXP-DUPR SURCHARGE			24.47	0.00		24.47-
525500 RENT EXP-OTHER PERS PROP			770.00	0.00		770.00-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527900 SEE CHART OF ACCOUNTS			181.64	0.00		181.64-
531100 OFFICE SUPPLIES EXPENSE	130,125.00	1,508.07	3,634.43	2.79		126,490.57
531200 SEE CHART OF ACCOUNTS		13.98	13.98	0.00		13.98-
532100 NON CAPITALIZED EQUIP PU			342.00	0.00		342.00-
532200 PERSONAL COMPUTING EQUIP			2,529.21	0.00		2,529.21-
534600 ED & RECREATIONAL SUP EX		49,138.07	155,559.31	0.00	1,171.10	156,730.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,634.17	0.00		1,634.17-
534901 CONFERENCE MEALS - RBI			5,589.40	0.00		5,589.40-
539100 INDIRECT COST ALLOWANCE	51,416.00	3,933.16	90,660.49	176.33		39,244.49-
541700 LEGAL RELATED EXPENSE		94.00	766.00	0.00		766.00-
542100 SOS TEMP SERV-PERSONNEL			2,315.98	0.00		2,315.98-
547100 EDUCATIONAL SERVICES		43,389.65	339,342.16	0.00	4,542.50	343,884.66-
547101 EDUCATIONAL SERVICES>25000		3,198.60	22,464.10	0.00		22,464.10-
554900 OTHER CONTRACTUAL SERVICE	1,150,426.00	1,320.00	4,785.00	.42		1,145,641.00
554901 OTHER CONTRACT SERV>25000			100.00	0.00		100.00-
555310 COTS LICENSE FEES			1,398.00	0.00		1,398.00-
555440 CUSTOMIZED MAINTENANCE			1,910.70	0.00		1,910.70-
555441 CUSTOMIZED MAINTENANCE>25000			5,295.06	0.00		5,295.06-
555510 SAAS SUBSCRIPTION FEES			484.58	0.00		484.58-
559100 OTHER OPERATING EXP	412,412.00	45.53	52.67	.01		412,359.33
Major Account 520000 Total	1,910,167.00	108,136.39	795,029.64	41.62	5,713.60	1,109,423.76

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,745.20	15,827.05	0.00		15,827.05-
571600 MEALS-NOT TRAVEL STATUS			657.89	0.00		657.89-
572100 COMMERCIAL TRANSPORTATION		512.60	2,929.44	0.00		2,929.44-
573100 STATE-OWNED TRANSPORT		2,306.01	5,837.44	0.00		5,837.44-
574500 PERSONAL VEHICLE MILEAGE		1,564.04	9,589.90	0.00		9,589.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,817.77	63,569.29	0.00	952.74	64,522.03-
574601 CONT SERV/VOL TRAVEL EXP>25000		275.04	275.04	0.00		275.04-
575100 MISC TRAVEL EXPENSES	74,300.00	25.00	1,057.81	1.42		73,242.19
Major Account 570000 Total	74,300.00	16,245.66	99,743.86	134.24	952.74	26,396.60-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,900.00			0.00		6,900.00
583300 COMPUTER EQUIP & SOFTWARE	3,380.00			0.00		3,380.00
583470 PERSONAL COMPUTING EQUIPMENT			806.00	0.00		806.00-
Major Account 580000 Total	10,280.00	0.00	806.00	7.84	0.00	9,474.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,044.58	0.00		1,044.58-
Major Account 590000 Total	0.00	0.00	1,044.58	0.00	0.00	1,044.58-
BUDGETED EXPENDITURES TOTAL	1,994,747.00	124,382.05	896,624.08	44.95	6,666.34	1,091,456.58

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	932,841.00	81,924.32	381,817.32	40.93	1,074.04	549,949.64
2 CASH FUNDS	201,600.00	15.42	8,388.51	4.16		193,211.49
4 FEDERAL FUNDS	860,306.00	42,442.31	506,418.25	58.86	5,592.30	348,295.45
BUDGETED EXPENDITURES TOTAL	1,994,747.00	124,382.05	896,624.08	44.95	6,666.34	1,091,456.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			1,662,527.27-	0.00		1,662,527.27
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STATE OF NEBRASKA
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Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,662,527.27-	0.00	0.00	1,662,527.27
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,354.21-	20,132.05-	0.00		20,132.05
472200 REPROD & PUBLICATIONS			64.38-	0.00		64.38
Major Account 470000 Total	0.00	1,354.21-	20,196.43-	0.00	0.00	20,196.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,466.24-	48,889.89-	0.00		48,889.89
484500 REIMB NON-GOVT SOURCES		16.37-	1,016.37-	0.00		1,016.37
486500 MISCELLANEOUS ADJUSTMENT			1,562.50-	0.00		1,562.50
Major Account 480000 Total	0.00	5,482.61-	51,468.76-	0.00	0.00	51,468.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		295,986.31-	860,226.93-	0.00		860,226.93
Major Account 490000 Total	0.00	295,986.31-	860,226.93-	0.00	0.00	860,226.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,823.13-</u>	<u>2,594,419.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,594,419.39</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16.37-	16.37-	0.00		16.37
2 CASH FUNDS		302,806.76-	930,313.25-	0.00		930,313.25
4 FEDERAL FUNDS			1,664,089.77-	0.00		1,664,089.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,823.13-</u>	<u>2,594,419.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,594,419.39</u>

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Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			1,800.00	0.00		1,800.00-
Personal Services Subtotal	0.00	0.00	1,800.00	0.00	0.00	1,800.00-
515200 FICA EXPENSE			137.70	0.00		137.70-
516500 WORKERS COMP PREMIUMS			14.49	0.00		14.49-
Major Account 510000 Total	0.00	0.00	1,952.19	0.00	0.00	1,952.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		56.54-	51.68-	0.00		51.68
521200 COMM EXP-VOICE/DATA			363.88	0.00		363.88-
521400 DATA PROCESSING EXPENSE		1,069.60	85,727.83	0.00		85,727.83-
521500 PUBLICATION & PRINT EXPENSE		395.00	2,847.56	0.00		2,847.56-
522100 DUES & SUBSCRIPTION EXPENSE		125.00	24,725.00	0.00		24,725.00-
522200 CONFERENCE REGISTRATION		278.00	1,517.00	0.00		1,517.00-
527900 SEE CHART OF ACCOUNTS			211.58	0.00		211.58-
531100 OFFICE SUPPLIES EXPENSE		695.24	2,029.93	0.00		2,029.93-
531200 SEE CHART OF ACCOUNTS			99.05	0.00		99.05-
532100 NON CAPITALIZED EQUIP PU			590.00	0.00		590.00-
532200 PERSONAL COMPUTING EQUIP		156.98	1,000.80	0.00		1,000.80-
534600 ED & RECREATIONAL SUP EX			113.43	0.00		113.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE			23.95	0.00		23.95-
539100 INDIRECT COST ALLOWANCE			1,791.41	0.00		1,791.41-
541500 LEGAL SERVICES EXPENSE		1,960.00	12,935.64	0.00		12,935.64-
542100 SOS TEMP SERV-PERSONNEL		3,543.23	7,018.70	0.00		7,018.70-
543100 IT CONSULTING-APPLICATIONS		434.50	6,715.00	0.00		6,715.00-
554900 OTHER CONTRACTUAL SERVICE	22,500.00	12,430.00	63,597.30	282.65		41,097.30-
554901 OTHER CONTRACT SERV>25000			9,964.00	0.00		9,964.00-
555340 COTS MAINTENANCE			398.00	0.00	398.00	796.00-
555421 CUSTOMIZED INSTALLATION>25000			47,000.00	0.00		47,000.00-
555440 CUSTOMIZED MAINTENANCE			35,020.00	0.00		35,020.00-
555441 CUSTOMIZED MAINTENANCE>25000		2,400.00	205,960.00	0.00		205,960.00-
555510 SAAS SUBSCRIPTION FEES		359.28	1,262.38	0.00	596.00	1,858.38-
555520 SAAS IMPLEMENTATION	10,000.00			0.00		10,000.00
559100 OTHER OPERATING EXP	367,885.00	220.70	245.18	.07		367,639.82

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	400,385.00	24,010.99	511,105.94	127.65	994.00	111,714.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		186.00	9,985.98	0.00		9,985.98-
572100 COMMERCIAL TRANSPORTATION			4,701.58	0.00		4,701.58-
573100 STATE-OWNED TRANSPORT		378.81	2,136.85	0.00		2,136.85-
574500 PERSONAL VEHICLE MILEAGE			2,204.88	0.00		2,204.88-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,163.28	0.00		1,163.28-
575100 MISC TRAVEL EXPENSES	20,000.00		921.99	4.61		19,078.01
Major Account 570000 Total	20,000.00	564.81	21,114.56	105.57	0.00	1,114.56-
BUDGETED EXPENDITURES TOTAL	420,385.00	24,575.80	534,172.69	127.07	994.00	114,781.69-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	188,360.00	3,147.71	148,157.10	78.66	994.00	39,208.90
2 CASH FUNDS	17,500.00	.91	2,041.89	11.67		15,458.11
4 FEDERAL FUNDS	204,525.00	21,427.18	383,973.70	187.74		179,448.70-
5 REVOLVING FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	420,385.00	24,575.80	534,172.69	127.07	994.00	114,781.69-

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		135.75-	135.75-	0.00		135.75
Major Account 470000 Total	0.00	135.75-	135.75-	0.00	0.00	135.75

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		816.76-	4,343.73-	0.00		4,343.73
484500 REIMB NON-GOVT SOURCES		64.30-	6,915.95-	0.00		6,915.95

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	881.06-	11,259.68-	0.00	0.00	11,259.68
BUDGETED REVENUE TOTAL	0.00	1,016.81-	19,922.43-	0.00	0.00	19,922.43
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		41.76-	41.76-	0.00		41.76
2 CASH FUNDS		231.50-	7,488.27-	0.00		7,488.27
4 FEDERAL FUNDS		668.79-	11,950.80-	0.00		11,950.80
5 REVOLVING FUNDS		74.76-	441.60-	0.00		441.60
BUDGETED REVENUE TOTAL	0.00	1,016.81-	19,922.43-	0.00	0.00	19,922.43

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	232.94	2,162.42	18.17		9,737.58
521200 COMM EXP-VOICE/DATA	12,500.00		1,575.74	12.61		10,924.26
521400 DATA PROCESSING EXPENSE	84,840.00	687.42	17,163.82	20.23		67,676.18
521500 PUBLICATION & PRINT EXPENSE	28,850.00		14,894.90	51.63		13,955.10
522100 DUES & SUBSCRIPTION EXPENSE	24,300.00	495.00	3,060.00	12.59		21,240.00
522200 CONFERENCE REGISTRATION	6,500.00	300.00	900.00	13.85		5,600.00
524600 RENT EXPENSE-BUILDINGS	30,550.00	3,417.61	8,449.86	27.66		22,100.14
524700 RENT EXP-OTHER REAL PROP			850.00	0.00		850.00-
524900 RENT EXP-DUPR SURCHARGE		841.60	2,094.79	0.00		2,094.79-
525500 RENT EXP-OTHER PERS PROP	1,100.00		206.00	18.73		894.00
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00
527900 SEE CHART OF ACCOUNTS			79.00	0.00		79.00-
531100 OFFICE SUPPLIES EXPENSE	22,100.00	602.15	2,134.62	9.66		19,965.38
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	46,100.00		9,832.50	21.33		36,267.50
539100 INDIRECT COST ALLOWANCE	33,000.00	4,793.06	20,735.14	62.83		12,264.86
541500 LEGAL SERVICES EXPENSE	41,000.00			0.00		41,000.00
541700 LEGAL RELATED EXPENSE		3,540.75	30,749.00	0.00		30,749.00-
543100 IT CONSULTING-APPLICATIONS	60,000.00	134.75	22,354.50	37.26		37,645.50
543101 IT CONSULTING-APPL>25000		3,973.25	3,973.25	0.00		3,973.25-
547100 EDUCATIONAL SERVICES	135,069.00	195.00	2,000.00	1.48		133,069.00
554900 OTHER CONTRACTUAL SERVICE	300,100.00		11,189.75	3.73		288,910.25
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555510 SAAS SUBSCRIPTION FEES		718.56	718.56	0.00		718.56-
559100 OTHER OPERATING EXP	2,170.00	22.46	263.56	12.15		1,906.44
Major Account 520000 Total	844,479.00	19,954.55	155,387.41	18.40	0.00	689,091.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		154.16	8,852.71	0.00		8,852.71-
571600 MEALS-NOT TRAVEL STATUS			133.14	0.00		133.14-
572100 COMMERCIAL TRANSPORTATION		321.60	2,472.74	0.00		2,472.74-
573100 STATE-OWNED TRANSPORT		458.54	1,339.28	0.00		1,339.28-
574500 PERSONAL VEHICLE MILEAGE		124.44	6,186.90	0.00		6,186.90-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		443.63	6,409.19	0.00		6,409.19-
575100 MISC TRAVEL EXPENSES	89,069.00		1,297.11	1.46		87,771.89
Major Account 570000 Total	89,069.00	1,502.37	26,691.07	29.97	0.00	62,377.93
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			3,590.60	0.00		3,590.60-
Major Account 580000 Total	0.00	0.00	3,590.60	0.00	0.00	3,590.60-
BUDGETED EXPENDITURES TOTAL	933,548.00	21,456.92	185,669.08	19.89	0.00	747,878.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	161,528.00	1,146.70	23,210.03	14.37		138,317.97
2 CASH FUNDS	557,350.00	11,650.91	88,694.75	15.91		468,655.25
4 FEDERAL FUNDS	214,670.00	8,659.31	73,764.30	34.36		140,905.70
BUDGETED EXPENDITURES TOTAL	933,548.00	21,456.92	185,669.08	19.89	0.00	747,878.92

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		12,837.62-	94,586.03-	0.00		94,586.03
Major Account 460000 Total	0.00	12,837.62-	94,586.03-	0.00	0.00	94,586.03

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			125.00-	0.00		125.00
472200 REPROD & PUBLICATIONS		80.00-	660.00-	0.00		660.00
475100 REGISTRATION / LICENSE F		23,712.53-	185,509.68-	0.00		185,509.68
475102 LICENSURES		1,590.00-	45,289.00-	0.00		45,289.00
476100 OTHER LIC PERM & FEES		451.00-	2,685.00-	0.00		2,685.00
Major Account 470000 Total	0.00	25,833.53-	234,268.68-	0.00	0.00	234,268.68

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,115.30-	15,729.22-	0.00		15,729.22
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Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,911.99-	23,219.44-	0.00		23,219.44
484900 OTHER PRIVATE SOURCES			1,782.32-	0.00		1,782.32
Major Account 480000 Total	0.00	7,027.29-	40,730.98-	0.00	0.00	40,730.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			598,328.00-	0.00		598,328.00
493200 OPERATING TRANSFERS OUT			182,048.12	0.00		182,048.12-
Major Account 490000 Total	0.00	0.00	416,279.88-	0.00	0.00	416,279.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,698.44-</u>	<u>785,865.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>785,865.57</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		451.00-	2,685.00-	0.00		2,685.00
2 CASH FUNDS		32,148.26-	687,057.58-	0.00		687,057.58
4 FEDERAL FUNDS		13,099.18-	96,122.99-	0.00		96,122.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,698.44-</u>	<u>785,865.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>785,865.57</u>

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Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,600.00	17.34	1,732.57	48.13		1,867.43
521200 COMM EXP-VOICE/DATA	4,400.00		284.05	6.46		4,115.95
521400 DATA PROCESSING EXPENSE	14,020.00	317.56	10,954.14	78.13		3,065.86
521500 PUBLICATION & PRINT EXPENSE	28,000.00	558.48	10,176.10	36.34		17,823.90
522100 DUES & SUBSCRIPTION EXPENSE	11,250.00		26,633.82	236.75		15,383.82-
522200 CONFERENCE REGISTRATION	14,000.00	19.00	3,394.00	24.24		10,606.00
524600 RENT EXPENSE-BUILDINGS	5,840.00	577.33	1,415.99	24.25		4,424.01
524700 RENT EXP-OTHER REAL PROP	8,250.00		7,230.00	87.64		1,020.00
524900 RENT EXP-DUPR SURCHARGE	895.00	10.81	35.46	3.96		859.54
525500 RENT EXP-OTHER PERS PROP	2,750.00		5,245.00	190.73		2,495.00-
527100 REP & MAINT-OFFICE EQUIP	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	8,350.00	790.07	1,820.92	21.81		6,529.08
532100 NON CAPITALIZED EQUIP PU	1,650.00	235.00	235.00	14.24		1,415.00
534600 ED & RECREATIONAL SUP EX	29,600.00		541.70	1.83		29,058.30
534901 CONF MEALS	10,000.00		50,904.57	509.05		40,904.57-
539100 INDIRECT COST ALLOWANCE	34,625.00	9,690.13	51,846.11	149.74		17,221.11-
547100 EDUCATIONAL SERVICES	573,112.00	29,663.80	321,672.50	56.13	6,956.05	244,483.45
547101 EDUCATIONAL SERVICES>25000		73,963.16	179,562.83	0.00		179,562.83-
554900 OTHER CONTRACTUAL SERVICE	259,155.00		4,796.52	1.85		254,358.48
555200 SOFTWARE - NEW PURCHASES	1,900.00			0.00		1,900.00
555440 CUSTOMIZED MAINTENANCE		210.00	4,487.50	0.00		4,487.50-
555441 CUSTOMIZED MAINTENANCE>25000			7,974.66	0.00		7,974.66-
555510 SAAS SUBSCRIPTION FEES		718.56	718.56	0.00		718.56-
559100 OTHER OPERATING EXP	48,743.00			0.00		48,743.00
Major Account 520000 Total	1,061,240.00	116,771.24	691,662.00	65.17	6,956.05	362,621.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		152.80	11,152.46	0.00		11,152.46-
571600 MEALS-NOT TRAVEL STATUS			518.09	0.00		518.09-
572100 COMMERCIAL TRANSPORTATION		18.62	2,624.75	0.00		2,624.75-
573100 STATE-OWNED TRANSPORT		428.12	2,417.14	0.00		2,417.14-
574500 PERSONAL VEHICLE MILEAGE		965.97	6,291.70	0.00		6,291.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,803.25	91,591.15	0.00	5,016.67	96,607.82-

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574601 CONT SERV/VOL TRAVEL EXP>25000			236.11	0.00		236.11-
575100 MISC TRAVEL EXPENSES	154,805.00	28.88	15,526.13	10.03		139,278.87
Major Account 570000 Total	154,805.00	9,397.64	130,357.53	84.21	5,016.67	19,430.80
BUDGETED EXPENDITURES TOTAL	1,216,045.00	126,168.88	822,019.53	67.60	11,972.72	382,052.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	755,832.00	47,979.96	308,113.92	40.76		447,718.08
2 CASH FUNDS	90,000.00		60,274.28	66.97		29,725.72
4 FEDERAL FUNDS	370,213.00	78,188.92	453,631.33	122.53	11,972.72	95,391.05-
BUDGETED EXPENDITURES TOTAL	1,216,045.00	126,168.88	822,019.53	67.60	11,972.72	382,052.75

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			31,316.36-	0.00		31,316.36
Major Account 460000 Total	0.00	0.00	31,316.36-	0.00	0.00	31,316.36

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			20,730.00-	0.00		20,730.00
Major Account 470000 Total	0.00	0.00	20,730.00-	0.00	0.00	20,730.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		86.16-	668.67-	0.00		668.67
484500 REIMB NON-GOVT SOURCES		255.80-	255.80-	0.00		255.80
Major Account 480000 Total	0.00	341.96-	924.47-	0.00	0.00	924.47
BUDGETED REVENUE TOTAL	0.00	341.96-	52,970.83-	0.00	0.00	52,970.83

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		255.80-	255.80-	0.00		255.80
2 CASH FUNDS		86.16-	21,398.67-	0.00		21,398.67

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4 FEDERAL FUNDS			31,316.36-	0.00		31,316.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>341.96-</u>	<u>52,970.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,970.83</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,337.00	276.85	7,461.13	79.91		1,875.87
521200 COMM EXP-VOICE/DATA	17,350.00		3,754.82	21.64		13,595.18
521400 DATA PROCESSING EXPENSE	30,790.00	1,084.30	43,232.42	140.41		12,442.42-
521500 PUBLICATION & PRINT EXPENSE	27,250.00	648.82	34,292.70	125.84		7,042.70-
522100 DUES & SUBSCRIPTION EXPENSE	8,900.00		26,515.50	297.93		17,615.50-
522200 CONFERENCE REGISTRATION	5,800.00	500.00	5,120.00	88.28		680.00
524600 RENT EXPENSE-BUILDINGS	52,000.00	6,100.05	20,047.68	38.55		31,952.32
524700 RENT EXP-OTHER REAL PROP	1,500.00	122.00	3,417.50	227.83		1,917.50-
525100 RENT EXP-OFFICE EQUIP			480.00	0.00		480.00-
525500 RENT EXP-OTHER PERS PROP	961.00	213.50	1,698.24	176.72		737.24-
527100 REP & MAINT-OFFICE EQUIP	755.00			0.00		755.00
527200 REP & MAINT-MOTOR VEHICL			35.00	0.00		35.00-
527900 SEE CHART OF ACCOUNTS			211.58	0.00		211.58-
531100 OFFICE SUPPLIES EXPENSE	7,700.00	849.79	3,381.12	43.91		4,318.88
531200 SEE CHART OF ACCOUNTS			99.05	0.00		99.05-
532200 PERSONAL COMPUTING EQUIP			2,872.45	0.00		2,872.45-
534600 ED & RECREATIONAL SUP EX	550.00		411.29	74.78		138.71
534900 MISCELLANEOUS SUPPLIES EXPENSE			25,985.54	0.00		25,985.54-
534901 CONF MEALS SCOTTSB	4,000.00			0.00		4,000.00
538100 VEHICLE & EQUIP SUPP EXP		57.20	236.37	0.00		236.37-
539100 INDIRECT COST ALLOWANCE	142,480.00	19,699.96	109,085.46	76.56		33,394.54
541500 LEGAL SERVICES EXPENSE	12,000.00		9,375.88	78.13		2,624.12
543300 IT CONSULTING-OTHER			4,412.50	0.00		4,412.50-
543301 IT CONSULTING - OTH >25000		32,165.18	73,033.88	0.00		73,033.88-
547100 EDUCATIONAL SERVICES		2,074.99	4,559.99	0.00	6,421.58	10,981.57-
547101 CONTRACTS		5,890.01	29,968.66	0.00		29,968.66-
554900 OTHER CONTRACTUAL SERVICE	1,185,310.00	35,556.20	102,886.64	8.68	1,170.00	1,081,253.36
554901 OTHER CONTRACT SERV>25000			10,000.00	0.00		10,000.00-
555340 COTS MAINTENANCE		1,497.00	1,497.00	0.00		1,497.00-
555420 CUSTOMIZED DEVELOPMENT		4,320.00	28,213.75	0.00		28,213.75-
555440 CUSTOMIZED MAINTENANCE			11,157.06	0.00		11,157.06-
555441 CUSTOMIZED MAINTENANCE>25000			22,855.18	0.00		22,855.18-
555510 SAAS SUBSCRIPTION FEES		359.28	1,659.28	0.00		1,659.28-
559100 OTHER OPERATING EXP	7,409.00	130.33	402.84	5.44		7,006.16

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Major Account 520000 Total	1,514,092.00	111,545.46	588,360.51	38.86	7,591.58	918,139.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,785.31	22,846.67	0.00		22,846.67-
571600 MEALS-NOT TRAVEL STATUS		900.00	3,757.27	0.00		3,757.27-
572100 COMMERCIAL TRANSPORTATION		336.65	7,069.92	0.00		7,069.92-
573100 STATE-OWNED TRANSPORT		5,161.57	17,455.35	0.00		17,455.35-
574500 PERSONAL VEHICLE MILEAGE		2,900.26	9,136.42	0.00		9,136.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		787.86	9,009.14	0.00		9,009.14-
575100 MISC TRAVEL EXPENSES	79,988.00	826.45	2,419.88	3.03		77,568.12
Major Account 570000 Total	79,988.00	14,698.10	71,694.65	89.63	0.00	8,293.35
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			2,741.48	0.00		2,741.48-
Major Account 580000 Total	0.00	0.00	2,741.48	0.00	0.00	2,741.48-
BUDGETED EXPENDITURES TOTAL	<u>1,594,080.00</u>	<u>126,243.56</u>	<u>662,796.64</u>	<u>41.58</u>	<u>7,591.58</u>	<u>923,691.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>56,168.00</u>	<u>3,684.85</u>	<u>27,228.20</u>	<u>48.48</u>		<u>28,939.80</u>
2 CASH FUNDS	<u>5,871.00</u>	<u>940.13</u>	<u>3,246.57</u>	<u>55.30</u>		<u>2,624.43</u>
4 FEDERAL FUNDS	<u>1,532,041.00</u>	<u>121,618.58</u>	<u>632,321.87</u>	<u>41.27</u>	<u>7,591.58</u>	<u>892,127.55</u>
BUDGETED EXPENDITURES TOTAL	<u>1,594,080.00</u>	<u>126,243.56</u>	<u>662,796.64</u>	<u>41.58</u>	<u>7,591.58</u>	<u>923,691.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			71,565.48-	0.00		71,565.48
Major Account 460000 Total	0.00	0.00	71,565.48-	0.00	0.00	71,565.48
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		26.88-	422.12-	0.00		422.12
486500 MISCELLANEOUS ADJUSTMENT			1,911.20-	0.00		1,911.20

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Major Account 480000 Total	0.00	26.88-	2,333.32-	0.00	0.00	2,333.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26.88-</u>	<u>73,898.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,898.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		20.02-	20.02-	0.00		20.02
2 CASH FUNDS		6.86-	2,313.30-	0.00		2,313.30
4 FEDERAL FUNDS			71,565.48-	0.00		71,565.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26.88-</u>	<u>73,898.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,898.80</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		800.00	1,200.00	0.00		1,200.00-
Personal Services Subtotal	0.00	800.00	1,200.00	0.00	0.00	1,200.00-
515200 FICA EXPENSE		61.20	91.80	0.00		91.80-
516500 WORKERS COMP PREMIUMS		3.50	3.50	0.00		3.50-
Major Account 510000 Total	0.00	864.70	1,295.30	0.00	0.00	1,295.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,500.00	884.79	7,952.17	54.84		6,547.83
521200 COMM EXP-VOICE/DATA	25,600.00		6,473.66	25.29		19,126.34
521400 DATA PROCESSING EXPENSE	192,900.00	1,630.68	156,649.72	81.21		36,250.28
521500 PUBLICATION & PRINT EXPENSE	60,050.00	1,894.41	33,654.89	56.04		26,395.11
522100 DUES & SUBSCRIPTION EXPENSE	52,100.00	25,400.00	139,604.50	267.95		87,504.50-
522200 CONFERENCE REGISTRATION	27,300.00	231.00-	3,875.00	14.19		23,425.00
524600 RENT EXPENSE-BUILDINGS	65,100.00	9,695.49	26,674.67	40.97		38,425.33
524700 RENT EXP-OTHER REAL PROP		150.00	3,930.00	0.00		3,930.00-
524900 RENT EXP-DUPR SURCHARGE	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	2,900.00	15.00	591.00	20.38		2,309.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00	231.00	231.00	15.40		1,269.00
527200 REP & MAINT-MOTOR VEHICL		240.00	240.00	0.00		240.00-
527900 SEE CHART OF ACCOUNTS			751.42	0.00		751.42-
531100 OFFICE SUPPLIES EXPENSE	36,700.00	3,017.66	8,866.68	24.16		27,833.32
531200 SEE CHART OF ACCOUNTS		112.56	232.74	0.00		232.74-
532100 NON CAPITALIZED EQUIP PU	21,000.00		4,898.15	23.32		16,101.85
532200 PERSONAL COMPUTING EQUIP			726.56	0.00		726.56-
534600 ED & RECREATIONAL SUP EX	121,000.00	49.32	12,546.10	10.37		108,453.90
534900 MISCELLANEOUS SUPPLIES EXPENSE			112.24	0.00		112.24-
534901 WORKING/CONFERENCE MEALS		480.00	976.82	0.00		976.82-
539100 INDIRECT COST ALLOWANCE	358,591.00	37,357.38	272,855.10	76.09		85,735.90
541100 ACCTG & AUDITING SERVICES		25,000.00	58,520.00	0.00		58,520.00-
541101 ACCTG & AUDITING SERV>25000		5,064.50	45,364.50	0.00		45,364.50-
541500 LEGAL SERVICES EXPENSE			6,398.07	0.00		6,398.07-
543100 IT CONSULTING-APPLICATIONS	200,000.00		1,422.00	.71		198,578.00
543300 IT CONSULTING-OTHER			14,500.00	0.00		14,500.00-

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543301 IT CONSULTING-OTH>25000		172,572.16	1,140,793.27	0.00		1,140,793.27-
547100 EDUCATIONAL SERVICES	1,002,909.00	7,307.15	254,413.99	25.37	17,293.19	731,201.82
547101 EDUCATIONAL SERVICES>25000		25,598.36	122,737.03	0.00		122,737.03-
554900 OTHER CONTRACTUAL SERVICE	4,477,409.00	302.40	27,417.40	.61		4,449,991.60
554901 OTHER CONTRACT SERV>25000		133,557.50	242,135.00	0.00		242,135.00-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES			146.38	0.00		146.38-
555340 COTS MAINTENANCE			323.56	0.00		323.56-
555420 CUSTOMIZED DEVELOPMENT			7,400.00	0.00		7,400.00-
555421 CUSTOMIZED INSTALLATION>25000			75.00	0.00		75.00-
555440 CUSTOMIZED MAINTENANCE			36,375.93	0.00		36,375.93-
555441 CUSTOMIZED MAINTENANCE>25000		8,800.00	48,307.31	0.00		48,307.31-
555510 SAAS SUBSCRIPTION FEES		1,496.12	1,496.12	0.00		1,496.12-
559100 OTHER OPERATING EXP	232,000.00	133.89	560.58	.24		231,439.42
Major Account 520000 Total	6,894,059.00	460,759.37	2,690,228.56	39.02	17,293.19	4,186,537.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,306.36	25,982.17	0.00		25,982.17-
571600 MEALS-NOT TRAVEL STATUS		15.00	1,266.83	0.00		1,266.83-
572100 COMMERCIAL TRANSPORTATION		22.03	6,367.11	0.00		6,367.11-
573100 STATE-OWNED TRANSPORT		3,297.87	12,352.93	0.00		12,352.93-
574500 PERSONAL VEHICLE MILEAGE		2,313.68	13,544.48	0.00		13,544.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,112.64	32,420.95	0.00		32,420.95-
574601 CONT SERV/VOL TRAVEL EXP>25000			1,453.39	0.00		1,453.39-
575100 MISC TRAVEL EXPENSES	250,500.00	171.10	4,592.47	1.83		245,907.53
Major Account 570000 Total	250,500.00	11,238.68	97,980.33	39.11	0.00	152,519.67
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			6,205.80	0.00		6,205.80-
Major Account 580000 Total	0.00	0.00	6,205.80	0.00	0.00	6,205.80-
BUDGETED EXPENDITURES TOTAL	7,144,559.00	472,862.75	2,795,709.99	39.13	17,293.19	4,331,555.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,000.00	173.29	1,959.39	16.33		10,040.61

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4 FEDERAL FUNDS	7,132,559.00	472,689.46	2,793,750.60	39.17	17,293.19	4,321,515.21
BUDGETED EXPENDITURES TOTAL	7,144,559.00	472,862.75	2,795,709.99	39.13	17,293.19	4,331,555.82
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			24,555.54-	0.00		24,555.54
461500 OP GRANTS - STATE AGENCI			13,850.94-	0.00		13,850.94
Major Account 460000 Total	0.00	0.00	38,406.48-	0.00	0.00	38,406.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		959.03-	5,665.03-	0.00		5,665.03
Major Account 480000 Total	0.00	959.03-	5,665.03-	0.00	0.00	5,665.03
BUDGETED REVENUE TOTAL	0.00	959.03-	44,071.51-	0.00	0.00	44,071.51
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		959.03-	44,071.51-	0.00		44,071.51
BUDGETED REVENUE TOTAL	0.00	959.03-	44,071.51-	0.00	0.00	44,071.51

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE	1,746.00			0.00		1,746.00
516500 WORKERS COMP PREMIUMS		20,711.30-	20,711.37	0.00		20,711.37-
Major Account 510000 Total	1,746.00	20,711.30-	20,711.37	1186.22	0.00	18,965.37-
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	286,775.00	2,023.58	150,764.43	52.57		136,010.57
524900 RENT EXP-DUPR SURCHARGE	207,066.00	15,242.08	99,864.49	48.23		107,201.51
531100 OFFICE SUPPLIES EXPENSE		13,328.63-		0.00		
541100 ACCTG & AUDITING SERVICES	50,000.00		86,218.33	172.44		36,218.33-
541200 PURCHASING ASSESSMENT			18,526.00	0.00		18,526.00-
541400 HRMS ASSESSMENT	28,252.00		14,126.00	50.00		14,126.00
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		2,834.38	117.61		424.38-
559100 OTHER OPERATING EXP		42.02	165,484.44	0.00		165,484.44-
Major Account 520000 Total	943,513.00	3,979.05	537,818.07	57.00	0.00	405,694.93
BUDGETED EXPENDITURES TOTAL	945,259.00	16,732.25-	558,529.44	59.09	0.00	386,729.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	281,908.00	44,202.62	113,179.27	40.15		168,728.73
4 FEDERAL FUNDS	663,351.00	60,934.87-	445,350.17	67.14		218,000.83
BUDGETED EXPENDITURES TOTAL	945,259.00	16,732.25-	558,529.44	59.09	0.00	386,729.56

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Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		430.00	1,280.00	0.00		1,280.00-
Major Account 510000 Total	0.00	430.00	1,280.00	0.00	0.00	1,280.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,215.00	583.56	4,010.99	24.74		12,204.01
521200 COMM EXP-VOICE/DATA	13,055.00		1,134.09	8.69		11,920.91
521400 DATA PROCESSING EXPENSE	21,520.00	752.05	20,248.99	94.09		1,271.01
521500 PUBLICATION & PRINT EXPENSE	9,760.00		1,922.11	19.69		7,837.89
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00		174.00	8.92		1,776.00
522200 CONFERENCE REGISTRATION	8,535.00	60.00	1,205.00	14.12		7,330.00
524600 RENT EXPENSE-BUILDINGS	7,438.00	2,137.00	4,864.97	65.41		2,573.03
524700 RENT EXP-OTHER REAL PROP	400.00		250.00	62.50		150.00
531100 OFFICE SUPPLIES EXPENSE	14,061.00	1,057.17	4,511.05	32.08		9,549.95
531200 SEE CHART OF ACCOUNTS			543.99	0.00		543.99-
532100 NON CAPITALIZED EQUIP PU			1,871.02	0.00		1,871.02-
532200 PERSONAL COMPUTING EQUIP			269.17	0.00		269.17-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		126.92	239.92	0.00		239.92-
541700 LEGAL RELATED EXPENSE			34.00	0.00		34.00-
542100 SOS TEMP SERV-PERSONNEL		727.69	727.69	0.00		727.69-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	913.00			0.00		913.00
555310 COTS LICENSE FEES			146.38	0.00		146.38-
555340 COTS MAINTENANCE			12.36	0.00		12.36-
555510 SAAS SUBSCRIPTION FEES			85.02	0.00		85.02-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	10,172.00	333.04	1,520.46	14.95		8,651.54
Major Account 520000 Total	114,319.00	5,777.43	43,811.21	38.32	0.00	70,507.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		273.00	4,140.61	0.00		4,140.61-
572100 COMMERCIAL TRANSPORTATION			255.55	0.00		255.55-

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Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		403.68-	1,302.18	0.00		1,302.18-
574500 PERSONAL VEHICLE MILEAGE		37.45	1,764.64	0.00		1,764.64-
575100 MISC TRAVEL EXPENSES	32,600.00		181.76	.56		32,418.24
Major Account 570000 Total	32,600.00	93.23-	7,644.74	23.45	0.00	24,955.26
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,100.64	0.00		1,100.64-
Major Account 580000 Total	0.00	0.00	1,100.64	0.00	0.00	1,100.64-
BUDGETED EXPENDITURES TOTAL	146,919.00	6,114.20	53,836.59	36.64	0.00	93,082.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	50,371.00	2,152.09	16,227.39	32.22		34,143.61
4 FEDERAL FUNDS	86,548.00	3,632.82	36,108.18	41.72		50,439.82
5 REVOLVING FUNDS	10,000.00	329.29	1,501.02	15.01		8,498.98
BUDGETED EXPENDITURES TOTAL	146,919.00	6,114.20	53,836.59	36.64	0.00	93,082.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		362,522.00-	2,226,779.81-	0.00		2,226,779.81
Major Account 460000 Total	0.00	362,522.00-	2,226,779.81-	0.00	0.00	2,226,779.81
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		60.00-	2,722.94-	0.00		2,722.94
Major Account 470000 Total	0.00	60.00-	2,722.94-	0.00	0.00	2,722.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,045.55-	50,079.52-	0.00		50,079.52
484500 REIMB NON-GOVT SOURCES		45.18-	45.18-	0.00		45.18
Major Account 480000 Total	0.00	9,090.73-	50,124.70-	0.00	0.00	50,124.70

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Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,481.23-	12,832.26-	0.00		12,832.26
Major Account 490000 Total	0.00	7,481.23-	12,832.26-	0.00	0.00	12,832.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>379,153.96-</u>	<u>2,292,459.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,292,459.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,514.21-	12,865.24-	0.00		12,865.24
4 FEDERAL FUNDS		371,559.70-	2,276,765.36-	0.00		2,276,765.36
5 REVOLVING FUNDS		80.05-	2,829.11-	0.00		2,829.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>379,153.96-</u>	<u>2,292,459.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,292,459.71</u>

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,700.00	4,501.54	28,817.91	45.96		33,882.09
512100 VACATION LEAVE EXPENSE			723.45	0.00		723.45-
512200 SICK LEAVE EXPENSE			361.73	0.00		361.73-
512300 HOLIDAY LEAVE EXPENSE		723.46	1,446.91	0.00		1,446.91-
Personal Services Subtotal	62,700.00	5,225.00	31,350.00	50.00	0.00	31,350.00
515100 RETIREMENT PLANS EXPENSE	4,695.00	391.25	2,347.50	50.00		2,347.50
515200 FICA EXPENSE	4,797.00	397.42	2,384.51	49.71		2,412.49
515400 LIFE & ACCIDENT INS EXP	12.00	.96	5.76	48.00		6.24
516300 EMPLOYEE ASSISTANCE PRO	13.00		12.36	95.08		.64
516500 WORKERS COMP PREMIUMS	627.00	45.67	219.81	35.06		407.19
Major Account 510000 Total	72,844.00	6,060.30	36,319.94	49.86	0.00	36,524.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	625.00	.91	218.70	34.99		406.30
521200 COMM EXP-VOICE/DATA	480.00		37.10	7.73		442.90
521400 DATA PROCESSING EXPENSE	925.00		1,117.90	120.85		192.90-
521500 PUBLICATION & PRINT EXPENSE	1,500.00		1,096.61	73.11		403.39
521900 AWARDS EXPENSE	400.00		54.00	13.50		346.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00		250.00	100.00		
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	4,560.00	746.06	1,866.84	40.94		2,693.16
524900 RENT EXP-DUPR SURCHARGE	1,860.00	316.41	791.74	42.57		1,068.26
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	21.38	107.80	7.93		1,252.20
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541400 HRMS ASSESSMENT	80.00		40.00	50.00		40.00
541500 LEGAL SERVICES EXPENSE	22,000.00		2,125.95	9.66		19,874.05
554900 OTHER CONTRACTUAL SERVICE	2,595.00	2,040.00	2,040.00	78.61		555.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	13,702.00	66.00	186.00	1.36		13,516.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	54,257.00	3,190.76	9,932.64	18.31	0.00	44,324.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			380.53	0.00		380.53-
571600 MEALS-NOT TRAVEL STATUS			81.26	0.00		81.26-
574500 PERSONAL VEHICLE MILEAGE		169.81	1,349.73	0.00		1,349.73-
575100 MISC TRAVEL EXPENSES	10,460.00		485.11	4.64		9,974.89
Major Account 570000 Total	10,460.00	169.81	2,296.63	21.96	0.00	8,163.37
BUDGETED EXPENDITURES TOTAL	<u>137,561.00</u>	<u>9,420.87</u>	<u>48,549.21</u>	<u>35.29</u>	<u>0.00</u>	<u>89,011.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>137,561.00</u>	<u>9,420.87</u>	<u>48,549.21</u>	<u>35.29</u>		<u>89,011.79</u>
BUDGETED EXPENDITURES TOTAL	<u>137,561.00</u>	<u>9,420.87</u>	<u>48,549.21</u>	<u>35.29</u>	<u>0.00</u>	<u>89,011.79</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		6,242.28-	46,581.93-	0.00		46,581.93
Major Account 470000 Total	0.00	6,242.28-	46,581.93-	0.00	0.00	46,581.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		649.54-	3,929.90-	0.00		3,929.90
Major Account 480000 Total	0.00	649.54-	3,929.90-	0.00	0.00	3,929.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			.01-	0.00		.01
493200 OPERATING TRANSFERS OUT			.01	0.00		.01-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,891.82-</u>	<u>50,511.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,511.83</u>

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,891.82-	50,511.83-	0.00		50,511.83
BUDGETED REVENUE TOTAL	0.00	6,891.82-	50,511.83-	0.00	0.00	50,511.83

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	187,500.00	50.00		187,500.00
Personal Services Subtotal	375,000.00	31,250.00	187,500.00	50.00	0.00	187,500.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	14,040.00	49.92		14,085.00
515200 FICA EXPENSE	28,688.00	2,254.11	13,487.16	47.01		15,200.84
515400 LIFE & ACCIDENT INS EXP	60.00	4.80	28.80	48.00		31.20
515500 HEALTH INSURANCE EXPENSE	58,505.00	3,819.26	22,915.56	39.17		35,589.44
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
Major Account 510000 Total	490,438.00	39,668.17	237,971.52	48.52	0.00	252,466.48
BUDGETED EXPENDITURES TOTAL	490,438.00	39,668.17	237,971.52	48.52	0.00	252,466.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	490,438.00	39,668.17	237,971.52	48.52		252,466.48
BUDGETED EXPENDITURES TOTAL	490,438.00	39,668.17	237,971.52	48.52	0.00	252,466.48

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	194.00	1,098.32	40.68		1,601.68
Major Account 510000 Total	2,700.00	194.00	1,098.32	40.68	0.00	1,601.68
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	4,403.00	575.00	579.49	13.16		3,823.51
Major Account 520000 Total	4,403.00	575.00	579.49	13.16	0.00	3,823.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,363.00	322.27	370.80-	3.00-		12,733.80
571600 MEALS-NOT TRAVEL STATUS			44.05	0.00		44.05-
572100 COMMERCIAL TRANSPORTATION	6,544.00	248.75	1,100.90	16.82		5,443.10
574500 PERSONAL VEHICLE MILEAGE	5,200.00	253.60	3,065.63	58.95		2,134.37
574501 COMMUTER MILEAGE	52,524.00	1,897.16	15,150.92	28.85		37,373.08
575100 MISC TRAVEL EXPENSES	150.00		12.00	8.00		138.00
Major Account 570000 Total	76,781.00	2,721.78	19,002.70	24.75	0.00	57,778.30
BUDGETED EXPENDITURES TOTAL	83,884.00	3,490.78	20,680.51	24.65	0.00	63,203.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	83,884.00	3,490.78	20,680.51	24.65		63,203.49
BUDGETED EXPENDITURES TOTAL	83,884.00	3,490.78	20,680.51	24.65	0.00	63,203.49
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			66.43-	0.00		66.43
Major Account 480000 Total	0.00	0.00	66.43-	0.00	0.00	66.43
BUDGETED REVENUE TOTAL	0.00	0.00	66.43-	0.00	0.00	66.43

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			66.43-	0.00		66.43
BUDGETED REVENUE TOTAL	0.00	0.00	66.43-	0.00	0.00	66.43

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	396,220.00	17,757.43	107,267.73	27.07		288,952.27
511800 COMP TIME PAYMENT			74.61	0.00		74.61-
512100 VACATION LEAVE EXPENSE		1,155.14	10,223.88	0.00		10,223.88-
512200 SICK LEAVE EXPENSE		2,207.09	7,111.80	0.00		7,111.80-
512300 HOLIDAY LEAVE EXPENSE		3,420.33	6,345.83	0.00		6,345.83-
512500 FUNERAL LEAVE EXPENSE		162.21	162.21	0.00		162.21-
Personal Services Subtotal	396,220.00	24,702.20	131,186.06	33.11	0.00	265,033.94
515100 RETIREMENT PLANS EXPENSE	29,423.00	1,849.77	9,811.85	33.35		19,611.15
515200 FICA EXPENSE	29,244.00	1,731.76	9,236.79	31.59		20,007.21
515400 LIFE & ACCIDENT INS EXP	43.00	4.33	21.79	50.67		21.21
515500 HEALTH INSURANCE EXPENSE	65,603.00	4,796.20	23,300.97	35.52		42,302.03
516200 TUITION ASSISTANCE	760.00			0.00		760.00
516300 EMPLOYEE ASSISTANCE PRO	76.00			0.00		76.00
516400 UNEMPLOYM COMP INS EXP	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	1,975.00		2,676.00	135.49		701.00-
Major Account 510000 Total	523,544.00	33,084.26	176,233.46	33.66	0.00	347,310.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,600.00	389.32	1,678.62	36.49		2,921.38
521200 COMM EXP-VOICE/DATA	4,800.00	182.88	1,434.09	29.88		3,365.91
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	1,900.00	214.38	1,385.96	72.95		514.04
521500 PUBLICATION & PRINT EXPENSE	9,300.00	673.93	1,031.22	11.09		8,268.78
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	27.73	137.59	6.88		1,862.41
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	26,200.00	1,907.49	11,035.46	42.12		15,164.54
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	2,250.00	49.97	888.93	39.51		1,361.07
532100 NON CAPITALIZED EQUIP PU	250.00		95.95	38.38		154.05
534600 ED & RECREATIONAL SUP EX	2,250.00		240.50	10.69		2,009.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	400.00	12.38	89.01	22.25		310.99

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,800.00		1,113.26	61.85		686.74
541400 HRMS ASSESSMENT	300.00		127.98	42.66		172.02
542100 SOS TEMP SERV-PERSONNEL	850.00			0.00		850.00
543100 IT CONSULTING-APPLICATIONS	150.00			0.00		150.00
543200 IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
554900 OTHER CONTRACTUAL SERVICE	57,951.00	4,892.20	25,967.80	44.81		31,983.20
554901 ENGINEERING CONTRACTUAL SRVS	26,400.00	1,801.60	11,488.66	43.52		14,911.34
555100 SOFTWARE RENEWAL/MAINT FEE			357.49	0.00		357.49-
555200 SOFTWARE - NEW PURCHASES	900.00		308.00	34.22		592.00
556100 INSURANCE EXPENSE			19.21	0.00		19.21-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	600.00		228.84	38.14		371.16
Major Account 520000 Total	144,551.00	10,151.88	57,628.57	39.87	0.00	86,922.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,850.00		1,039.10	26.99		2,810.90
572100 COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	13,000.00	675.50	6,427.79	49.44		6,572.21
575100 MISC TRAVEL EXPENSES	306.00			0.00		306.00
Major Account 570000 Total	18,256.00	675.50	7,466.89	40.90	0.00	10,789.11
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,800.00		849.53	47.20		950.47
Major Account 580000 Total	1,800.00	0.00	849.53	47.20	0.00	950.47
BUDGETED EXPENDITURES TOTAL	688,151.00	43,911.64	242,178.45	35.19	0.00	445,972.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	688,151.00	43,911.64	242,178.45	35.19		445,972.55
BUDGETED EXPENDITURES TOTAL	688,151.00	43,911.64	242,178.45	35.19	0.00	445,972.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461101 MANUFACTURED HOMES HUD			939.00-	0.00		939.00
Major Account 460000 Total	0.00	0.00	939.00-	0.00	0.00	939.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			1,442.28-	0.00		1,442.28
471140 REC VEHICLES INSPECTIONS			17,250.00-	0.00		17,250.00
471141 REC VEHICLES PLAN REVIEW		1,080.00-	15,843.00-	0.00		15,843.00
476140 MODULAR HOUSING SEALS		24,886.70-	105,421.25-	0.00		105,421.25
476141 MANUFACTURED HMS SEALS		8,000.00-	48,000.00-	0.00		48,000.00
476142 REC VEHICLES SEALS		20.00-	32,260.00-	0.00		32,260.00
Major Account 470000 Total	0.00	33,986.70-	220,216.53-	0.00	0.00	220,216.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		657.81-	3,879.18-	0.00		3,879.18
484500 REIMB NON-GOVT SOURCES			29.11-	0.00		29.11
Major Account 480000 Total	0.00	657.81-	3,908.29-	0.00	0.00	3,908.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			170.22-	0.00		170.22
Major Account 490000 Total	0.00	0.00	170.22-	0.00	0.00	170.22
BUDGETED REVENUE TOTAL	0.00	34,644.51-	225,234.04-	0.00	0.00	225,234.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,644.51-	225,234.04-	0.00		225,234.04
BUDGETED REVENUE TOTAL	0.00	34,644.51-	225,234.04-	0.00	0.00	225,234.04
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 MANF HSNG FINES - COMMON SCH F			2,250.00-	0.00		2,250.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	2,250.00-	0.00	0.00	2,250.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,250.00-	0.00	0.00	2,250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,250.00-	0.00		2,250.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,250.00-	0.00	0.00	2,250.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,146,209.00	51,975.10	361,247.94	31.52		784,961.06
511800 COMP TIME PAYMENT		2,671.61	7,392.23	0.00		7,392.23-
512100 VACATION LEAVE EXPENSE		17,089.08	43,946.97	0.00		43,946.97-
512200 SICK LEAVE EXPENSE		14,830.58	26,503.09	0.00		26,503.09-
512300 HOLIDAY LEAVE EXPENSE		10,393.22	20,997.48	0.00		20,997.48-
512500 FUNERAL LEAVE EXPENSE		1,499.90	2,027.43	0.00		2,027.43-
512800 ADMINISTRATIVE LEAVE EXP			14.57	0.00		14.57-
Personal Services Subtotal	1,146,209.00	98,459.49	462,129.71	40.32	0.00	684,079.29
515100 RETIREMENT PLANS EXPENSE	78,872.00	7,372.55	34,609.40	43.88		44,262.60
515200 FICA EXPENSE	78,819.00	7,133.18	32,999.85	41.87		45,819.15
515400 LIFE & ACCIDENT INS EXP	209.00	14.17	88.91	42.54		120.09
515500 HEALTH INSURANCE EXPENSE	200,823.00	14,344.11	83,512.57	41.59		117,310.43
516100 EMPLOYEE RELOCATION	330.00			0.00		330.00
516300 EMPLOYEE ASSISTANCE PRO	173.00		642.72	371.51		469.72-
516500 WORKERS COMP PREMIUMS	11,416.00		12,004.00	105.15		588.00-
Major Account 510000 Total	1,516,851.00	127,323.50	625,987.16	41.27	0.00	890,863.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,490.00	999.64	4,262.32	34.13		8,227.68
521200 COMM EXP-VOICE/DATA	25,025.00	1,204.78	8,005.36	31.99		17,019.64
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	11,650.00	1,037.84	6,558.88	56.30		5,091.12
521500 PUBLICATION & PRINT EXPENSE	9,910.00	676.72	6,064.96	61.20		3,845.04
521900 AWARDS EXPENSE	125.00		39.00	31.20		86.00
522100 DUES & SUBSCRIPTION EXPENSE	15,169.00	414.25	5,354.73	35.30		9,814.27
522200 CONFERENCE REGISTRATION	2,553.00		1,771.50	69.39		781.50
524600 RENT EXPENSE-BUILDINGS	88,896.00	6,875.53	39,743.21	44.71		49,152.79
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	660.00	75.00	798.00	120.91		138.00-
527200 REP & MAINT-MOTOR VEHICL	6,800.00	432.84	1,407.88	20.70		5,392.12
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	12,133.00	552.89	10,867.15	89.57		1,265.85
532100 NON CAPITALIZED EQUIP PU	700.00		1,675.10	239.30		975.10-

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533100 HOUSEHOLD & INSTIT EXP			499.90	0.00		499.90-
534600 ED & RECREATIONAL SUP EX		60.10	60.10	0.00		60.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
538100 VEHICLE & EQUIP SUPP EXP	23,775.00	776.17	6,166.98	25.94		17,608.02
541100 ACCTG & AUDITING SERVICES	9,350.00		5,389.54	57.64		3,960.46
541400 HRMS ASSESSMENT	1,425.00		574.26	40.30		850.74
541500 LEGAL SERVICES EXPENSE	850.00			0.00		850.00
541700 LEGAL RELATED EXPENSE			448.12	0.00		448.12-
542100 SOS TEMP SERV-PERSONNEL	1,300.00			0.00		1,300.00
543200 IT CONSULTING-HW/SW SUPP	250.00			0.00		250.00
548700 REFUSE/RECYCLING	200.00	12.53	71.86	35.93		128.14
555100 SOFTWARE RENEWAL/MAINT FEE	3,600.00		1,828.96	50.80		1,771.04
555200 SOFTWARE - NEW PURCHASES	890.00			0.00		890.00
556100 INSURANCE EXPENSE	7,520.00		3,357.40	44.65		4,162.60
556300 SURETY & NOTARY BONDS	51.00			0.00		51.00
559100 OTHER OPERATING EXP	2,110.00	10.00	1,483.02	70.29		626.98
Major Account 520000 Total	238,582.00	13,128.29	106,428.23	44.61	0.00	132,153.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,250.00	2,641.36	18,351.52	43.44		23,898.48
572100 COMMERCIAL TRANSPORTATION	4,200.00	548.35	835.73	19.90		3,364.27
573100 STATE-OWNED TRANSPORT			16.89	0.00		16.89-
574500 PERSONAL VEHICLE MILEAGE	611.00	74.84	438.41	71.75		172.59
575100 MISC TRAVEL EXPENSES	962.00	21.00	38.50	4.00		923.50
Major Account 570000 Total	48,023.00	3,285.55	19,681.05	40.98	0.00	28,341.95
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00		2,380.00	158.67		880.00-
583300 COMPUTER EQUIP & SOFTWARE	2,693.00		4,221.00	156.74	295.80	1,823.80-
Major Account 580000 Total	4,193.00	0.00	6,601.00	157.43	295.80	2,703.80-
BUDGETED EXPENDITURES TOTAL	1,807,649.00	143,737.34	758,697.44	41.97	295.80	1,048,655.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,765,840.00	136,634.85	736,541.08	41.71	295.80	1,029,003.12

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2 CASH FUNDS	41,809.00	7,102.49	22,156.36	52.99		19,652.64
BUDGETED EXPENDITURES TOTAL	1,807,649.00	143,737.34	758,697.44	41.97	295.80	1,048,655.76

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL			4,495.00-	0.00		4,495.00
472201 WRHS NON-NEGOTIABLE		25.00-	25.00-	0.00		25.00
472202 WRHS RECEIPTS		40.00-	100.00-	0.00		100.00
473201 TRANS. - PLATES - BUSES		5,169.50-	7,028.00-	0.00		7,028.00
473202 TRANS. - PLATES - LIMOS		2,250.00-	2,800.00-	0.00		2,800.00
473203 TRANS. - PLATES - TAXIS		2,400.00-	4,300.00-	0.00		4,300.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		12,050.00-	17,000.00-	0.00		17,000.00
473206 TRANS. - PLATES - STRGHT TRKS		2,232.87-	4,591.39-	0.00		4,591.39
473207 TRANS. - PLATES - TRAC/TRLRS		925.19-	2,485.19-	0.00		2,485.19
474101 COMM. SECURITY FEES			7,300.00-	0.00		7,300.00
474102 GRAIN DEALER LICENSE		1,500.00-	6,300.00-	0.00		6,300.00
474103 WRHS CHANGE OF LICENSE		40.00-	680.00-	0.00		680.00
474104 WRHS LICENSE FEES		1,806.00-	15,837.75-	0.00		15,837.75
474105 WRHS INCREASED STORAGE			2,155.00-	0.00		2,155.00
474106 EMER STORAGE APP FEE			1,400.00-	0.00		1,400.00
476110 COMM. APP. - NEW AUTH			300.00-	0.00		300.00
476111 COMM. AUTO DIALER PERMIT FEE			500.00-	0.00		500.00
476112 COMM. WIRELESS REGISTRATION FE		150.00-	700.00-	0.00		700.00
476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-	2,100.00-	0.00		2,100.00
476121 TRANS. APP. FEE - TRK/TRACTOR			300.00-	0.00		300.00
476122 TRANS. RATE APPLICATION		400.00-	1,200.00-	0.00		1,200.00
476130 ENGINEERING APPLICATION			345.00-	0.00		345.00
476170 ENGINEERING FORMAL COMPLAINT			250.00-	0.00		250.00
476173 COMM. - OTHER APPLICATIONS		250.00-	3,775.00-	0.00		3,775.00
476176 WRHS PETITION FOR DECL RULING			200.00-	0.00		200.00
476178 COMM. ANNUAL REPORT FILING			125.00-	0.00		125.00
476179 COMM. NEW TARIFF			50.00-	0.00		50.00
476182 COMM. BOUNDARY CHG - CONSUMER		50.00-	350.00-	0.00		350.00
Major Account 470000 Total	0.00	29,588.56-	86,742.33-	0.00	0.00	86,742.33

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104.42-	694.84-	0.00		694.84
484500 REIMB NON-GOVT SOURCES			61.90-	0.00		61.90
485102 WRHS LATE RPRT HNDL F		100.00-	150.00-	0.00		150.00
486500 MISCELLANEOUS ADJUSTMENT			20.00	0.00		20.00-
Major Account 480000 Total	0.00	204.42-	886.74-	0.00	0.00	886.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,264.37-	0.00		6,264.37
Major Account 490000 Total	0.00	0.00	6,264.37-	0.00	0.00	6,264.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,792.98-</u>	<u>93,893.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,893.44</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		29,688.56-	93,198.54-	0.00		93,198.54
2 CASH FUNDS		104.42-	694.90-	0.00		694.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,792.98-</u>	<u>93,893.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,893.44</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND			17,828.00-	0.00		17,828.00
Major Account 480000 Total	0.00	0.00	17,828.00-	0.00	0.00	17,828.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,828.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,828.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			17,828.00-	0.00		17,828.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,828.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,828.00</u>

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,587.00			0.00		7,587.00
Personal Services Subtotal	7,587.00	0.00	0.00	0.00	0.00	7,587.00
515100 RETIREMENT PLANS EXPENSE	563.00			0.00		563.00
515200 FICA EXPENSE	575.00			0.00		575.00
515500 HEALTH INSURANCE EXPENSE	1,833.00			0.00		1,833.00
Major Account 510000 Total	10,558.00	0.00	0.00	0.00	0.00	10,558.00
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		273.72	1,595.58	0.00		1,595.58-
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	14,000.00	1,032.85	6,197.10	44.27		7,802.90
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	1,500.00		1,850.00	123.33		350.00-
531100 OFFICE SUPPLIES EXPENSE	600.00		22.50	3.75		577.50
554900 OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP		18.50-	18.50-	0.00		18.50
Major Account 520000 Total	18,300.00	1,288.07	9,646.68	52.71	0.00	8,653.32
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,600.00		799.00	22.19		2,801.00
586900 OTHER FIXED ASSETS	7,009.00			0.00		7,009.00
Major Account 580000 Total	10,609.00	0.00	799.00	7.53	0.00	9,810.00
BUDGETED EXPENDITURES TOTAL	<u>39,467.00</u>	<u>1,288.07</u>	<u>10,445.68</u>	<u>26.47</u>	<u>0.00</u>	<u>29,021.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>39,467.00</u>	<u>1,288.07</u>	<u>10,445.68</u>	<u>26.47</u>		<u>29,021.32</u>
BUDGETED EXPENDITURES TOTAL	<u>39,467.00</u>	<u>1,288.07</u>	<u>10,445.68</u>	<u>26.47</u>	<u>0.00</u>	<u>29,021.32</u>

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Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2017
As of 12/31/17

Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			215.00-	0.00		215.00
471110 MOISTURE TESTING EXAM ROUTINE		22,400.00-	23,600.00-	0.00		23,600.00
471111 MOISTURE TESTING EXAM REQ		1,550.00-	1,800.00-	0.00		1,800.00
471112 MOISTURE TESTING EXAM RE-INSPC		25.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	23,975.00-	25,915.00-	0.00	0.00	25,915.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		294.58-	1,744.82-	0.00		1,744.82
485102 MOISTURE TESTING LATE FEE			50.00-	0.00		50.00
Major Account 480000 Total	0.00	294.58-	1,794.82-	0.00	0.00	1,794.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,836.50-	0.00		2,836.50
493100 OPERATING TRANSFER IN			113.22-	0.00		113.22
Major Account 490000 Total	0.00	0.00	2,949.72-	0.00	0.00	2,949.72
BUDGETED REVENUE TOTAL	0.00	24,269.58-	30,659.54-	0.00	0.00	30,659.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,269.58-	30,659.54-	0.00		30,659.54
BUDGETED REVENUE TOTAL	0.00	24,269.58-	30,659.54-	0.00	0.00	30,659.54

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Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,584.00	3,732.46	22,800.22	34.76		42,783.78
511800 COMP TIME PAYMENT			1.29	0.00		1.29-
512100 VACATION LEAVE EXPENSE		249.73	3,281.97	0.00		3,281.97-
512200 SICK LEAVE EXPENSE		119.35	499.80	0.00		499.80-
512300 HOLIDAY LEAVE EXPENSE		662.64	1,329.71	0.00		1,329.71-
512500 FUNERAL LEAVE EXPENSE		21.63	21.63	0.00		21.63-
Personal Services Subtotal	65,584.00	4,785.81	27,934.62	42.59	0.00	37,649.38
515100 RETIREMENT PLANS EXPENSE	4,870.00	358.35	2,089.99	42.92		2,780.01
515200 FICA EXPENSE	4,748.00	321.76	1,874.03	39.47		2,873.97
515400 LIFE & ACCIDENT INS EXP	12.00	.90	5.32	44.33		6.68
515500 HEALTH INSURANCE EXPENSE	19,478.00	1,381.86	8,201.94	42.11		11,276.06
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	572.00		719.00	125.70		147.00-
Major Account 510000 Total	95,481.00	6,848.68	40,824.90	42.76	0.00	54,656.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,300.00	94.24	760.12	17.68		3,539.88
521200 COMM EXP-VOICE/DATA	1,200.00	28.05	228.47	19.04		971.53
521400 DATA PROCESSING EXPENSE	550.00	59.12	328.35	59.70		221.65
521500 PUBLICATION & PRINT EXPENSE	1,150.00	18.28	80.26	6.98		1,069.74
522100 DUES & SUBSCRIPTION EXPENSE	700.00	7.65	37.96	5.42		662.04
522200 CONFERENCE REGISTRATION	350.00		300.00	85.71		50.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	540.79	3,124.01	41.65		4,375.99
531100 OFFICE SUPPLIES EXPENSE	300.00	624.75	18,884.68	6294.89		18,584.68-
531199 OFFICE SUPPLIES-CLEARING		621.61-	18,741.50-	0.00		18,741.50
532100 NON CAPITALIZED EQUIP PU	500.00		24.35	4.87		475.65
541100 ACCTG & AUDITING SERVICES	500.00		307.00	61.40		193.00
541400 HRMS ASSESSMENT	100.00		34.40	34.40		65.60
547300 INTERPETER SERVICES	500.00			0.00		500.00
554901 CONTRACTUAL RELAY SERVICE	629,990.00	34,896.70	121,317.30	19.26		508,672.70
554902 CONTRACTUAL TRS-AWARENESS			10,000.00	0.00		10,000.00-

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Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00		98.58	98.58		1.42
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE			5.30	0.00		5.30-
559100 OTHER OPERATING EXP	300.00		123.10	41.03		176.90
Major Account 520000 Total	651,940.00	35,647.97	136,912.38	21.00	0.00	515,027.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		556.31	55.63		443.69
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	500.00		433.20	86.64		66.80
575100 MISC TRAVEL EXPENSES	179.00			0.00		179.00
Major Account 570000 Total	2,329.00	0.00	989.51	42.49	0.00	1,339.49
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	180,000.00	30,250.88	85,209.30	47.34		94,790.70
Major Account 590000 Total	180,000.00	30,250.88	85,209.30	47.34	0.00	94,790.70
BUDGETED EXPENDITURES TOTAL	929,750.00	72,747.53	263,936.09	28.39	0.00	665,813.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	929,750.00	72,747.53	263,936.09	28.39		665,813.91
BUDGETED EXPENDITURES TOTAL	929,750.00	72,747.53	263,936.09	28.39	0.00	665,813.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476172 TRS RETURNED CHECK FEE			25.00-	0.00		25.00
Major Account 470000 Total	0.00	0.00	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,105.06-	6,929.89-	0.00		6,929.89

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			.18-	0.00		.18
484900 OTHER PRIVATE SOURCES		21,588.53-	143,590.99-	0.00		143,590.99
484901 TELECOM RELAY PREPD SRCHG-NET		3,273.01-	23,498.54-	0.00		23,498.54
486500 MISCELLANEOUS ADJUSTMENT		74,676.35	74,676.35	0.00		74,676.35-
486600 SEE CHART OF ACCOUNTS		425.00-	300.00-	0.00		300.00
Major Account 480000 Total	0.00	48,284.75	99,643.25-	0.00	0.00	99,643.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,284.75</u>	<u>99,668.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,668.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		48,284.75	99,668.25-	0.00		99,668.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,284.75</u>	<u>99,668.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,668.25</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			250.00-	0.00		250.00
Major Account 480000 Total	0.00	0.00	250.00-	0.00	0.00	250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			250.00-	0.00		250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,491.00	19.46	157.92	2.88		5,333.08
512100 VACATION LEAVE EXPENSE		4.37	42.46	0.00		42.46-
512200 SICK LEAVE EXPENSE		3.46	18.38	0.00		18.38-
512300 HOLIDAY LEAVE EXPENSE		4.37	14.82	0.00		14.82-
Personal Services Subtotal	5,491.00	31.66	233.58	4.25	0.00	5,257.42
515100 RETIREMENT PLANS EXPENSE	408.00	2.38	17.41	4.27		390.59
515200 FICA EXPENSE	416.00	1.99	14.70	3.53		401.30
515400 LIFE & ACCIDENT INS EXP	1.00	.01	.09	9.00		.91
515500 HEALTH INSURANCE EXPENSE	1,242.00	16.45	105.29	8.48		1,136.71
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516400 UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	81.00		28.00	34.57		53.00
Major Account 510000 Total	7,691.00	52.49	399.07	5.19	0.00	7,291.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	118.00	.85	6.84	5.80		111.16
521400 DATA PROCESSING EXPENSE	100.00	1.79	9.95	9.95		90.05
521500 PUBLICATION & PRINT EXPENSE		.55	1.02	0.00		1.02-
522100 DUES & SUBSCRIPTION EXPENSE			.23	0.00		.23-
524600 RENT EXPENSE-BUILDINGS	600.00	34.10	182.91	30.49		417.09
531100 OFFICE SUPPLIES EXPENSE	50.00	.10	6.87	13.74		43.13
532100 NON CAPITALIZED EQUIP PU			.51	0.00		.51-
541100 ACCTG & AUDITING SERVICES	500.00		9.30	1.86		490.70
541400 HRMS ASSESSMENT	10.00		1.36	13.60		8.64
555100 SOFTWARE RENEWAL/MAINT FEE	240.00		2.99	1.25		237.01
556100 INSURANCE EXPENSE			.16	0.00		.16-
559100 OTHER OPERATING EXP			1.91	0.00		1.91-
Major Account 520000 Total	1,718.00	37.39	224.05	13.04	0.00	1,493.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	209.00			0.00		209.00
Major Account 570000 Total	709.00	0.00	0.00	0.00	0.00	709.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS				0.00	75,000.00	75,000.00-
599100 OTHER GOVERNMENT AID	50,000.00			0.00		50,000.00
Major Account 590000 Total	50,000.00	0.00	0.00	0.00	75,000.00	25,000.00-
BUDGETED EXPENDITURES TOTAL	<u>60,118.00</u>	<u>89.88</u>	<u>623.12</u>	<u>1.04</u>	<u>75,000.00</u>	<u>15,505.12-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>60,118.00</u>	<u>89.88</u>	<u>623.12</u>	<u>1.04</u>	<u>75,000.00</u>	<u>15,505.12-</u>
BUDGETED EXPENDITURES TOTAL	<u>60,118.00</u>	<u>89.88</u>	<u>623.12</u>	<u>1.04</u>	<u>75,000.00</u>	<u>15,505.12-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		397.37-	2,295.93-	0.00		2,295.93
484500 REIMB NON-GOVT SOURCES			.01-	0.00		.01
484900 OTHER PRIVATE SOURCES			6,374.38-	0.00		6,374.38
Major Account 480000 Total	0.00	397.37-	8,670.32-	0.00	0.00	8,670.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		49.82-	311.68-	0.00		311.68
Major Account 490000 Total	0.00	49.82-	311.68-	0.00	0.00	311.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>447.19-</u>	<u>8,982.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,982.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>447.19-</u>	<u>8,982.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,982.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>447.19-</u>	<u>8,982.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,982.00</u>

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- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	13,000.00			0.00		13,000.00
Major Account 520000 Total	13,300.00	0.00	0.00	0.00	0.00	13,300.00
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	15,000.00	0.00	0.00	0.00	0.00	15,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.79-	313.14-	0.00		313.14
Major Account 480000 Total	0.00	52.79-	313.14-	0.00	0.00	313.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		49.82	311.68	0.00		311.68-
Major Account 490000 Total	0.00	49.82	311.68	0.00	0.00	311.68-

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2.97-	1.46-	0.00	0.00	1.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2.97-	1.46-	0.00		1.46
BUDGETED REVENUE TOTAL	0.00	2.97-	1.46-	0.00	0.00	1.46

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2017
As of 12/31/17

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	832,644.00	41,882.83	242,757.24	29.15		589,886.76
511800 COMP TIME PAYMENT			2,946.38	0.00		2,946.38-
512100 VACATION LEAVE EXPENSE		1,768.76	13,337.27	0.00		13,337.27-
512200 SICK LEAVE EXPENSE		3,156.53	9,457.24	0.00		9,457.24-
512300 HOLIDAY LEAVE EXPENSE		7,503.27	15,048.78	0.00		15,048.78-
512500 FUNERAL LEAVE EXPENSE		205.47	817.30	0.00		817.30-
512800 ADMINISTRATIVE LEAVE EXP			611.82	0.00		611.82-
Personal Services Subtotal	832,644.00	54,516.86	284,976.03	34.23	0.00	547,667.97
515100 RETIREMENT PLANS EXPENSE	61,830.00	4,082.33	21,324.65	34.49		40,505.35
515200 FICA EXPENSE	59,342.00	3,917.44	22,501.90	37.92		36,840.10
515400 LIFE & ACCIDENT INS EXP	158.00	9.78	54.14	34.27		103.86
515500 HEALTH INSURANCE EXPENSE	204,604.00	7,823.27	42,493.56	20.77		162,110.44
516200 TUITION ASSISTANCE	551.00			0.00		551.00
516300 EMPLOYEE ASSISTANCE PRO	68.00			0.00		68.00
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	7,227.00		2,161.00	29.90		5,066.00
Major Account 510000 Total	1,166,924.00	70,349.68	373,511.28	32.01	0.00	793,412.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	247.71	1,765.75	35.32		3,234.25
521200 COMM EXP-VOICE/DATA	3,500.00	580.50	4,330.34	123.72		830.34-
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,250.00	764.35	13,824.29	614.41		11,574.29-
521500 PUBLICATION & PRINT EXPENSE	5,300.00	827.00	1,700.32	32.08		3,599.68
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,948.00	258.88	5,072.85	102.52		124.85-
522200 CONFERENCE REGISTRATION	1,200.00	361.00	2,048.00	170.67		848.00-
524600 RENT EXPENSE-BUILDINGS	65,925.00	7,011.63	38,790.88	58.84		27,134.12
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL		6.85	255.63	0.00		255.63-
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00	51.66	2,944.67	226.51		1,644.67-
532100 NON CAPITALIZED EQUIP PU	400.00		1,120.43	280.11		720.43-

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538100 VEHICLE & EQUIP SUPP EXP	300.00	61.50	1,217.85	405.95		917.85-
541100 ACCTG & AUDITING SERVICES	2,000.00		3,969.28	198.46		1,969.28-
541400 HRMS ASSESSMENT	300.00		3,612.58	1204.19		3,312.58-
541500 LEGAL SERVICES EXPENSE	700.00			0.00		700.00
541700 LEGAL RELATED EXPENSE		553.65	553.65	0.00		553.65-
542100 SOS TEMP SERV-PERSONNEL		3,572.47	7,053.19	0.00		7,053.19-
542200 TEMP SERV - OUTSIDE	600.00			0.00		600.00
543200 IT CONSULTING-HW/SW SUPP	14,400.00			0.00		14,400.00
554901 PROF PUB SAFETY CONSULTING	100,000.00		794,246.22	794.25		694,246.22-
554902 CONTRACTUAL-NEXT GEN STUDY	1,278,272.00			0.00		1,278,272.00
555100 SOFTWARE RENEWAL/MAINT FEE	600.00		1,274.59	212.43		674.59-
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
556100 INSURANCE EXPENSE	100.00		624.15	624.15		524.15-
559100 OTHER OPERATING EXP	850.00		1,099.11	129.31		249.11-
Major Account 520000 Total	1,494,995.00	14,297.20	885,503.78	59.23	0.00	609,491.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,540.00	944.38	6,387.03	97.66		152.97
571900 MEALS-ONE DAY TRAVEL			6.04	0.00		6.04-
572100 COMMERCIAL TRANSPORTATION	1,000.00	7.00	420.12	42.01		579.88
574500 PERSONAL VEHICLE MILEAGE	2,500.00	250.38	522.16	20.89		1,977.84
575100 MISC TRAVEL EXPENSES	500.00	50.00	130.00	26.00		370.00
Major Account 570000 Total	10,540.00	1,251.76	7,465.35	70.83	0.00	3,074.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00		815.00	13.58		5,185.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00		1,614.05	161.41	1.47	615.52-
584200 VEHICLES & VEHICLE EQ	22,000.00			0.00		22,000.00
Major Account 580000 Total	29,000.00	0.00	2,429.05	8.38	1.47	26,569.48
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,000,000.00	501,539.14	4,108,908.93	37.35		6,891,091.07
Major Account 590000 Total	11,000,000.00	501,539.14	4,108,908.93	37.35	0.00	6,891,091.07
BUDGETED EXPENDITURES TOTAL	13,701,459.00	587,437.78	5,377,818.39	39.25	1.47	8,323,639.14

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,701,459.00	587,437.78	5,377,818.39	39.25	1.47	8,323,639.14
BUDGETED EXPENDITURES TOTAL	13,701,459.00	587,437.78	5,377,818.39	39.25	1.47	8,323,639.14
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,192.38-	50,505.19-	0.00		50,505.19
484500 REIMB NON-GOVT SOURCES			88.24-	0.00		88.24
484900 OTHER PRIVATE SOURCES		600,115.05-	3,515,098.56-	0.00		3,515,098.56
484901 WRLSS E-911 PREPAID SRCHRG-NET		72,843.46-	522,978.79-	0.00		522,978.79
486500 MISCELLANEOUS ADJUSTMENT		13.95	1,250.09-	0.00		1,250.09
Major Account 480000 Total	0.00	677,136.94-	4,089,920.87-	0.00	0.00	4,089,920.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,988,790.00-	0.00		1,988,790.00
493200 OPERATING TRANSFERS OUT			1,988,790.00	0.00		1,988,790.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	677,136.94-	4,089,920.87-	0.00	0.00	4,089,920.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		677,136.94-	4,089,920.87-	0.00		4,089,920.87
BUDGETED REVENUE TOTAL	0.00	677,136.94-	4,089,920.87-	0.00	0.00	4,089,920.87

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	540,268.00	26,145.44	195,273.72	36.14		344,994.28
511800 COMP TIME PAYMENT		.37	814.99	0.00		814.99-
512100 VACATION LEAVE EXPENSE		1,770.32	13,359.78	0.00		13,359.78-
512200 SICK LEAVE EXPENSE		3,118.07	10,938.74	0.00		10,938.74-
512300 HOLIDAY LEAVE EXPENSE		5,023.59	10,526.57	0.00		10,526.57-
512500 FUNERAL LEAVE EXPENSE		108.14	108.14	0.00		108.14-
Personal Services Subtotal	540,268.00	36,165.93	231,021.94	42.76	0.00	309,246.06
515100 RETIREMENT PLANS EXPENSE	40,165.00	2,708.07	17,290.36	43.05		22,874.64
515200 FICA EXPENSE	40,968.00	2,489.31	15,921.44	38.86		25,046.56
515400 LIFE & ACCIDENT INS EXP	120.00	7.62	47.34	39.45		72.66
515500 HEALTH INSURANCE EXPENSE	125,324.00	8,979.61	56,464.15	45.05		68,859.85
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	110.00			0.00		110.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	5,443.00		4,775.00	87.73		668.00
Major Account 510000 Total	758,098.00	50,350.54	325,520.23	42.94	0.00	432,577.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,000.00	1,477.08	10,759.80	44.83		13,240.20
521200 COMM EXP-VOICE/DATA	7,500.00	362.13	2,954.78	39.40		4,545.22
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	3,500.00	6,129.64	90,061.74	2573.19		86,561.74-
521500 PUBLICATION & PRINT EXPENSE	12,000.00	652.20	3,077.39	25.64		8,922.61
521900 AWARDS EXPENSE	100.00		250.00	250.00		150.00-
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	107.89	5,655.21	66.53		2,844.79
522200 CONFERENCE REGISTRATION	1,600.00		1,227.50	76.72		372.50
524600 RENT EXPENSE-BUILDINGS	46,000.00	3,305.97	19,580.68	42.57		26,419.32
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REPAIRS & MAINT-DATA PROC	450.00			0.00		450.00
527500 REPAIRS & MAINT-COMM EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	34.04	2,851.55	95.05		148.45
532100 NON CAPITALIZED EQUIP PU	250.00		258.32	103.33		8.32-
533900 FOOD EXPENSE			25.82	0.00		25.82-

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534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	3,300.00		3,327.37	100.83		27.37-
541400 HRMS ASSESSMENT	500.00		228.44	45.69		271.56
541500 LEGAL SERVICES EXPENSE	79,500.00		20,033.92	25.20		59,466.08
541700 LEGAL RELATED EXPENSE			475.15	0.00		475.15-
542200 TEMP SERV - OUTSIDE	575.00			0.00		575.00
543200 IT CONSULTING-HW/SW SUPP	4,500.00			0.00		4,500.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00			0.00		90,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,068.46	106.85		68.46-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	50.00		57.44	114.88		7.44-
559100 OTHER OPERATING EXP	1,000.00		987.19	98.72		12.81
Major Account 520000 Total	289,425.00	12,068.95	162,880.76	56.28	0.00	126,544.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	505.90	2,007.90	50.20		1,992.10
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,040.08	41.60		1,459.92
574500 PERSONAL VEHICLE MILEAGE	500.00		189.36	37.87		310.64
575100 MISC TRAVEL EXPENSES	200.00		65.49	32.75		134.51
Major Account 570000 Total	7,200.00	505.90	3,302.83	45.87	0.00	3,897.17
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00		1,294.00	107.83		94.00-
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		2,184.56	72.82	1.47	813.97
Major Account 580000 Total	4,200.00	0.00	3,478.56	82.82	1.47	719.97
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	64,000,000.00	1,908,836.59	13,812,768.89	21.58		50,187,231.11
Major Account 590000 Total	64,000,000.00	1,908,836.59	13,812,768.89	21.58	0.00	50,187,231.11
BUDGETED EXPENDITURES TOTAL	65,058,923.00	1,971,761.98	14,307,951.27	21.99	1.47	50,750,970.26

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	65,058,923.00	1,971,761.98	14,307,951.27	21.99	1.47	50,750,970.26
BUDGETED EXPENDITURES TOTAL	65,058,923.00	1,971,761.98	14,307,951.27	21.99	1.47	50,750,970.26
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			74,345.00-	0.00		74,345.00
484500 REIMB NON-GOVT SOURCES			38.81-	0.00		38.81
484900 OTHER PRIVATE SOURCES		2,548,913.90-	17,097,929.47-	0.00		17,097,929.47
485102 USF LATE HANDLING FEE		400.00-	750.00-	0.00		750.00
Major Account 480000 Total	0.00	2,549,313.90-	17,173,063.28-	0.00	0.00	17,173,063.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			478.03-	0.00		478.03
Major Account 490000 Total	0.00	0.00	478.03-	0.00	0.00	478.03
BUDGETED REVENUE TOTAL	0.00	2,549,313.90-	17,173,541.31-	0.00	0.00	17,173,541.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,549,313.90-	17,173,541.31-	0.00		17,173,541.31
BUDGETED REVENUE TOTAL	0.00	2,549,313.90-	17,173,541.31-	0.00	0.00	17,173,541.31
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		150.00-	400.00-	0.00		400.00
Major Account 480000 Total	0.00	150.00-	400.00-	0.00	0.00	400.00
UNBUDGETED REVENUE TOTAL	0.00	150.00-	400.00-	0.00	0.00	400.00
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		150.00-	400.00-	0.00		400.00
UNBUDGETED REVENUE TOTAL	0.00	150.00-	400.00-	0.00	0.00	400.00

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	278,287.00	14,650.84	67,956.67	24.42		210,330.33
511800 COMP TIME PAYMENT			226.70	0.00		226.70-
512100 VACATION LEAVE EXPENSE		1,317.45	15,857.51	0.00		15,857.51-
512200 SICK LEAVE EXPENSE		398.90	9,200.83	0.00		9,200.83-
512300 HOLIDAY LEAVE EXPENSE		2,635.14	5,362.85	0.00		5,362.85-
512500 FUNERAL LEAVE EXPENSE		97.33	597.31	0.00		597.31-
512800 ADMINISTRATIVE LEAVE EXP			276.78	0.00		276.78-
Personal Services Subtotal	278,287.00	19,099.66	99,478.65	35.75	0.00	178,808.35
515100 RETIREMENT PLANS EXPENSE	20,665.00	1,430.14	7,415.26	35.88		13,249.74
515200 FICA EXPENSE	20,969.00	1,362.78	7,037.14	33.56		13,931.86
515400 LIFE & ACCIDENT INS EXP	53.00	3.51	19.95	37.64		33.05
515500 HEALTH INSURANCE EXPENSE	45,706.00	2,791.62	15,669.08	34.28		30,036.92
516300 EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516500 WORKERS COMP PREMIUMS	2,421.00		2,874.00	118.71		453.00-
Major Account 510000 Total	368,154.00	24,687.71	132,494.08	35.99	0.00	235,659.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,710.00	231.14	311.41-	18.21-		2,021.41
521200 COMM EXP-VOICE/DATA	5,080.00	148.88	1,020.86	20.10		4,059.14
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	2,562.00	267.53	1,563.25	61.02		998.75
521500 PUBLICATION & PRINT EXPENSE	2,010.00	121.66	74.10	3.69		1,935.90
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,367.00	34.61	4,875.44	42.89		6,491.56
522200 CONFERENCE REGISTRATION	4,500.00		350.00	7.78		4,150.00
522900 EMPLOYEE PARKING EXP	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	24,137.00	1,747.72	8,148.13	33.76		15,988.87
524700 RENT EXP-OTHER REAL PROP			2,615.50-	0.00		2,615.50
525100 RENT EXP-OFFICE EQUIP			335.00-	0.00		335.00
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	379.19	1,982.37	78.82		532.63
532100 NON CAPITALIZED EQUIP PU	1,000.00		107.20	10.72		892.80

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			236.78-	0.00		236.78
534600 ED & RECREATIONAL SUP EX	1,500.00		26.62-	1.77-		1,526.62
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00		102.17	51.09		97.83
538100 VEHICLE & EQUIP SUPP EXP	200.00		45.02-	22.51-		245.02
539500 PURCHASING CARD SUSPENSE			298.16	0.00		298.16-
541100 ACCTG & AUDITING SERVICES	2,060.00		1,389.25	67.44		670.75
541400 HRMS ASSESSMENT	310.00		137.48	44.35		172.52
541500 LEGAL SERVICES EXPENSE	559,000.00	5,377.00	32,776.23	5.86		526,223.77
541501 CONSULTANT TO PUBLIC ADVOCATE	150,000.00		4,371.60	2.91		145,628.40
541700 LEGAL RELATED EXPENSE	2,500.00		2,903.50-	116.14-		5,403.50
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	625.00			0.00		625.00
554900 OTHER CONTRACTUAL SERVICE	363,631.00	399.50	7,288.48-	2.00-		370,919.48
555100 SOFTWARE RENEWAL/MAINT FEE			446.11	0.00		446.11-
555200 SOFTWARE - NEW PURCHASES	750.00			0.00		750.00
556100 INSURANCE EXPENSE	410.00		23.98	5.85		386.02
559100 OTHER OPERATING EXP	1,020.00		285.53	27.99		734.47
Major Account 520000 Total	1,142,337.00	8,707.23	44,189.55	3.87	0.00	1,098,147.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,250.00		246.37-	3.94-		6,496.37
571900 MEALS-ONE DAY TRAVEL			9.02-	0.00		9.02
572100 COMMERCIAL TRANSPORTATION	3,000.00	85.98-		0.00		3,000.00
573100 STATE-OWNED TRANSPORT		85.98	94.97-	0.00		94.97
574500 PERSONAL VEHICLE MILEAGE	860.00			0.00		860.00
575100 MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total	10,366.00	0.00	350.36-	3.38-	0.00	10,716.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		304.97	60.99		195.03
583300 COMPUTER EQUIP & SOFTWARE	1,000.00		1,799.88-	179.99-	686.23	2,113.65
Major Account 580000 Total	1,500.00	0.00	1,494.91-	99.66-	686.23	2,308.68
590000 GOVERNMENT AID						

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	185,000.00			0.00		185,000.00
Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,707,357.00</u>	<u>33,394.94</u>	<u>174,838.36</u>	<u>10.24</u>	<u>686.23</u>	<u>1,531,832.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,707,357.00</u>	<u>33,394.94</u>	<u>174,838.36</u>	<u>10.24</u>	<u>686.23</u>	<u>1,531,832.41</u>
BUDGETED EXPENDITURES TOTAL	<u>1,707,357.00</u>	<u>33,394.94</u>	<u>174,838.36</u>	<u>10.24</u>	<u>686.23</u>	<u>1,531,832.41</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		11,707.50-	29,643.88-	0.00		29,643.88
476178 GAS REG. ANNUAL REPORT FILING			550.00-	0.00		550.00
476180 GAS REG. APPLICATION			200.00-	0.00		200.00
Major Account 470000 Total	0.00	11,707.50-	30,393.88-	0.00	0.00	30,393.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,025.37-	5,365.49-	0.00		5,365.49
484500 REIMB NON-GOVT SOURCES			200.12-	0.00		200.12
484901 INDUSTRY ASSESSMENT			190,000.00-	0.00		190,000.00
Major Account 480000 Total	0.00	1,025.37-	195,565.61-	0.00	0.00	195,565.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,266.90-	0.00		10,266.90
Major Account 490000 Total	0.00	0.00	10,266.90-	0.00	0.00	10,266.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,732.87-</u>	<u>236,226.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>236,226.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>12,732.87-</u>	<u>236,226.39-</u>	<u>0.00</u>		<u>236,226.39</u>

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>12,732.87-</u>	<u>236,226.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>236,226.39</u>

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	143,463.00		115,140.15	80.26		28,322.85
Personal Services Subtotal	143,463.00	0.00	115,140.15	80.26	0.00	28,322.85
515100 RETIREMENT PLANS EXPENSE	10,653.00		8,730.23	81.95		1,922.77
515200 FICA EXPENSE	10,866.00		8,358.94	76.93		2,507.06
515400 LIFE & ACCIDENT INS EXP	27.00		13.04	48.30		13.96
515500 HEALTH INSURANCE EXPENSE	12,531.00		14,505.21	115.75		1,974.21-
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
Major Account 510000 Total	177,565.00	0.00	146,747.57	82.64	0.00	30,817.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		1,446.98	289.40		946.98-
521200 COMM EXP-VOICE/DATA	500.00		312.19	62.44		187.81
521500 PUBLICATION & PRINT EXPENSE			1,602.93	0.00		1,602.93-
524600 RENT EXPENSE-BUILDINGS	5,300.00		15,206.70	286.92		9,906.70-
524700 RENT EXP-OTHER REAL PROP			17,000.00	0.00		17,000.00-
525100 RENT EXP-OFFICE EQUIP			2,260.00	0.00		2,260.00-
525400 RENT EXP-COMM EQUIP			488.00	0.00		488.00-
525500 RENT EXP-OTHER PERS PROP			11,230.00	0.00		11,230.00-
531100 OFFICE SUPPLIES EXPENSE	500.00		4,375.56	875.11		3,875.56-
533900 FOOD EXPENSE			5,182.11	0.00		5,182.11-
534600 ED & RECREATIONAL SUP EX			26.62	0.00		26.62-
538100 VEHICLE & EQUIP SUPP EXP			45.02	0.00		45.02-
541500 LEGAL SERVICES EXPENSE	5,500.00		16,950.00	308.18		11,450.00-
541700 LEGAL RELATED EXPENSE			14,605.40	0.00		14,605.40-
542100 SOS TEMP SERV-PERSONNEL			3,847.42	0.00		3,847.42-
554900 OTHER CONTRACTUAL SERVICE	6,506,078.00		154,793.80	2.38		6,351,284.20
Major Account 520000 Total	6,518,378.00	0.00	249,372.73	3.83	0.00	6,269,005.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00		4,417.64	80.32		1,082.36
571900 MEALS-ONE DAY TRAVEL			40.75	0.00		40.75-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT			1,119.68	0.00		1,119.68-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		980.67	65.38		519.33
575100 MISC TRAVEL EXPENSES	546.00			0.00		546.00
Major Account 570000 Total	10,546.00	0.00	6,558.74	62.19	0.00	3,987.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			870.00	0.00		870.00-
583300 COMPUTER EQUIP & SOFTWARE			2,417.52	0.00		2,417.52-
586900 OTHER FIXED ASSETS			598.41	0.00		598.41-
Major Account 580000 Total	0.00	0.00	3,885.93	0.00	0.00	3,885.93-
BUDGETED EXPENDITURES TOTAL	6,706,489.00	0.00	406,564.97	6.06	0.00	6,299,924.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,706,489.00		406,564.97	6.06		6,299,924.03
BUDGETED EXPENDITURES TOTAL	6,706,489.00	0.00	406,564.97	6.06	0.00	6,299,924.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 PSC PIPELINE ASSESSMENTS			419,064.52-	0.00		419,064.52
Major Account 470000 Total	0.00	0.00	419,064.52-	0.00	0.00	419,064.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95.64-	528.04-	0.00		528.04
Major Account 480000 Total	0.00	95.64-	528.04-	0.00	0.00	528.04
BUDGETED REVENUE TOTAL	0.00	95.64-	419,592.56-	0.00	0.00	419,592.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		95.64-	419,592.56-	0.00		419,592.56

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Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>95.64-</u>	<u>419,592.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>419,592.56</u>

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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	422,532.00	33,861.77	196,040.29	46.40		226,491.71
512300 HOLIDAY LEAVE EXPENSE			1,562.89	0.00		1,562.89-
Personal Services Subtotal	422,532.00	33,861.77	197,603.18	46.77	0.00	224,928.82
515100 RETIREMENT PLANS EXPENSE	47,690.00	2,535.54	14,796.48	31.03		32,893.52
515200 FICA EXPENSE	47,357.00	2,480.17	14,602.42	30.83		32,754.58
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	28.32	24.84		85.68
515500 HEALTH INSURANCE EXPENSE	53,094.00	4,233.88	19,664.26	37.04		33,429.74
Major Account 510000 Total	570,787.00	43,116.16	246,694.66	43.22	0.00	324,092.34
BUDGETED EXPENDITURES TOTAL	<u>570,787.00</u>	<u>43,116.16</u>	<u>246,694.66</u>	<u>43.22</u>	<u>0.00</u>	<u>324,092.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>570,787.00</u>	<u>43,116.16</u>	<u>246,694.66</u>	<u>43.22</u>		<u>324,092.34</u>
BUDGETED EXPENDITURES TOTAL	<u>570,787.00</u>	<u>43,116.16</u>	<u>246,694.66</u>	<u>43.22</u>	<u>0.00</u>	<u>324,092.34</u>

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,526,802.00	185,301.10	1,227,176.77	34.80		2,299,625.23
511300 OVERTIME PAYMENTS	16,000.00	3,344.93	22,716.66	141.98		6,716.66-
511301 HOLIDAY WORK - DCS			389.36	0.00		389.36-
511400 ON CALL PAY	10,500.00	1,336.24	6,188.02	58.93		4,311.98
511500 SHIFT DIFFERENTIAL PYMT			14.40	0.00		14.40-
511800 COMP TIME PAYMENT		93.76	2,639.09	0.00		2,639.09-
512100 VACATION LEAVE EXPENSE		24,522.74	133,407.81	0.00		133,407.81-
512200 SICK LEAVE EXPENSE		13,562.13	65,218.40	0.00		65,218.40-
512300 HOLIDAY LEAVE EXPENSE		23,319.06	68,394.13	0.00		68,394.13-
512500 FUNERAL LEAVE EXPENSE			2,789.95	0.00		2,789.95-
Personal Services Subtotal	3,553,302.00	251,479.96	1,528,934.59	43.03	0.00	2,024,367.41
515100 RETIREMENT PLANS EXPENSE	235,341.00	18,841.91	114,497.94	48.65		120,843.06
515200 FICA EXPENSE	241,797.00	17,565.65	107,250.65	44.36		134,546.35
515400 LIFE & ACCIDENT INS EXP	1,550.00	64.32	369.62	23.85		1,180.38
515500 HEALTH INSURANCE EXPENSE	607,070.00	57,169.32	335,056.82	55.19		272,013.18
516200 TUITION ASSISTANCE	8,000.00		1,516.00	18.95		6,484.00
516300 EMPLOYEE ASSISTANCE PRO	902.00		902.28	100.03		.28-
516400 UNEMPLOYM COMP INS EXP	5,000.00		2,866.48	57.33		2,133.52
516500 WORKERS COMP PREMIUMS	47,790.00		5,760.00	12.05		42,030.00
519100 OTHER PERSONAL SERV EXP		147.01	147.01	0.00		147.01-
Major Account 510000 Total	4,700,752.00	345,268.17	2,097,301.39	44.62	0.00	2,603,450.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,385.00	106.72	1,142.76	33.76		2,242.24
521400 DATA PROCESSING EXPENSE	5,000.00	16,854.91	41,285.73	825.71		36,285.73-
521401 OCIO - COMMUNICATIONS	202,000.00	8,876.70	59,753.06	29.58		142,246.94
521405 CELL & SMART PHONE PAID OCIO	3,600.00	89.84	35,197.53	977.71		31,597.53-
521500 PUBLICATION & PRINT EXPENSE	38,000.00		13,347.99	35.13	65.50	24,586.51
521901 AWARDS - STAFF			173.99	0.00		173.99-
522100 DUES & SUBSCRIPTION EXPENSE	25,700.00	247.74	1,628.71	6.34	848.22	23,223.07
522202 CONF REG - NON-CEU'S	85,700.00		15,825.00-	18.47-		101,525.00
522900 EMPLOYEE PARKING EXP	3,300.00	313.55	2,595.49	78.65		704.51
523102 ELECTRICITY	13,392.00			0.00		13,392.00

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

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523202 ELECTRICITY		411.60	2,116.69	0.00		2,116.69-
524600 RENT EXPENSE-BUILDINGS	294,427.00	22,482.81	148,397.57	50.40		146,029.43
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900 RENT EXP-DUPR SURCHARGE	25,000.00	1,389.89	8,339.34	33.36		16,660.66
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP			62.00	0.00		62.00-
527100 REP & MAINT-OFFICE EQUIP		75.00	386.60	0.00		386.60-
527200 REP & MAINT-MOTOR VEHICL	13,932.00	500.00	3,499.90	25.12		10,432.10
527800 REP & MAINT-OTHER PROPER	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	31,000.00	2,053.88	34,184.79	110.27	31.99	3,216.78-
531200 SEE CHART OF ACCOUNTS		5,494.17	6,208.04	0.00		6,208.04-
532100 NON CAPITALIZED EQUIP PU	55,000.00	50.00	5,199.08	9.45		49,800.92
532102 COMP HARDWARE UNDER 300			948.00	0.00		948.00-
532103 EDUC EQ \$500-\$1500		537.39	2,661.60	0.00		2,661.60-
532104 OFFICE EQ \$500-\$1500			3,348.28	0.00		3,348.28-
532200 PERSONAL COMPUTING EQUIP	13,000.00	13,629.92	18,419.74	141.69		5,419.74-
532250 NETWORKING EQUIP			780.13	0.00		780.13-
532280 VIDEO EQUIP			1,152.30	0.00		1,152.30-
533100 HOUSEHOLD & INSTIT EXP	10,000.00		110.00	1.10		9,890.00
533103 CLEANING SUPPLIES			65.20	0.00		65.20-
533106 STAFF CLOTHING	3,000.00	1,918.95	1,728.93	57.63		1,271.07
533900 FOOD EXPENSE	500.00		288.36	57.67		211.64
534600 ED & RECREATIONAL SUP EX		90.00	3,046.77	0.00		3,046.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,447,645.00		186.46	.01		1,447,458.54
534907 SECURITY SUPPLIES	30,000.00		670.98-	2.24-		30,670.98
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	2,500.00	105.92	771.92	30.88		1,728.08
541100 ACCTG & AUDITING SERVICES	6,318.00		774.00	12.25		5,544.00
541200 PURCHASING ASSESSMENT	1,000.00		111.00	11.10		889.00
541400 HRMS ASSESSMENT	4,085.00		267.50	6.55		3,817.50
542100 SOS TEMP SERV-PERSONNEL		1,025.75	11,415.48	0.00		11,415.48-
544900 DENTAL SERVICES			2,797.25	0.00		2,797.25-
545000 LABORATORY SERVICES			60.00	0.00		60.00-
547100 EDUCATIONAL SERVICES			337.50	0.00		337.50-
548700 REFUSE/RECYCLING	3,000.00	38.36	115.62	3.85		2,884.38
549300 UNIFORM SERVICES			1,704.40	0.00		1,704.40-
554150 CABLING SERVICES			118.00	0.00		118.00-
554160 DATA CENTER HOSTING SERVICES			592.00	0.00	592.00	1,184.00-
554900 OTHER CONTRACTUAL SERVICE	692,674.00	32,032.45	209,607.00	30.26	7,207.30	475,859.70

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,730.00			0.00	1,314.12	4,415.88
555200 SOFTWARE - NEW PURCHASES	5,000.00		343.15-	6.86-		5,343.15
556300 SURETY & NOTARY BONDS			389.79	0.00		389.79-
559100 OTHER OPERATING EXP	13,770.65		1,777.74	12.91		11,992.91
559106 ADVERTISING	16,050.00	585.06	4,281.76	26.68		11,768.24
Major Account 520000 Total	3,070,708.65	108,910.61	614,536.87	20.01	10,059.13	2,446,112.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,906.00	2,906.40	21,500.61	127.18		4,594.61-
572100 COMMERCIAL TRANSPORTATION	2,821.00		5,622.44	199.31		2,801.44-
573100 STATE-OWNED TRANSPORT	130,500.00	117.49	56,559.14	43.34		73,940.86
574500 PERSONAL VEHICLE MILEAGE	1,031.00		280.68	27.22		750.32
575100 MISC TRAVEL EXPENSES	37,078.00		148.25	.40		36,929.75
Major Account 570000 Total	188,336.00	3,023.89	84,111.12	44.66	0.00	104,224.88
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	150,000.00			0.00		150,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT	150,000.00		99,332.63	66.22		50,667.37
583480 VIDEO EQUIP		365.83-	3,951.99	0.00		3,951.99-
586900 OTHER FIXED ASSETS	50,000.00			0.00		50,000.00
586906 EDUCATIONAL EQUIPMENT		5,128.34-	8,989.00	0.00		8,989.00-
587000 OTHER CAPITAL OUTLAYS	300,000.00			0.00		300,000.00
Major Account 580000 Total	800,000.00	5,494.17-	112,273.62	14.03	0.00	687,726.38
BUDGETED EXPENDITURES TOTAL	8,759,796.65	451,708.50	2,908,223.00	33.20	10,059.13	5,841,514.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,303,923.65	444,238.00	2,798,633.08	33.70	6,340.33	5,498,950.24
2 CASH FUNDS	455,873.00	7,470.50	109,589.92	24.04	3,718.80	342,564.28
BUDGETED EXPENDITURES TOTAL	8,759,796.65	451,708.50	2,908,223.00	33.20	10,059.13	5,841,514.52
BUDGETED FUND TYPES - REVENUES						

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			110,831.70-	0.00		110,831.70
Major Account 460000 Total	0.00	0.00	110,831.70-	0.00	0.00	110,831.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			15.00-	0.00		15.00
471103 AP PROGRAMMING FEES		18,252.76-	104,586.43-	0.00		104,586.43
Major Account 470000 Total	0.00	18,252.76-	104,601.43-	0.00	0.00	104,601.43
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			552.56-	0.00		552.56
486600 SEE CHART OF ACCOUNTS		1,813.47	681.50-	0.00		681.50
Major Account 480000 Total	0.00	1,813.47	1,234.06-	0.00	0.00	1,234.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			822.09-	0.00		822.09
Major Account 490000 Total	0.00	0.00	822.09-	0.00	0.00	822.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,439.29-</u>	<u>217,489.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,489.28</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,813.47	2,071.15-	0.00		2,071.15
2 CASH FUNDS		18,252.76-	215,418.13-	0.00		215,418.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,439.29-</u>	<u>217,489.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,489.28</u>

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,455,009.33	6,921,298.09	0.00		6,921,298.09-
Major Account 590000 Total	0.00	3,455,009.33	6,921,298.09	0.00	0.00	6,921,298.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,455,009.33	6,921,298.09	0.00	0.00	6,921,298.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,455,009.33	6,921,298.09	0.00		6,921,298.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,455,009.33	6,921,298.09	0.00	0.00	6,921,298.09-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		2,253,697.84-	17,810,171.17-	0.00		17,810,171.17
452251 MV SALES TAX REF-CITIES		3,150,991.84	20,836,764.81	0.00		20,836,764.81-
452252 CITY MV SALES REF-T/P		1,585.23	22,643.84	0.00		22,643.84-
452253 ST MV SALES TAX REF-T/P		15,583.76	118,272.04	0.00		118,272.04-
452259 STATE MV REFUNDS NE ADV ACT			2,252.25	0.00		2,252.25-
452300 LODGING TAX		1,189,611.38-	11,948,594.16-	0.00		11,948,594.16
452351 LODGING TAX REF TO COUNTY		1,817,267.74	12,816,314.51	0.00		12,816,314.51-
452352 COUNTY LODGING REF-T/P		5.56	1,782.66	0.00		1,782.66-
452353 ST LODGING TAX REF TO T/P		2.78	793.74	0.00		793.74-
452454 E&IG MV ST SALES TAX REF			8,878.12	0.00		8,878.12-
452458 E&IG MV CITY SALES TAX RF			2,205.51	0.00		2,205.51-
453200 MOTOR VEHICLE FUELS TAX		30,897,899.19-	192,692,340.91-	0.00		192,692,340.91
453254 GAS TAX REFUNDS		182,155.00	1,676,201.00	0.00		1,676,201.00-
456402 NAMEPLATE CAPACITY TAX		191,903.00-	662,062.13-	0.00		662,062.13
456452 NP CAP TAX TO COUNTIES		4,315.20	605,026.55	0.00		605,026.55-
Major Account 450000 Total	0.00	29,361,204.30-	187,022,033.34-	0.00	0.00	187,022,033.34
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		988,438.90-	6,276,620.87-	0.00		6,276,620.87

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471104 3 CITY S TAX ON MV ADM FE		97,891.22-	644,677.22-	0.00		644,677.22
Major Account 470000 Total	0.00	1,086,330.12-	6,921,298.09-	0.00	0.00	6,921,298.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,837.71-	40,028.56-	0.00		40,028.56
484914 PREPAID WIRELESS SURCHRG GROSS		9,029.25-	9,230.34-	0.00		9,230.34
484972 HISTORICAL TAX CREDIT FEE			102.58-	0.00		102.58
Major Account 480000 Total	0.00	12,866.96-	49,361.48-	0.00	0.00	49,361.48
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,460,401.38-</u>	<u>193,992,692.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,992,692.91</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		31,805,912.02-	197,977,466.56-	0.00		197,977,466.56
7 DISTRIBUTIVE FUNDS		1,345,510.64	3,984,773.65	0.00		3,984,773.65-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,460,401.38-</u>	<u>193,992,692.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>193,992,692.91</u>

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	171,932.16	11,187.69	76,454.00	44.47		95,478.16
512100 VACATION LEAVE EXPENSE			233.08	0.00		233.08-
512200 SICK LEAVE EXPENSE			291.34	0.00		291.34-
512300 HOLIDAY LEAVE EXPENSE		1,243.07	3,729.23	0.00		3,729.23-
Personal Services Subtotal	171,932.16	12,430.76	80,707.65	46.94	0.00	91,224.51
515100 RETIREMENT PLANS EXPENSE	12,894.46	930.82	6,043.40	46.87		6,851.06
515200 FICA EXPENSE	10,919.43	172.12	4,247.41	38.90		6,672.02
515400 LIFE & ACCIDENT INS EXP	11.52	.96	5.76	50.00		5.76
515500 HEALTH INSURANCE EXPENSE	25,409.68	1,639.72	9,838.32	38.72		15,571.36
Major Account 510000 Total	221,167.25	15,174.38	100,842.54	45.60	0.00	120,324.71
BUDGETED EXPENDITURES TOTAL	<u>221,167.25</u>	<u>15,174.38</u>	<u>100,842.54</u>	<u>45.60</u>	<u>0.00</u>	<u>120,324.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>221,167.25</u>	<u>15,174.38</u>	<u>100,842.54</u>	<u>45.60</u>		<u>120,324.71</u>
BUDGETED EXPENDITURES TOTAL	<u>221,167.25</u>	<u>15,174.38</u>	<u>100,842.54</u>	<u>45.60</u>	<u>0.00</u>	<u>120,324.71</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,219,337.81	881,005.86	6,010,804.07	37.06		10,208,533.74
511300 OVERTIME PAYMENTS			1,864.69	0.00		1,864.69-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		134.39	3,826.76	0.00		3,826.76-
512100 VACATION LEAVE EXPENSE		99,904.86	632,439.88	0.00		632,439.88-
512200 SICK LEAVE EXPENSE		42,197.95	350,082.32	0.00		350,082.32-
512300 HOLIDAY LEAVE EXPENSE		113,482.87	337,090.13	0.00		337,090.13-
512500 FUNERAL LEAVE EXPENSE		1,584.99	15,436.84	0.00		15,436.84-
512600 CIVIL LEAVE EXPENSE		98.84	898.88	0.00		898.88-
512700 INJURY LEAVE EXPENSE			21.91	0.00		21.91-
Personal Services Subtotal	16,219,337.81	1,138,409.76	7,353,965.48	45.34	0.00	8,865,372.33
515100 RETIREMENT PLANS EXPENSE	1,206,521.00	85,245.95	550,564.42	45.63		655,956.58
515200 FICA EXPENSE	1,186,330.94	79,399.81	517,534.33	43.62		668,796.61
515400 LIFE & ACCIDENT INS EXP	3,361.77	282.64	1,662.88	49.46		1,698.89
515500 HEALTH INSURANCE EXPENSE	2,795,101.64	238,290.66	1,403,887.19	50.23		1,391,214.45
516200 TUITION ASSISTANCE	5,141.75		1,987.13	38.65		3,154.62
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,351.88	107.04		351.88-
516400 UNEMPLOYM COMP INS EXP	21,270.18		6,390.18	30.04		14,880.00
516500 WORKERS COMP PREMIUMS	126,655.00		127,373.10	100.57		718.10-
Major Account 510000 Total	21,568,720.09	1,541,628.82	9,968,716.59	46.22	0.00	11,600,003.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	622,484.11	23,714.50	172,804.74	27.76		449,679.37
521300 FREIGHT	510.60	16.80	210.54	41.23		300.06
521400 DATA PROCESSING EXPENSE	2,779,135.94	162,020.93	958,462.38	34.49		1,820,673.56
521500 PUBLICATION & PRINT EXPENSE	331,176.27	12,735.23	187,652.44	56.66	4,487.50	139,036.33
521900 AWARDS EXPENSE	3,700.00		99.80	2.70		3,600.20
522100 DUES & SUBSCRIPTION EXPENSE	200,403.24	265.78	194,020.90	96.82		6,382.34
522200 CONFERENCE REGISTRATION	30,282.00	454.05	12,772.95	42.18		17,509.05
522800 E-COMMERCE OPER EXP	86,000.00	171.91	38,884.12	45.21		47,115.88
523202 ELECTRICITY	2,100.00	166.43	1,150.98	54.81		949.02
524600 RENT EXPENSE-BUILDINGS	853,749.50	64,986.39	391,121.84	45.81		462,627.66
524700 RENT EXP-OTHER REAL PROP	1,000.00	78.00	583.00	58.30		417.00

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	272,220.00	21,054.50	126,327.00	46.41		145,893.00
526100 REPAIRS & MAINT-REAL PROPERTY	4,236.00	108.00	654.00	15.44		3,582.00
527100 REP & MAINT-OFFICE EQUIP	19,000.00		1,020.88	5.37		17,979.12
527200 REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
527900 SEE CHART OF ACCOUNTS	900.00			0.00		900.00
527910 SERVER REPAIR & MAINT	1,800.00		1,862.64	103.48		62.64-
531100 OFFICE SUPPLIES EXPENSE	68,131.38	4,343.12	18,346.63	26.93		49,784.75
531101 OUTSIDE VENDOR SUPPLIES	9,805.06	479.02	6,058.24	61.79		3,746.82
532100 NON CAPITALIZED EQUIP PU	5,200.00			0.00		5,200.00
532200 PERSONAL COMPUTING EQUIP	19,774.92	666.00	4,497.12	22.74	16,400.00	1,122.20-
533900 FOOD EXPENSE	8,200.00		1,868.84	22.79		6,331.16
534600 ED & RECREATIONAL SUP EX	7,800.00	577.50	755.50	9.69		7,044.50
538102 FUEL		15.66	15.66	0.00		15.66-
539300 THIRD PARTY REIMB			1,000.00-	0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	246,050.00		245,543.68	99.79		506.32
541200 PURCHASING ASSESSMENT	8,542.00		4,106.52	48.07		4,435.48
541400 HRMS ASSESSMENT	18,064.00		9,302.71	51.50		8,761.29
541500 LEGAL SERVICES EXPENSE	23,347.50	1,468.75-	12,690.75	54.36		10,656.75
541700 LEGAL RELATED EXPENSE	99,679.23	4,376.05	40,396.40	40.53		59,282.83
542100 SOS TEMP SERV-PERSONNEL	382,027.87	7,409.49	58,342.27	15.27		323,685.60
543300 IT CONSULTING-OTHER	4,300.00			0.00		4,300.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547300 INTERPETER SERVICES	520.00		270.00	51.92		250.00
548600 PEST CONTROL	2,650.00	500.00	1,000.00	37.74		1,650.00
548700 REFUSE/RECYCLING	6,061.13	28.23	618.05	10.20		5,443.08
554900 OTHER CONTRACTUAL SERVICE	39,980.00		25,399.20	63.53	1,638.03	12,942.77
555310 COTS LICENSE FEES	500.00	12,854.36	13,219.11	2643.82		12,719.11-
555320 COTS DEVELOPMENT	129,546.96	25,412.00	39,141.44	30.21		90,405.52
555340 COTS MAINTENANCE	20,649.08	4,311.25	12,645.39	61.24		8,003.69
555510 SAAS SUBSCRIPTION FEES	92,384.79		36,413.65	39.42		55,971.14
555540 SAAS MAINTENANCE	73,500.00		30,000.00	40.82		43,500.00
556100 INSURANCE EXPENSE	2,600.00		1,724.40	66.32		875.60
556300 SURETY & NOTARY BONDS	140.00			0.00		140.00
559100 OTHER OPERATING EXP	1,340.00		240.00	17.91		1,100.00
Major Account 520000 Total	6,480,791.58	345,276.45	2,649,223.77	40.88	22,525.53	3,809,042.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,800.00	870.77	9,647.79	29.41		23,152.21

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Percent of Time Elapsed 50.41

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571900 MEALS-ONE DAY TRAVEL		5.85	159.26	0.00		159.26-
572100 COMMERCIAL TRANSPORTATION	9,700.00		882.25	9.10		8,817.75
573100 STATE-OWNED TRANSPORT	34,954.49	174.65	12,083.16	34.57		22,871.33
574500 PERSONAL VEHICLE MILEAGE	9,900.00	38.88	1,864.12	18.83		8,035.88
575100 MISC TRAVEL EXPENSES	1,800.00	5.00	236.00	13.11		1,564.00
Major Account 570000 Total	89,154.49	1,095.15	24,872.58	27.90	0.00	64,281.91
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	217,008.00			0.00	44,741.66	172,266.34
Major Account 580000 Total	217,008.00	0.00	0.00	0.00	44,741.66	172,266.34
BUDGETED EXPENDITURES TOTAL	28,355,674.16	1,888,000.42	12,642,812.94	44.59	67,267.19	15,645,594.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,368,051.76	1,720,031.09	11,853,710.14	44.95	58,098.23	14,456,243.39
2 CASH FUNDS	1,987,622.40	167,969.33	789,102.80	39.70	9,168.96	1,189,350.64
BUDGETED EXPENDITURES TOTAL	28,355,674.16	1,888,000.42	12,642,812.94	44.59	67,267.19	15,645,594.03

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		47,583,025.11-	139,870,029.25-	0.00		139,870,029.25
451151 IND INC TAX EST REFUNDS			6,000.00	0.00		6,000.00-
451200 SEE CHART OF ACCOUNTS		160,407,020.07-	976,316,712.45-	0.00		976,316,712.45
451252 WITHHOLDING TAX REFUNDS		1,738,770.14	9,887,992.25	0.00		9,887,992.25-
451300 IND INC TAX-FINAL RETURN		3,567,025.41-	41,615,224.55-	0.00		41,615,224.55
451352 IND INC TAX FINAL REFUNDS		10,618,311.46	55,100,560.76	0.00		55,100,560.76-
451400 SEE CHART OF ACCOUNTS		2,628,466.98-	3,716,703.49-	0.00		3,716,703.49
451451 FIDUCIARY TAX REFUNDS		8,484.43	801,652.92	0.00		801,652.92-
451500 SEE CHART OF ACCOUNTS		59,325,293.44-	157,658,946.06-	0.00		157,658,946.06
451552 CORPORATE TAX REFUNDS		7,020,900.46	27,937,639.25	0.00		27,937,639.25-
451600 SEE CHART OF ACCOUNTS		667,307.90-	2,146,677.21-	0.00		2,146,677.21
451651 PARTNERSHIP TAX REFUNDS		10,869.44	1,142,295.21	0.00		1,142,295.21-
452100 SEE CHART OF ACCOUNTS		181,353,453.56-	1,104,943,768.26-	0.00		1,104,943,768.26
452101 3 CITY SALES TX ADM FEE		981,522.81	6,209,353.87	0.00		6,209,353.87-

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Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452151 AG MACH CITY SALES TX REF		3,567.97	17,802.41	0.00		17,802.41-
452152 AG MACH ST SALES TAX REF		24,825.61	191,436.17	0.00		191,436.17-
452153 E & I G CITY SALES TX REF		933,491.19	2,782,416.09	0.00		2,782,416.09-
452154 E & I G STATE SALES TX RF		3,436,437.18	11,001,981.63	0.00		11,001,981.63-
452155 SALES TAX REF TO CITIES		31,778,735.87	200,774,459.24	0.00		200,774,459.24-
452156 CITY SALES TAX REF-T/P		94,113.62	534,016.78	0.00		534,016.78-
452157 STATE SALES TAX REF-T/P		477,789.16	3,561,389.73	0.00		3,561,389.73-
452158 CITY REFUNDS NE ADV ACT		47,984.21	6,449,296.36	0.00		6,449,296.36-
452159 STATE REFUNDS NE ADV ACT		1,136,832.48	12,713,605.45	0.00		12,713,605.45-
452160 LEASED MV TRANSFER		1,510,195.32	8,886,086.91	0.00		8,886,086.91-
452162 ¼ CENT SALES TAX TRANSFER		6,142,876.71	38,687,282.89	0.00		38,687,282.89-
452163 CON & SPORT ARENA TURNBACK		7,954,172.04	9,892,494.04	0.00		9,892,494.04-
452164 MB Transfer to G&Ps		119,926.23	2,364,047.44	0.00		2,364,047.44-
452165 ATV transfer to G&Ps		103,323.51	682,400.97	0.00		682,400.97-
452181 3% Adm City ATV Sales Tax		449.21	2,587.09	0.00		2,587.09-
452182 ATV Sales Tax Ref - Cities		14,403.97	83,631.73	0.00		83,631.73-
452190 ATV Sales Tax Receipts		101,235.64	715,257.25	0.00		715,257.25-
452400 CONSUMERS USE TAX		1,380,217.27	9,381,382.18	0.00		9,381,382.18-
452401 3 CITY CON USE TX ADM FEE		6,083.24	51,236.23	0.00		51,236.23-
452402 MOTORBOAT SALES RECEIPT		119,295.99	2,055,824.60	0.00		2,055,824.60-
452403 3 CITY MB SALES ADM FEE		383.64	8,652.05	0.00		8,652.05-
452451 CONSUMERS REF TO CITIES		196,633.66	1,656,590.73	0.00		1,656,590.73-
452453 ST CONSUMERS REF TO T/P		136,638.68	136,638.68	0.00		136,638.68-
452455 ST MB SALES TAX REF - T/P		44,500.00	44,500.00	0.00		44,500.00-
452456 MB SALES TAX REF - CITIES		11,074.11	278,571.19	0.00		278,571.19-
453500 SEVERANCE TAX		2,141.26	10,848.25	0.00		10,848.25-
454200 TOBACCO PRODUCTS TAX		2,038,128.61	16,914,808.88	0.00		16,914,808.88-
454201 TOBACCO PRODUCTS TAX		786,962.49	4,910,364.77	0.00		4,910,364.77-
454252 CIGARETTE TAX REFUNDS			492,866.11	0.00		492,866.11-
454300 PARI-MUTUEL WAGERING TAX		20,257.43	108,172.60	0.00		108,172.60-
454500 DOCUMENTARY STAMP TAX		276,920.28	620,367.63	0.00		620,367.63-
454700 ENTERTAINMENT TAX		309,590.00	322,450.00	0.00		322,450.00-
454753 MAD TAX REFUNDS			285.00	0.00		285.00-
454800 OTHER EXCISE TAX		47,269.00	13,668.26	0.00		13,668.26-
Major Account 450000 Total	0.00	385,506,473.53-	2,057,673,364.73-	0.00	0.00	2,057,673,364.73
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		28,217.16-	198,480.49-	0.00		198,480.49

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS			75.00-	0.00		75.00
474100 GENERAL BUSINESS FEES			205.52	0.00		205.52-
474109 CIGARETTE LICENSES		16,500.00-	19,000.00-	0.00		19,000.00
474112 TOBACCO PRODUCTS LICENSE		50.00-	200.00-	0.00		200.00
474114 EMPL & INVEST GR APPL FEE			60,000.00-	0.00		60,000.00
474116 INCENTIVE APPLICATION FEE		51,000.00-	85,500.00-	0.00		85,500.00
476100 OTHER LIC PERM & FEES			92.00	0.00		92.00-
Major Account 470000 Total	0.00	95,767.16-	362,957.97-	0.00	0.00	362,957.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,878.38-	59,274.45-	0.00		59,274.45
484500 REIMB NON-GOVT SOURCES			326.48-	0.00		326.48
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,553.40-	11,152.60-	0.00		11,152.60
486300 CLEARING ACCOUNT		11.00	20,596.36-	0.00		20,596.36
486301 VISA/MC/DISC CLEARING		32,789.93-	36,828.02-	0.00		36,828.02
486302 AMEX CLEARING		16,240.70-	16,225.53-	0.00		16,225.53
486351 SUSPENSE ACCT REFUNDS		100.00	100.00	0.00		100.00-
486500 MISCELLANEOUS ADJUSTMENT			24,665.34-	0.00		24,665.34
Major Account 480000 Total	0.00	60,351.41-	168,968.78-	0.00	0.00	168,968.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		75.61	329.93-	0.00		329.93
493100 OPERATING TRANSFER IN			549,177.00-	0.00		549,177.00
493200 OPERATING TRANSFERS OUT		2,000,000.00	4,143,795.00	0.00		4,143,795.00-
Major Account 490000 Total	0.00	2,000,075.61	3,594,288.07	0.00	0.00	3,594,288.07-
BUDGETED REVENUE TOTAL	0.00	383,662,516.49-	2,054,611,003.41-	0.00	0.00	2,054,611,003.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		384,765,215.36-	2,053,034,334.20-	0.00		2,053,034,334.20
2 CASH FUNDS		1,102,698.87	1,576,669.21-	0.00		1,576,669.21
BUDGETED REVENUE TOTAL	0.00	383,662,516.49-	2,054,611,003.41-	0.00	0.00	2,054,611,003.41

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Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	78,200,000.00			0.00		78,200,000.00
Major Account 590000 Total	78,200,000.00	0.00	0.00	0.00	0.00	78,200,000.00
BUDGETED EXPENDITURES TOTAL	<u>78,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,200,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>78,200,000.00</u>			<u>0.00</u>		<u>78,200,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>78,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,200,000.00</u>

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Agency 016 DEPT OF REVENUE
Program 109 PERSONAL PROPERTY TAX EXEMPT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
591105 Locally assessed PP TX EXPT	15,543,118.51			0.00		15,543,118.51
591108 Car Line PP Tax Exemption			304,847.69	0.00		304,847.69-
591109 Air Carrier PP Tax Exemption			38,270.82	0.00		38,270.82-
Major Account 590000 Total	15,543,118.51	0.00	343,118.51	2.21	0.00	15,200,000.00
BUDGETED EXPENDITURES TOTAL	15,543,118.51	0.00	343,118.51	2.21	0.00	15,200,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	15,543,118.51		343,118.51	2.21		15,200,000.00
BUDGETED EXPENDITURES TOTAL	15,543,118.51	0.00	343,118.51	2.21	0.00	15,200,000.00

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Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		.32-	24.99-	0.00		24.99
484900 OTHER PRIVATE SOURCES		20.00-	20.00-	0.00		20.00
Major Account 480000 Total	0.00	20.32-	44.99-	0.00	0.00	44.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,730.00	0.00		12,730.00-
Major Account 490000 Total	0.00	0.00	12,730.00	0.00	0.00	12,730.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.32-</u>	<u>12,685.01</u>	<u>0.00</u>	<u>0.00</u>	<u>12,685.01-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		20.32-	12,685.01	0.00		12,685.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.32-</u>	<u>12,685.01</u>	<u>0.00</u>	<u>0.00</u>	<u>12,685.01-</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,238,125.91	54,520.68	405,565.14	32.76		832,560.77
511300 OVERTIME PAYMENTS			9.91	0.00		9.91-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			97.03	0.00		97.03-
512100 VACATION LEAVE EXPENSE		7,453.12	38,315.75	0.00		38,315.75-
512200 SICK LEAVE EXPENSE		3,025.77	16,923.93	0.00		16,923.93-
512300 HOLIDAY LEAVE EXPENSE		7,257.16	21,881.85	0.00		21,881.85-
512500 FUNERAL LEAVE EXPENSE		15.31	49.70	0.00		49.70-
512700 INJURY LEAVE EXPENSE			2.22	0.00		2.22-
Personal Services Subtotal	1,238,125.91	72,272.04	483,345.53	39.04	0.00	754,780.38
515100 RETIREMENT PLANS EXPENSE	92,853.38	5,410.75	36,156.70	38.94		56,696.68
515200 FICA EXPENSE	94,348.00	5,038.99	34,021.56	36.06		60,326.44
515400 LIFE & ACCIDENT INS EXP	250.00	17.46	106.50	42.60		143.50
515500 HEALTH INSURANCE EXPENSE	154,000.00	12,968.39	78,244.39	50.81		75,755.61
516200 TUITION ASSISTANCE		147.38	294.74	0.00		294.74-
516500 WORKERS COMP PREMIUMS	9,279.00		8,855.41	95.43		423.59
Major Account 510000 Total	1,588,856.29	95,855.01	641,024.83	40.35	0.00	947,831.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,824.57	18.02	579.75	20.53		2,244.82
521400 DATA PROCESSING EXPENSE	17,975.45	1,938.82	13,355.57	74.30		4,619.88
521500 PUBLICATION & PRINT EXPENSE	50.00		73.78	147.56		23.78-
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	200.00		4,175.50	2087.75		3,975.50-
522200 CONFERENCE REGISTRATION	3,000.00		1,157.90	38.60		1,842.10
522800 E-COMMERCE OPER EXP	3,632.01	166.70	1,666.01	45.87		1,966.00
523202 ELECTRICITY	255.93	18.49	127.89	49.97		128.04
524600 RENT EXPENSE-BUILDINGS	24,306.00	2,144.73	12,893.38	53.05		11,412.62
524900 RENT EXP-DUPR SURCHARGE	6,491.00	515.98	3,095.88	47.69		3,395.12
531100 OFFICE SUPPLIES EXPENSE	3,183.81		877.58	27.56		2,306.23
531101 OUTSIDE VENDOR SUPPLIES	150.00			0.00		150.00
533900 FOOD EXPENSE	37.00		4.41	11.92		32.59
541100 ACCTG & AUDITING SERVICES	3,381.00		3,402.79	100.64		21.79-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	459.00		241.22	52.55		217.78
541400 HRMS ASSESSMENT	1,120.00		542.14	48.41		577.86
548700 REFUSE/RECYCLING	358.67		42.85	11.95		315.82
554900 OTHER CONTRACTUAL SERVICE	700.00		1,486.16	212.31		786.16-
556100 INSURANCE EXPENSE	200.00		100.50	50.25		99.50
Major Account 520000 Total	68,334.44	4,802.74	43,823.31	64.13	0.00	24,511.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,015.00	135.40	4,926.99	485.42		3,911.99-
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	5,725.11	65.84	2,618.37	45.73		3,106.74
574500 PERSONAL VEHICLE MILEAGE	1,300.00		361.66	27.82		938.34
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	8,490.11	201.24	7,907.02	93.13	0.00	583.09
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	1,670,680.84	100,858.99	692,755.16	41.47	0.00	977,925.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,670,680.84	100,858.99	692,755.16	41.47		977,925.68
BUDGETED EXPENDITURES TOTAL	1,670,680.84	100,858.99	692,755.16	41.47	0.00	977,925.68
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,648.30-	27,354.97-	0.00		27,354.97
486500 MISCELLANEOUS ADJUSTMENT			13.52-	0.00		13.52
Major Account 480000 Total	0.00	4,648.30-	27,368.49-	0.00	0.00	27,368.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		100,000.00-	650,000.00-	0.00		650,000.00
Major Account 490000 Total	0.00	100,000.00-	650,000.00-	0.00	0.00	650,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,648.30-</u>	<u>677,368.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>677,368.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		104,648.30-	677,368.49-	0.00		677,368.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,648.30-</u>	<u>677,368.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>677,368.49</u>

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,711,503.70	88,086.05	645,220.80	37.70		1,066,282.90
511300 OVERTIME PAYMENTS			10.22	0.00		10.22-
511700 EMPLOYEE BONUSES			1,333.36	0.00		1,333.36-
511800 COMP TIME PAYMENT			47.73	0.00		47.73-
512100 VACATION LEAVE EXPENSE		7,816.14	71,099.22	0.00		71,099.22-
512200 SICK LEAVE EXPENSE		3,913.43	27,294.79	0.00		27,294.79-
512300 HOLIDAY LEAVE EXPENSE		11,173.72	35,304.10	0.00		35,304.10-
512500 FUNERAL LEAVE EXPENSE		22.74	1,701.96	0.00		1,701.96-
512600 CIVIL LEAVE EXPENSE			.72	0.00		.72-
512700 INJURY LEAVE EXPENSE			2.22	0.00		2.22-
Personal Services Subtotal	1,711,503.70	111,012.08	782,015.12	45.69	0.00	929,488.58
515100 RETIREMENT PLANS EXPENSE	128,350.78	8,312.62	58,398.12	45.50		69,952.66
515200 FICA EXPENSE	130,378.24	7,782.66	55,111.37	42.27		75,266.87
515400 LIFE & ACCIDENT INS EXP	300.00	22.76	159.56	53.19		140.44
515500 HEALTH INSURANCE EXPENSE	261,621.00	20,912.78	141,556.98	54.11		120,064.02
516200 TUITION ASSISTANCE			147.38	0.00		147.38-
516300 EMPLOYEE ASSISTANCE PRO	650.00			0.00		650.00
516500 WORKERS COMP PREMIUMS	12,296.00		12,241.14	99.55		54.86
Major Account 510000 Total	2,245,099.72	148,042.90	1,049,629.67	46.75	0.00	1,195,470.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,331.97	56.49	9,968.86	96.49		363.11
521300 FREIGHT		11.06	28.40	0.00		28.40-
521400 DATA PROCESSING EXPENSE	49,161.51	3,998.90	22,557.07	45.88		26,604.44
521500 PUBLICATION & PRINT EXPENSE	7,930.75	1,053.35	1,707.85	21.53		6,222.90
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,605.95	510.00	2,652.85	34.88		4,953.10
522200 CONFERENCE REGISTRATION	16,929.00	4,855.00	14,369.38	84.88		2,559.62
522800 E-COMMERCE OPER EXP	25.00	24.98	367.19	1468.76		342.19-
524600 RENT EXPENSE-BUILDINGS	42,009.00	4,109.93	24,659.58	58.70		17,349.42
524700 RENT EXP-OTHER REAL PROP	1,000.00		625.00	62.50		375.00
524900 RENT EXP-DUPR SURCHARGE	15,145.00	1,358.46	8,150.76	53.82		6,994.24
527200 REP & MAINT-MOTOR VEHICL			377.38	0.00		377.38-

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,710.28		673.69	24.86		2,036.59
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX			1,029.28	0.00		1,029.28-
541100 ACCTG & AUDITING SERVICES	4,566.00		4,489.55	98.33		76.45
541200 PURCHASING ASSESSMENT	727.00		388.07	53.38		338.93
541400 HRMS ASSESSMENT	1,333.00		599.28	44.96		733.72
541500 LEGAL SERVICES EXPENSE	2,380.00			0.00		2,380.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV-PERSONNEL	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	550.00			0.00		550.00
547100 EDUCATIONAL SERVICES	14,450.00		8,500.00	58.82		5,950.00
548700 REFUSE/RECYCLING	410.07		32.19	7.85		377.88
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	53,802.00		646.90	1.20		53,155.10
555340 COTS MAINTENANCE	579.99		3,129.16	539.52		2,549.17-
555540 SAAS MAINTENANCE	143,236.00	1,140.00	140,056.50	97.78		3,179.50
556100 INSURANCE EXPENSE	200.00		111.08	55.54		88.92
Major Account 520000 Total	380,182.52	17,118.17	245,120.02	64.47	0.00	135,062.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,091.00	887.43	6,157.08	38.26		9,933.92
573100 STATE-OWNED TRANSPORT	41,307.63		14,812.42	35.86		26,495.21
Major Account 570000 Total	57,398.63	887.43	20,969.50	36.53	0.00	36,429.13
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	2,684,980.87	166,048.50	1,315,719.19	49.00	0.00	1,369,261.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,841,564.64	103,609.36	880,342.47	47.80		961,222.17
2 CASH FUNDS	843,416.23	62,439.14	435,376.72	51.62		408,039.51
BUDGETED EXPENDITURES TOTAL	2,684,980.87	166,048.50	1,315,719.19	49.00	0.00	1,369,261.68

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			202,002.12	0.00		202,002.12-
456300 CARLINE TAX			1,851,283.11	0.00		1,851,283.11-
Major Account 450000 Total	0.00	0.00	2,053,285.23	0.00	0.00	2,053,285.23-
470000 REVENUE - SALES AND CHARGES						
471101 PTAS FEES 77-1331			1,434.28	0.00		1,434.28-
471106 3% COLLECTION FEE			75,004.15-	0.00		75,004.15
472200 REPROD & PUBLICATIONS		293.00-	1,081.20-	0.00		1,081.20
473500 FLEET PRORATION FEES		38,407.24-	103,540.72-	0.00		103,540.72
475100 REGISTRATION / LICENSE F			12,750.00-	0.00		12,750.00
475200 EXAMINATION FEES		375.00-	2,100.00-	0.00		2,100.00
Major Account 470000 Total	0.00	39,075.24-	193,041.79-	0.00	0.00	193,041.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,514.44-	14,045.78-	0.00		14,045.78
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
486500 MISCELLANEOUS ADJUSTMENT			22.53-	0.00		22.53
Major Account 480000 Total	0.00	1,514.44-	14,568.31-	0.00	0.00	14,568.31
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	0.00	40,589.68-	1,895,675.13	0.00	0.00	1,895,675.13-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		22.53-	0.00		22.53
2	CASH FUNDS	40,589.68-	1,895,697.66	0.00		1,895,697.66-

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>40,589.68-</u>	<u>1,895,675.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,895,675.13-</u>

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	224,054,421.76		54,421.76	.02		224,000,000.00
Major Account 590000 Total	224,054,421.76	0.00	54,421.76	.02	0.00	224,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>224,054,421.76</u>	<u>0.00</u>	<u>54,421.76</u>	<u>.02</u>	<u>0.00</u>	<u>224,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>224,054,421.76</u>		<u>54,421.76</u>	<u>.02</u>		<u>224,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>224,054,421.76</u>	<u>0.00</u>	<u>54,421.76</u>	<u>.02</u>	<u>0.00</u>	<u>224,000,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,221.48-	64,495.19-	0.00		64,495.19
486500 MISCELLANEOUS ADJUSTMENT		6,385.66-	152,680.90-	0.00		152,680.90
Major Account 480000 Total	0.00	17,607.14-	217,176.09-	0.00	0.00	217,176.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		221,000,000.00-	221,000,000.00-	0.00		221,000,000.00
Major Account 490000 Total	0.00	221,000,000.00-	221,000,000.00-	0.00	0.00	221,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>221,017,607.14-</u>	<u>221,217,176.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,217,176.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>221,017,607.14-</u>	<u>221,217,176.09-</u>	<u>0.00</u>		<u>221,217,176.09</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>221,017,607.14-</u>	<u>221,217,176.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,217,176.09</u>

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,206,582.99	70,110.87	503,866.68	41.76		702,716.31
511300 OVERTIME PAYMENTS	1,826.94	117.40	767.81	42.03		1,059.13
511500 SHIFT DIFFERENTIAL PYMT	722.50	49.50	295.50	40.90		427.00
511700 EMPLOYEE BONUSES	1,894.00		250.00	13.20		1,644.00
511800 COMP TIME PAYMENT	1,142.00		473.53	41.46		668.47
512100 VACATION LEAVE EXPENSE	122,558.51	9,546.88	50,869.33	41.51		71,689.18
512200 SICK LEAVE EXPENSE	67,392.83	4,324.75	20,254.37	30.05		47,138.46
512300 HOLIDAY LEAVE EXPENSE	69,485.12	9,298.98	28,081.44	40.41		41,403.68
512500 FUNERAL LEAVE EXPENSE	3,238.00	15.65	24.00	.74		3,214.00
512600 CIVIL LEAVE EXPENSE	190.00			0.00		190.00
512700 INJURY LEAVE EXPENSE			2.22	0.00		2.22-
Personal Services Subtotal	1,475,032.89	93,464.03	604,884.88	41.01	0.00	870,148.01
515100 RETIREMENT PLANS EXPENSE	110,587.54	6,910.05	44,792.43	40.50		65,795.11
515200 FICA EXPENSE	112,511.97	6,734.60	43,845.09	38.97		68,666.88
515400 LIFE & ACCIDENT INS EXP	277.00	19.96	117.04	42.25		159.96
515500 HEALTH INSURANCE EXPENSE	208,480.00	14,901.84	87,112.80	41.78		121,367.20
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	11,956.00		10,549.84	88.24		1,406.16
Major Account 510000 Total	1,921,345.40	122,030.48	791,302.08	41.18	0.00	1,130,043.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,873.49	495.41	11,077.50	74.48		3,795.99
521300 FREIGHT	2,077.41	67.49	307.40	14.80		1,770.01
521400 DATA PROCESSING EXPENSE	118,004.93	3,351.03	49,114.91	41.62		68,890.02
521500 PUBLICATION & PRINT EXPENSE	29,860.07	318.50	5,694.13	19.07		24,165.94
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	194.12	21,678.87	72.26		8,321.13
522200 CONFERENCE REGISTRATION	5,217.50		2,291.50	43.92		2,926.00
523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	85,260.00	6,603.95	40,279.64	47.24		44,980.36
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DUPR SURCHARGE		36.51	219.06	0.00		219.06-
525500 RENT EXP-OTHER PERS PROP	21.40		21.40	100.00		

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Percent of Time Elapsed 50.41

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526100 REPAIRS & MAINT-REAL PROPERTY	3,028.52	123.50	2,470.68	81.58		557.84
527100 REP & MAINT-OFFICE EQUIP	11,197.96	180.45	7,612.46	67.98		3,585.50
527200 REP & MAINT-MOTOR VEHICL	7,500.00		224.98	3.00		7,275.02
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
527910 SERVER REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,391.08		2,844.88	52.77		2,546.20
531101 OUTSIDE VENDOR SUPPLIES	31,378.94	895.50	12,968.65	41.33		18,410.29
531200 SEE CHART OF ACCOUNTS	791.25	83.42	658.68	83.25		132.57
532100 NON CAPITALIZED EQUIP PU	38,509.00	518.43	21,327.23	55.38		17,181.77
532200 PERSONAL COMPUTING EQUIP	1,000.00		1,225.01	122.50		225.01-
532240 DATA STORAGE EQUIP	1,500.00		63.00	4.20		1,437.00
532250 NETWORKING EQUIP		831.84	831.84	0.00		831.84-
532280 VIDEO EQUIP	600.00		648.68	108.11		48.68-
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
538102 FUEL	3,500.00	88.37	1,913.62	54.67		1,586.38
541100 ACCTG & AUDITING SERVICES	185,000.00	10,113.75	102,266.77	55.28		82,733.23
541200 PURCHASING ASSESSMENT			3,121.33	0.00		3,121.33-
541400 HRMS ASSESSMENT	1,300.00		642.02	49.39		657.98
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
548700 REFUSE/RECYCLING	233.65		69.30	29.66		164.35
549100 LAUNDRY SERVICES	1,040.00	116.00	320.00	30.77		720.00
554100 SEE CHART OF ACCOUNTS	52.04	51.99	264.38	508.03		212.34-
554900 OTHER CONTRACTUAL SERVICE	255,554.97	16,272.44	84,460.23	33.05	2,800.20	168,294.54
554901 BACKGROUND CHECK EXPENSE	1,289.75	45.25	676.75	52.47		613.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
555310 COTS LICENSE FEES			6,565.91	0.00		6,565.91-
555330 COTS INSTALLAION			1,000.00	0.00		1,000.00-
556100 INSURANCE EXPENSE	5,000.00		2,759.02	55.18		2,240.98
559100 OTHER OPERATING EXP	17,105.00		172.50	1.01		16,932.50
559101 LOTTERY ADVERTISING CONT	5,373,716.70	270,520.72	2,134,914.96	39.73		3,238,801.74
559102 LOTTERY ADVERT.-COMP.GAM	335,400.00		65,741.00	19.60		269,659.00
559103 LOTTERY PROMOTION	1,478,295.55	76,950.23	308,892.52	20.90		1,169,403.03
559105 LOTTERY SECURITY	162,740.54	22,857.15	80,752.92	49.62		81,987.62
559106 LOTTERY ONLINE VENDOR EXP	3,569,164.79	225,970.61	1,653,260.24	46.32		1,915,904.55
559107 LOTTERY INSTANT VENDOR EXPENSE	7,787,799.22	581,386.36	3,439,842.41	44.17		4,347,956.81
559109 ADVERTISING-RELATIONSHIP MKTG	226,050.00	18,716.46	98,703.86	43.66		127,346.14
559120 MISC. RETAILER EXPENSE	2,500.00		460.00	18.40		2,040.00
Major Account 520000 Total	19,815,453.76	1,236,789.48	8,168,360.24	41.22	2,800.20	11,644,293.32

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,406.06		6,895.92	19.48		28,510.14
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,790.00		10,759.96	283.90		6,969.96-
573100 STATE-OWNED TRANSPORT	16,162.74	23.75	5,499.13	34.02		10,663.61
574500 PERSONAL VEHICLE MILEAGE	563.14		72.77	12.92		490.37
575100 MISC TRAVEL EXPENSES	1,000.00		178.50	17.85		821.50
575200 SEE CHART OF ACCOUNTS	859.75	3,484.94	1,427.86-	166.08-		2,287.61
Major Account 570000 Total	57,831.69	3,508.69	21,978.42	38.00	0.00	35,853.27
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583450 NETWORKING EQUIP	8,500.00			0.00		8,500.00
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00		8,221.46	274.05		5,221.46-
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
Major Account 580000 Total	56,500.00	0.00	8,221.46	14.55	0.00	48,278.54
BUDGETED EXPENDITURES TOTAL	21,851,130.85	1,362,328.65	8,989,862.20	41.14	2,800.20	12,858,468.45

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	21,851,130.85	1,362,328.65	8,989,862.20	41.14	2,800.20	12,858,468.45
BUDGETED EXPENDITURES TOTAL	21,851,130.85	1,362,328.65	8,989,862.20	41.14	2,800.20	12,858,468.45

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,900.19-	21,343.46-	0.00		21,343.46
484500 REIMB NON-GOVT SOURCES			1,262.71-	0.00		1,262.71
486500 MISCELLANEOUS ADJUSTMENT			2,325.93-	0.00		2,325.93
486599 REVENUE SETTLEMENTS			1,550.00-	0.00		1,550.00

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	3,900.19-	26,482.10-	0.00	0.00	26,482.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		75.61-	917.51-	0.00		917.51
493100 OPERATING TRANSFER IN		2,000,000.00-	10,000,000.00-	0.00		10,000,000.00
Major Account 490000 Total	0.00	2,000,075.61-	10,000,917.51-	0.00	0.00	10,000,917.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,003,975.80-</u>	<u>10,027,399.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,027,399.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,003,975.80-</u>	<u>10,027,399.61-</u>	<u>0.00</u>		<u>10,027,399.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,003,975.80-</u>	<u>10,027,399.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,027,399.61</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		580,866.52	8,605,438.75	0.00		8,605,438.75-
559111 LOTTERY WINNINGS		2,008,312.00	7,467,587.00	0.00		7,467,587.00-
Major Account 520000 Total	0.00	2,589,178.52	16,073,025.75	0.00	0.00	16,073,025.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,589,178.52</u>	<u>16,073,025.75</u>	<u>0.00</u>	<u>0.00</u>	<u>16,073,025.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>2,589,178.52</u>	<u>16,073,025.75</u>	<u>0.00</u>		<u>16,073,025.75-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,589,178.52</u>	<u>16,073,025.75</u>	<u>0.00</u>	<u>0.00</u>	<u>16,073,025.75-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,290,114.73-	47,347,035.83-	0.00		47,347,035.83
Major Account 470000 Total	0.00	7,290,114.73-	47,347,035.83-	0.00	0.00	47,347,035.83

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		19,560.95-	122,943.59-	0.00		122,943.59
Major Account 480000 Total	0.00	19,560.95-	122,943.59-	0.00	0.00	122,943.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	16,000,000.00-	0.00		16,000,000.00
493200 OPERATING TRANSFERS OUT		13,810,734.00	47,966,359.00	0.00		47,966,359.00-
Major Account 490000 Total	0.00	11,810,734.00	31,966,359.00	0.00	0.00	31,966,359.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,501,058.32</u>	<u>15,503,620.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,503,620.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,501,058.32	15,503,620.42-	0.00		15,503,620.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,501,058.32</u>	<u>15,503,620.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,503,620.42</u>

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Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	115,198.07	7,636.58	43,747.48	37.98		71,450.59
512100 VACATION LEAVE EXPENSE		19.41	5,588.06	0.00		5,588.06-
512200 SICK LEAVE EXPENSE		51.17	809.08	0.00		809.08-
512300 HOLIDAY LEAVE EXPENSE		856.36	2,478.27	0.00		2,478.27-
Personal Services Subtotal	115,198.07	8,563.52	52,622.89	45.68	0.00	62,575.18
515100 RETIREMENT PLANS EXPENSE	8,625.77	641.24	3,940.48	45.68		4,685.29
515200 FICA EXPENSE	8,789.53	624.60	3,842.53	43.72		4,947.00
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	11.52	23.04		38.48
515500 HEALTH INSURANCE EXPENSE	11,100.00	923.80	5,542.80	49.94		5,557.20
516500 WORKERS COMP PREMIUMS	1,000.00		823.93	82.39		176.07
Major Account 510000 Total	144,763.37	10,755.08	66,784.15	46.13	0.00	77,979.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		133.74	26.75		366.26
521200 COMM EXP-VOICE/DATA	10,500.00			0.00		10,500.00
521300 FREIGHT			6.00	0.00		6.00-
521400 DATA PROCESSING EXPENSE	3,936.80	611.78	3,567.45	90.62		369.35
521500 PUBLICATION & PRINT EXPENSE	3,266.22	47.14	2,116.29	64.79		1,149.93
522100 DUES & SUBSCRIPTION EXPENSE	4,250.00	2,500.00	2,531.50	59.56		1,718.50
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	6,300.00	525.00	2,625.00	41.67		3,675.00
524700 RENT EXP-OTHER REAL PROP	500.00		975.00	195.00		475.00-
531100 OFFICE SUPPLIES EXPENSE	1,228.47	25.33	454.11	36.97		774.36
533900 FOOD EXPENSE	1,800.00	144.19	441.36	24.52		1,358.64
534600 ED & RECREATIONAL SUP EX		14.86-	205.00	0.00		205.00-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,735.29	115.69		235.29-
541200 PURCHASING ASSESSMENT			275.46	0.00		275.46-
541400 HRMS ASSESSMENT			57.02	0.00		57.02-
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554130 VIDEO SERVICES		599.70	3,598.20	0.00		3,598.20-
554900 OTHER CONTRACTUAL SERVICE	62,541.00	3,750.00	34,341.00	54.91		28,200.00
556100 INSURANCE EXPENSE			10.58	0.00		10.58-
559164 PROBLEM GAMBLING MESSAGES	315,510.13	21,616.93	137,301.92	43.52		178,208.21

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Major Account 520000 Total	413,832.62	29,805.21	190,374.92	46.00	0.00	223,457.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		345.82	13.83		2,154.18
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	676.68	2,713.56	54.27		2,286.44
Major Account 570000 Total	9,500.00	676.68	3,059.38	32.20	0.00	6,440.62
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,472,450.09	100,842.76	641,848.46	43.59	10,000.00-	840,601.63
Major Account 590000 Total	1,472,450.09	100,842.76	641,848.46	43.59	10,000.00-	840,601.63
BUDGETED EXPENDITURES TOTAL	<u>2,040,546.08</u>	<u>142,079.73</u>	<u>902,066.91</u>	<u>44.21</u>	<u>10,000.00-</u>	<u>1,148,479.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,040,546.08</u>	<u>142,079.73</u>	<u>902,066.91</u>	<u>44.21</u>	<u>10,000.00-</u>	<u>1,148,479.17</u>
BUDGETED EXPENDITURES TOTAL	<u>2,040,546.08</u>	<u>142,079.73</u>	<u>902,066.91</u>	<u>44.21</u>	<u>10,000.00-</u>	<u>1,148,479.17</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,946.28-	10,004.15-	0.00		10,004.15
Major Account 480000 Total	0.00	1,946.28-	10,004.15-	0.00	0.00	10,004.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		98,107.00-	1,080,404.00-	0.00		1,080,404.00
Major Account 490000 Total	0.00	98,107.00-	1,080,404.00-	0.00	0.00	1,080,404.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,053.28-</u>	<u>1,090,408.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,090,408.15</u>
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		100,053.28-	1,090,408.15-	0.00		1,090,408.15
BUDGETED REVENUE TOTAL	0.00	100,053.28-	1,090,408.15-	0.00	0.00	1,090,408.15

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	956,318.39	48,135.10	365,506.90	38.22		590,811.49
511300 OVERTIME PAYMENTS	337.49		118.98	35.25		218.51
511600 PER DIEM PAYMENTS	8,269.00	860.00	5,000.00	60.47		3,269.00
511800 COMP TIME PAYMENT	220.00		11.21	5.10		208.79
512100 VACATION LEAVE EXPENSE	87,390.91	4,987.45	46,639.86	53.37		40,751.05
512200 SICK LEAVE EXPENSE	52,024.26	2,375.17	33,362.34	64.13		18,661.92
512300 HOLIDAY LEAVE EXPENSE	51,612.09	6,452.63	20,162.73	39.07		31,449.36
512500 FUNERAL LEAVE EXPENSE	2,992.42	323.42	1,485.48	49.64		1,506.94
512600 CIVIL LEAVE EXPENSE	129.00			0.00		129.00
512700 INJURY LEAVE EXPENSE			2.22	0.00		2.22-
Personal Services Subtotal	1,159,293.56	63,133.77	472,289.72	40.74	0.00	687,003.84
515100 RETIREMENT PLANS EXPENSE	97,160.41	4,662.99	34,990.22	36.01		62,170.19
515200 FICA EXPENSE	97,773.04	4,413.77	33,413.04	34.17		64,360.00
515400 LIFE & ACCIDENT INS EXP	725.00	14.78	96.35	13.29		628.65
515500 HEALTH INSURANCE EXPENSE	175,508.77	15,314.42	99,297.33	56.58		76,211.44
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		8,291.58	58.78		5,813.42
Major Account 510000 Total	1,546,044.78	87,539.73	648,378.24	41.94	0.00	897,666.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,933.27	454.44	3,346.09	30.60		7,587.18
521300 FREIGHT	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	42,545.43	1,090.32	14,948.75	35.14		27,596.68
521500 PUBLICATION & PRINT EXPENSE	5,000.00	715.61	2,836.54	56.73		2,163.46
521800 CASH SHORT ADJUSTMENT			452.00-	0.00		452.00
521900 AWARDS EXPENSE	527.00			0.00		527.00
522100 DUES & SUBSCRIPTION EXPENSE	1,750.00	194.13	194.13	11.09		1,555.87
522200 CONFERENCE REGISTRATION	2,517.50		482.50-	19.17-		3,000.00
522800 E-COMMERCE OPER EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	69,079.00	5,586.63	33,849.08	49.00		35,229.92
524700 RENT EXP-OTHER REAL PROP	527.00			0.00		527.00
524900 RENT EXP-DUPR SURCHARGE	3,592.00	201.97	1,211.82	33.74		2,380.18

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525500 RENT EXP-OTHER PERS PROP	21.40		21.40	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	123.50	2,442.15	48.84		2,557.85
527100 REP & MAINT-OFFICE EQUIP	2,228.99		228.99	10.27		2,000.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		55.00	5.50		945.00
527400 REPAIRS & MAINT-DATA PROC	25,000.00			0.00		25,000.00
531100 OFFICE SUPPLIES EXPENSE	6,211.81		579.97	9.34		5,631.84
531101 OUTSIDE VENDOR SUPPLIES	2,000.00		473.72	23.69		1,526.28
531200 SEE CHART OF ACCOUNTS	2,803.09		303.09	10.81		2,500.00
532100 NON CAPITALIZED EQUIP PU	2,000.00		19,869.80	993.49		17,869.80-
532200 PERSONAL COMPUTING EQUIP	2,000.00		33.78	1.69		1,966.22
532250 NETWORKING EQUIP	1,000.00			0.00		1,000.00
532280 VIDEO EQUIP	217.76		217.76	100.00		
533900 FOOD EXPENSE			83.99	0.00		83.99-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	486.00			0.00		486.00
541100 ACCTG & AUDITING SERVICES	4,714.00		3,563.92	75.60		1,150.08
541200 PURCHASING ASSESSMENT			283.40	0.00		283.40-
541400 HRMS ASSESSMENT			470.83	0.00		470.83-
541500 LEGAL SERVICES EXPENSE		122.50	245.00	0.00		245.00-
541700 LEGAL RELATED EXPENSE	2,607.50		31.60	1.21		2,575.90
543300 IT CONSULTING-OTHER	150.00			0.00		150.00
544100 PHYSICIAN SERVICES			889.02	0.00		889.02-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	32.00			0.00		32.00
548700 REFUSE/RECYCLING	139.48		82.02	58.80		57.46
549100 LAUNDRY SERVICES	520.00	123.00	327.00	62.88		193.00
554100 SEE CHART OF ACCOUNTS	52.05	89.00	418.20	803.46		366.15-
554900 OTHER CONTRACTUAL SERVICE	7,406.00		2,683.12	36.23		4,722.88
554901 BACKGROUND CHECK EXPENSE	18.25		43.25	236.99		25.00-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	136.00		87.27	64.17		48.73
559100 OTHER OPERATING EXP	1,021.00		122.50	12.00		898.50
559105 LOTTERY SECURITY	10,908.53	113.00	9,236.98	84.68		1,671.55
559416 LAW ENFORCEMENT & SECURITY			69.50	0.00		69.50-
Major Account 520000 Total	222,500.06	8,814.10	98,315.17	44.19	0.00	124,184.89

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	12,477.70	266.53	4,046.73	32.43		8,430.97
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	7,500.00		1,152.45	15.37		6,347.55
573100 STATE-OWNED TRANSPORT	53,999.51		11,833.01	21.91		42,166.50
574500 PERSONAL VEHICLE MILEAGE	4,750.00		1,083.56	22.81		3,666.44
575100 MISC TRAVEL EXPENSES	450.00		17.25	3.83		432.75
Major Account 570000 Total	79,227.21	266.53	18,133.00	22.89	0.00	61,094.21
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	1,000.00		214.00	21.40		786.00
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER EQUIP & SOFTWARE	48,368.10			0.00		48,368.10
583470 PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total	68,368.10	0.00	214.00	.31	0.00	68,154.10
BUDGETED EXPENDITURES TOTAL	1,916,140.15	96,620.36	765,040.41	39.93	0.00	1,151,099.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,916,140.15	96,620.36	765,040.41	39.93		1,151,099.74
BUDGETED EXPENDITURES TOTAL	1,916,140.15	96,620.36	765,040.41	39.93	0.00	1,151,099.74
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		220.46	224.23	0.00		224.23-
454408 PRO/AMATEUR MMA ATHL TAX		296.49-	32,953.89-	0.00		32,953.89
454700 ENTERTAINMENT TAX			44,000.00-	0.00		44,000.00
454701 BINGO LOTTERY & DIST TAX		43,976.64-	2,808,189.67-	0.00		2,808,189.67
454752 BINGO LOTT & DIST TAX REF			1,710.00	0.00		1,710.00-
Major Account 450000 Total	0.00	44,052.67-	2,883,209.33-	0.00	0.00	2,883,209.33
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		10,190.00-	180,075.50-	0.00		180,075.50

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474161 BINGO LOTT & DIST LIC REF			1,635.50	0.00		1,635.50-
474701 ENTERTAINMENT TAX			247.00	0.00		247.00-
476105 SECOND'S LICENSE FEE			200.00-	0.00		200.00
476116 AMATEUR MMA CLUB FEE			395.00-	0.00		395.00
476117 PROFESSIONAL MMA CLUB FEE			925.00-	0.00		925.00
476119 AMATEUR MMA CONTESTANT LICENSE		100.00-	5,495.00-	0.00		5,495.00
476120 MMA REGISTRY PHOTOGRAPHS		15.00-	225.00-	0.00		225.00
476121 WEIGH IN FEE		250.00-	2,750.00-	0.00		2,750.00
Major Account 470000 Total	0.00	10,555.00-	188,183.00-	0.00	0.00	188,183.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,230.93-	29,063.47-	0.00		29,063.47
484900 OTHER PRIVATE SOURCES			60.00-	0.00		60.00
485100 FINES FORFEITS & PENALTI			750.00-	0.00		750.00
486300 CLEARING ACCOUNT		678.75	497.75	0.00		497.75-
486500 MISCELLANEOUS ADJUSTMENT			19,348.37-	0.00		19,348.37
486600 SEE CHART OF ACCOUNTS		16.40-	131.21-	0.00		131.21
Major Account 480000 Total	0.00	4,568.58-	48,855.30-	0.00	0.00	48,855.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		800,000.00	3,050,000.00	0.00		3,050,000.00-
Major Account 490000 Total	0.00	800,000.00	3,050,000.00	0.00	0.00	3,050,000.00-
BUDGETED REVENUE TOTAL	0.00	740,823.75	70,247.63-	0.00	0.00	70,247.63
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		430,189.59-	1,773,276.36-	0.00		1,773,276.36
2 CASH FUNDS		1,171,013.34	1,703,028.73	0.00		1,703,028.73-
BUDGETED REVENUE TOTAL	0.00	740,823.75	70,247.63-	0.00	0.00	70,247.63

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		58,155.00-	312,405.56-	0.00		312,405.56
Major Account 450000 Total	0.00	58,155.00-	312,405.56-	0.00	0.00	312,405.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,155.00-</u>	<u>312,405.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,405.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		58,155.00-	312,405.56-	0.00		312,405.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,155.00-</u>	<u>312,405.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,405.56</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		953,244.00-	6,049,659.00-	0.00		6,049,659.00
453252 PETRO REL REM ACTION RFDS		196.00	5,706.00	0.00		5,706.00-
454801 WASTE RED & RECYCLING FEE		4,229.42-	465,622.17-	0.00		465,622.17
454803 TIRE FEE RECEIPTS		25,055.36	940,520.34-	0.00		940,520.34
454852 WASTE RED & RECYCLING REF		26.57	51.57	0.00		51.57-
454853 TIRE FEE REFUNDS			107.09	0.00		107.09-
Major Account 450000 Total	0.00	932,195.49-	7,449,936.85-	0.00	0.00	7,449,936.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			120,000.00	0.00		120,000.00-
Major Account 490000 Total	0.00	0.00	120,000.00	0.00	0.00	120,000.00-
BUDGETED REVENUE TOTAL	0.00	932,195.49-	7,329,936.85-	0.00	0.00	7,329,936.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		932,195.49-	7,329,936.85-	0.00		7,329,936.85
BUDGETED REVENUE TOTAL	0.00	932,195.49-	7,329,936.85-	0.00	0.00	7,329,936.85

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		52,303.50-	298,017.34-	0.00		298,017.34
Major Account 450000 Total	0.00	52,303.50-	298,017.34-	0.00	0.00	298,017.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,303.50-</u>	<u>298,017.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>298,017.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		52,303.50-	298,017.34-	0.00		298,017.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,303.50-</u>	<u>298,017.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>298,017.34</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		322,057.13-	1,183,837.70-	0.00		1,183,837.70
Major Account 450000 Total	0.00	322,057.13-	1,183,837.70-	0.00	0.00	1,183,837.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>322,057.13-</u>	<u>1,183,837.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,183,837.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		322,057.13-	1,183,837.70-	0.00		1,183,837.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>322,057.13-</u>	<u>1,183,837.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,183,837.70</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		23,348.09-	2,175,987.03-	0.00		2,175,987.03
455153 LITTER FEE REFUNDS		14.51	868.66	0.00		868.66-
Major Account 450000 Total	0.00	23,333.58-	2,175,118.37-	0.00	0.00	2,175,118.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,333.58-</u>	<u>2,175,118.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,175,118.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		23,333.58-	2,175,118.37-	0.00		2,175,118.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,333.58-</u>	<u>2,175,118.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,175,118.37</u>

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	120,000.00-			0.00		120,000.00-
Major Account 490000 Total	120,000.00-	0.00	0.00	0.00	0.00	120,000.00-
BUDGETED REVENUE TOTAL	<u>120,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>120,000.00-</u>			<u>0.00</u>		<u>120,000.00-</u>
BUDGETED REVENUE TOTAL	<u>120,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00-</u>

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,250.00-	8,000.00-	0.00		8,000.00
Major Account 480000 Total	0.00	1,250.00-	8,000.00-	0.00	0.00	8,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,250.00-</u>	<u>8,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,250.00-	8,000.00-	0.00		8,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,250.00-</u>	<u>8,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,000,049.36	75,361.82	734,759.80	36.74		1,265,289.56
511300 OVERTIME PAYMENTS			56.29	0.00		56.29-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	234.80	381.62	1,621.66	690.66		1,386.86-
512100 VACATION LEAVE EXPENSE	11,682.50	12,221.50	82,094.69	702.72		70,412.19-
512200 SICK LEAVE EXPENSE	4,291.26	6,059.22	42,099.19	981.04		37,807.93-
512300 HOLIDAY LEAVE EXPENSE	3,465.78	13,772.60	38,766.15	1118.54		35,300.37-
512500 FUNERAL LEAVE EXPENSE			1,618.57	0.00		1,618.57-
Personal Services Subtotal	2,019,723.70	107,796.76	901,516.35	44.64	0.00	1,118,207.35
515100 RETIREMENT PLANS EXPENSE	152,051.29	10,374.28	70,092.49	46.10		81,958.80
515200 FICA EXPENSE	154,503.19	9,801.27	66,321.99	42.93		88,181.20
515400 LIFE & ACCIDENT INS EXP	417.92	32.01	188.38	45.08		229.54
515500 HEALTH INSURANCE EXPENSE	368,264.80	26,306.59	160,084.76	43.47		208,180.04
516200 TUITION ASSISTANCE	1,364.25		2,269.25	166.34		905.00-
516300 EMPLOYEE ASSISTANCE PRO	420.00		1,933.72	460.41		1,513.72-
516400 UNEMPLOYM COMP INS EXP	1,186.00		6,964.79	587.25		5,778.79-
516500 WORKERS COMP PREMIUMS	18,376.00		17,932.91	97.59		443.09
Major Account 510000 Total	2,716,307.15	154,310.91	1,227,304.64	45.18	0.00	1,489,002.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,161.04	193.58	1,814.50	29.45		4,346.54
521200 COMM EXP-VOICE/DATA	3,313.99		23.36	.70		3,290.63
521290 COM EXPENSE - DATA ONLY	24.00			0.00		24.00
521300 FREIGHT	949.00	70.00	472.61	49.80	3.70	472.69
521400 DATA PROCESSING EXPENSE	415,386.88	41,828.42	223,988.85	53.92		191,398.03
521412 OCIO-VOICE EXPENSE	27,257.00	3,907.78	12,407.16	45.52		14,849.84
521500 PUBLICATION & PRINT EXPENSE	4,671.46		2,622.11	56.13		2,049.35
521900 AWARDS EXPENSE	347.00			0.00		347.00
522100 DUES & SUBSCRIPTION EXPENSE	27,717.00	1,145.28	9,928.41	35.82		17,788.59
522200 CONFERENCE REGISTRATION	17,260.00	19.00	4,878.16	28.26		12,381.84
522500 EMPLOYEE MOVING EXPENSE	2,038.00			0.00		2,038.00
522600 JOB APPLICANT EXPENSE	3,190.50		37.50	1.18		3,153.00
524600 RENT EXPENSE-BUILDINGS	268,322.00	38,727.78	184,022.73	68.58		84,299.27

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,710.00			0.00		3,710.00
524900 RENT EXP-DUPR SURCHARGE	46,677.00	7,904.30	34,146.40	73.15		12,530.60
525200 RENT EXP-DATA PROC EQUIP	1,366.00			0.00		1,366.00
525500 RENT EXP-OTHER PERS PROP	2,071.00		750.00	36.21		1,321.00
526100 REPAIRS & MAINT-REAL PROPERTY	11,927.00		432.00	3.62		11,495.00
527200 REP & MAINT-MOTOR VEHICL	27.00		35.58	131.78		8.58-
527400 REPAIRS & MAINT-DATA PROC	45,000.00		18,360.31	40.80		26,639.69
527500 REPAIRS & MAINT-COMM EQUIP	12.00			0.00		12.00
527800 REP & MAINT-OTHER PROPER	67,323.00	1,280.00	27,931.41	41.49	60,787.00	21,395.41-
527900 SEE CHART OF ACCOUNTS	534.00		534.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	6,728.00	490.77	3,848.98	57.21		2,879.02
531200 SEE CHART OF ACCOUNTS			80.27	0.00		80.27-
532100 NON CAPITALIZED EQUIP PU	3,722.40		1,941.00	52.14	4,298.90	2,517.50-
532101 NON-CAPITALIZED COMP EQUIP	3,176.00			0.00		3,176.00
532200 PERSONAL COMPUTING EQUIP	2,234.00		758.98	33.97	392.00	1,083.02
532260 VOICE EQUIP	52.00			0.00		52.00
532280 VIDEO EQUIP	355.00			0.00	355.00	
533100 HOUSEHOLD & INSTIT EXP	1,873.00	41.49	520.33	27.78		1,352.67
533132 UNIFORMS/CLOTHING	5,221.00		2,286.00	43.78		2,935.00
533900 FOOD EXPENSE	365.00	128.60	273.68	74.98		91.32
534500 AGRICULTURAL SUPPLIES EXP	185.00		2.84	1.54		182.16
534600 ED & RECREATIONAL SUP EX	1,237.00		40.00	3.23		1,197.00
534800 CONSTRUCTION & MAINT SUPPLIES	19.00			0.00		19.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	14.00	5.36	22.53	160.93		8.53-
534947 DATA PROCESSING SUPPLIES	18,295.04	1,746.64	6,792.53	37.13		11,502.51
534948 AG SAMPLES	207.23	30.92	584.27	281.94		377.04-
537100 LABORATORY SUP EXP	125,694.72	11,959.15	56,705.47	45.11	3,048.42	65,940.83
537172 EQUIPMENT REPAIR PARTS	1,340.00			0.00		1,340.00
538100 VEHICLE & EQUIP SUPP EXP	124.00		285.36	230.13		161.36-
538182 GAS EXPENSE	370.02	22.51	345.61	93.40		24.41
538183 OIL EXPENSE			26.81	0.00		26.81-
541100 ACCTG & AUDITING SERVICES	8,607.00		8,793.56	102.17		186.56-
541200 PURCHASING ASSESSMENT			1,114.77	0.00		1,114.77-
541400 HRMS ASSESSMENT	1,394.00		544.15	39.04		849.85
541700 LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	12,587.30		10,791.92	85.74		1,795.38
544100 PHYSICIAN SERVICES	203.00		510.00	251.23		307.00-
545000 LABORATORY SERVICES	3,085.00		1,885.00	61.10		1,200.00
547100 EDUCATIONAL SERVICES	4,953.00			0.00		4,953.00

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Program 027 SHARED SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,680.48	255.34	1,435.51	85.42		244.97
549500 HAZARDOUS WASTE DISPOSAL	8.00			0.00		8.00
554900 OTHER CONTRACTUAL SERVICE	55,311.00		20,350.00	36.79		34,961.00
555200 SOFTWARE - NEW PURCHASES	637.00			0.00		637.00
555310 COTS LICENSE FEES	1,100.00	2,145.00	2,454.55	223.14	62.45	1,417.00-
555330 COTS INSTALLAION		2,180.00	2,180.00	0.00		2,180.00-
556100 INSURANCE EXPENSE	2,222.00		1,228.58	55.29		993.42
559100 OTHER OPERATING EXP	138,621.40	131.38	3,632.01	2.62		134,989.39
Major Account 520000 Total	1,357,506.46	114,213.30	651,819.80	48.02	68,947.47	636,739.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,630.27	2,158.13	16,323.76	59.08		11,306.51
571600 MEALS-NOT TRAVEL STATUS	12,799.00		2,943.75	23.00		9,855.25
572100 COMMERCIAL TRANSPORTATION	24,432.64	1,394.70	11,024.38	45.12		13,408.26
573100 STATE-OWNED TRANSPORT	9,223.72		861.63	9.34		8,362.09
574500 PERSONAL VEHICLE MILEAGE	3,800.05	90.94	1,215.39	31.98		2,584.66
574600 CONTRACTUAL SERV - TRAVEL EXP	1,232.00	100.00	100.00	8.12		1,132.00
575100 MISC TRAVEL EXPENSES	16,589.48	18.00	843.84	5.09		15,745.64
Major Account 570000 Total	95,707.16	3,761.77	33,312.75	34.81	0.00	62,394.41
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		2,682.93	2,682.93	0.00		2,682.93-
582401 LAB EQUIPMENT			5,350.00	0.00	5,450.92	10,800.92-
583470 PERSONAL COMPUTING EQUIPMENT	6,360.94		6,240.60	98.11		120.34
Major Account 580000 Total	6,360.94	2,682.93	14,273.53	224.39	5,450.92	13,363.51-
BUDGETED EXPENDITURES TOTAL	4,175,881.71	274,968.91	1,926,710.72	46.14	74,398.39	2,174,772.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,579,335.44	162,633.22	818,675.36	51.84	4,311.39	756,348.69
2 CASH FUNDS	1,070,980.30	26,061.74	430,745.23	40.22	2,424.47	637,810.60
4 FEDERAL FUNDS	852,769.17	54,559.38	379,134.04	44.46	67,307.53	406,327.60
5 REVOLVING FUNDS	672,796.80	31,714.57	298,156.09	44.32	355.00	374,285.71
BUDGETED EXPENDITURES TOTAL	4,175,881.71	274,968.91	1,926,710.72	46.14	74,398.39	2,174,772.60

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		6,116.22-	245,775.21-	0.00		245,775.21
Major Account 470000 Total	0.00	6,116.22-	245,775.21-	0.00	0.00	245,775.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		726.51-	4,132.88-	0.00		4,132.88
484500 REIMB NON-GOVT SOURCES			8,844.04-	0.00		8,844.04
486500 MISCELLANEOUS ADJUSTMENT		764.00-	764.00-	0.00		764.00
486600 SEE CHART OF ACCOUNTS		13,872.43-	142,867.51-	0.00		142,867.51
Major Account 480000 Total	0.00	15,362.94-	156,608.43-	0.00	0.00	156,608.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,890.58-	0.00		5,890.58
Major Account 490000 Total	0.00	0.00	5,890.58-	0.00	0.00	5,890.58
BUDGETED REVENUE TOTAL	0.00	21,479.16-	408,274.22-	0.00	0.00	408,274.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		764.00-	8,327.19-	0.00		8,327.19
2 CASH FUNDS		972.42-	11,825.82-	0.00		11,825.82
5 REVOLVING FUNDS		19,742.74-	388,121.21-	0.00		388,121.21
BUDGETED REVENUE TOTAL	0.00	21,479.16-	408,274.22-	0.00	0.00	408,274.22

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,993,482.67	100,363.45	731,912.03	36.72		1,261,570.64
511300 OVERTIME PAYMENTS	154.97		799.78	516.09		644.81-
511800 COMP TIME PAYMENT		17.42	811.21	0.00		811.21-
512100 VACATION LEAVE EXPENSE	11,724.94	10,213.99	91,195.59	777.79		79,470.65-
512200 SICK LEAVE EXPENSE	1,754.39	4,769.35	54,184.34	3088.50		52,429.95-
512300 HOLIDAY LEAVE EXPENSE	2,099.67	12,984.54	39,697.06	1890.63		37,597.39-
512500 FUNERAL LEAVE EXPENSE		722.36	1,022.13	0.00		1,022.13-
512700 INJURY LEAVE EXPENSE			406.35	0.00		406.35-
Personal Services Subtotal	2,009,216.64	129,071.11	920,028.49	45.79	0.00	1,089,188.15
515100 RETIREMENT PLANS EXPENSE	150,945.86	9,665.10	69,986.14	46.37		80,959.72
515200 FICA EXPENSE	153,550.11	9,012.48	66,042.47	43.01		87,507.64
515400 LIFE & ACCIDENT INS EXP	501.18	33.77	215.92	43.08		285.26
515500 HEALTH INSURANCE EXPENSE	449,847.07	29,772.01	194,539.90	43.25		255,307.17
516200 TUITION ASSISTANCE			17.25	0.00		17.25-
516300 EMPLOYEE ASSISTANCE PRO	345.00			0.00		345.00
516500 WORKERS COMP PREMIUMS	20,319.00		18,084.06	89.00		2,234.94
Major Account 510000 Total	2,784,724.86	177,554.47	1,268,914.23	45.57	0.00	1,515,810.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,474.54	1,058.07	11,224.00	118.46		1,749.46-
521200 COMM EXP-VOICE/DATA	108.56		18.51	17.05		90.05
521300 FREIGHT	32,069.07	220.48	2,222.41	6.93		29,846.66
521400 DATA PROCESSING EXPENSE	187,630.14	18,018.80	92,440.86	49.27		95,189.28
521412 OCIO-VOICE EXPENSE	34,480.00	6,882.48	16,943.40	49.14		17,536.60
521500 PUBLICATION & PRINT EXPENSE	11,729.26		2,897.47	24.70		8,831.79
521900 AWARDS EXPENSE	80.00		85.00	106.25		5.00-
522100 DUES & SUBSCRIPTION EXPENSE	2,438.77	770.00	2,778.50	113.93		339.73-
522200 CONFERENCE REGISTRATION	16,437.56	1,400.00	3,796.01	23.09		12,641.55
522500 EMPLOYEE MOVING EXPENSE	800.00			0.00		800.00
522600 JOB APPLICANT EXPENSE	1.76	15.50	134.65	7650.57		132.89-
523100 UTILITIES EXPENSE	3,500.00	105.29	328.68	9.39		3,171.32
523201 NATURAL GAS		229.79	392.65	0.00		392.65-
523202 ELECTRICITY		144.79	966.93	0.00		966.93-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	56,200.93	14.40	22,159.80	39.43		34,041.13
524700 RENT EXP-OTHER REAL PROP		120.00	120.00	0.00		120.00-
524900 RENT EXP-DUPR SURCHARGE	8,501.00		3,681.05	43.30		4,819.95
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	19,503.87	266.49	9,148.63	46.91		10,355.24
527800 REP & MAINT-OTHER PROPER	7,000.00	364.00	364.00	5.20		6,636.00
527900 SEE CHART OF ACCOUNTS	16,818.80		2,044.40	12.16		14,774.40
531100 OFFICE SUPPLIES EXPENSE	1,412.56	243.88	1,623.39	114.93		210.83-
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200 PERSONAL COMPUTING EQUIP	6,982.00		532.00	7.62		6,450.00
533100 HOUSEHOLD & INSTIT EXP	90.00		47.88	53.20		42.12
533132 UNIFORMS/CLOTHING	590.00		559.37	94.81		30.63
533900 FOOD EXPENSE	268.60		914.45	340.45		645.85-
534500 AGRICULTURAL SUPPLIES EXP	3,603.21	13.96	936.08	25.98		2,667.13
534600 ED & RECREATIONAL SUP EX	2,870.00			0.00		2,870.00
534800 CONSTRUCTION & MAINT SUPPLIES	4,862.29	44.14	337.12	6.93		4,525.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	43.44		34.66	79.79		8.78
534947 DATA PROCESSING SUPPLIES EXPEN	2,588.15	89.00	3,215.13	124.23		626.98-
534948 AG SAMPLES	347.00	29.51	428.18	123.39		81.18-
537100 LABORATORY SUP EXP	167.00		395.20	236.65		228.20-
537172 EQUIPMENT REPAIR PARTS	1,143.53	87.26	1,205.24	105.40		61.71-
538100 VEHICLE & EQUIP SUPP EXP	30,613.13	1,037.70	11,384.43	37.19		19,228.70
538182 GAS EXPENSE	21,463.50	42.89	8,111.68	37.79		13,351.82
538183 OIL EXPENSE	3,302.76	118.55	1,409.18	42.67		1,893.58
538184 DIESEL EXPENSE	39,467.87		17,251.77	43.71		22,216.10
539500 PURCHASING CARD SUSPENSE			140.70	0.00		140.70-
541100 ACCTG & AUDITING SERVICES	3,200.00		5,625.82	175.81		2,425.82-
541200 PURCHASING ASSESSMENT			1,058.73	0.00		1,058.73-
541400 HRMS ASSESSMENT	1,975.00		515.13	26.08		1,459.87
542100 SOS TEMP SERV-PERSONNEL			306.22-	0.00		306.22
545000 LABORATORY SERVICES	1,500.00			0.00		1,500.00
545100 CITY/COUNTY HEALTH DEPT	36,628.49		32,889.69	89.79		3,738.80
548500 LAWN/LANDSCAPE/SNOW REMOVAL	760.00		332.50	43.75		427.50
548600 PEST CONTROL	50.00		33.00	66.00		17.00
548700 REFUSE/RECYCLING	113.00	23.00	138.00	122.12		25.00-
555310 COTS LICENSE FEES	160.00			0.00	62.44	97.56
556100 INSURANCE EXPENSE	3,706.00		12,344.76	333.10		8,638.76-
559100 OTHER OPERATING EXP	173,494.50	2.00	375.31	.22		173,119.19
Major Account 520000 Total	749,926.29	31,341.98	273,280.13	36.44	62.44	476,583.72

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	71,134.31	7,737.08	46,059.15	64.75		25,075.16
571600 MEALS-NOT TRAVEL STATUS	2,184.00		6.40	.29		2,177.60
572100 COMMERCIAL TRANSPORTATION	10,423.28	650.92	2,693.17	25.84		7,730.11
573100 STATE-OWNED TRANSPORT	123,360.91	10,519.09	58,315.76	47.27		65,045.15
574500 PERSONAL VEHICLE MILEAGE	571.52	72.39	363.17	63.54		208.35
574600 CONTRACTUAL SERV - TRAVEL EXP		600.00	600.00	0.00		600.00-
575100 MISC TRAVEL EXPENSES	9,277.66	88.00	647.50	6.98		8,630.16
Major Account 570000 Total	216,951.68	19,667.48	108,685.15	50.10	0.00	108,266.53
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	12,730.00		12,730.00	100.00		
584200 VEHICLES & VEHICLE EQ	59,376.00		59,376.00	100.00		
Major Account 580000 Total	72,106.00	0.00	72,106.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	3,823,708.83	228,563.93	1,722,985.51	45.06	62.44	2,100,660.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,413,051.72	88,839.98	679,511.43	48.09		733,540.29
2 CASH FUNDS	2,014,298.39	118,616.80	911,758.58	45.26	62.44	1,102,477.37
4 FEDERAL FUNDS	396,358.72	21,107.15	131,715.50	33.23		264,643.22
BUDGETED EXPENDITURES TOTAL	3,823,708.83	228,563.93	1,722,985.51	45.06	62.44	2,100,660.88

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,366.00-	7,989.70-	0.00		7,989.70
474100 GENERAL BUSINESS FEES		10,524.06-	1,179,290.35-	0.00		1,179,290.35
474113 INSP FEE-RETL FOOD STORE		627.18-	43,599.77-	0.00		43,599.77
474114 INSP FEE-TEMP FOOD SERV		224.02-	38,239.20-	0.00		38,239.20
474115 INSPECTION FEE-BAKERY		141.86-	16,508.60-	0.00		16,508.60
474116 INSP FEE-FOOD PROCESSOR		104.53-	23,501.59-	0.00		23,501.59
474117 INSP FEE-FOOD STORAGE EST			11,105.75-	0.00		11,105.75
474118 INSP FEE-FOOD VENDING			462.53-	0.00		462.53

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474119 INSP FEE-MOBILE UNIT			1,231.16-	0.00		1,231.16
474121 INSP FEE-SALVAGE PROCESS			246.39-	0.00		246.39
474122 PERMIT FEE		5,003.56-	31,459.02-	0.00		31,459.02
474123 VOLUNTARY REGISTRATIONS		320.00-	3,200.00-	0.00		3,200.00
474124 LAB FEES		5,598.50-	8,728.63-	0.00		8,728.63
474127 GRADE A MILK PLANT PERMIT			5,900.00-	0.00		5,900.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT		300.00-	7,800.00-	0.00		7,800.00
474132 GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133 MILK HAULERS PERMIT		100.00-	3,575.00-	0.00		3,575.00
474136 EGG INSPECTION FEES			30.00-	0.00		30.00
474137 EGG LICENSE FEES			5.00-	0.00		5.00
474145 FIELDMEN LICENSE			100.00-	0.00		100.00
474156 APPLICATION/PERMIT FEE		25.00-	1,814.30-	0.00		1,814.30
474158 INSP FEE-CONVENIENCE STOR		933.89-	87,104.93-	0.00		87,104.93
474159 INSP FEE-LIC BEVERAGE EST		1,194.72-	70,663.80-	0.00		70,663.80
474161 INSP FEE-PUSH CART			223.95-	0.00		223.95
474162 INSP FEE-LTD FOOD SERVICE		149.36-	7,690.46-	0.00		7,690.46
474163 INSP FEE-COMMISSARY			2,169.21-	0.00		2,169.21
474164 INSP FEE-CATERER		253.85-	25,200.23-	0.00		25,200.23
474167 GRADE A MILK TRANSPORT CO			7,425.00-	0.00		7,425.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170 MILK INSP-FIRST PURCHASER		20,975.64-	96,369.69-	0.00		96,369.69
474171 MILK INSP-MILK PROCESSED		1,191.57-	10,923.33-	0.00		10,923.33
474172 MILK INSP-COMPONENTS PROC		269.74-	6,077.31-	0.00		6,077.31
474173 INSP FEE-ITINERANT FOOD		37.33-	4,772.58-	0.00		4,772.58
Major Account 470000 Total	0.00	49,340.81-	1,704,207.48-	0.00	0.00	1,704,207.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,450.78-	12,524.56-	0.00		12,524.56
484500 REIMB NON-GOVT SOURCES			6,053.10-	0.00		6,053.10
485100 FINES FORFEITS & PENALTI		7,073.41-	62,782.79-	0.00		62,782.79
486300 CLEARING ACCOUNT		2,836.57	115,407.25-	0.00		115,407.25
486500 MISCELLANEOUS ADJUSTMENT			77.78-	0.00		77.78
Major Account 480000 Total	0.00	6,687.62-	196,845.48-	0.00	0.00	196,845.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Percent of Time Elapsed 50.41

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491300 SALE - SURP PROP/FIXED ASSET			9,753.27-	0.00		9,753.27
493100 OPERATING TRANSFER IN			440.03-	0.00		440.03
493200 OPERATING TRANSFERS OUT			440.03	0.00		440.03-
Major Account 490000 Total	0.00	0.00	9,753.27-	0.00	0.00	9,753.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,028.43-</u>	<u>1,910,806.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,910,806.23</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			620.00-	0.00		620.00
2 CASH FUNDS		55,901.64-	1,909,375.24-	0.00		1,909,375.24
4 FEDERAL FUNDS		126.79-	810.99-	0.00		810.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,028.43-</u>	<u>1,910,806.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,910,806.23</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,722,568.08	201,231.19	1,444,883.36	38.81		2,277,684.72
511200 TEMPORARY SALARIES-WAGES	21,182.60		8,807.01	41.58		12,375.59
511300 OVERTIME PAYMENTS	90.22	2,390.40	7,903.55	8760.31		7,813.33-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	24.48	922.99	1,837.95	7507.97		1,813.47-
512100 VACATION LEAVE EXPENSE	12,370.12	20,645.04	126,966.64	1026.40		114,596.52-
512200 SICK LEAVE EXPENSE	3,343.46	11,758.26	82,637.92	2471.63		79,294.46-
512300 HOLIDAY LEAVE EXPENSE	4,365.37	26,060.53	78,528.01	1798.89		74,162.64-
512500 FUNERAL LEAVE EXPENSE			1,872.28	0.00		1,872.28-
512600 CIVIL LEAVE EXPENSE			26.16	0.00		26.16-
Personal Services Subtotal	3,763,944.33	263,008.41	1,753,962.88	46.60	0.00	2,009,981.45
515100 RETIREMENT PLANS EXPENSE	279,957.34	19,694.40	130,640.97	46.66		149,316.37
515200 FICA EXPENSE	286,307.12	18,268.93	122,841.44	42.91		163,465.68
515400 LIFE & ACCIDENT INS EXP	823.09	63.06	373.32	45.36		449.77
515500 HEALTH INSURANCE EXPENSE	808,825.53	60,198.39	359,216.90	44.41		449,608.63
516300 EMPLOYEE ASSISTANCE PRO	815.00			0.00		815.00
516500 WORKERS COMP PREMIUMS	48,226.00		33,267.89	68.98		14,958.11
Major Account 510000 Total	5,188,898.41	361,233.19	2,400,303.40	46.26	0.00	2,788,595.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,081.49	2,411.51	14,577.97	27.46		38,503.52
521200 COMM EXP-VOICE/DATA	58,167.00			0.00		58,167.00
521290 COM EXPENSE - DATA ONLY	422.00			0.00		422.00
521300 FREIGHT	5,662.82	1,164.34	5,228.81	92.34		434.01
521400 DATA PROCESSING EXPENSE	358,576.80	47,377.37	217,551.47	60.67		141,025.33
521412 OCIO-VOICE EXPENSE	1,906.17	11,204.70	33,991.08	1783.21		32,084.91-
521500 PUBLICATION & PRINT EXPENSE	98,536.26	8,445.10	36,020.81	36.56		62,515.45
521900 AWARDS EXPENSE	488.00			0.00		488.00
522100 DUES & SUBSCRIPTION EXPENSE	9,412.00	1,030.00	5,489.98	58.33		3,922.02
522200 CONFERENCE REGISTRATION	22,972.00	104.00	5,338.80	23.24		17,633.20
522600 JOB APPLICANT EXPENSE	31.00		191.50	617.74		160.50-
523100 UTILITIES EXPENSE	237.00		150.00	63.29		87.00
524600 RENT EXPENSE-BUILDINGS	51,971.14	580.60	25,315.00	48.71		26,656.14

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	4,600.00		500.00	10.87		4,100.00
524744 EXHIBIT SPACE	4,055.00		387.89	9.57		3,667.11
524900 RENT EXP-DUPR SURCHARGE	18,767.00		8,790.15	46.84		9,976.85
525100 RENT EXP-OFFICE EQUIP	51.00			0.00		51.00
525400 RENT EXP-COMM EQUIP	75.00			0.00		75.00
525500 RENT EXP-OTHER PERS PROP	752.00		790.00	105.05		38.00-
527200 REP & MAINT-MOTOR VEHICL	13,302.25	1,092.10	1,539.78	11.58		11,762.47
527400 REPAIRS & MAINT-DATA PROC	3,766.00			0.00		3,766.00
527800 REP & MAINT-OTHER PROPER	849.00		3,788.62	446.24		2,939.62-
527900 SEE CHART OF ACCOUNTS	2,862.16			0.00	1,431.08	1,431.08
531100 OFFICE SUPPLIES EXPENSE	6,224.30	67.55	3,256.96	52.33		2,967.34
531200 SEE CHART OF ACCOUNTS		10.18	484.18	0.00		484.18-
532100 NON CAPITALIZED EQUIP PU	4,076.22		758.22	18.60		3,318.00
532101 NON-CAPITAL COMPUTER EQUIP	30,180.00			0.00		30,180.00
532200 PERSONAL COMPUTING EQUIP	510.00		649.95	127.44	135.00	274.95-
533100 HOUSEHOLD & INSTIT EXP	88.00			0.00		88.00
533132 UNIFORMS/CLOTHING	2,254.00		168.58	7.48		2,085.42
533900 FOOD EXPENSE	815.00	8.48	62.77	7.70		752.23
534500 AGRICULTURAL SUPPLIES EXP	34,187.49	22.47	6,750.21	19.74	2,660.00	24,777.28
534600 ED & RECREATIONAL SUP EX	1,858.13		17.13	.92		1,841.00
534700 ENG TECH & COMM SUP EXP	107.00			0.00		107.00
534800 CONSTRUCTION & MAINT SUPPLIES	4.00	34.59	34.59	864.75		30.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE	204.74		224.69	109.74		19.95-
534946 PROMOTIONAL SUPPLIES	16,071.53		9,202.14	57.26		6,869.39
534947 DATA PROCESSING SUPPLIES	11,213.63	522.33	2,447.81	21.83		8,765.82
534948 AG SAMPLES	1,021.25	10.20	79.84	7.82		941.41
535100 MEDICAL SUPPLIES			15.28	0.00		15.28-
537100 LABORATORY SUP EXP	1,000.00		45.11	4.51		954.89
537172 EQUIPMENT REPAIR PARTS	534.00	26.00	310.95	58.23		223.05
538100 VEHICLE & EQUIP SUPP EXP	8,237.84	561.29	2,193.45	26.63		6,044.39
538182 GAS EXPENSE	45,198.08	202.36	11,545.11	25.54		33,652.97
538183 OIL EXPENSE	1,343.67	43.79	951.39	70.81		392.28
538184 DIESEL EXPENSE	6.46		7.27	112.54		.81-
539500 PURCHASING CARD SUSPENSE			71.85	0.00		71.85-
541100 ACCTG & AUDITING SERVICES	13,557.00		13,552.13	99.96		4.87
541200 PURCHASING ASSESSMENT			2,270.44	0.00		2,270.44-
541400 HRMS ASSESSMENT	105.00		941.90	897.05		836.90-
542100 SOS TEMP SERV-PERSONNEL	3,804.00	1,735.20	10,803.37	284.00		6,999.37-
543100 IT CONSULTING-APPLICATIONS	9,000.00			0.00		9,000.00

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544100 PHYSICIAN SERVICES	280.00			0.00		280.00
545000 LABORATORY SERVICES	102,741.61	30,750.00	91,853.22	89.40	14,130.00	3,241.61-
546800 VETERINARY SERVICES	687,571.67	85,951.24	265,288.23	38.58		422,283.44
547100 EDUCATIONAL SERVICES	9,350.00		8,600.00	91.98		750.00
554900 OTHER CONTRACTUAL SERVICE	847,486.53	6,500.00	263,508.47	31.09		583,978.06
555200 SOFTWARE - NEW PURCHASES	8,978.00			0.00		8,978.00
555310 COTS LICENSE FEES			357.36	0.00	62.43	419.79-
556100 INSURANCE EXPENSE	12,528.00		9,159.02	73.11		3,368.98
559100 OTHER OPERATING EXP	274,959.03	148.92	2,119.16	.77		272,839.87
Major Account 520000 Total	2,846,039.27	200,004.32	1,067,382.64	37.50	18,418.51	1,760,238.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	74,223.80	7,173.15	51,024.11	68.74		23,199.69
571600 MEALS-NOT TRAVEL STATUS	8,745.76		9,667.07	110.53		921.31-
571900 MEALS-ONE DAY TRAVEL	504.00			0.00		504.00
572100 COMMERCIAL TRANSPORTATION	13,787.25		4,076.56	29.57		9,710.69
573100 STATE-OWNED TRANSPORT	155,198.38	21,298.73	98,856.42	63.70		56,341.96
574500 PERSONAL VEHICLE MILEAGE	5,667.09	291.30	4,578.78	80.80		1,088.31
574600 CONTRACTUAL SERV - TRAVEL EXP	15,583.00		14,332.04	91.97		1,250.96
575100 MISC TRAVEL EXPENSES	3,280.00	25.00	659.10	20.09		2,620.90
Major Account 570000 Total	276,989.28	28,788.18	183,194.08	66.14	0.00	93,795.20
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	24,191.33		17,075.97	70.59		7,115.36
Major Account 580000 Total	24,191.33	0.00	17,075.97	70.59	0.00	7,115.36
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	540,431.95	41,026.30	531,400.17	98.33	4,000.00	5,031.78
Major Account 590000 Total	540,431.95	41,026.30	531,400.17	98.33	4,000.00	5,031.78
BUDGETED EXPENDITURES TOTAL	8,876,550.24	631,051.99	4,199,356.26	47.31	22,418.51	4,654,775.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,666,457.12	143,119.34	1,728,150.35	64.81	6,669.99	931,636.78
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2 CASH FUNDS	4,193,214.35	292,156.80	1,822,247.37	43.46	3,299.66	2,367,667.32
4 FEDERAL FUNDS	2,016,878.77	195,775.85	648,958.54	32.18	12,448.86	1,355,471.37
BUDGETED EXPENDITURES TOTAL	8,876,550.24	631,051.99	4,199,356.26	47.31	22,418.51	4,654,775.47

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		30.28-	713,253.03-	0.00		713,253.03
455192 SMALL PKG TONNAGE FEES		18,875.00-	27,500.00-	0.00		27,500.00
Major Account 450000 Total	0.00	18,905.28-	740,753.03-	0.00	0.00	740,753.03

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		224,486.54-	665,284.46-	0.00		665,284.46
Major Account 460000 Total	0.00	224,486.54-	665,284.46-	0.00	0.00	665,284.46

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		34,349.52-	113,346.16-	0.00		113,346.16
471112 CORN BORER LICENSE FEES		1,247.75-	3,297.75-	0.00		3,297.75
472100 SALE OF SUP & MAT		1,284.62-	6,075.51-	0.00		6,075.51
474100 GENERAL BUSINESS FEES		1,040,673.59-	1,817,369.23-	0.00		1,817,369.23
474125 INSP FEE-AUCTION MARKET		91,793.30-	296,355.55-	0.00		296,355.55
474147 LIVESTOCK DEALER LICENSE			8,150.00-	0.00		8,150.00
474148 AUCTION MKT LICENSE			5,205.50-	0.00		5,205.50
474152 DEALERS		11,925.01-	24,525.01-	0.00		24,525.01
474153 FIELD INSPECTIONS		230.10-	3,736.92-	0.00		3,736.92
474155 CORN BORER CERTIFICATES		131.26-	787.51-	0.00		787.51
474157 COMMERCIAL APPLICATOR FEE		3,294.00-	24,522.00-	0.00		24,522.00
474165 PRIVATE APPLICATOR LIC		263.00-	5,113.00-	0.00		5,113.00
474174 AERIAL APPLICATOR LICENSE FEE		.01-	300.01-	0.00		300.01
474175 DOG & CAT LIC FEE (LOCAL)		5,303.46-	105,305.98-	0.00		105,305.98
474176 NURSERY LICENSE		63,244.26-	66,784.26-	0.00		66,784.26
Major Account 470000 Total	0.00	1,253,739.88-	2,480,874.39-	0.00	0.00	2,480,874.39

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		4,161.39-	28,161.62-	0.00		28,161.62
484500 REIMB NON-GOVT SOURCES		717.18-	26,817.18-	0.00		26,817.18
485100 FINES FORFEITS & PENALTI		177.64-	19,279.15-	0.00		19,279.15
486500 MISCELLANEOUS ADJUSTMENT		343.05	6,755.00-	0.00		6,755.00
Major Account 480000 Total	0.00	4,713.16-	81,012.95-	0.00	0.00	81,012.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			18,204.07-	0.00		18,204.07
Major Account 490000 Total	0.00	0.00	18,204.07-	0.00	0.00	18,204.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,501,844.86-</u>	<u>3,986,128.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,986,128.90</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20.27-	0.00		20.27
2 CASH FUNDS		1,276,986.96-	3,289,676.68-	0.00		3,289,676.68
4 FEDERAL FUNDS		224,857.90-	696,431.95-	0.00		696,431.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,501,844.86-</u>	<u>3,986,128.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,986,128.90</u>

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Agency 018 DEPT OF AGRICULTURE
Program 078 AGRICULTURE DEPARTMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539900 SEE CHART OF ACCOUNTS	52,203.00			0.00		52,203.00
Major Account 520000 Total	52,203.00	0.00	0.00	0.00	0.00	52,203.00
BUDGETED EXPENDITURES TOTAL	<u>52,203.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,203.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>52,203.00</u>			0.00		<u>52,203.00</u>
BUDGETED EXPENDITURES TOTAL	<u>52,203.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,203.00</u>

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	613,806.14	34,413.22	246,065.35	40.09		367,740.79
511200 TEMPORARY SALARIES-WAGES	27,772.60	1,217.40	9,963.47	35.88		17,809.13
511800 COMP TIME PAYMENT		8.71	1,027.37	0.00		1,027.37-
512100 VACATION LEAVE EXPENSE	3,572.78	4,633.20	25,846.11	723.42		22,273.33-
512200 SICK LEAVE EXPENSE	176.03	128.80	7,091.31	4028.47		6,915.28-
512300 HOLIDAY LEAVE EXPENSE	1,088.94	4,319.72	13,076.72	1200.87		11,987.78-
512500 FUNERAL LEAVE EXPENSE	297.60		297.60	100.00		
Personal Services Subtotal	646,714.09	44,721.05	303,367.93	46.91	0.00	343,346.16
515100 RETIREMENT PLANS EXPENSE	46,630.47	3,257.53	21,894.21	46.95		24,736.26
515200 FICA EXPENSE	49,428.83	3,058.42	20,923.43	42.33		28,505.40
515400 LIFE & ACCIDENT INS EXP	119.44	9.40	56.62	47.40		62.82
515500 HEALTH INSURANCE EXPENSE	140,576.13	11,332.09	68,729.36	48.89		71,846.77
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	5,054.00		5,376.14	106.37		322.14-
Major Account 510000 Total	888,612.96	62,378.49	420,347.69	47.30	0.00	468,265.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,926.63	128.06	1,112.98	38.03		1,813.65
521200 COMM EXP-VOICE/DATA	1,749.00		102.91	5.88		1,646.09
521290 COM EXPENSE - DATA ONLY	76.00			0.00		76.00
521300 FREIGHT	45.50		104.72	230.15		59.22-
521400 DATA PROCESSING EXPENSE	32,175.39	4,600.81	20,824.38	64.72		11,351.01
521412 OCIO-VOICE EXPENSE	9,500.00	2,736.86	8,178.18	86.09		1,321.82
521500 PUBLICATION & PRINT EXPENSE	18,481.87	74.74	14,095.99	76.27		4,385.88
521900 AWARDS EXPENSE	2,584.40		258.65	10.01		2,325.75
522100 DUES & SUBSCRIPTION EXPENSE	22,351.00	1,412.00	25,151.88	112.53		2,800.88-
522200 CONFERENCE REGISTRATION	3,446.00	625.00	6,765.46	196.33		3,319.46-
524600 RENT EXPENSE-BUILDINGS	5,932.84	60.00	2,414.15	40.69		3,518.69
524700 RENT EXP-OTHER REAL PROP	21,049.00		1,900.08	9.03		19,148.92
524744 EXHIBIT SPACE	5,007.00		2,050.00	40.94		2,957.00
524900 RENT EXP-DUPR SURCHARGE	2,128.92		808.20	37.96		1,320.72
525400 RENT EXP-COMM EQUIP	325.00			0.00		325.00
525500 RENT EXP-OTHER PERS PROP	245.00			0.00		245.00

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Percent of Time Elapsed 50.41

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527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,256.63	151.77	1,094.57	87.10		162.06
532100 NON CAPITALIZED EQUIP PU	692.24		809.19	116.89		116.95-
532200 PERSONAL COMPUTING EQUIP	31.94	125.00	676.90	2119.29		644.96-
533100 HOUSEHOLD & INSTIT EXP	208.00		217.96	104.79		9.96-
533132 UNIFORMS/CLOTHING	1,254.00		459.73	36.66		794.27
533900 FOOD EXPENSE	687.98		3,190.87	463.80		2,502.89-
534500 AGRICULTURAL SUPPLIES EXP	12.00		52.07	433.92		40.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00			0.00		15.00
534946 PROMOTIONAL SUPPLIES	11,958.00		6,796.92	56.84		5,161.08
538182 GAS EXPENSE			80.85	0.00		80.85-
541100 ACCTG & AUDITING SERVICES	6,611.10	1,382.06	9,598.32	145.18		2,987.22-
541200 PURCHASING ASSESSMENT			589.06	0.00		589.06-
541400 HRMS ASSESSMENT			168.57	0.00		168.57-
542100 SOS TEMP SERV-PERSONNEL			490.78-	0.00		490.78
547100 EDUCATIONAL SERVICES	12,000.00		13,354.90	111.29		1,354.90-
549100 LAUNDRY SERVICES			255.70	0.00		255.70-
554900 OTHER CONTRACTUAL SERVICE	1,170,227.41	29,506.89	286,359.70	24.47	8,101.66	875,766.05
554927 MEDIATORS	11,951.45		2,912.05	24.37		9,039.40
554928 LEGAL ASSISTANCE	39,308.57	6,038.14	21,908.89	55.74		17,399.68
554929 CLINIC FINANCIAL COUNSELING	19,398.14		4,648.71	23.96		14,749.43
554934 ADMIN OVERHEAD	53,953.00		22,180.00	41.11		31,773.00
555200 SOFTWARE - NEW PURCHASES	291.00			0.00		291.00
555310 COTS LICENSE FEES				0.00	62.43	62.43-
559100 OTHER OPERATING EXP	162,577.56	300.00	5,121.25	3.15		157,456.31
Major Account 520000 Total	1,620,707.57	47,141.33	463,753.01	28.61	8,164.09	1,148,790.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,357.47	2,733.78	35,786.85	175.79		15,429.38-
571600 MEALS-NOT TRAVEL STATUS	38,823.26	415.48	48,440.55	124.77		9,617.29-
572100 COMMERCIAL TRANSPORTATION	19,093.75	2,647.48	22,832.15	119.58		3,738.40-
573100 STATE-OWNED TRANSPORT	5,065.96	782.20	3,546.12	70.00		1,519.84
574500 PERSONAL VEHICLE MILEAGE	3,559.21	2,106.67	4,750.50	133.47		1,191.29-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,734.00			0.00		3,734.00
575100 MISC TRAVEL EXPENSES	14,409.00	64.75	1,521.86	10.56		12,887.14
Major Account 570000 Total	105,042.65	8,750.36	116,878.03	111.27	0.00	11,835.38-
580000 CAPITAL OUTLAY						

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,719.37		7,478.69	96.88		240.68
Major Account 580000 Total	7,719.37	0.00	7,478.69	96.88	0.00	240.68
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	303,773.00	409.00	211,678.00	69.68		92,095.00
Major Account 590000 Total	303,773.00	409.00	211,678.00	69.68	0.00	92,095.00
BUDGETED EXPENDITURES TOTAL	2,925,855.55	118,679.18	1,220,135.42	41.70	8,164.09	1,697,556.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	721,603.02	56,686.52	416,851.63	57.77	34.96	304,716.43
2 CASH FUNDS	1,045,547.03	45,928.35	279,103.46	26.69	8,129.13	758,314.44
4 FEDERAL FUNDS	1,158,705.50	16,064.31	524,180.33	45.24		634,525.17
BUDGETED EXPENDITURES TOTAL	2,925,855.55	118,679.18	1,220,135.42	41.70	8,164.09	1,697,556.04

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			71,502.43-	0.00		71,502.43
454800 OTHER EXCISE TAX		40.30-	47.31-	0.00		47.31
455100 BUSINESS & FRANCHISE TAX		16,293.57-	99,000.93-	0.00		99,000.93
455195 EGG/TURKEY FEE REFUNDS		14,865.87	71,374.04	0.00		71,374.04-
455196 TURKEY FEES		1,216.73-	13,018.36-	0.00		13,018.36
455197 EGG FEES IMPORTED EGGS			28,987.70-	0.00		28,987.70
Major Account 450000 Total	0.00	2,684.73-	141,182.69-	0.00	0.00	141,182.69

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		21,000.00-	204,649.56-	0.00		204,649.56
Major Account 460000 Total	0.00	21,000.00-	204,649.56-	0.00	0.00	204,649.56

470000 REVENUE - SALES AND CHARGES

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,924.50-	45,830.50-	0.00		45,830.50
Major Account 470000 Total	0.00	4,924.50-	45,830.50-	0.00	0.00	45,830.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,565.20-	22,275.56-	0.00		22,275.56
481200 GAIN OR LOSS-SALE OF INV			15,666.61	0.00		15,666.61-
484100 OPERATING DONATIONS & CO		4,000.00-	30,685.49-	0.00		30,685.49
484500 REIMB NON-GOVT SOURCES			13,622.43-	0.00		13,622.43
485100 FINES FORFEITS & PENALTI			369.35-	0.00		369.35
486200 CONTRIBUTIONS			41,596.00-	0.00		41,596.00
Major Account 480000 Total	0.00	5,565.20-	92,882.22-	0.00	0.00	92,882.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,174.43-</u>	<u>484,544.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>484,544.97</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			868.10-	0.00		868.10
2 CASH FUNDS		8,721.41-	243,293.73-	0.00		243,293.73
4 FEDERAL FUNDS		25,453.02-	240,383.14-	0.00		240,383.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,174.43-</u>	<u>484,544.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>484,544.97</u>

Agency 019 DEPT OF BANKING
Program 065 FINANCIAL INSTITUTIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,798,789.16	206,283.76	1,418,679.53	37.35		2,380,109.63
511300 OVERTIME PAYMENTS	15,254.40		4,112.57	26.96		11,141.83
511700 EMPLOYEE BONUSES	72,600.00		68,100.00	93.80	32,050.00	27,550.00-
511800 COMP TIME PAYMENT	9,410.29	390.19	3,050.20	32.41		6,360.09
512100 VACATION LEAVE EXPENSE	19,805.80	19,114.76	125,646.54	634.39		105,840.74-
512200 SICK LEAVE EXPENSE	3,855.61	6,987.62	36,263.87	940.55		32,408.26-
512300 HOLIDAY LEAVE EXPENSE	6,288.30	25,684.06	76,207.07	1211.89		69,918.77-
512400 MILITARY LEAVE EXPENSE			3,146.50	0.00		3,146.50-
512500 FUNERAL LEAVE EXPENSE	115.02		598.02	519.93		483.00-
Personal Services Subtotal	3,926,118.58	258,460.39	1,735,804.30	44.21	0.00	2,158,264.28
515100 RETIREMENT PLANS EXPENSE	304,454.55	19,353.53	124,879.02	41.02		179,575.53
515200 FICA EXPENSE	299,848.45	18,486.90	125,314.92	41.79		174,533.53
515400 LIFE & ACCIDENT INS EXP	735.00	48.19	284.29	38.68		450.71
515500 HEALTH INSURANCE EXPENSE	469,945.00	36,258.35	208,738.45	44.42		261,206.55
516300 EMPLOYEE ASSISTANCE PRO	1,365.00		638.76	46.80		726.24
516400 UNEMPLOYM COMP INS EXP			1,733.54	0.00		1,733.54-
516500 WORKERS COMP PREMIUMS	32,150.00		15,031.10	46.75		17,118.90
Major Account 510000 Total	5,034,616.58	332,607.36	2,212,424.38	43.94	0.00	2,790,142.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,365.32	649.21	2,140.86	25.59	7.03	6,217.43
521200 COMM EXP-VOICE/DATA	8,050.00			0.00		8,050.00
521300 FREIGHT	885.00		75.22	8.50		809.78
521400 DATA PROCESSING EXPENSE	35,590.00	3,008.70	17,544.48	49.30		18,045.52
521401 OCIO COMM EXPENSE	53,049.40	3,519.25	23,385.74	44.08		29,663.66
521500 PUBLICATION & PRINT EXPENSE	22,116.25	49.75	8,494.30	38.41		13,621.95
521900 AWARDS EXPENSE	1,085.00		167.76	15.46		917.24
522100 DUES & SUBSCRIPTION EXPENSE	103,075.00	1,661.32	2,912.93	2.83		100,162.07
522200 CONFERENCE REGISTRATION	42,685.55	76.00	17,245.20	40.40		25,440.35
522600 JOB APPLICANT EXPENSE			605.05	0.00		605.05-
524600 RENT EXPENSE-BUILDINGS	177,420.00	12,737.77	76,406.62	43.07		101,013.38
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	24,650.00	2,151.99	12,396.82	50.29		12,253.18

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			16.00	0.00		16.00-
527900 SEE CHART OF ACCOUNTS			510.72	0.00		510.72-
531100 OFFICE SUPPLIES EXPENSE	11,065.88	431.60	3,209.08	29.00		7,856.80
531200 SEE CHART OF ACCOUNTS	2,448.11	153.60	516.52	21.10		1,931.59
532100 NON CAPITALIZED EQUIP PU	14,385.00		560.00	3.89	4,554.20-	18,379.20
532200 PERSONAL COMPUTING EQUIP	2,603.98	108.16	162.14	6.23		2,441.84
533900 FOOD EXPENSE	1,435.00		807.80	56.29		627.20
534600 ED & RECREATIONAL SUP EX	23,875.00	585.65	3,303.19	13.84		20,571.81
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,891.74	349.68	580.86	8.43		6,310.88
535100 MEDICAL SUPPLIES		98.46	98.46	0.00		98.46-
539500 PURCHASING CARD SUSPENSE			36.99	0.00		36.99-
541100 ACCTG & AUDITING SERVICES	5,560.00		2,706.18	48.67		2,853.82
541200 PURCHASING ASSESSMENT	1,720.00		928.87	54.00		791.13
541400 HRMS ASSESSMENT	3,150.00		1,445.08	45.88		1,704.92
541500 LEGAL SERVICES EXPENSE	233.12	8.12	53.74	23.05		179.38
541700 LEGAL RELATED EXPENSE	24,782.37	468.00	10,166.21	41.02	787.50	13,828.66
542100 SOS TEMP SERV-PERSONNEL		105.47	717.24	0.00		717.24-
543300 IT CONSULTING-OTHER			12.34	0.00		12.34-
543500 MGT CONSULTANT SERVICES			12,370.05	0.00		12,370.05-
547100 EDUCATIONAL SERVICES			102.30	0.00		102.30-
554900 OTHER CONTRACTUAL SERVICE	26,196.45	9.37	583.68	2.23		25,612.77
555100 SOFTWARE RENEWAL/MAINT FEE	4,500.00			0.00		4,500.00
555200 SOFTWARE - NEW PURCHASES	8,200.00		199.75	2.44		8,000.25
555310 COTS LICENSE FEES	5,000.00			0.00		5,000.00
555320 COTS DEVELOPMENT	27,000.00		13,500.00	50.00		13,500.00
555330 COTS INSTALLAION	7,500.00		3,750.00	50.00		3,750.00
555340 COTS MAINTENANCE	40,750.00		31,401.50	77.06	26,281.80-	35,630.30
555510 SAAS SUBSCRIPTION FEES	25,260.55	3,605.63	14,678.85	58.11	1,617.55	8,964.15
556100 INSURANCE EXPENSE	1,690.00		262.70	15.54		1,427.30
556300 SURETY & NOTARY BONDS			38.00	0.00		38.00-
559100 OTHER OPERATING EXP	10,753.10	718.39	3,427.11	31.87		7,325.99
Major Account 520000 Total	732,271.82	30,496.12	267,520.34	36.53	28,423.92-	493,175.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	162,582.45	9,578.16	56,406.40	34.69		106,176.05
571900 MEALS-ONE DAY TRAVEL	79.86		16.63	20.82		63.23
572100 COMMERCIAL TRANSPORTATION	29,256.20	710.46	9,718.41	33.22		19,537.79
573100 STATE-OWNED TRANSPORT	2,550.06		1,157.06	45.37		1,393.00

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Percent of Time Elapsed 50.41

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574500 PERSONAL VEHICLE MILEAGE	175,552.46	15,123.54	66,810.69	38.06		108,741.77
575100 MISC TRAVEL EXPENSES	3,073.25	119.19	1,093.44	35.58		1,979.81
Major Account 570000 Total	373,094.28	25,531.35	135,202.63	36.24	0.00	237,891.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,000.00			0.00		11,000.00
583300 COMPUTER EQUIP & SOFTWARE	31,000.00			0.00		31,000.00
583470 PERSONAL COMPUTING EQUIPMENT	6,286.02	1,573.51	2,109.53	33.56	179.00	3,997.49
Major Account 580000 Total	48,286.02	1,573.51	2,109.53	4.37	179.00	45,997.49
BUDGETED EXPENDITURES TOTAL	6,188,268.70	390,208.34	2,617,256.88	42.29	28,244.92-	3,567,206.74

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,188,268.70	390,208.34	2,617,256.88	42.29	3,805.08	3,567,206.74
BUDGETED EXPENDITURES TOTAL	6,188,268.70	390,208.34	2,617,256.88	42.29	3,805.08	3,567,206.74

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455101 ASSET ASSESSMENT		175,032.18-	2,872,200.27-	0.00		2,872,200.27
Major Account 450000 Total	0.00	175,032.18-	2,872,200.27-	0.00	0.00	2,872,200.27

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			2,614.43-	0.00		2,614.43
472200 REPROD & PUBLICATIONS		85.75-	183.46-	0.00		183.46
474123 MONEY TRANSMITTERS		13,500.00-	29,750.00-	0.00		29,750.00
474124 PLEDGED SECURITIES		5,842.50-	6,190.50-	0.00		6,190.50
474126 CHARTER FEES			2,750.00-	0.00		2,750.00
474127 APPLICATION FEES			3,000.00-	0.00		3,000.00
474128 BRANCH APPLICATION FEES		750.00-	4,250.00-	0.00		4,250.00
474129 ARTICLES & BYLAWS		5.00-	215.00-	0.00		215.00
474132 CHANGE OF CONTROL		1,000.00-	4,000.00-	0.00		4,000.00
474141 SALES FINANCE LICENSE		4,500.00-	18,900.00-	0.00		18,900.00

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474144 DDS BRANCH			150.00-	0.00		150.00
474145 INSTALLMENT LOAN BC LIC		850.00	3,000.00-	0.00		3,000.00
474151 MORT BANKERS REGIS FEE			500.00-	0.00		500.00
474152 MORT BANKERS LIC FEE		400.00-	13,372.00-	0.00		13,372.00
474153 MORT BANKER LIC FEE REN		15,800.00-	76,600.00-	0.00		76,600.00
474154 MORT BANKER BRANCH LIC		1,125.00-	13,150.00-	0.00		13,150.00
474155 MORT BANKER BR LIC REN		3,600.00-	33,150.00-	0.00		33,150.00
474156 MB CHANGE OF CONTROL		4,075.00-	21,300.00-	0.00		21,300.00
474158 MORT LOAN ORIGINATOR LIC		17,400.00-	101,250.00-	0.00		101,250.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,550.00-	8,600.00-	0.00		8,600.00
474160 MLO LICENSE RENEWAL		45,000.00-	375,625.00-	0.00		375,625.00
475121 EXECUTIVE OFFICERS LIC		4,710.00-	6,410.00-	0.00		6,410.00
475122 LOAN OFFICERS LICENSE		15.00-	40.00-	0.00		40.00
475131 LOAN BROKER		100.00-	400.00-	0.00		400.00
475200 EXAMINATION FEES		131,237.50-	728,261.75-	0.00		728,261.75
Major Account 470000 Total	0.00	249,845.75-	1,453,662.14-	0.00	0.00	1,453,662.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,670.73-	32,051.12-	0.00		32,051.12
484500 REIMB NON-GOVT SOURCES		2,000.00-	53,816.25-	0.00		53,816.25
Major Account 480000 Total	0.00	9,670.73-	85,867.37-	0.00	0.00	85,867.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			134.85-	0.00		134.85
Major Account 490000 Total	0.00	0.00	134.85-	0.00	0.00	134.85
BUDGETED REVENUE TOTAL	0.00	434,548.66-	4,411,864.63-	0.00	0.00	4,411,864.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		434,548.66-	4,411,864.63-	0.00		4,411,864.63
BUDGETED REVENUE TOTAL	0.00	434,548.66-	4,411,864.63-	0.00	0.00	4,411,864.63

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		48,000.00-	133,750.00-	0.00		133,750.00
486500 MISCELLANEOUS ADJUSTMENT			221,800.00-	0.00		221,800.00
Major Account 480000 Total	0.00	48,000.00-	355,550.00-	0.00	0.00	355,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,000.00-</u>	<u>355,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>355,550.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		48,000.00-	355,550.00-	0.00		355,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,000.00-</u>	<u>355,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>355,550.00</u>

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,037,029.49	49,885.84	374,045.15	36.07		662,984.34
511300 OVERTIME PAYMENTS	5,513.06		879.97	15.96		4,633.09
511700 EMPLOYEE BONUSES	2,500.00		2,750.00	110.00	1,000.00	1,250.00-
511800 COMP TIME PAYMENT	248.73		116.11	46.68		132.62
512100 VACATION LEAVE EXPENSE	5,747.87	7,898.29	39,129.05	680.76		33,381.18-
512200 SICK LEAVE EXPENSE	2,607.62	1,856.25	14,210.88	544.98		11,603.26-
512300 HOLIDAY LEAVE EXPENSE	1,784.57	6,490.64	20,234.88	1133.88		18,450.31-
512500 FUNERAL LEAVE EXPENSE	20.30		40.59	199.95		20.29-
Personal Services Subtotal	1,055,451.64	66,131.02	451,406.63	42.77	0.00	603,045.01
515100 RETIREMENT PLANS EXPENSE	94,045.91	4,951.78	33,593.66	35.72		60,452.25
515200 FICA EXPENSE	83,874.66	4,695.76	32,025.13	38.18		51,849.53
515400 LIFE & ACCIDENT INS EXP	250.00	11.81	81.47	32.59		168.53
515500 HEALTH INSURANCE EXPENSE	175,000.00	11,199.22	80,025.39	45.73		94,974.61
516300 EMPLOYEE ASSISTANCE PRO	325.00		177.00	54.46		148.00
516400 UNEMPLOYM COMP INS EXP			933.45	0.00		933.45-
516500 WORKERS COMP PREMIUMS	8,500.00		3,705.40	43.59		4,794.60
Major Account 510000 Total	1,417,447.21	86,989.59	601,948.13	42.47	0.00	814,499.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,037.83	640.38	2,057.45	40.84		2,980.38
521200 COMM EXP-VOICE/DATA	3,800.00			0.00		3,800.00
521300 FREIGHT	500.00		35.83	7.17		464.17
521400 DATA PROCESSING EXPENSE	25,698.00	2,238.88	50,646.33	197.08		24,948.33-
521401 OCIO COMM EXPENSE	21,602.28	952.52	7,039.71	32.59		14,562.57
521500 PUBLICATION & PRINT EXPENSE	7,801.54	73.39	2,066.00	26.48		5,735.54
521900 AWARDS EXPENSE	200.00		8.74	4.37		191.26
522100 DUES & SUBSCRIPTION EXPENSE	4,366.99	509.67	940.23	21.53		3,426.76
522200 CONFERENCE REGISTRATION	6,512.45	38.00	1,536.64	23.60		4,975.81
524600 RENT EXPENSE-BUILDINGS	55,800.00	4,567.59	27,425.54	49.15		28,374.46
524700 RENT EXP-OTHER REAL PROP	400.00		45.00	11.25		355.00
524900 RENT EXP-DUPR SURCHARGE	12,100.00	999.32	6,000.32	49.59		6,099.68
525100 RENT EXP-OFFICE EQUIP			10.00	0.00		10.00-
525500 RENT EXP-OTHER PERS PROP	800.00			0.00		800.00

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Agency 019 DEPT OF BANKING
Program 066 SECURITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,802.82	198.43	1,789.03	18.25		8,013.79
531200 SEE CHART OF ACCOUNTS	900.00	94.14	307.10	34.12		592.90
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200 PERSONAL COMPUTING EQUIP	629.07	32.39	61.46	9.77		567.61
533900 FOOD EXPENSE	1,750.00		215.20	12.30		1,534.80
534600 ED & RECREATIONAL SUP EX	8,500.00	103.35	925.59	10.89		7,574.41
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,688.80	162.90	255.99	9.52		2,432.81
535100 MEDICAL SUPPLIES		65.64	65.64	0.00		65.64-
541100 ACCTG & AUDITING SERVICES	1,700.00		743.32	43.72		956.68
541200 PURCHASING ASSESSMENT	400.00		255.13	63.78		144.87
541400 HRMS ASSESSMENT	900.00		427.92	47.55		472.08
541500 LEGAL SERVICES EXPENSE	8,004.38	4.38	8.76	.11		7,995.62
541700 LEGAL RELATED EXPENSE	15,396.16		8,706.36	56.55		6,689.80
543300 IT CONSULTING-OTHER			7.66	0.00		7.66-
543500 MGT CONSULTANT SERVICES			5,301.45	0.00		5,301.45-
547100 EDUCATIONAL SERVICES			62.70	0.00		62.70-
554900 OTHER CONTRACTUAL SERVICE	31,000.00	9.37	278.48	.90		30,721.52
555100 SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	2,950.00		206.50	7.00		2,743.50
555310 COTS LICENSE FEES				0.00	195.98-	195.98
555320 COTS DEVELOPMENT			13,500.00	0.00		13,500.00-
555330 COTS INSTALLAION			3,750.00	0.00		3,750.00-
555340 COTS MAINTENANCE	35,000.00		31,401.50	89.72		3,598.50
555510 SAAS SUBSCRIPTION FEES	6,310.45	647.75	2,660.09	42.15	285.45	3,364.91
556100 INSURANCE EXPENSE	170.00		83.17	48.92		86.83
556300 SURETY & NOTARY BONDS	40.00		42.00	105.00		2.00-
559100 OTHER OPERATING EXP	5,871.54	412.54	2,304.88	39.26		3,566.66
Major Account 520000 Total	287,432.31	11,750.64	171,171.72	59.55	89.47	116,171.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,100.00		335.69	8.19		3,764.31
572100 COMMERCIAL TRANSPORTATION	2,253.60		648.00	28.75		1,605.60
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,399.51	336.19	1,450.02	26.85		3,949.49
575100 MISC TRAVEL EXPENSES	80.00		10.25	12.81		69.75
Major Account 570000 Total	12,333.11	336.19	2,443.96	19.82	0.00	9,889.15
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,200.00			0.00		4,200.00
583470 PERSONAL COMPUTING EQUIPMENT	20,137.86		137.86	.68		20,000.00
Major Account 580000 Total	24,337.86	0.00	137.86	.57	0.00	24,200.00
BUDGETED EXPENDITURES TOTAL	1,741,550.49	99,076.42	775,701.67	44.54	89.47	964,759.35

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,741,550.49	99,076.42	775,701.67	44.54	1,089.47	964,759.35
BUDGETED EXPENDITURES TOTAL	1,741,550.49	99,076.42	775,701.67	44.54	1,089.47	964,759.35

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			51.00-	0.00		51.00
474112 SECURITIES REGIS		1,759,011.37-	10,969,183.15-	0.00		10,969,183.15
475111 INDV DUAL AG/RA		3,280.00-	3,280.00-	0.00		3,280.00
475112 BROKER-DEALER		6,000.00-	14,750.00-	0.00		14,750.00
475113 BROKER-DEALER AGENT		55,240.00-	477,160.00-	0.00		477,160.00
475115 INVESTMENT ADVISER		2,600.00-	14,200.00-	0.00		14,200.00
475116 INVESTMENT ADVISER AGENT		2,520.00-	20,520.00-	0.00		20,520.00
475117 PRIVATE OFFERING FEE		8,800.00-	45,800.00-	0.00		45,800.00
475118 59-1722 EXEMPTION FEE		1,300.00-	8,200.00-	0.00		8,200.00
475119 S-AMP FEES			150.00-	0.00		150.00
475130 ISSUER-DEALER			220.00-	0.00		220.00
Major Account 470000 Total	0.00	1,838,751.37-	11,553,514.15-	0.00	0.00	11,553,514.15

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		25,256.74-	149,321.33-	0.00		149,321.33
484500 REIMB NON-GOVT SOURCES			2,014.92-	0.00		2,014.92
486500 MISCELLANEOUS ADJUSTMENT			.12	0.00		.12-
Major Account 480000 Total	0.00	25,256.74-	151,336.13-	0.00	0.00	151,336.13

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		7,500,000.00	15,000,000.00	0.00		15,000,000.00-
Major Account 490000 Total	0.00	7,500,000.00	15,000,000.00	0.00	0.00	15,000,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,635,991.89</u>	<u>3,295,149.72</u>	<u>0.00</u>	<u>0.00</u>	<u>3,295,149.72-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,635,991.89	3,295,149.72	0.00		3,295,149.72-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,635,991.89</u>	<u>3,295,149.72</u>	<u>0.00</u>	<u>0.00</u>	<u>3,295,149.72-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			6,500.00-	0.00		6,500.00
486500 MISCELLANEOUS ADJUSTMENT			221,800.00	0.00		221,800.00-
Major Account 480000 Total	0.00	0.00	215,300.00	0.00	0.00	215,300.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>215,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,300.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			215,300.00	0.00		215,300.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>215,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,300.00-</u>

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,154,794.86	137,065.18	948,536.58	44.02		1,206,258.28
511200 TEMPORARY SALARIES-WAGES	1,000.00		304.00	30.40		696.00
511300 OVERTIME PAYMENTS	17,707.01	536.05	2,162.87	12.21		15,544.14
511800 COMP TIME PAYMENT	10,096.83		647.05	6.41		9,449.78
512100 VACATION LEAVE EXPENSE	235,325.98	13,367.31	93,541.48	39.75		141,784.50
512200 SICK LEAVE EXPENSE	127,940.45	3,329.96	42,442.52	33.17		85,497.93
512300 HOLIDAY LEAVE EXPENSE	129,263.92	17,403.42	46,632.79	36.08		82,631.13
512500 FUNERAL LEAVE EXPENSE	7,934.74	776.25	3,780.89	47.65		4,153.85
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	5,000.00			0.00		5,000.00
Personal Services Subtotal	2,690,063.79	172,478.17	1,138,048.18	42.31	0.00	1,552,015.61
515100 RETIREMENT PLANS EXPENSE	193,809.42	12,915.10	83,981.18	43.33		109,828.24
515200 FICA EXPENSE	198,926.22	12,071.28	80,350.84	40.39		118,575.38
515400 LIFE & ACCIDENT INS EXP	2,500.00	168.00	1,021.78	40.87		1,478.22
515500 HEALTH INSURANCE EXPENSE	539,000.00	44,979.65	266,356.66	49.42		272,643.34
516300 EMPLOYEE ASSISTANCE PRO	600.00		531.48	88.58		68.52
516500 WORKERS COMP PREMIUMS	21,000.00		20,195.34	96.17		804.66
Major Account 510000 Total	3,645,899.43	242,612.20	1,590,485.46	43.62	0.00	2,055,413.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,668.70	638.47	3,141.36	40.96		4,527.34
521300 FREIGHT	1,004.99	31.22	81.28	8.09	56.59	867.12
521400 DATA PROCESSING EXPENSE	754.59		754.59	100.00		
521401 OCIO-PHONE	40,000.00	988.44	14,073.62	35.18		25,926.38
521402 OCIO-IMS	25,000.00	2,343.52	11,855.80	47.42		13,144.20
521500 PUBLICATION & PRINT EXPENSE	8,527.80	71.52	2,412.94	28.29		6,114.86
521900 AWARDS EXPENSE	200.00		75.00	37.50		125.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	550.00	750.00	18.75		3,250.00
522200 CONFERENCE REGISTRATION	2,750.00		2,444.00	88.87		306.00
523201 NATURAL GAS	784.07		359.07	45.80		425.00
523202 ELECTRICITY	4,030.78	33.19	1,781.28	44.19		2,249.50
524600 RENT EXPENSE-BUILDINGS	62,090.00	4,978.17	29,779.02	47.96		32,310.98
524900 RENT EXP-DUPR SURCHARGE	7,250.00	557.28	3,343.68	46.12		3,906.32

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
527200 REP & MAINT-MOTOR VEHICL	4,160.00		273.50	6.57		3,886.50
527800 REP & MAINT-OTHER PROPER	1,500.00			0.00		1,500.00
527940 DATA STORAGE EQUIP R & M	650.00		150.00	23.08		500.00
531100 OFFICE SUPPLIES EXPENSE	13,615.66	922.28	5,312.76	39.02		8,302.90
531200 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
532100 NON CAPITALIZED EQUIP PU	20,070.00	684.00	1,254.00	6.25	2,093.60	16,722.40
532200 PERSONAL COMPUTING EQUIP	1,500.00	770.00	1,498.38	99.89		1.62
532240 DATA STORAGE EQUIP	750.00			0.00		750.00
533100 HOUSEHOLD & INSTIT EXP	12,008.66	587.30	6,438.96	53.62		5,569.70
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,609.13	32.25	3,347.73	44.00		4,261.40
538100 VEHICLE & EQUIP SUPP EXP	5,449.99		736.49	13.51		4,713.50
541100 ACCTG & AUDITING SERVICES	4,200.00		4,009.50	95.46		190.50
541200 PURCHASING ASSESSMENT	625.00		595.32	95.25		29.68
541400 HRMS ASSESSMENT	2,536.00		1,227.60	48.41		1,308.40
542100 SOS TEMP SERV-PERSONNEL	10,417.41	923.78	10,450.40	100.32		32.99-
544100 PHYSICIAN SERVICES	7,000.00			0.00		7,000.00
548700 REFUSE/RECYCLING	602.53		151.66	25.17		450.87
549100 LAUNDRY SERVICES		8.72	8.72	0.00		8.72-
554100 SEE CHART OF ACCOUNTS	2,620.00	270.00	1,680.00	64.12		940.00
554160 DATA CENTER HOSTING SERVICES	2,500.00		2,388.00	95.52		112.00
555340 COTS MAINTENANCE	15,250.00		232.99	1.53		15,017.01
555440 CUSTOMIZED MAINTENANCE	2,691.00		2,691.00	100.00		
556100 INSURANCE EXPENSE	12,000.00		7,000.56	58.34		4,999.44
559100 OTHER OPERATING EXP	2,396.72	44.26	1,688.94	70.47		707.78
Major Account 520000 Total	296,363.03	14,434.40	121,988.15	41.16	2,150.19	172,224.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,178.71	1,925.59	4,732.91	33.38		9,445.80
571600 MEALS-NOT TRAVEL STATUS	300.00		120.00	40.00		180.00
572100 COMMERCIAL TRANSPORTATION	500.00		420.60	84.12		79.40
573100 STATE-OWNED TRANSPORT	219,841.56	19,755.50	100,409.27	45.67		119,432.29
574500 PERSONAL VEHICLE MILEAGE	150.00			0.00		150.00
574700 VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	235,470.27	21,681.09	105,682.78	44.88	0.00	129,787.49

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>4,177,732.73</u>	<u>278,727.69</u>	<u>1,818,156.39</u>	<u>43.52</u>	<u>2,150.19</u>	<u>2,357,426.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,312,262.98</u>	<u>224,265.76</u>	<u>1,523,592.16</u>	<u>46.00</u>		<u>1,788,670.82</u>
2 CASH FUNDS	<u>852,719.75</u>	<u>54,461.93</u>	<u>294,130.69</u>	<u>34.49</u>		<u>558,589.06</u>
4 FEDERAL FUNDS	<u>12,750.00</u>		<u>433.54</u>	<u>3.40</u>	<u>2,150.19</u>	<u>10,166.27</u>
BUDGETED EXPENDITURES TOTAL	<u>4,177,732.73</u>	<u>278,727.69</u>	<u>1,818,156.39</u>	<u>43.52</u>	<u>2,150.19</u>	<u>2,357,426.15</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			<u>102,934.87-</u>	<u>0.00</u>		<u>102,934.87</u>
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>102,934.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,934.87</u>

470000 REVENUE - SALES AND CHARGES

472201 INV/REP/PICTURES		<u>29.80-</u>	<u>207.10-</u>	<u>0.00</u>		<u>207.10</u>
474100 GENERAL BUSINESS FEES		<u>225.00-</u>	<u>850.00-</u>	<u>0.00</u>		<u>850.00</u>
474101 PLAN REVIEW FEE		<u>6,575.25-</u>	<u>55,146.50-</u>	<u>0.00</u>		<u>55,146.50</u>
474102 LIQUOR INSPECTION FEE		<u>1,675.00-</u>	<u>8,800.00-</u>	<u>0.00</u>		<u>8,800.00</u>
474103 HEALTH FACILITY INSPECTION FEE		<u>1,500.00-</u>	<u>17,210.00-</u>	<u>0.00</u>		<u>17,210.00</u>
474104 HOSPITAL INSPECTION FEE		<u>3,550.00-</u>	<u>6,950.00-</u>	<u>0.00</u>		<u>6,950.00</u>
474106 DAY CARE INSPECTION FEE		<u>960.00-</u>	<u>10,910.00-</u>	<u>0.00</u>		<u>10,910.00</u>
474107 ABOVE GROUND STORAGE TANK FEE		<u>50.00-</u>	<u>2,050.00-</u>	<u>0.00</u>		<u>2,050.00</u>
474108 ELEVATOR REGISTRATION FEE		<u>6,370.00-</u>	<u>22,080.00-</u>	<u>0.00</u>		<u>22,080.00</u>
475100 REGISTRATION / LICENSE F			<u>5,000.00-</u>	<u>0.00</u>		<u>5,000.00</u>
475101 FIREWORKS DISPLAY		<u>20.00-</u>	<u>680.00-</u>	<u>0.00</u>		<u>680.00</u>
476100 OTHER LIC PERM & FEES		<u>925.00-</u>	<u>4,100.00-</u>	<u>0.00</u>		<u>4,100.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>21,880.05-</u>	<u>133,983.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,983.60</u>

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		<u>1,223.48-</u>	<u>7,384.60-</u>	<u>0.00</u>		<u>7,384.60</u>
484500 REIMB NON-GOVT SOURCES			<u>385.65-</u>	<u>0.00</u>		<u>385.65</u>
486600 SEE CHART OF ACCOUNTS		<u>5,956.22-</u>	<u>6,568.66-</u>	<u>0.00</u>		<u>6,568.66</u>

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Department of Administrative Services
Accounting Division
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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	7,179.70-	14,338.91-	0.00	0.00	14,338.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			532.82-	0.00		532.82
Major Account 490000 Total	0.00	0.00	532.82-	0.00	0.00	532.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,059.75-</u>	<u>251,790.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,790.20</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,039.01-	0.00		4,039.01
2 CASH FUNDS		29,059.75-	247,317.65-	0.00		247,317.65
4 FEDERAL FUNDS			433.54-	0.00		433.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,059.75-</u>	<u>251,790.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,790.20</u>

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	224,871.83	15,040.34	103,888.13	46.20		120,983.70
511300 OVERTIME PAYMENTS	3,770.00	186.21	248.76	6.60		3,521.24
511800 COMP TIME PAYMENT	8,425.56		5,632.46	66.85		2,793.10
512100 VACATION LEAVE EXPENSE	22,147.26	1,110.59	7,397.24	33.40		14,750.02
512200 SICK LEAVE EXPENSE	15,302.33	317.10	1,124.19	7.35		14,178.14
512300 HOLIDAY LEAVE EXPENSE	12,911.50	1,645.98	4,180.58	32.38		8,730.92
512500 FUNERAL LEAVE EXPENSE	250.00		131.26	52.50		118.74
512700 INJURY LEAVE EXPENSE	216.25		32.49	15.02		183.76
Personal Services Subtotal	287,894.73	18,300.22	122,635.11	42.60	0.00	165,259.62
515100 RETIREMENT PLANS EXPENSE	21,396.09	1,370.28	9,070.49	42.39		12,325.60
515200 FICA EXPENSE	21,840.86	1,275.19	8,655.56	39.63		13,185.30
515400 LIFE & ACCIDENT INS EXP	350.00	26.09	155.87	44.53		194.13
515500 HEALTH INSURANCE EXPENSE	63,000.00	5,630.06	32,868.44	52.17		30,131.56
516300 EMPLOYEE ASSISTANCE PRO	55.62		55.62	100.00		
516500 WORKERS COMP PREMIUMS	2,141.93		2,141.93	100.00		
Major Account 510000 Total	396,679.23	26,601.84	175,583.02	44.26	0.00	221,096.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,574.24	161.15	1,322.12	83.98		252.12
521300 FREIGHT	100.00		40.03	40.03		59.97
521400 DATA PROCESSING EXPENSE	64.70		64.70	100.00		
521401 OCIO-PHONE	2,500.00	241.09	1,397.19	55.89		1,102.81
521402 OCIO-IMS	2,250.00	455.54	1,144.60	50.87		1,105.40
521500 PUBLICATION & PRINT EXPENSE	1,500.00		47.92	3.19		1,452.08
522100 DUES & SUBSCRIPTION EXPENSE	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	1,500.00		450.00	30.00		1,050.00
524600 RENT EXPENSE-BUILDINGS	900.00	72.10	432.60	48.07		467.40
524900 RENT EXP-DUPR SURCHARGE	175.00	12.16	72.96	41.69		102.04
525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	1,660.00	500.00	1,580.00	95.18		80.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527900 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	382.00		382.00	100.00		
532200 PERSONAL COMPUTING EQUIP	693.00		693.00	100.00		
532240 DATA STORAGE EQUIP	27.56		27.56	100.00		
532260 VOICE EQUIP	64.19		64.19	100.00		
533100 HOUSEHOLD & INSTIT EXP	10,004.61	2,626.00	9,613.49	96.09		391.12
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,750.00		1,021.85	58.39		728.15
538100 VEHICLE & EQUIP SUPP EXP	120.00		120.00	100.00		
541100 ACCTG & AUDITING SERVICES	775.25		775.25	100.00		
541200 PURCHASING ASSESSMENT	63.14		63.14	100.00		
541400 HRMS ASSESSMENT	130.20		130.20	100.00		
554100 SEE CHART OF ACCOUNTS	300.00		150.00	50.00		150.00
556100 INSURANCE EXPENSE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	250.00		55.50	22.20		194.50
Major Account 520000 Total	29,183.89	4,068.04	19,648.30	67.33	0.00	9,535.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,207.38	1,517.56	13,053.11	39.31		20,154.27
572100 COMMERCIAL TRANSPORTATION	595.26	101.72	595.26	100.00		
573100 STATE-OWNED TRANSPORT	40,914.34	3,669.10	19,009.40	46.46		21,904.94
575100 MISC TRAVEL EXPENSES	300.00	58.75	147.75	49.25		152.25
Major Account 570000 Total	75,016.98	5,347.13	32,805.52	43.73	0.00	42,211.46
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	191,919.29	35,000.00	73,524.26	38.31		118,395.03
Major Account 590000 Total	191,919.29	35,000.00	73,524.26	38.31	0.00	118,395.03
BUDGETED EXPENDITURES TOTAL	692,799.39	71,017.01	301,561.10	43.53	0.00	391,238.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	500,880.10	36,017.01	228,036.84	45.53		272,843.26
4 FEDERAL FUNDS	191,919.29	35,000.00	73,524.26	38.31		118,395.03
BUDGETED EXPENDITURES TOTAL	692,799.39	71,017.01	301,561.10	43.53	0.00	391,238.29

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			177,727.97-	0.00		177,727.97
Major Account 460000 Total	0.00	0.00	177,727.97-	0.00	0.00	177,727.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		747.02-	4,237.33-	0.00		4,237.33
484500 REIMB NON-GOVT SOURCES			9.30-	0.00		9.30
486500 MISCELLANEOUS ADJUSTMENT			273.00-	0.00		273.00
Major Account 480000 Total	0.00	747.02-	4,519.63-	0.00	0.00	4,519.63
BUDGETED REVENUE TOTAL	0.00	747.02-	182,247.60-	0.00	0.00	182,247.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		600.36-	104,232.82-	0.00		104,232.82
4 FEDERAL FUNDS		146.66-	78,014.78-	0.00		78,014.78
BUDGETED REVENUE TOTAL	0.00	747.02-	182,247.60-	0.00	0.00	182,247.60

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	340,443.27	21,560.92	137,390.49	40.36		203,052.78
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	800.00			0.00		800.00
512100 VACATION LEAVE EXPENSE	33,882.84	2,001.24	14,149.00	41.76		19,733.84
512200 SICK LEAVE EXPENSE	20,182.00	694.75	4,723.62	23.41		15,458.38
512300 HOLIDAY LEAVE EXPENSE	17,661.03	2,644.10	7,932.30	44.91		9,728.73
512500 FUNERAL LEAVE EXPENSE			619.03	0.00		619.03-
512700 INJURY LEAVE EXPENSE	236.56		73.11	30.91		163.45
Personal Services Subtotal	414,205.70	26,901.01	164,887.55	39.81	0.00	249,318.15
515100 RETIREMENT PLANS EXPENSE	30,938.14	2,014.47	12,347.01	39.91		18,591.13
515200 FICA EXPENSE	29,829.00	1,884.09	11,536.74	38.68		18,292.26
515400 LIFE & ACCIDENT INS EXP	100.00	7.75	47.17	47.17		52.83
515500 HEALTH INSURANCE EXPENSE	108,500.00	6,311.46	38,330.72	35.33		70,169.28
516300 EMPLOYEE ASSISTANCE PRO	620.00		117.42	18.94		502.58
516500 WORKERS COMP PREMIUMS	10,250.00		4,283.86	41.79		5,966.14
Major Account 510000 Total	594,442.84	37,118.78	231,550.47	38.95	0.00	362,892.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,826.45	69.99	499.02	17.66		2,327.43
521300 FREIGHT	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	377.26		377.26	100.00		
521401 OCIO-PHONE	10,000.00	953.42	4,345.39	43.45		5,654.61
521402 OCIO-IMS	20,000.00	2,027.96	5,014.22	25.07		14,985.78
521500 PUBLICATION & PRINT EXPENSE	4,005.10	244.72	1,519.61	37.94		2,485.49
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	9,530.00	761.86	4,541.16	47.65		4,988.84
524900 RENT EXP-DUPR SURCHARGE	1,500.00	115.02	690.12	46.01		809.88
525500 RENT EXP-OTHER PERS PROP	1,000.00		354.00	35.40		646.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		500.00	33.33		1,000.00
527900 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00		1,032.34	20.65		3,967.66

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	25,000.00			0.00	2,147.04	22,852.96
532200 PERSONAL COMPUTING EQUIP	2,136.00	425.00	2,212.03	103.56		76.03-
533100 HOUSEHOLD & INSTIT EXP	6,641.30		769.30	11.58		5,872.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	2,500.00			0.00		2,500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		1,200.50	80.03		299.50
541200 PURCHASING ASSESSMENT	150.00		126.28	84.19		23.72
541400 HRMS ASSESSMENT	600.00		260.40	43.40		339.60
542100 SOS TEMP SERV-PERSONNEL	10,000.00		812.05-	8.12-		10,812.05
543100 IT CONSULTING-APPLICATIONS	23,000.00			0.00		23,000.00
543500 MGT CONSULTANT SERVICES	27,000.00		6,012.51	22.27		20,987.49
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	29,358.61		15,500.00	52.80		13,858.61
549100 LAUNDRY SERVICES			11.45	0.00		11.45-
554100 SEE CHART OF ACCOUNTS	780.00	60.00	540.00	69.23		240.00
554160 DATA CENTER HOSTING SERVICES			717.00	0.00		717.00-
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,580.64	89.87	622.53	39.38		958.11
Major Account 520000 Total	196,935.36	4,747.84	46,033.07	23.37	2,147.04	148,755.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,108.71	149.83	3,336.65	16.59		16,772.06
573100 STATE-OWNED TRANSPORT	69,619.51	5,234.25	23,928.79	34.37		45,690.72
Major Account 570000 Total	89,728.22	5,384.08	27,265.44	30.39	0.00	62,462.78
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	51,080.00			0.00		51,080.00
Major Account 580000 Total	51,080.00	0.00	0.00	0.00	0.00	51,080.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	61,000.00		48,825.00	80.04		12,175.00
Major Account 590000 Total	61,000.00	0.00	48,825.00	80.04	0.00	12,175.00

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>993,186.42</u>	<u>47,250.70</u>	<u>353,673.98</u>	<u>35.61</u>	<u>2,147.04</u>	<u>637,365.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>541,652.45</u>	<u>9,351.71</u>	<u>157,227.31</u>	<u>29.03</u>	<u>2,147.04</u>	<u>382,278.10</u>
4 FEDERAL FUNDS	<u>451,533.97</u>	<u>37,898.99</u>	<u>196,446.67</u>	<u>43.51</u>		<u>255,087.30</u>
BUDGETED EXPENDITURES TOTAL	<u>993,186.42</u>	<u>47,250.70</u>	<u>353,673.98</u>	<u>35.61</u>	<u>2,147.04</u>	<u>637,365.40</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		57,500.00-	196,000.00-	0.00		196,000.00
Major Account 460000 Total	0.00	57,500.00-	196,000.00-	0.00	0.00	196,000.00
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		103,860.00-	108,090.00-	0.00		108,090.00
474111 LB289 REGISTRATION FEE		308,700.00-	318,870.00-	0.00		318,870.00
474112 FLST-INSTALL FEES			900.00-	0.00		900.00
474118 HEATING OIL-DEQ			20.00-	0.00		20.00
474119 SMALL TANKS-DEQ			10.00-	0.00		10.00
Major Account 470000 Total	0.00	412,560.00-	427,890.00-	0.00	0.00	427,890.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,060.46-	7,155.78-	0.00		7,155.78
484500 REIMB NON-GOVT SOURCES			349.36-	0.00		349.36
Major Account 480000 Total	0.00	1,060.46-	7,505.14-	0.00	0.00	7,505.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>471,120.46-</u>	<u>681,395.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>681,395.14</u>

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		413,615.91-	485,290.66-	0.00		485,290.66
4 FEDERAL FUNDS		57,504.55-	196,104.48-	0.00		196,104.48
BUDGETED REVENUE TOTAL	0.00	471,120.46-	681,395.14-	0.00	0.00	681,395.14

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,278.56	1,043.10	7,684.74	42.04		10,593.82
511300 OVERTIME PAYMENTS	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	750.00		418.03	55.74		331.97
512200 SICK LEAVE EXPENSE	500.00	62.51	175.80	35.16		324.20
512300 HOLIDAY LEAVE EXPENSE	1,000.00	125.02	375.06	37.51		624.94
512600 CIVIL LEAVE EXPENSE	250.00			0.00		250.00
Personal Services Subtotal	21,278.56	1,230.63	8,653.63	40.67	0.00	12,624.93
515100 RETIREMENT PLANS EXPENSE	1,608.29	92.13	647.86	40.28		960.43
515200 FICA EXPENSE	1,622.79	75.67	541.19	33.35		1,081.60
515400 LIFE & ACCIDENT INS EXP	25.00	.48	3.20	12.80		21.80
515500 HEALTH INSURANCE EXPENSE	8,103.00	727.65	4,742.49	58.53		3,360.51
516300 EMPLOYEE ASSISTANCE PRO	10.00		12.36	123.60		2.36-
516500 WORKERS COMP PREMIUMS	232.00		305.99	131.89		73.99-
Major Account 510000 Total	32,879.64	2,126.56	14,906.72	45.34	0.00	17,972.92
520000 OPERATING EXPENSES						
521401 OCIO-PHONE	600.00		172.97	28.83		427.03
524600 RENT EXPENSE-BUILDINGS	800.00			0.00		800.00
524900 RENT EXP-DUPR SURCHARGE	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	50.00		60.75	121.50		10.75-
541200 PURCHASING ASSESSMENT	50.00		9.02	18.04		40.98
541400 HRMS ASSESSMENT	30.00		18.60	62.00		11.40
559100 OTHER OPERATING EXP			55.50	0.00		55.50-
Major Account 520000 Total	1,780.00	0.00	316.84	17.80	0.00	1,463.16
BUDGETED EXPENDITURES TOTAL	34,659.64	2,126.56	15,223.56	43.92	0.00	19,436.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,659.64	2,126.56	15,223.56	43.92		19,436.08
BUDGETED EXPENDITURES TOTAL	34,659.64	2,126.56	15,223.56	43.92	0.00	19,436.08

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Period: 6 Fiscal Year 2017
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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
474115 REDUCED CIG IGNITION		9,000.00-	27,000.00-	0.00		27,000.00
Major Account 470000 Total	0.00	9,000.00-	27,000.00-	0.00	0.00	27,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72.28-	372.37-	0.00		372.37
Major Account 480000 Total	0.00	72.28-	372.37-	0.00	0.00	372.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,072.28-</u>	<u>27,372.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,372.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,072.28-	27,372.37-	0.00		27,372.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,072.28-</u>	<u>27,372.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,372.37</u>

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	377,463.03	20,764.21	174,614.18	46.26		202,848.85
511200 TEMPORARY SALARIES-WAGES	185,383.00	4,096.00	33,496.00	18.07		151,887.00
511300 OVERTIME PAYMENTS	5,700.00		342.57	6.01		5,357.43
511800 COMP TIME PAYMENT	1,239.13		239.13	19.30		1,000.00
512100 VACATION LEAVE EXPENSE	29,363.30	6,085.02	14,701.97	50.07		14,661.33
512200 SICK LEAVE EXPENSE	12,863.47		2,048.32	15.92		10,815.15
512300 HOLIDAY LEAVE EXPENSE	19,277.35	3,109.40	9,328.20	48.39		9,949.15
512500 FUNERAL LEAVE EXPENSE	1,500.00			0.00		1,500.00
512700 INJURY LEAVE EXPENSE			51.48	0.00		51.48-
Personal Services Subtotal	632,789.28	34,054.63	234,821.85	37.11	0.00	397,967.43
515100 RETIREMENT PLANS EXPENSE	34,324.75	2,243.28	15,075.17	43.92		19,249.58
515200 FICA EXPENSE	47,936.95	2,323.36	16,165.59	33.72		31,771.36
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	45.12	45.12		54.88
515500 HEALTH INSURANCE EXPENSE	120,200.00	8,909.26	62,901.20	52.33		57,298.80
516300 EMPLOYEE ASSISTANCE PRO	100.00		98.88	98.88		1.12
516500 WORKERS COMP PREMIUMS	4,500.00		3,671.88	81.60		828.12
Major Account 510000 Total	839,950.98	47,537.25	332,779.69	39.62	0.00	507,171.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,817.52	214.25	1,130.62	23.47		3,686.90
521300 FREIGHT	1,024.94		1,060.47	103.47	869.99	905.52-
521400 DATA PROCESSING EXPENSE	187.20		187.20	100.00		
521401 OCIO-PHONE	8,620.00	593.38	3,043.39	35.31		5,576.61
521402 OCIO-IMS	1,500.00	1,004.08	2,500.20	166.68		1,000.20-
521500 PUBLICATION & PRINT EXPENSE	10,007.79		3,149.31	31.47		6,858.48
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,925.00		4,467.00	56.37		3,458.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	2,641.35	13,517.40	51.99		12,482.60
525500 RENT EXP-OTHER PERS PROP	4,620.00		1,925.00	41.67	2,695.00	
527200 REP & MAINT-MOTOR VEHICL	2,000.00		161.25	8.06		1,838.75
527203 REP&MAINT AGENCY OWNED VEHICLE	2,000.00	60.00	449.00	22.45		1,551.00
527700 REP & MAINT-PHOTO/MEDIA	250.00			0.00		250.00

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00			0.00		3,000.00
527900 SEE CHART OF ACCOUNTS	856.00		856.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	9,898.82	165.68	4,184.90	42.28		5,713.92
531200 SEE CHART OF ACCOUNTS	500.00		264.00	52.80		236.00
532100 NON CAPITALIZED EQUIP PU	21,617.22		19,262.20	89.11	6,670.00	4,314.98-
532200 PERSONAL COMPUTING EQUIP	750.00	26.89	964.89	128.65		214.89-
532240 DATA STORAGE EQUIP		14.99	14.99	0.00		14.99-
533100 HOUSEHOLD & INSTIT EXP	17,999.05		7,799.25	43.33	9,009.56	1,190.24
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,064.12		8,286.37	91.42		777.75
538100 VEHICLE & EQUIP SUPP EXP	3,000.00		1,290.18	43.01		1,709.82
538103 VEH&EQUIP SUP EXP AGENCY OWNED	8,244.10	829.59	5,882.40	71.35		2,361.70
541100 ACCTG & AUDITING SERVICES	1,550.00		1,079.00	69.61		471.00
541200 PURCHASING ASSESSMENT	125.00		108.24	86.59		16.76
541400 HRMS ASSESSMENT	450.00		223.20	49.60		226.80
554100 SEE CHART OF ACCOUNTS	60.00	30.00	210.00	350.00		150.00-
556100 INSURANCE EXPENSE	6,500.00		4,111.44	63.25		2,388.56
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
Major Account 520000 Total	158,166.76	5,580.21	86,127.90	54.45	19,244.55	52,794.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,308.82	708.74	2,099.94	6.12		32,208.88
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	51,264.70	3,178.25	16,660.11	32.50		34,604.59
574500 PERSONAL VEHICLE MILEAGE	69,767.35	2,704.60	14,998.23	21.50		54,769.12
574700 VOLUNTEER TRAVEL EXPENSES	1,829.72		829.72	45.35		1,000.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	158,920.59	6,591.59	34,588.00	21.76	0.00	124,332.59
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	10,754.96		9,698.96	90.18		1,056.00
586900 OTHER FIXED ASSETS	19,918.00		14,918.00	74.90	7,200.00	2,200.00-
Major Account 580000 Total	30,672.96	0.00	24,616.96	80.26	7,200.00	1,144.00-
BUDGETED EXPENDITURES TOTAL	1,187,711.29	59,709.05	478,112.55	40.25	26,444.55	683,154.19

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	971,165.77	53,566.06	441,579.49	45.47	11,704.56	517,881.72
2	CASH FUNDS	22,004.00	3,178.25	9,950.88	45.22		12,053.12
4	FEDERAL FUNDS	194,541.52	2,964.74	26,582.18	13.66	14,739.99	153,219.35
BUDGETED EXPENDITURES TOTAL		1,187,711.29	59,709.05	478,112.55	40.25	26,444.55	683,154.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			6,501.32-	0.00		6,501.32
461500	OP GRANTS - STATE AGENCI			53,861.75-	0.00		53,861.75
Major Account 460000 Total		0.00	0.00	60,363.07-	0.00	0.00	60,363.07
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		900.00-	11,760.00-	0.00		11,760.00
472100	SALE OF SUP & MAT			411.00-	0.00		411.00
Major Account 470000 Total		0.00	900.00-	12,171.00-	0.00	0.00	12,171.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		446.01-	2,532.14-	0.00		2,532.14
484500	REIMB NON-GOVT SOURCES			3.14	0.00		3.14-
Major Account 480000 Total		0.00	446.01-	2,529.00-	0.00	0.00	2,529.00
BUDGETED REVENUE TOTAL		0.00	1,346.01-	75,063.07-	0.00	0.00	75,063.07
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3.14	0.00		3.14-
2	CASH FUNDS		1,322.14-	14,491.92-	0.00		14,491.92
4	FEDERAL FUNDS		23.87-	60,574.29-	0.00		60,574.29
BUDGETED REVENUE TOTAL		0.00	1,346.01-	75,063.07-	0.00	0.00	75,063.07

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	531.11		338.43	63.72		192.68
521400 DATA PROCESSING EXPENSE	471,740.66		435,563.29	92.33		36,177.37
521402 OCIO-IMS	103,700.00	8,900.12	44,500.60	42.91		59,199.40
522100 DUES & SUBSCRIPTION EXPENSE	999.00			0.00		999.00
524900 RENT EXP-DUPR SURCHARGE	1,000.00			0.00		1,000.00
527990 RADIO EQUIP REPAIR & MAINT	27,969.00			0.00		27,969.00
532100 NON CAPITALIZED EQUIP PU	30,000.00		999.00	3.33		29,001.00
532200 PERSONAL COMPUTING EQUIP	4,196.72		4,196.72	100.00		
532290 RADIO EQUIP	50,577.50		12,947.23	25.60		37,630.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	31.83		31.83	100.00		
538100 VEHICLE & EQUIP SUPP EXP	1,525.00		525.00	34.43		1,000.00
Major Account 520000 Total	692,270.82	8,900.12	499,102.10	72.10	0.00	193,168.72
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	47,510.32		43,313.60	91.17		4,196.72
Major Account 580000 Total	47,510.32	0.00	43,313.60	91.17	0.00	4,196.72
BUDGETED EXPENDITURES TOTAL	739,781.14	8,900.12	542,415.70	73.32	0.00	197,365.44

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	659,680.23	7,840.00	536,995.19	81.40		122,685.04
2 CASH FUNDS	80,100.91	1,060.12	5,420.51	6.77		74,680.40
BUDGETED EXPENDITURES TOTAL	739,781.14	8,900.12	542,415.70	73.32	0.00	197,365.44

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			84.90	0.00		84.90-
Major Account 480000 Total	0.00	0.00	84.90	0.00	0.00	84.90-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	84.90	0.00	0.00	84.90-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			84.90	0.00		84.90-
BUDGETED REVENUE TOTAL	0.00	0.00	84.90	0.00	0.00	84.90-

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,921.83	2,769.00	21,586.76	36.64		37,335.07
Personal Services Subtotal	58,921.83	2,769.00	21,586.76	36.64	0.00	37,335.07
515100 RETIREMENT PLANS EXPENSE	4,071.13	207.35	1,616.44	39.70		2,454.69
515200 FICA EXPENSE	4,138.37	129.36	1,472.21	35.57		2,666.16
515400 LIFE & ACCIDENT INS EXP	50.00	.59	4.01	8.02		45.99
515500 HEALTH INSURANCE EXPENSE	8,450.00	600.29	4,161.49	49.25		4,288.51
Major Account 510000 Total	75,631.33	3,706.59	28,840.91	38.13	0.00	46,790.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,695.18	166.91	1,046.05	18.37		4,649.13
521500 PUBLICATION & PRINT EXPENSE	810.00	309.16	309.16	38.17		500.84
541100 ACCTG & AUDITING SERVICES	37,511.00	1,428.00	5,960.00	15.89		31,551.00
559100 OTHER OPERATING EXP	3,274.45	91.67	771.51	23.56		2,502.94
Major Account 520000 Total	47,290.63	1,995.74	8,086.72	17.10	0.00	39,203.91
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	123,281.96	5,702.33	36,927.63	29.95	0.00	86,354.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	123,281.96	5,702.33	36,927.63	29.95		86,354.33
BUDGETED EXPENDITURES TOTAL	123,281.96	5,702.33	36,927.63	29.95	0.00	86,354.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,606.44-	35,886.01-	0.00		35,886.01
Major Account 470000 Total	0.00	4,606.44-	35,886.01-	0.00	0.00	35,886.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,606.44-</u>	<u>35,886.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,886.01</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,606.44-	35,886.01-	0.00		35,886.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,606.44-</u>	<u>35,886.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,886.01</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		18,352.00	103,641.00	0.00		103,641.00-
541600 GROSS PROCEEDS LEGAL EXP			4,497,907.32	0.00		4,497,907.32-
541700 LEGAL RELATED EXPENSE		20,851.65	66,575.16	0.00		66,575.16-
556100 INSURANCE EXPENSE			355,555.56	0.00		355,555.56-
559100 OTHER OPERATING EXP			15,530.49	0.00		15,530.49-
Major Account 520000 Total	0.00	39,203.65	5,039,209.53	0.00	0.00	5,039,209.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,203.65</u>	<u>5,039,209.53</u>	<u>0.00</u>	<u>0.00</u>	<u>5,039,209.53-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		39,203.65	5,039,209.53	0.00		5,039,209.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,203.65</u>	<u>5,039,209.53</u>	<u>0.00</u>	<u>0.00</u>	<u>5,039,209.53-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		1,099,650.93-	2,609,039.59-	0.00		2,609,039.59
Major Account 470000 Total	0.00	1,099,650.93-	2,609,039.59-	0.00	0.00	2,609,039.59
480000 REVENUE - MISCELLANEOUS						

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Agency 022 DEPT OF INSURANCE
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			164,137.65-	0.00		164,137.65
481200 GAIN OR LOSS-SALE OF INV			226,243.43-	0.00		226,243.43
Major Account 480000 Total	0.00	0.00	390,381.08-	0.00	0.00	390,381.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,099,650.93-</u>	<u>2,999,420.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,999,420.67</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,099,650.93-	2,999,420.67-	0.00		2,999,420.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,099,650.93-</u>	<u>2,999,420.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,999,420.67</u>

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Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,817,975.11	355,187.09	2,452,441.89	35.97		4,365,533.22
511200 TEMPORARY SALARIES-WAGES	4,262.00			0.00		4,262.00
511300 OVERTIME PAYMENTS	13,237.00		222.62	1.68		13,014.38
511700 EMPLOYEE BONUSES	4,240.00	400.00	2,200.00	51.89		2,040.00
511800 COMP TIME PAYMENT	4,029.87	22.09	1,763.75	43.77		2,266.12
512100 VACATION LEAVE EXPENSE	579,303.88	28,944.62	232,812.49	40.19		346,491.39
512200 SICK LEAVE EXPENSE	356,685.49	17,954.14	127,978.32	35.88		228,707.17
512300 HOLIDAY LEAVE EXPENSE	374,797.62	45,024.46	136,036.91	36.30		238,760.71
512400 MILITARY LEAVE EXPENSE	3,427.00		2,038.30	59.48		1,388.70
512500 FUNERAL LEAVE EXPENSE	12,976.04	203.42	2,461.95	18.97		10,514.09
512600 CIVIL LEAVE EXPENSE	887.00		584.85	65.94		302.15
512700 INJURY LEAVE EXPENSE	75.88		60.02	79.10		15.86
Personal Services Subtotal	8,171,896.89	447,735.82	2,958,601.10	36.20	0.00	5,213,295.79
515100 RETIREMENT PLANS EXPENSE	584,104.40	33,581.98	221,376.18	37.90		362,728.22
515200 FICA EXPENSE	589,076.40	30,359.01	207,734.65	35.26		381,341.75
515400 LIFE & ACCIDENT INS EXP	2,950.00	94.45	563.83	19.11		2,386.17
515500 HEALTH INSURANCE EXPENSE	1,488,990.00	90,849.35	545,116.95	36.61		943,873.05
516200 TUITION ASSISTANCE			555.00	0.00		555.00-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,285.44	85.70		214.56
516400 UNEMPLOYM COMP INS EXP			3,767.04	0.00		3,767.04-
516500 WORKERS COMP PREMIUMS	60,000.00		55,653.00	92.76		4,347.00
Major Account 510000 Total	10,898,517.69	602,620.61	3,994,653.19	36.65	0.00	6,903,864.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	54,060.37	3,320.87	22,736.93	42.06		31,323.44
521300 FREIGHT	680.00	272.89	899.79	132.32		219.79-
521400 DATA PROCESSING EXPENSE	248,872.36	22,203.27	102,575.14	41.22		146,297.22
521500 PUBLICATION & PRINT EXPENSE	164,375.50	3,351.89	68,966.89	41.96		95,408.61
521900 AWARDS EXPENSE	80.00			0.00		80.00
522100 DUES & SUBSCRIPTION EXPENSE	46,120.70	2,427.25	15,465.84	33.53		30,654.86
522110 PROFESSIONAL DESIGNATION	21,435.99	890.00	11,620.99	54.21		9,815.00
522120 DHS - SAVE PRG	305.00	25.00	150.50	49.34		154.50
522200 CONFERENCE REGISTRATION	1,955.00		94.00	4.81		1,861.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	350.00			0.00		350.00
523000 SEE CHART OF ACCOUNTS	27,493.70	502.41	7,013.69	25.51		20,480.01
523100 UTILITIES EXPENSE	1,312.00	443.50	2,556.50	194.86		1,244.50-
523600 INTEREST EXPENSE			20.43	0.00		20.43-
524600 RENT EXPENSE-BUILDINGS	385,949.00	32,434.82	192,109.47	49.78		193,839.53
524700 RENT EXP-OTHER REAL PROP	6,400.00	396.00	1,856.00	29.00		4,544.00
525100 RENT EXP-OFFICE EQUIP	40.00		41.00	102.50		1.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,760.00	3,044.21	3,261.54	185.31		1,501.54-
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527900 SEE CHART OF ACCOUNTS	451.98		451.98	100.00		
531100 OFFICE SUPPLIES EXPENSE	43,697.47	2,385.64	13,343.46	30.54		30,354.01
531110 PROMOTIONAL ITEMS	2,670.00		1,851.00	69.33		819.00
531200 SEE CHART OF ACCOUNTS			429.07	0.00		429.07-
532100 NON CAPITALIZED EQUIP PU	4,130.00	172.99	1,182.74	28.64		2,947.26
532280 VIDEO EQUIP	2,630.00			0.00		2,630.00
533900 FOOD EXPENSE	3,700.00		4,722.23	127.63		1,022.23-
534600 ED & RECREATIONAL SUP EX	2,440.00	34.64	1,030.78	42.25		1,409.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	720.00		17.16	2.38		702.84
541100 ACCTG & AUDITING SERVICES	1,466,378.28	118,626.30	1,093,128.61	74.55	113,960.62	259,289.05
541200 PURCHASING ASSESSMENT	8,490.00		5,873.00	69.18		2,617.00
541400 HRMS ASSESSMENT	6,050.00		3,018.00	49.88		3,032.00
541500 LEGAL SERVICES EXPENSE	31,480.00	2,777.50	18,391.58	58.42		13,088.42
542100 SOS TEMP SERV-PERSONNEL	153,721.43	26,867.92	35,115.44	22.84		118,605.99
543500 MGT CONSULTANT SERVICES	6,154.43		4,614.43	74.98		1,540.00
547100 EDUCATIONAL SERVICES	10,338.00		2,823.05	27.31		7,514.95
547300 INTERPETER SERVICES	400.00		180.00	45.00		220.00
554100 SEE CHART OF ACCOUNTS	70.00			0.00		70.00
554110 VOICE SERVICES	464.28		222.11	47.84		242.17
554900 OTHER CONTRACTUAL SERVICE	193,256.38	46,721.10	61,031.19	31.58		132,225.19
555200 SOFTWARE - NEW PURCHASES			4,898.00	0.00		4,898.00-
555310 COTS LICENSE FEES	40.00			0.00		40.00
555510 SAAS SUBSCRIPTION FEES	16,280.00		12,000.00	73.71		4,280.00
556100 INSURANCE EXPENSE	1,110.00		918.96	82.79		191.04
556300 SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100 OTHER OPERATING EXP	14,817.94	1,919.80	10,981.96	74.11		3,835.98
Major Account 520000 Total	2,933,659.81	268,818.00	1,705,633.46	58.14	113,960.62	1,114,065.73

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	152,476.79	1,292.20	59,816.53	39.23		92,660.26
571900 MEALS-ONE DAY TRAVEL	30.00	9.81	9.81	32.70		20.19
572100 COMMERCIAL TRANSPORTATION	73,784.75	272.64	18,465.59	25.03		55,319.16
573100 STATE-OWNED TRANSPORT	7,378.70	1,183.97	3,616.24	49.01		3,762.46
574500 PERSONAL VEHICLE MILEAGE	126,967.94	5,031.79	51,408.19	40.49		75,559.75
574700 VOLUNTEER TRAVEL EXPENSES	11,966.01	2,303.98	5,341.26	44.64		6,624.75
575100 MISC TRAVEL EXPENSES	11,229.00	156.80	4,901.38	43.65		6,327.62
Major Account 570000 Total	383,833.19	10,251.19	143,559.00	37.40	0.00	240,274.19
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		2,072.00	2,072.00	0.00		2,072.00-
Major Account 580000 Total	0.00	2,072.00	2,072.00	0.00	0.00	2,072.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	747,924.00	24,549.46	157,989.18	21.12		589,934.82
Major Account 590000 Total	747,924.00	24,549.46	157,989.18	21.12	0.00	589,934.82
BUDGETED EXPENDITURES TOTAL	14,963,934.69	908,311.26	6,003,906.83	40.12	113,960.62	8,846,067.24

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	12,811,657.15	795,755.48	5,404,811.90	42.19	113,960.62	7,292,884.63
4 FEDERAL FUNDS	2,152,277.54	112,555.78	599,094.93	27.84		1,553,182.61
BUDGETED EXPENDITURES TOTAL	14,963,934.69	908,311.26	6,003,906.83	40.12	113,960.62	8,846,067.24

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		206,631.00-	5,619,780.00-	0.00		5,619,780.00
Major Account 450000 Total	0.00	206,631.00-	5,619,780.00-	0.00	0.00	5,619,780.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,184.08-	16,936.19-	0.00		16,936.19
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472200 REPROD & PUBLICATIONS		34.00-	842.00-	0.00		842.00
474112 AGENT CERTIFICATION		355.00-	1,045.00-	0.00		1,045.00
474115 LEGAL FILING FEES		2,245.00-	6,674.00-	0.00		6,674.00
474116 MISCELLANEOUS FEES			1,435.00-	0.00		1,435.00
474119 PREADMISSION FEES		1,000.00-	12,000.00-	0.00		12,000.00
474122 P & C FILING FEES		61,202.00-	348,332.00-	0.00		348,332.00
474123 L & H FILING FEES		13,265.00-	64,145.00-	0.00		64,145.00
475114 IAA CTF OF AUTH		4,100.00-	38,690.00-	0.00		38,690.00
475116 AGENCY LICENSE		6,200.00-	39,350.00-	0.00		39,350.00
475117 CO APPOINTMENT/CANCEL		100,029.00-	2,299,342.00-	0.00		2,299,342.00
475118 AGENTS LICENSE		227,994.00-	1,617,889.00-	0.00		1,617,889.00
475121 CONT ED APPROVAL FEE		3,950.00-	22,550.00-	0.00		22,550.00
475123 THIRD PARTY ADMINISTRATOR			4,205.00-	0.00		4,205.00
475200 EXAMINATION FEES		357,004.38-	2,548,442.82-	0.00		2,548,442.82
Major Account 470000 Total	0.00	785,562.46-	7,021,878.01-	0.00	0.00	7,021,878.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,325.30-	229,308.00-	0.00		229,308.00
484400 ESCHEAT MONIES		100.00-	1,381.00-	0.00		1,381.00
484500 REIMB NON-GOVT SOURCES		29.73-	3,576.08-	0.00		3,576.08
485100 FINES FORFEITS & PENALTI		433.16-	796.92-	0.00		796.92
486500 MISCELLANEOUS ADJUSTMENT			820.11-	0.00		820.11
486600 SEE CHART OF ACCOUNTS		40.00		0.00		
Major Account 480000 Total	0.00	37,848.19-	235,882.11-	0.00	0.00	235,882.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,750.94-	0.00		4,750.94
493200 OPERATING TRANSFERS OUT			5,949,225.00	0.00		5,949,225.00-
Major Account 490000 Total	0.00	0.00	5,944,474.06	0.00	0.00	5,944,474.06-
BUDGETED REVENUE TOTAL	0.00	1,030,041.65-	6,933,066.06-	0.00	0.00	6,933,066.06

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	207,064.16-	3,796,539.58-	0.00		3,796,539.58
2	CASH FUNDS	822,977.49-	3,136,526.48-	0.00		3,136,526.48

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,030,041.65-	6,933,066.06-	0.00	0.00	6,933,066.06
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		206,631.00-	5,619,780.00-	0.00		5,619,780.00
Major Account 450000 Total	0.00	206,631.00-	5,619,780.00-	0.00	0.00	5,619,780.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,083.95-	135,913.63-	0.00		135,913.63
485110 FINES		250.00-	30,086.17-	0.00		30,086.17
Major Account 480000 Total	0.00	28,333.95-	165,999.80-	0.00	0.00	165,999.80
UNBUDGETED REVENUE TOTAL	0.00	234,964.95-	5,785,779.80-	0.00	0.00	5,785,779.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		234,964.95-	5,785,779.80-	0.00		5,785,779.80
UNBUDGETED REVENUE TOTAL	0.00	234,964.95-	5,785,779.80-	0.00	0.00	5,785,779.80

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Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
Major Account 520000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,000.00</u>			<u>0.00</u>		<u>5,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

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Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,275,704.82-	0.00		6,275,704.82
592110 CLAIMANT PAYMENT TRA FUBA			20,749,120.12	0.00		20,749,120.12-
592112 CHILD SUPP EXP EUC8			251,695.00	0.00		251,695.00-
592120 UI CASH REFUNDS FROM CLA			263,255.97-	0.00		263,255.97
592140 PAID TO OTHER STATES			878,706.33	0.00		878,706.33-
Major Account 590000 Total	0.00	0.00	15,340,560.66	0.00	0.00	15,340,560.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,340,560.66	0.00	0.00	15,340,560.66-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			15,340,560.66	0.00		15,340,560.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,340,560.66	0.00	0.00	15,340,560.66-

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS			365,761.86	0.00		365,761.86-
457103 CANCEL OVERPAY SUSPENSE			5,526.56-	0.00		5,526.56
457121 WRITTEN OFF CHECKS			1,140.60	0.00		1,140.60-
457300 SEE CHART OF ACCOUNTS			475,003.45-	0.00		475,003.45
457400 SEE CHART OF ACCOUNTS			1,558.67	0.00		1,558.67-
Major Account 450000 Total	0.00	0.00	112,068.88-	0.00	0.00	112,068.88
460000 REVENUE - INTERGOVERNMENTAL						
461101 UCFE REIMB FROM FED PROGRAM			109,491.41-	0.00		109,491.41
461102 UCX REIMB FROM FED PROGRAMS			72,417.57-	0.00		72,417.57
461103 REIMB FED PROG TRA FUBA			70,578.00-	0.00		70,578.00
465110 REIMB OF BENEFITS FM LOC			229,022.81-	0.00		229,022.81
465120 REIMB OF BENEFITS FM STA			248,602.07-	0.00		248,602.07
465130 REIMB OF BENEFITS FM NON			515,208.34-	0.00		515,208.34

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Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,245,320.20-	0.00	0.00	1,245,320.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			2,410,127.17-	0.00		2,410,127.17
485100 FINES FORFEITS & PENALTI			70,383.52-	0.00		70,383.52
486100 LOAN INTEREST			80,983.26-	0.00		80,983.26
Major Account 480000 Total	0.00	0.00	2,561,493.95-	0.00	0.00	2,561,493.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			19,093,527.16-	0.00		19,093,527.16
493101 TRANSFER REVENUE UCFE			105,643.70-	0.00		105,643.70
493102 TRANSFER REVENUE UCX			70,935.57-	0.00		70,935.57
493111 TRANSFER CLEARING TO TRUST			16,102,000.00-	0.00		16,102,000.00
493208 TRANSFER EXPENSE REED			1,159,241.45	0.00		1,159,241.45-
493209 TRANSFER CLEARING TO SUIT			475,003.45	0.00		475,003.45-
493210 TRANSFER CLEARING TO CONT			148,191.72	0.00		148,191.72-
493211 TRANSFER CLEARING TO TRUST			13,582,000.00	0.00		13,582,000.00-
493220 TRANSFER TRUST TO UI			18,925,154.27	0.00		18,925,154.27-
493221 TRANSFER TRUST TO UCFE			105,643.70	0.00		105,643.70-
493222 TRANSFER TRUST TO UCX			70,935.57	0.00		70,935.57-
Major Account 490000 Total	0.00	0.00	905,936.27-	0.00	0.00	905,936.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,824,819.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,824,819.30</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>4,824,819.30-</u>	<u>0.00</u>		<u>4,824,819.30</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,824,819.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,824,819.30</u>

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Budget Status Report
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As of 12/31/17

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,773,632.28	467,436.60	3,235,890.58	36.88		5,537,741.70
511150 PERM SAL-WAGES UI INITIAL CLAI	804,856.80	38,434.69	284,043.43	35.29		520,813.37
511151 PERM SAL-WAGES UI WEEKS CLAIM	125,871.62	9,927.67	69,086.24	54.89		56,785.38
511152 PERM SAL-WAGES UI NONMONETARY	1,434,839.65	94,768.53	511,856.16	35.67		922,983.49
511153 PERM SAL-WAGES UI BENEFIT APPE	437,843.52	19,448.83	138,070.32	31.53		299,773.20
511154 PERM SAL-WAGES UI WAGE RECORD	237,057.22	21,210.52	128,221.66	54.09		108,835.56
511155 PERM SAL-WAGES UI TAX	1,208,844.22	64,259.36	462,501.74	38.26		746,342.48
511156 PERM SAL-WAGES UI BENE PAYMT	664,239.08	29,227.75	236,129.52	35.55		428,109.56
511157 PERM SAL-WAGES UI PERFORMS	390,898.39	23,484.53	154,985.20	39.65		235,913.19
511158 PERM SAL-WAGES UI SUPPORT	2,265,533.05	141,718.61	875,397.95	38.64		1,390,135.10
511159 PERM SAL-WAGES UI TRADE	19,964.13	926.05	8,180.96	40.98		11,783.17
511200 TEMPORARY SALARIES-WAGES	239,354.64	2,567.52	14,763.25	6.17		224,591.39
511240 TEMPORARY SALARIES-WORK		1,320.75	21,651.75	0.00		21,651.75-
511250 TEMP SAL-WAGES UI INITIAL CLAI	132,404.88	5,159.38	41,076.46	31.02		91,328.42
511251 TEMP SAL-WAGES UI WEEKS CLAIM	13,325.64	1,878.74	10,183.18	76.42		3,142.46
511252 TEMP SAL-WAGES UI NON MONETARY	14,525.84	7,256.53	26,379.97	181.61		11,854.13-
511253 TEMP SAL-WAGES UI BENEFIT APPE	86,422.56		1,285.13	1.49		85,137.43
511254 TEMP SAL-WAGES UI WAGE RECORD	40,239.62	1,746.94	23,940.01	59.49		16,299.61
511256 TEMP SAL-WAGES UI BENEFIT PYMT			797.91	0.00		797.91-
511300 OVERTIME PAYMENTS	19,780.01	1,359.36	3,150.85	15.93		16,629.16
511800 COMP TIME PAYMENT		122.97	11,673.84	0.00		11,673.84-
511998 LEAVE SALARY		283,112.31	1,225,552.10	0.00		1,225,552.10-
511999 JOURNAL ALLOCATIONS		307,117.63-	1,327,754.10-	0.00		1,327,754.10-
512100 VACATION LEAVE EXPENSE		103,785.46	581,524.25	0.00		581,524.25-
512200 SICK LEAVE EXPENSE		75,599.12	348,568.09	0.00		348,568.09-
512300 HOLIDAY LEAVE EXPENSE		125,208.00	367,710.94	0.00		367,710.94-
512400 MILITARY LEAVE EXPENSE		285.28	3,120.17	0.00		3,120.17-
512500 FUNERAL LEAVE EXPENSE		1,528.13	13,028.12	0.00		13,028.12-
512600 CIVIL LEAVE EXPENSE		588.67	1,579.67	0.00		1,579.67-
512700 INJURY LEAVE EXPENSE			549.02	0.00		549.02-
512998 SALARY ALLOCATION TO	1,929,478.58	149,489.30	923,929.20	47.88		1,005,549.38
512999 SALARY ALLOCATION FROM	2,099,444.51-	161,025.11-	995,927.30-	47.44		1,103,517.21-
Personal Services Subtotal	16,739,667.22	1,203,708.86	7,401,146.27	44.21	0.00	9,338,520.95
515100 RETIREMENT PLANS EXPENSE	1,233,605.47	91,802.09	558,731.70	45.29		674,873.77

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515200 FICA EXPENSE	1,292,008.39	87,755.70	535,889.60	41.48		756,118.79
515400 LIFE & ACCIDENT INS EXP	9,137.73	734.06	4,397.86	48.13		4,739.87
515500 HEALTH INSURANCE EXPENSE	3,214,226.27	250,879.70	1,464,752.01	45.57		1,749,474.26
516200 TUITION ASSISTANCE	2,500.00		1,025.99	41.04		1,474.01
516300 EMPLOYEE ASSISTANCE PRO	4,622.82		4,152.96	89.84		469.86
516400 UNEMPLOYM COMP INS EXP	2,000.00		10,701.78	535.09		8,701.78-
516500 WORKERS COMP PREMIUMS	157,591.00		151,967.00	96.43		5,624.00
518998 LEAVE BENEFIT		90,433.79	413,069.20	0.00		413,069.20-
518999 LEAVE BENEFIT OFFSET		97,471.98-	446,821.95-	0.00		446,821.95
519898 BENEFITS ALLOCATION TO	795,893.02	52,580.57	469,125.45	58.94		326,767.57
519899 BENEFITS ALLOCATION FROM	868,513.12-	56,612.57-	507,247.86-	58.40		361,265.26-
Major Account 510000 Total	22,582,738.80	1,623,810.22	10,060,890.01	44.55	0.00	12,521,848.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	370,609.43	20,978.87	134,558.03	36.31		236,051.40
521198 POSTAGE ALLOCATION TO	7,079.52	125.81	3,123.18	44.12		3,956.34
521199 POSTAGE ALLOCATION FROM	7,340.00-	135.17-	3,246.10-	44.22		4,093.90-
521300 FREIGHT	34,160.12		4,927.46	14.42	13.69	29,218.97
521400 DATA PROCESSING EXPENSE	2,105,747.83	177,776.28	858,586.03	40.77	890.72	1,246,271.08
521498 IT ALLOCATION TO	818,193.18	62,269.78	403,122.23	49.27		415,070.95
521499 IT ALLOCATION FROM	881,738.82-	66,435.73-	429,898.41-	48.76		451,840.41-
521500 PUBLICATION & PRINT EXPENSE	271,311.37	37,036.63	154,815.14	57.06		116,496.23
521501 PUBLICATION & PRINT EXP	43,963.95	6,996.44	15,468.12	35.18		28,495.83
521900 AWARDS EXPENSE	1,200.00	49.35	345.45	28.79		854.55
522100 DUES & SUBSCRIPTION EXPENSE	70,971.93	6,947.31	46,924.25	66.12		24,047.68
522200 CONFERENCE REGISTRATION	90,555.02	2,949.50	25,285.76	27.92		65,269.26
523201 NATURAL GAS EXPENSE	13,730.00	1,304.89	1,841.37	13.41		11,888.63
523202 ELECTRICITY EXPENSE	90,450.00	6,551.89	58,300.63	64.46		32,149.37
523203 WATER EXPENSE	7,585.00	39.39	2,970.89	39.17		4,614.11
523204 SEWER EXPENSE	345.00	25.29	1,607.26	465.87		1,262.26-
524600 RENT EXPENSE-BUILDINGS	551,302.92	44,144.44	267,622.55	48.54		283,680.37
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900 RENT EXP-DUPR SURCHARGE	10,645.20	665.90	3,995.40	37.53		6,649.80
524998 FACILITIES ALLOCATION TO	855,449.50	60,651.75	438,833.76	51.30		416,615.74
524999 FACILITIES ALLOCATION FROM	885,434.92-	62,429.65-	454,226.53-	51.30		431,208.39-
525100 RENT EXP-OFFICE EQUIP	374.99	170.00	190.00	50.67		184.99
525500 RENT EXP-OTHER PERS PROP	282.00-	498.00-	2,823.00-	1001.06		2,541.00
525598 OFFICE EXP ALLOCATION TO	7,538.58	434.65-	253.31	3.36		7,285.27

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525599 OFFICE EXP ALLOCATION FROM	8,285.00-	468.52	249.18-	3.01		8,035.82-
526100 REPAIRS & MAINT-REAL PROPERTY	109,791.09	1,426.63	39,467.80	35.95		70,323.29
527100 REP & MAINT-OFFICE EQUIP	6,099.99	96.00	225.00	3.69		5,874.99
527200 REP & MAINT-MOTOR VEHICL	1,187.83	745.00	1,284.19	108.11		96.36-
527400 REPAIRS & MAINT-DATA PROC	1,650.00			0.00		1,650.00
527600 REP & MAINT-HOUSE/INST E	1,450.00		523.23	36.08		926.77
527800 REP & MAINT-OTHER PROPER	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	92,369.01	10,437.30	40,683.94	44.05	28.34	51,656.73
531200 SEE CHART OF ACCOUNTS	3,372.29	179.40	276.66	8.20	336.05	2,759.58
532100 NON CAPITALIZED EQUIP PU	22,722.02	796.30-	16,205.89	71.32	2,202.74	4,313.39
532200 PERSONAL COMPUTING EQUIP	20,058.98	6,638.71	7,796.60	38.87	5,276.75	6,985.63
532250 NETWORKING EQUIP	1,300.01			0.00		1,300.01
532260 VOICE EQUIP	130.01			0.00		130.01
532280 VIDEO EQUIP	1,200.01		1,072.95	89.41		127.06
533100 HOUSEHOLD & INSTIT EXP	31,255.03	64.11	11,483.16	36.74		19,771.87
533900 FOOD EXPENSE	6,829.02	333.59	2,370.89	34.72		4,458.13
534500 AGRICULTURAL SUPPLIES EXP	200.00		47.89	23.95		152.11
534600 ED & RECREATIONAL SUP EX	6,501.94			0.00		6,501.94
534800 CONSTRUCTION & MAINT SUPPLIES	12,700.00	558.65	3,777.65	29.75		8,922.35
534900 MISCELLANEOUS SUPPLIES EXPENSE			156.47	0.00		156.47-
535100 MEDICAL SUPPLIES	25.00		2,585.70	10342.80		2,560.70-
535198 SUPPLIES ALLOCATION TO	83,661.52	5,504.91	34,474.49	41.21		49,187.03
535199 SUPPLIES ALLOCATION FROM	90,977.00-	5,992.00-	36,716.04-	40.36		54,260.96-
538100 VEHICLE & EQUIP SUPP EXP	224.99			0.00		224.99
541100 ACCTG & AUDITING SERVICES	134,088.91		140,987.27	105.14		6,898.36-
541200 PURCHASING ASSESSMENT	10,731.00		8,507.00	79.27		2,224.00
541400 HRMS ASSESSMENT	20,135.00		10,067.50	50.00		10,067.50
541500 LEGAL SERVICES EXPENSE	27,810.01		1.60-	.01-		27,811.61
541700 LEGAL RELATED EXPENSE	14,172.75	1,519.25	5,365.29	37.86	221.50	8,585.96
542100 SOS TEMP SERV-PERSONNEL	297,869.63	8,124.70	90,825.88	30.49		207,043.75
542110 SOS OVERTIME - PERSONNEL	1,682.07		132.07	7.85		1,550.00
542200 TEMP SERV - OUTSIDE	90,293.97		4,093.96	4.53		86,200.01
542500 ENG & ARCH SERVICES	100.00			0.00		100.00
543100 IT CONSULTING-APPLICATIONS	2,969,135.03	92,709.09	519,398.22	17.49	137,331.80	2,312,405.01
543200 IT CONSULTING-HW/SW SUPP	207,760.68	17,537.50	60,197.50	28.97	5,750.00	141,813.18
543500 MGT CONSULTANT SERVICES	123,200.00		3,540.00-	2.87-		126,740.00
547100 EDUCATIONAL SERVICES	7,550.01			0.00		7,550.01
547300 INTERPETER SERVICES	88,783.48	2,087.56	17,097.38	19.26	36,317.00	35,369.10
547598 SERVICES ALLOCATION TO	1,412,090.93	31,564.81	304,760.26	21.58		1,107,330.67

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547599 SERVICES ALLOCATION FROM	1,473,301.00-	33,842.11-	330,146.59-	22.41		1,143,154.41-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,100.00	635.00	662.08	6.56		9,437.92
548600 PEST CONTROL	5.00		3.12	62.40		1.88
548700 REFUSE/RECYCLING	7,556.34	315.00	3,548.59	46.96	236.59	3,771.16
549200 JANITORIAL/SECURITY SERVICES	114,800.00	6,314.74	56,921.77	49.58	5,890.00	51,988.23
554900 OTHER CONTRACTUAL SERVICE	728,740.02	125,106.26	419,774.82	57.60	1,678,568.85	1,369,603.65-
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00			0.00		3,500.00
555310 COTS LICENSE FEES	27,656.00	34.57	22,129.73	80.02	9,179.76	3,653.49-
555320 COTS DEVELOPMENT	7,000,000.00		689,163.00	9.85		6,310,837.00
555340 COTS MAINTENANCE	1,907,870.64	7,780.10	1,036,689.07	54.34	2,636.44	868,545.13
555410 CUSTOMIZED LICENSE FEES	15,499.99			0.00		15,499.99
555430 CUSTOMIZED INSTALLATION	150.00			0.00		150.00
555440 CUSTOMIZED MAINTENANCE	25,000.00		480.00	1.92		24,520.00
555510 SAAS SUBSCRIPTION FEES	1,500.00			0.00		1,500.00
555540 SAAS MAINTENANCE	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	15,098.01		2,429.69	16.09		12,668.32
556300 SURETY & NOTARY BONDS	400.00			0.00		400.00
559100 OTHER OPERATING EXP	1,808,164.21	13,554.28	116,795.67	6.46		1,691,368.54
559198 CONTRA CLEARING ACCT - ALLOCAT	50,371.01	5,017.45	34,035.55	67.57		16,335.46
559199 MISC ALLOCATION FROM	55,810.69-	5,394.56-	35,051.66-	62.80		20,759.03-
Major Account 520000 Total	19,522,987.54	591,478.48	4,833,519.64	24.76	1,884,880.23	12,804,587.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	146,098.75	10,360.23	40,405.39	27.66		105,693.36
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571900 MEALS-ONE DAY TRAVEL	920.00			0.00		920.00
572100 COMMERCIAL TRANSPORTATION	57,091.14	1,494.78	12,485.67	21.87		44,605.47
573100 STATE-OWNED TRANSPORT	89,409.17	6,866.12	41,597.37	46.52		47,811.80
574500 PERSONAL VEHICLE MILEAGE	115,318.82	8,534.81	56,970.82	49.40		58,348.00
574600 CONTRACTUAL SERV - TRAVEL EXP	89,799.99	2,713.99	8,827.55	9.83	800.85	80,171.59
575100 MISC TRAVEL EXPENSES	7,585.94	355.04	2,431.39	32.05		5,154.55
575198 TRAVEL ALLOCATION TO	127,633.15	3,776.78	25,886.70	20.28		101,746.45
575199 TRAVEL ALLOCATION FROM	134,972.00-	3,850.27-	27,128.70-	20.10		107,843.30-
Major Account 570000 Total	499,184.96	30,251.48	161,476.19	32.35	800.85	336,907.92
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,038.00			0.00		7,038.00

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583300 COMPUTER EQUIP & SOFTWARE	56,622.00			0.00		56,622.00
583470 PERSONAL COMPUTING EQUIPMENT	171,509.34	14,854.27	41,465.36	24.18	3,798.13	126,245.85
583480 VIDEO EQUIP	1,499.99		3,254.35	216.96	43,858.76	45,613.12-
583710 COTS LICENSE FEES	16,140.00			0.00		16,140.00
586900 OTHER FIXED ASSETS	3,500.00			0.00		3,500.00
Major Account 580000 Total	256,309.33	14,854.27	44,719.71	17.45	47,656.89	163,932.73
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	309,758.65	25,916.23	70,730.89	22.83		239,027.76
592101 ASSISTANCE TO INDIVIDUALS	110,412.46	15,155.00	64,142.00	58.09		46,270.46
592109 ON THE JOB TRAINING	162,427.65	37,135.95	239,887.77	147.69		77,460.12-
592111 ALL OTHER TRAINING	3,722,536.73	302,684.46	1,385,680.73	37.22		2,336,856.00
592116 WORK EXPERIENCE	5,000.00	5,200.00	10,400.00	208.00		5,400.00-
592117 SUPPORTIVE SERVICES	298,452.21	20,044.96	115,390.94	38.66		183,061.27
594100 SUBRECIPIENT PAYMENT-SEFA	3,863,841.83	315,018.23	1,545,524.87	40.00		2,318,316.96
595100 COMNTRACTUAL AID	1,961,472.12	74,256.01	497,864.80	25.38		1,463,607.32
Major Account 590000 Total	10,433,901.65	795,410.84	3,929,622.00	37.66	0.00	6,504,279.65
BUDGETED EXPENDITURES TOTAL	53,295,122.28	3,055,805.29	19,030,227.55	35.71	1,933,337.97	32,331,556.76

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	3,212,437.10	105,995.08	687,073.75	21.39	224,006.95	2,301,356.40
4 FEDERAL FUNDS	50,082,685.18	2,949,810.21	18,343,153.80	36.63	1,709,331.02	30,030,200.36
BUDGETED EXPENDITURES TOTAL	53,295,122.28	3,055,805.29	19,030,227.55	35.71	1,933,337.97	32,331,556.76

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,945,167.15-	17,129,143.41-	0.00		17,129,143.41
Major Account 460000 Total	0.00	2,945,167.15-	17,129,143.41-	0.00	0.00	17,129,143.41

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,500.00-	2,601.00-	0.00		2,601.00
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Major Account 470000 Total	0.00	1,500.00-	2,601.00-	0.00	0.00	2,601.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,502.15-	100,761.11-	0.00		100,761.11
Major Account 480000 Total	0.00	17,502.15-	100,761.11-	0.00	0.00	100,761.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		250.96	3,151.51-	0.00		3,151.51
493100 OPERATING TRANSFER IN		346,569.73-	12,096,748.28-	0.00		12,096,748.28
493102 ALLOCATION TRANSFERS IN		1,042,327.34-	7,871,291.16-	0.00		7,871,291.16
493103 NIC TRANSFER IN		38,795.00-	289,389.01-	0.00		289,389.01
493200 OPERATING TRANSFERS OUT		234,547.54	10,009,014.36	0.00		10,009,014.36-
493202 ALLOCATION TRANSFERS OUT		1,042,327.34	7,871,291.16	0.00		7,871,291.16-
493203 NIC TRANSFER OUT		38,795.00	289,389.00	0.00		289,389.00-
Major Account 490000 Total	0.00	111,771.23-	2,090,885.44-	0.00	0.00	2,090,885.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,075,940.53-</u>	<u>19,323,390.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,323,390.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		125,241.99-	971,893.45-	0.00		971,893.45
4 FEDERAL FUNDS		2,950,698.54-	18,351,497.51-	0.00		18,351,497.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,075,940.53-</u>	<u>19,323,390.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,323,390.96</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		112,022.18-	646,351.68-	0.00		646,351.68
Major Account 480000 Total	0.00	112,022.18-	646,351.68-	0.00	0.00	646,351.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,088,450.71-	0.00		2,088,450.71
493200 OPERATING TRANSFERS OUT		112,022.18	646,351.68	0.00		646,351.68-

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Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	112,022.18	1,442,099.03-	0.00	0.00	1,442,099.03
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,088,450.71-	0.00	0.00	2,088,450.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,088,450.71-	0.00		2,088,450.71
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,088,450.71-	0.00	0.00	2,088,450.71

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,518,449.61	82,035.88	537,914.08	35.43		980,535.53
511300 OVERTIME PAYMENTS	4,243.38	105.42	1,371.26	32.32		2,872.12
511600 PER DIEM PAYMENTS	300.00		300.00	100.00		
511998 LEAVE SALARY		24,005.32	102,202.00	0.00		102,202.00-
512998 SALARY ALLOCATION TO	169,965.93	11,535.81	71,998.10	42.36		97,967.83
Personal Services Subtotal	1,692,958.92	117,682.43	713,785.44	42.16	0.00	979,173.48
515100 RETIREMENT PLANS EXPENSE	114,211.97	6,150.49	40,394.39	35.37		73,817.58
515200 FICA EXPENSE	116,130.12	5,873.75	38,444.71	33.10		77,685.41
515400 LIFE & ACCIDENT INS EXP	342.91	19.14	122.04	35.59		220.87
515500 HEALTH INSURANCE EXPENSE	272,395.24	13,703.70	93,226.92	34.22		179,168.32
516300 EMPLOYEE ASSISTANCE PRO	357.16			0.00		357.16
518998 LEAVE BENEFIT		7,038.19	33,752.75	0.00		33,752.75-
519898 BENEFITS ALLOCATION TO	72,620.10	4,032.00	38,122.41	52.50		34,497.69
Major Account 510000 Total	2,269,016.42	154,499.70	957,848.66	42.21	0.00	1,311,167.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,854.62	960.76	5,635.02	37.93		9,219.60
521198 POSTAGE ALLOCATION TO	260.48	9.36	122.92	47.19		137.56
521300 FREIGHT	1,291.32	18.55	393.76	30.49		897.56
521400 DATA PROCESSING EXPENSE	36,047.63	2,722.52	18,398.21	51.04	1.43	17,647.99
521498 IT ALLOCATION TO	63,545.64	4,165.95	26,776.18	42.14		36,769.46
521500 PUBLICATION & PRINT EXPENSE	16,263.67	6,929.28	16,344.96	100.50		81.29-
521501 PUBLICATION & PRINT EXP	5,976.66	37.74	907.52	15.18		5,069.14
521900 AWARDS EXPENSE			1,033.00	0.00		1,033.00-
522100 DUES & SUBSCRIPTION EXPENSE	15,040.00	1,000.00	5,747.00	38.21	7,000.00	2,293.00
522200 CONFERENCE REGISTRATION	6,374.00		1,902.31	29.84		4,471.69
524600 RENT EXPENSE-BUILDINGS	10,514.64	876.22	5,532.32	52.62		4,982.32
524700 RENT EXP-OTHER REAL PROP			1,010.00	0.00		1,010.00-
524900 RENT EXP-DUPR SURCHARGE	2,576.88	214.74	1,288.44	50.00		1,288.44
524998 FACILITIES ALLOCATION TO	29,985.42	1,777.90	15,392.77	51.33		14,592.65
525100 RENT EXP-OFFICE EQUIP	550.00			0.00		550.00
525500 RENT EXP-OTHER PERS PROP	24.00-	11.75-	125.00-	520.83		101.00
525598 OFFICE EXP ALLOCATION TO	746.42	33.87-	4.13-	.55-		750.55

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,700.00			0.00		1,700.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	7,188.44	296.73	2,771.91	38.56		4,416.53
531200 SEE CHART OF ACCOUNTS	450.00			0.00		450.00
532100 NON CAPITALIZED EQUIP PU	2,950.00	169.66-	517.39	17.54		2,432.61
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
532260 VOICE EQUIP	1,300.00			0.00		1,300.00
532280 VIDEO EQUIP	800.00			0.00		800.00
533100 HOUSEHOLD & INSTIT EXP	1,725.00	226.98	341.97	19.82		1,383.03
533900 FOOD EXPENSE	3,825.00			0.00		3,825.00
534600 ED & RECREATIONAL SUP EX	50.00			0.00		50.00
534800 CONSTRUCTION & MAINT SUPPLIES	10.64		10.64	100.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE	420.99		508.32	120.74		87.33-
535198 SUPPLIES ALLOCATION TO	7,315.48	487.09	2,241.55	30.64		5,073.93
541100 ACCTG & AUDITING SERVICES	350.00			0.00		350.00
541500 LEGAL SERVICES EXPENSE	20,550.00			0.00		20,550.00
541700 LEGAL RELATED EXPENSE	25,394.90	1,554.35	6,782.85	26.71	25.00	18,587.05
542100 SOS TEMP SERV-PERSONNEL	19,205.95	6,256.05	48,202.24	250.98		28,996.29-
542110 SOS OVERTIME - PERSONNEL	1,117.13	331.85	3,335.18	298.55		2,218.05-
543100 IT CONSULTING-APPLICATIONS	307,822.18	3,724.28	85,743.84	27.85	2,180.38	219,897.96
543300 IT CONSULTING-OTHER	14,558.66			0.00		14,558.66
547100 EDUCATIONAL SERVICES			2,775.00	0.00		2,775.00-
547300 INTERPETER SERVICES	650.00		104.00	16.00		546.00
547598 SERVICES ALLOCATION TO	61,210.07	2,277.30	25,386.33	41.47		35,823.74
548700 REFUSE/RECYCLING	125.00			0.00		125.00
554900 OTHER CONTRACTUAL SERVICE	104,238.00	8,961.00	76,887.00	73.76		27,351.00
555310 COTS LICENSE FEES				0.00	140.06	140.06-
555340 COTS MAINTENANCE	300.00		176.43	58.81		123.57
556100 INSURANCE EXPENSE	65.00			0.00		65.00
556300 SURETY & NOTARY BONDS	550.00			0.00		550.00
559100 OTHER OPERATING EXP	88,986.86	1,500.00	11,750.00	13.20		77,236.86
559198 CONTRA CLEARING ACCT - ALLOCAT	5,439.68	377.11	1,016.11	18.68		4,423.57
Major Account 520000 Total	884,552.36	44,490.48	368,906.04	41.71	9,346.87	506,299.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,839.66	756.94	16,860.41	42.32		22,979.25
571900 MEALS-ONE DAY TRAVEL	110.33		40.79	36.97		69.54

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,600.00		25.00	.69		3,575.00
573100 STATE-OWNED TRANSPORT	65,237.77	3,638.58	27,940.02	42.83		37,297.75
574500 PERSONAL VEHICLE MILEAGE	50,009.12	1,454.31	21,832.69	43.66		28,176.43
575100 MISC TRAVEL EXPENSES	1,752.00	53.00	195.85	11.18		1,556.15
575198 TRAVEL ALLOCATION TO	7,338.85	73.49	1,242.00	16.92		6,096.85
Major Account 570000 Total	167,887.73	5,976.32	68,136.76	40.58	0.00	99,750.97
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	25,635.00		19,278.02	75.20		6,356.98
586900 OTHER FIXED ASSETS			30,631.16	0.00		30,631.16-
Major Account 580000 Total	26,635.00	0.00	49,909.18	187.38	0.00	23,274.18-
BUDGETED EXPENDITURES TOTAL	3,348,091.51	204,966.50	1,444,800.64	43.15	9,346.87	1,893,944.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	695,838.59	50,497.21	368,387.85	52.94		327,450.74
2 CASH FUNDS	1,949,194.94	107,087.00	762,232.57	39.10	9,346.87	1,177,615.50
4 FEDERAL FUNDS	703,057.98	47,382.29	314,180.22	44.69		388,877.76
BUDGETED EXPENDITURES TOTAL	3,348,091.51	204,966.50	1,444,800.64	43.15	9,346.87	1,893,944.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		47,855.71-	314,607.35-	0.00		314,607.35
Major Account 460000 Total	0.00	47,855.71-	314,607.35-	0.00	0.00	314,607.35
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			25.00-	0.00		25.00
474100 GENERAL BUSINESS FEES		102,383.00-	670,800.00-	0.00		670,800.00
475100 REGISTRATION / LICENSE F		38,660.00-	329,545.00-	0.00		329,545.00
Major Account 470000 Total	0.00	141,043.00-	1,000,370.00-	0.00	0.00	1,000,370.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,936.95-	20,253.04-	0.00		20,253.04
Major Account 480000 Total	0.00	2,936.95-	20,253.04-	0.00	0.00	20,253.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		13,530.65-	88,991.66-	0.00		88,991.66
493102 ALLOCATION TRANSFERS IN		66,500.20-	382,869.16-	0.00		382,869.16
493200 OPERATING TRANSFERS OUT		13,530.66	2,088,991.66	0.00		2,088,991.66-
493202 ALLOCATION TRANSFERS OUT		66,500.20	382,869.16	0.00		382,869.16-
Major Account 490000 Total	0.00	.01	2,000,000.00	0.00	0.00	2,000,000.00-
BUDGETED REVENUE TOTAL	0.00	191,835.65-	664,769.61	0.00	0.00	664,769.61-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,380.00-	13,265.00-	0.00		13,265.00
2 CASH FUNDS		141,578.37-	992,709.83	0.00		992,709.83-
4 FEDERAL FUNDS		47,877.28-	314,675.22-	0.00		314,675.22
BUDGETED REVENUE TOTAL	0.00	191,835.65-	664,769.61	0.00	0.00	664,769.61-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			82.05	0.00		82.05-
Major Account 520000 Total	0.00	0.00	82.05	0.00	0.00	82.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	82.05	0.00	0.00	82.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			82.05	0.00		82.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	82.05	0.00	0.00	82.05-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		500.00-	10,250.00-	0.00		10,250.00
Major Account 480000 Total	0.00	500.00-	10,250.00-	0.00	0.00	10,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500.00-</u>	<u>10,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,250.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		500.00-	10,250.00-	0.00		10,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500.00-</u>	<u>10,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,250.00</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,450.84-	8,570.19-	0.00		8,570.19
Major Account 480000 Total	0.00	1,450.84-	8,570.19-	0.00	0.00	8,570.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,450.84-</u>	<u>8,570.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,570.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,450.84-	8,570.19-	0.00		8,570.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,450.84-</u>	<u>8,570.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,570.19</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,767,658.18	503,913.29	3,367,169.32	34.47		6,400,488.86
511300 OVERTIME PAYMENTS	90,119.00	3,009.78	30,334.87	33.66		59,784.13
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		62.66	156.66	0.00		156.66-
512100 VACATION LEAVE EXPENSE		53,322.48	342,793.27	0.00		342,793.27-
512200 SICK LEAVE EXPENSE		35,311.69	145,176.42	0.00		145,176.42-
512300 HOLIDAY LEAVE EXPENSE		62,698.46	183,903.13	0.00		183,903.13-
512400 MILITARY LEAVE EXPENSE			1,449.84	0.00		1,449.84-
512500 FUNERAL LEAVE EXPENSE		2,289.14	8,163.46	0.00		8,163.46-
512600 CIVIL LEAVE EXPENSE			1,102.70	0.00		1,102.70-
512700 INJURY LEAVE EXPENSE		83.07	1,249.37	0.00		1,249.37-
512800 ADMINISTRATIVE LEAVE EXP			262.71	0.00		262.71-
Personal Services Subtotal	9,857,777.18	660,690.57	4,082,761.75	41.42	0.00	5,775,015.43
515100 RETIREMENT PLANS EXPENSE	733,942.24	49,472.06	305,640.31	41.64		428,301.93
515200 FICA EXPENSE	685,636.91	45,531.68	283,100.12	41.29		402,536.79
515400 LIFE & ACCIDENT INS EXP	2,677.00	192.48	1,112.64	41.56		1,564.36
515500 HEALTH INSURANCE EXPENSE	2,259,783.00	179,152.57	1,038,658.40	45.96		1,221,124.60
516300 EMPLOYEE ASSISTANCE PRO			2,472.00	0.00		2,472.00-
516400 UNEMPLOYM COMP INS EXP			6,658.53	0.00		6,658.53-
516500 WORKERS COMP PREMIUMS	86,152.00		75,666.00	87.83		10,486.00
Major Account 510000 Total	13,625,968.33	935,039.36	5,796,069.75	42.54	0.00	7,829,898.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,625,274.85	88,769.93	611,528.57	37.63		1,013,746.28
521200 COMM EXP-VOICE/DATA			154.97	0.00		154.97-
521300 FREIGHT			298.03	0.00		298.03-
521400 DATA PROCESSING EXPENSE	6,000.00			0.00		6,000.00
521410 OCIO-VOICE	214,317.27	27,353.54	105,984.91	49.45		108,332.36
521420 OCIO-DATA	307,121.17	22,947.77	89,766.32	29.23		217,354.85
521430 OCIO-IM SERVICES	1,423,433.35	117,659.54	719,442.93	50.54		703,990.42
521440 EQUIP RENTAL IMSERVICES	279,466.52	20,916.56	127,084.23	45.47		152,382.29
521500 PUBLICATION & PRINT EXPENSE	504,465.77	18,275.49	252,816.21	50.12	19,288.00	232,361.56
521900 AWARDS EXPENSE	1,197.00	91.12	1,041.46	87.01		155.54

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 50.41

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522100 DUES & SUBSCRIPTION EXPENSE	227,419.85	10,736.41	122,593.47	53.91		104,826.38
522200 CONFERENCE REGISTRATION	10,795.00		890.00	8.24		9,905.00
522800 E-COMMERCE OPER EXP	109.98	44.99	269.96	245.46		159.98-
524600 RENT EXPENSE-BUILDINGS	418,156.21	24,744.44	114,569.16	27.40		303,587.05
524900 RENT EXP-DUPR SURCHARGE	71,150.00	5,953.30	35,719.80	50.20		35,430.20
525100 RENT EXP-OFFICE EQUIP	135,450.00			0.00		135,450.00
525200 RENT EXP-DATA PROC EQUIP	18,482.00			0.00		18,482.00
526100 REPAIRS & MAINT-REAL PROPERTY		8,176.00	10,469.35	0.00		10,469.35-
527100 REP & MAINT-OFFICE EQUIP	7,310.00			0.00		7,310.00
527200 REP & MAINT-MOTOR VEHICL	12,768.89	96.49	1,879.38	14.72		10,889.51
527400 REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	202,243.65	7,820.99	82,333.55	40.71	666.64	119,243.46
532100 NON CAPITALIZED EQUIP PU	90,155.00		47,696.50	52.90	13,617.00	28,841.50
533100 HOUSEHOLD & INSTIT EXP	26,270.49	1,383.82	6,801.43	25.89		19,469.06
533900 FOOD EXPENSE		60.78	157.23	0.00		157.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		38.61	3.86		961.39
538100 VEHICLE & EQUIP SUPP EXP	460.61	959.65	2,326.80	505.16		1,866.19-
541100 ACCTG & AUDITING SERVICES	38,174.00		18,306.00	47.95		19,868.00
541200 PURCHASING ASSESSMENT	8,139.00		5,598.00	68.78		2,541.00
541400 HRMS ASSESSMENT	10,986.00		5,493.00	50.00		5,493.00
541500 LEGAL SERVICES EXPENSE	11,493.75	618.75	4,331.25	37.68		7,162.50
541700 LEGAL RELATED EXPENSE	13,408.91	129.90	10,757.64	80.23		2,651.27
542100 SOS TEMP SERV-PERSONNEL	263,388.20	15,586.01	100,115.56	38.01		163,272.64
542500 ENG & ARCH SERVICES	100.00		1,230.30	1230.30		1,130.30-
543100 IT CONSULTING-APPLICATIONS	15,772.00		15,771.25	100.00		.75
543300 IT CONSULTING-OTHER	13,180,000.00			0.00		13,180,000.00
543500 MGT CONSULTANT SERVICES			525.00	0.00		525.00-
543501 PSA			610.00	0.00		610.00-
545000 LABORATORY SERVICES	407.25	362.00	1,402.75	344.44		995.50-
547100 EDUCATIONAL SERVICES	8,009.00	90.00	5,733.00	71.58		2,276.00
547300 INTERPETER SERVICES	2,500.00		662.06	26.48		1,837.94
548700 REFUSE/RECYCLING	9,054.45	99.62	1,538.92	17.00		7,515.53
549200 JANITORIAL/SECURITY SERVICES	54,356.14	1,248.28	3,120.70	5.74		51,235.44
549201 SECURITY SERVICES	1,193.00		6,420.00	538.14		5,227.00-
554100 SEE CHART OF ACCOUNTS	164,436.00	14,960.27	81,307.95	49.45		83,128.05
554900 OTHER CONTRACTUAL SERVICE	3,486,930.64	231,432.30	1,502,388.90	43.09		1,984,541.74
555100 SOFTWARE RENEWAL/MAINT FEE	171,387.00		12,500.00	7.29		158,887.00
555200 SOFTWARE - NEW PURCHASES	14,855.00			0.00		14,855.00
555310 COTS LICENSE FEES	4,643.60		4,973.24	107.10	69,036.01	69,365.65-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,302.20	0.00		3,302.20-
555410 CUSTOMIZED LICENSE FEES	334,475.00		334,475.00	100.00		
555440 CUSTOMIZED MAINTENANCE	32,059.50	5,600.00	22,278.00	69.49	16,800.00	7,018.50-
556100 INSURANCE EXPENSE	3,160.00			0.00		3,160.00
556200 TORT PREMIUMS	136.50		163.00	119.41		26.50-
556300 SURETY & NOTARY BONDS	5,000.00		1,171.92	23.44		3,828.08
559100 OTHER OPERATING EXP	360,110.00		464.00	.13		359,646.00
Major Account 520000 Total	23,787,222.55	626,117.95	4,478,502.51	18.83	119,407.65	19,189,312.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	103,447.70	3,226.15	12,473.43	12.06		90,974.27
572100 COMMERCIAL TRANSPORTATION	4,000.00		512.10	12.80		3,487.90
573100 STATE-OWNED TRANSPORT	360,139.52	17,921.16	102,588.18	28.49		257,551.34
574500 PERSONAL VEHICLE MILEAGE	38,064.60	419.98	10,849.61	28.50		27,214.99
574600 CONTRACTUAL SERV - TRAVEL EXP		735.82	735.82	0.00		735.82-
574700 VOLUNTEER TRAVEL EXPENSES	101,023.00			0.00		101,023.00
575100 MISC TRAVEL EXPENSES	279.18	20.23	351.98	126.08		72.80-
Major Account 570000 Total	606,954.00	22,323.34	127,511.12	21.01	0.00	479,442.88
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			4,480.65	0.00		4,480.65-
583300 COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
583470 PERSONAL COMPUTING EQUIPMENT	222,584.90		51,393.24	23.09	5,851.01	165,340.65
583600 COMMUN. & ELECTRONIC EQ	89.50		89.50	100.00		
Major Account 580000 Total	292,548.40	0.00	55,963.39	19.13	5,851.01	230,734.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	49,167.15	8,166.24	20,983.78	42.68		28,183.37
Major Account 590000 Total	49,167.15	8,166.24	20,983.78	42.68	0.00	28,183.37
BUDGETED EXPENDITURES TOTAL	38,361,860.43	1,591,646.89	10,479,030.55	27.32	125,258.66	27,757,571.22

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	38,156,125.28	1,590,911.07	10,452,331.88	27.39	125,258.66	27,578,534.74
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Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	205,735.15	735.82	26,698.67	12.98		179,036.48
BUDGETED EXPENDITURES TOTAL	38,361,860.43	1,591,646.89	10,479,030.55	27.32	125,258.66	27,757,571.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			15,235.96-	0.00		15,235.96
Major Account 460000 Total	0.00	0.00	15,235.96-	0.00	0.00	15,235.96
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		342.43-	7,416.43-	0.00		7,416.43
471101 AAMVA DLDV			460.66-	0.00		460.66
471110 DR ABSTRACT FEES		4,979.19-	27,266.41-	0.00		27,266.41
471111 ONLINE DRIVER RECORDS		187,672.00-	1,189,429.63-	0.00		1,189,429.63
471120 VEHICLE RECORD SEARCHES		11,170.76-	68,938.71-	0.00		68,938.71
471122 ONLINE VEHICLE RECORDS		16,948.80-	122,676.40-	0.00		122,676.40
473100 DRIVERS LICENSE FEES		285,241.25-	1,900,957.75-	0.00		1,900,957.75
473101 SECURITY SURCHARGE		86,727.50-	589,806.03-	0.00		589,806.03
473105 ONLINE DRIVER LICENSE		73,493.00-	484,230.00-	0.00		484,230.00
473106 ONLINE SECURITY FEE		15,207.50-	102,605.00-	0.00		102,605.00
473110 DRIVER TRAINING SCHOOL			1,550.00-	0.00		1,550.00
473111 DRIVER TRAINING INSTRUCTO		10.00-	260.00-	0.00		260.00
473112 3RD PARTY CDL TESTING		200.00-	700.00-	0.00		700.00
473131 DRIVER REINSTATEMENT FEES		21,975.00-	139,350.00-	0.00		139,350.00
473133 ONLINE REINSTATEMENTS		125,100.00-	830,927.50-	0.00		830,927.50
473200 VEHICLE REGIST & PLATE F		314,266.75-	2,338,971.25-	0.00		2,338,971.25
473204 HISTORICAL PLATE FEES		38,219.30-	272,772.18-	0.00		272,772.18
473207 ORGANIZATIONAL PLATE FEE		7,181.00-	50,049.22-	0.00		50,049.22
473208 SPECIAL INTEREST PLATES		2,055.82-	20,514.47-	0.00		20,514.47
473210 MESSAGE PLATE		106,714.99-	780,902.57-	0.00		780,902.57
473211 SPIRIT PLATE		8,096.90-	56,046.20-	0.00		56,046.20
473212 GOLD STAR MESSAGE PLATE		809.69-	1,387.61-	0.00		1,387.61
473213 MILITARY HONOR		4,267.06-	32,069.22-	0.00		32,069.22
473214 SESQUICENTENNIAL PLT		3,124.33-	18,809.41-	0.00		18,809.41
473215 MOUNTAIN LION PLATE		3,171.63-	21,440.86-	0.00		21,440.86
473216 BREAST CANCER PLATE		882.51-	7,969.98-	0.00		7,969.98

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473217 CHOOSE LIFE PLATE		60.00-	60.00-	0.00		60.00
473218 NATIVE AMERICAN PLATE		60.00-	60.00-	0.00		60.00
473300 VEHICLE TITLE FEES		294,929.00-	2,057,951.00-	0.00		2,057,951.00
473310 BONDED TITLES		660.00-	6,090.00-	0.00		6,090.00
473320 VIN PLATES		220.00-	2,400.00-	0.00		2,400.00
473910 LOCAL TRUCK PERMITS		204,874.00-	1,325,919.87-	0.00		1,325,919.87
474100 GENERAL BUSINESS FEES		75.00-	450.00-	0.00		450.00
474110 IFTA PERMITS/DECALS		21,011.00-	73,868.00-	0.00		73,868.00
475100 REGISTRATION / LICENSE F			1,750.00-	0.00		1,750.00
476100 OTHER LIC PERM & FEES		12,200.00-	78,230.00-	0.00		78,230.00
Major Account 470000 Total	0.00	1,851,946.41-	12,614,286.36-	0.00	0.00	12,614,286.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50,958.92-	291,690.50-	0.00		291,690.50
484500 REIMB NON-GOVT SOURCES		13.75-	582.44-	0.00		582.44
485100 FINES FORFEITS & PENALTI		30.00	15.00-	0.00		15.00
486100 LOAN INTEREST		284.88	64.96	0.00		64.96-
486400 CASH OVER ADJUSTMENT			20.40-	0.00		20.40
486500 MISCELLANEOUS ADJUSTMENT			10,049.62-	0.00		10,049.62
Major Account 480000 Total	0.00	50,657.79-	302,293.00-	0.00	0.00	302,293.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,762.05-	0.00		2,762.05
493100 OPERATING TRANSFER IN		125,000.00-	675,000.00-	0.00		675,000.00
493200 OPERATING TRANSFERS OUT			25,000.00	0.00		25,000.00-
Major Account 490000 Total	0.00	125,000.00-	652,762.05-	0.00	0.00	652,762.05
BUDGETED REVENUE TOTAL	0.00	2,027,604.20-	13,584,577.37-	0.00	0.00	13,584,577.37
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		210,405.00-	1,355,822.04-	0.00		1,355,822.04
2 CASH FUNDS		1,817,199.20-	12,213,519.37-	0.00		12,213,519.37
4 FEDERAL FUNDS			15,235.96-	0.00		15,235.96
BUDGETED REVENUE TOTAL	0.00	2,027,604.20-	13,584,577.37-	0.00	0.00	13,584,577.37

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA			857,216.84-	0.00		857,216.84
Major Account 450000 Total	0.00	0.00	857,216.84-	0.00	0.00	857,216.84
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		7,939.30-	44,468.00-	0.00		44,468.00
473202 TRANSPORTER PLATE FEES		5,920.60-	6,455.60-	0.00		6,455.60
473203 REPOSSESSION PLATE FEES		384.60-	424.60-	0.00		424.60
473204 HISTORICAL PLATE FEES		4,369.30-	46,940.40-	0.00		46,940.40
473205 SAMPLE PLATE FEES		5.10-	32.30-	0.00		32.30
473207 ORGANIZATIONAL PLATE FEE		11,781.00-	98,829.50-	0.00		98,829.50
473208 SPECIAL INTEREST PLATES		350.00-	6,050.00-	0.00		6,050.00
473210 MESSAGE PLATE		14,713.10-	101,103.10-	0.00		101,103.10
473211 SPIRIT PLATE			3,710.70-	0.00		3,710.70
473216 BREAST CANCER PLATE		240.00-	2,330.00-	0.00		2,330.00
473400 TRUCK & BUS REGISTRATION		210.00-	305.00-	0.00		305.00
473912 DEMONSTRATION PERMITS		250.00-	1,030.00-	0.00		1,030.00
Major Account 470000 Total	0.00	46,163.00-	311,679.20-	0.00	0.00	311,679.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61,665.20-	310,682.05-	0.00		310,682.05
Major Account 480000 Total	0.00	61,665.20-	310,682.05-	0.00	0.00	310,682.05
UNBUDGETED REVENUE TOTAL	0.00	107,828.20-	1,479,578.09-	0.00	0.00	1,479,578.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		107,828.20-	1,479,578.09-	0.00		1,479,578.09
UNBUDGETED REVENUE TOTAL	0.00	107,828.20-	1,479,578.09-	0.00	0.00	1,479,578.09

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Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	17,942.24	4,193.12	63,399.68	353.35		45,457.44-
534920 2017 PLATES	3,615,547.35	331,867.13	2,460,215.96	68.05		1,155,331.39
534930 STICKERS	142,744.20	25,044.50	47,579.88	33.33		95,164.32
Major Account 520000 Total	3,776,233.79	361,104.75	2,571,195.52	68.09	0.00	1,205,038.27
BUDGETED EXPENDITURES TOTAL	3,776,233.79	361,104.75	2,571,195.52	68.09	0.00	1,205,038.27
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,776,233.79	361,104.75	2,571,195.52	68.09		1,205,038.27
BUDGETED EXPENDITURES TOTAL	3,776,233.79	361,104.75	2,571,195.52	68.09	0.00	1,205,038.27
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		163.17-	8,995.18-	0.00		8,995.18
Major Account 480000 Total	0.00	163.17-	8,995.18-	0.00	0.00	8,995.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		500,000.00-	2,200,000.00-	0.00		2,200,000.00
Major Account 490000 Total	0.00	500,000.00-	2,200,000.00-	0.00	0.00	2,200,000.00
BUDGETED REVENUE TOTAL	0.00	500,163.17-	2,208,995.18-	0.00	0.00	2,208,995.18
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		500,163.17-	2,208,995.18-	0.00		2,208,995.18
BUDGETED REVENUE TOTAL	0.00	500,163.17-	2,208,995.18-	0.00	0.00	2,208,995.18

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	43.00	1,510.94	2.39		61,806.06
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		100.00	5.00		1,900.00
522200 CONFERENCE REGISTRATION	4,300.00		480.00	11.16		3,820.00
524700 RENT EXP-OTHER REAL PROP	2,800.00		275.00	9.82		2,525.00
534600 ED & RECREATIONAL SUP EX	32,000.00	1,279.99	7,754.47	24.23		24,245.53
543200 IT CONSULTING-HW/SW SUPP	34,681.00		3,463.76	9.99		31,217.24
543500 MGT CONSULTANT SERVICES	277,000.00	8,298.94	100,650.80	36.34		176,349.20
545100 CITY/COUNTY HEALTH DEPT	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	756,093.00	13,044.77	218,684.14	28.92		537,408.86
550101 ADMINISTRATIVE SUBGRANTS	1,389,809.00		742,095.67	53.40		647,713.33
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	9,000.00			0.00	3,000.00	6,000.00
Major Account 520000 Total	2,577,000.00	22,666.70	1,075,014.78	41.72	3,000.00	1,498,985.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	35.89	429.99	43.00		570.01
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP			4,108.31	0.00		4,108.31-
Major Account 570000 Total	2,000.00	35.89	4,538.30	226.92	0.00	2,538.30-
BUDGETED EXPENDITURES TOTAL	2,579,000.00	22,702.59	1,079,553.08	41.86	3,000.00	1,496,446.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,570,000.00	22,702.59	1,079,553.08	42.01	3,000.00	1,487,446.92
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	2,579,000.00	22,702.59	1,079,553.08	41.86	3,000.00	1,496,446.92
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 030 TOBACCO PREVENTION & CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			2,570,000.00-	0.00		2,570,000.00
Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	58,755.67			0.00		58,755.67
Major Account 520000 Total	58,755.67	0.00	0.00	0.00	0.00	58,755.67
BUDGETED EXPENDITURES TOTAL	<u>58,755.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,755.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>58,755.67</u>			<u>0.00</u>		<u>58,755.67</u>
BUDGETED EXPENDITURES TOTAL	<u>58,755.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,755.67</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	71,702,965.09			0.00		71,702,965.09
Major Account 520000 Total	71,702,965.09	0.00	0.00	0.00	0.00	71,702,965.09
BUDGETED EXPENDITURES TOTAL	71,702,965.09	0.00	0.00	0.00	0.00	71,702,965.09

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,039,114.43			0.00		8,039,114.43
2 CASH FUNDS	2,235,996.57			0.00		2,235,996.57
4 FEDERAL FUNDS	61,427,854.09			0.00		61,427,854.09
BUDGETED EXPENDITURES TOTAL	71,702,965.09	0.00	0.00	0.00	0.00	71,702,965.09

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2.00-	5.00-	0.00		5.00
484101 ONLINE OPERATING DONATIONS		702.00-	4,568.00-	0.00		4,568.00
Major Account 480000 Total	0.00	704.00-	4,573.00-	0.00	0.00	4,573.00
BUDGETED REVENUE TOTAL	0.00	704.00-	4,573.00-	0.00	0.00	4,573.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		704.00-	4,573.00-	0.00		4,573.00
BUDGETED REVENUE TOTAL	0.00	704.00-	4,573.00-	0.00	0.00	4,573.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
534600 ED & RECREATIONAL SUP EX			1,215.63	0.00		1,215.63-
Major Account 520000 Total	0.00	0.00	1,215.63	0.00	0.00	1,215.63-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	13,522,027.34	1,627,349.97	4,610,389.08	34.10	131,352.41	8,780,285.85
594100 SUBRECIPIENT PAYMENT-SEFA	94,643,801.37	7,206,826.95	43,600,609.33	46.07	2,345,880.79	48,697,311.25
595100 COMNTRACTUAL AID	1,686,994.00	56,722.25	513,882.43	30.46	240,872.50	932,239.07
599100 OTHER GOVERNMENT AID	200,000.00			0.00		200,000.00
Major Account 590000 Total	110,052,822.71	8,890,899.17	48,724,880.84	44.27	2,718,105.70	58,609,836.17
BUDGETED EXPENDITURES TOTAL	110,052,822.71	8,890,899.17	48,726,096.47	44.28	2,718,105.70	58,608,620.54

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	79,469,402.03	6,530,339.82	34,093,912.27	42.90	1,823,551.22	43,551,938.54
2 CASH FUNDS	14,831,319.21	1,233,858.66	7,826,686.09	52.77	463,122.47	6,541,510.65
4 FEDERAL FUNDS	15,752,101.47	1,126,700.69	6,805,498.11	43.20	431,432.01	8,515,171.35
BUDGETED EXPENDITURES TOTAL	110,052,822.71	8,890,899.17	48,726,096.47	44.28	2,718,105.70	58,608,620.54

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		275,271.97-	1,793,604.09-	0.00		1,793,604.09
Major Account 450000 Total	0.00	275,271.97-	1,793,604.09-	0.00	0.00	1,793,604.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,360.07-	41,346.53-	0.00		41,346.53
Major Account 480000 Total	0.00	7,360.07-	41,346.53-	0.00	0.00	41,346.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			10,599,660.00-	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	<u>0.00</u>	<u>282,632.04-</u>	<u>12,434,610.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,434,610.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		282,632.04-	12,434,610.62-	0.00		12,434,610.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>282,632.04-</u>	<u>12,434,610.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,434,610.62</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,565,901.00	168,200.00	1,246,433.50	48.58	118,250.00	1,201,217.50
Major Account 520000 Total	2,565,901.00	168,200.00	1,246,433.50	48.58	118,250.00	1,201,217.50
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS				0.00	23,000.00	23,000.00-
599100 OTHER GOVERNMENT AID	200,000.00		125,000.00	62.50		75,000.00
Major Account 590000 Total	200,000.00	0.00	125,000.00	62.50	23,000.00	52,000.00
BUDGETED EXPENDITURES TOTAL	2,765,901.00	168,200.00	1,371,433.50	49.58	141,250.00	1,253,217.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	709,086.00		238,758.25	33.67		470,327.75
2 CASH FUNDS	2,056,815.00	84,100.00	987,825.25	48.03	98,000.00	970,989.75
4 FEDERAL FUNDS		84,100.00	144,850.00	0.00	43,250.00	188,100.00-
BUDGETED EXPENDITURES TOTAL	2,765,901.00	168,200.00	1,371,433.50	49.58	141,250.00	1,253,217.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,011.75-	23,356.82-	0.00		23,356.82
484900 OTHER PRIVATE SOURCES		18,507.80-	1,107,569.29-	0.00		1,107,569.29
484901 LOAN REPAY-OTHER PRIVA		453.34-	3,218.97-	0.00		3,218.97
486100 LOAN INTEREST		138.06-	556.32-	0.00		556.32
Major Account 480000 Total	0.00	23,110.95-	1,134,701.40-	0.00	0.00	1,134,701.40
BUDGETED REVENUE TOTAL	0.00	23,110.95-	1,134,701.40-	0.00	0.00	1,134,701.40
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		23,110.95-	1,134,701.40-	0.00		1,134,701.40
BUDGETED REVENUE TOTAL	0.00	23,110.95-	1,134,701.40-	0.00	0.00	1,134,701.40

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,000.00</u>			<u>0.00</u>		<u>20,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.28-	202.52-	0.00		202.52
Major Account 480000 Total	0.00	34.28-	202.52-	0.00	0.00	202.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34.28-</u>	<u>202.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>202.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>34.28-</u>	<u>202.52-</u>	<u>0.00</u>		<u>202.52</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34.28-</u>	<u>202.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>202.52</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		330.00-	693.00-	0.00		693.00
Major Account 470000 Total	0.00	330.00-	693.00-	0.00	0.00	693.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>330.00-</u>	<u>693.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>693.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		330.00-	693.00-	0.00		693.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>330.00-</u>	<u>693.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>693.00</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,614,815.65	145,641.17	1,015,781.48	38.85		1,599,034.17
511300 OVERTIME PAYMENTS			50.00	0.00		50.00-
511600 PER DIEM PAYMENTS	5,000.00	2,250.00	22,400.00	448.00		17,400.00-
511800 COMP TIME PAYMENT		125.33	2,797.53	0.00		2,797.53-
512100 VACATION LEAVE EXPENSE		13,813.89	95,553.60	0.00		95,553.60-
512200 SICK LEAVE EXPENSE		6,020.99	37,642.31	0.00		37,642.31-
512300 HOLIDAY LEAVE EXPENSE		18,450.82	56,090.69	0.00		56,090.69-
512500 FUNERAL LEAVE EXPENSE			1,200.67	0.00		1,200.67-
512600 CIVIL LEAVE EXPENSE		52.87	830.68	0.00		830.68-
Personal Services Subtotal	2,619,815.65	186,355.07	1,232,346.96	47.04	0.00	1,387,468.69
515100 RETIREMENT PLANS EXPENSE	193,945.33	13,785.73	90,596.20	46.71		103,349.13
515200 FICA EXPENSE	188,211.94	13,075.99	86,841.61	46.14		101,370.33
515400 LIFE & ACCIDENT INS EXP	600.00	48.92	285.35	47.56		314.65
515500 HEALTH INSURANCE EXPENSE	602,330.49	38,471.53	240,542.45	39.94		361,788.04
516500 WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
Major Account 510000 Total	3,654,903.41	251,737.24	1,650,612.57	45.16	0.00	2,004,290.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	2,781.25	29,591.81	739.80		25,591.81-
521200 COMM EXP-VOICE/DATA	20,000.00	92.84	584.35	2.92		19,415.65
521400 DATA PROCESSING EXPENSE		2,099.53	11,607.07	0.00		11,607.07-
521412 CIO - COMMUNICATIONS			107.49	0.00		107.49-
521500 PUBLICATION & PRINT EXPENSE	20,000.00		6,897.52	34.49		13,102.48
521900 AWARDS EXPENSE	200.00		61.00	30.50		139.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	250.00	20,685.50	689.52		17,685.50-
522200 CONFERENCE REGISTRATION	1,300.00		4,330.00	333.08		3,030.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	67,000.00	1,646.89	34,454.78	51.43		32,545.22
524600 RENT EXPENSE-BUILDINGS	2,000.00	176.00	1,645.00	82.25		355.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	395.00	2,790.00	139.50		790.00-
525500 RENT EXP-OTHER PERS PROP			75.00	0.00		75.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00		2,027.56	67.59		972.44
527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	100.00		

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	633.16	3,416.13	1708.07		3,216.13-
532100 NON CAPITALIZED EQUIP PU	1,200.00		458.00	38.17		742.00
532260 VOICE EQUIP			411.30	0.00		411.30-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			215.88	0.00		215.88-
539100 INDIRECT COST ALLOWANCE	1,519,285.15		680,872.50	44.82		838,412.65
539400 SEE CHART OF ACCOUNTS			72,696.64-	0.00		72,696.64
541400 HRMS ASSESSMENT	3,000.00		699.02	23.30		2,300.98
541500 LEGAL SERVICES EXPENSE	400,200.00		177,030.84	44.24		223,169.16
541700 LEGAL RELATED EXPENSE		20.00	951.63	0.00		951.63-
542100 SOS TEMP SERV-PERSONNEL	15,000.00	1,579.70	16,259.89	108.40		1,259.89-
543200 IT CONSULTING-HW/SW SUPP	1,133,984.00		40,372.82	3.56		1,093,611.18
543600 SEE CHART OF ACCOUNTS	32,000.00	900.00	6,999.00	21.87		25,001.00
544300 PSYCHOLOGICAL SERVICES		8,568.40	42,842.00	0.00		42,842.00-
544900 DENTAL SERVICES			750.00	0.00	71.69-	678.31-
545000 LABORATORY SERVICES	3,000.00	2,890.00	21,653.00	721.77		18,653.00-
547100 EDUCATIONAL SERVICES	800.00	1,375.00	8,695.00	1086.88		7,895.00-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	300.00	14.85	91.44	30.48		208.56
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES			61.89	0.00		61.89-
555340 COTS MAINTENANCE	2,000.00		1,103.44	55.17	5,687.13	4,790.57-
556300 SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100 OTHER OPERATING EXP	271,121.44		400.00	.15		270,721.44
Major Account 520000 Total	3,511,590.59	23,422.62	1,045,984.22	29.79	5,615.44	2,459,990.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,012.00	549.80	16,212.67	31.17		35,799.33
571600 MEALS-NOT TRAVEL STATUS	1,100.00	677.07	3,236.69	294.24		2,136.69-
572100 COMMERCIAL TRANSPORTATION	17,000.00		5,064.54	29.79		11,935.46
574500 PERSONAL VEHICLE MILEAGE	18,000.00	4,217.72	25,889.74	143.83		7,889.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		26.48	1,188.36	0.00	189.08	1,377.44-
575100 MISC TRAVEL EXPENSES	200.00		205.50	102.75		5.50-
Major Account 570000 Total	88,312.00	5,471.07	51,797.50	58.65	189.08	36,325.42
BUDGETED EXPENDITURES TOTAL	7,254,806.00	280,630.93	2,748,394.29	37.88	5,804.52	4,500,607.19

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	104,912.00	1,839.94	11,837.59	11.28		93,074.41
2 CASH FUNDS	7,149,894.00	278,790.99	2,736,556.70	38.27	5,804.52	4,407,532.78
BUDGETED EXPENDITURES TOTAL	7,254,806.00	280,630.93	2,748,394.29	37.88	5,804.52	4,500,607.19
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			450.00-	0.00		450.00
Major Account 460000 Total	0.00	0.00	450.00-	0.00	0.00	450.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,032.00-	62,167.00-	0.00		62,167.00
472200 REPROD & PUBLICATIONS		18.69-	126.66-	0.00		126.66
475100 REGISTRATION / LICENSE F		350,497.25-	2,280,098.25-	0.00		2,280,098.25
475200 EXAMINATION FEES		85,963.50-	602,458.77-	0.00		602,458.77
Major Account 470000 Total	0.00	446,511.44-	2,944,850.68-	0.00	0.00	2,944,850.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,260.23-	92,555.00-	0.00		92,555.00
484500 REIMB NON-GOVT SOURCES		40.00-	262.00-	0.00		262.00
485100 FINES FORFEITS & PENALTI		2,734.00-	14,985.00-	0.00		14,985.00
486500 MISCELLANEOUS ADJUSTMENT			2,328.45-	0.00		2,328.45
Major Account 480000 Total	0.00	19,034.23-	110,130.45-	0.00	0.00	110,130.45
BUDGETED REVENUE TOTAL	0.00	465,545.67-	3,055,431.13-	0.00	0.00	3,055,431.13
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		465,545.67-	3,055,431.13-	0.00		3,055,431.13
BUDGETED REVENUE TOTAL	0.00	465,545.67-	3,055,431.13-	0.00	0.00	3,055,431.13

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE			390.24	0.00		390.24-
515200 FICA EXPENSE			370.33	0.00		370.33-
515400 LIFE & ACCIDENT INS EXP			.75	0.00		.75-
515500 HEALTH INSURANCE EXPENSE			1,129.63	0.00		1,129.63-
Major Account 510000 Total	0.00	0.00	1,890.95	0.00	0.00	1,890.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			465.96	0.00		465.96-
521400 DATA PROCESSING EXPENSE			25,197.90	0.00		25,197.90-
521420 CIO - COMPUTING		386.89	1,646.37	0.00		1,646.37-
521480 CIO - CONTRACT		10,255.71	82,417.02	0.00		82,417.02-
521490 CIO - MISC			250.27	0.00		250.27-
521500 PUBLICATION & PRINT EXPENSE		204.06	1,427.71	0.00		1,427.71-
522100 DUES & SUBSCRIPTION EXPENSE			445.00	0.00		445.00-
522200 CONFERENCE REGISTRATION			1,400.00	0.00		1,400.00-
522800 E-COMMERCE OPER EXP			569.85	0.00		569.85-
523000 SEE CHART OF ACCOUNTS			144.78	0.00		144.78-
524600 RENT EXPENSE-BUILDINGS			458.00	0.00		458.00-
524700 RENT EXP-OTHER REAL PROP			535.00	0.00		535.00-
525400 RENT EXP-COMM EQUIP			50.00	0.00		50.00-
527300 REP & MAINT-MEDICAL EQUI				0.00	1,100.00-	1,100.00-
531100 OFFICE SUPPLIES EXPENSE			1,707.02	0.00		1,707.02-
532100 NON CAPITALIZED EQUIP PU				0.00	1,100.00	1,100.00-
532200 PERSONAL COMPUTING EQUIP			381.18	0.00		381.18-
533900 FOOD EXPENSE		43.33	49.67	0.00		49.67-
534600 ED & RECREATIONAL SUP EX			843.82	0.00		843.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE			4.51	0.00		4.51-
535100 MEDICAL SUPPLIES			12,316.50	0.00		12,316.50-
538100 VEHICLE & EQUIP SUPP EXP			36.35	0.00		36.35-
539100 INDIRECT COST ALLOWANCE		40.76-	1,660.40	0.00		1,660.40-
539500 PURCHASING CARD SUSPENSE		16.08-	1,264.40-	0.00		1,264.40
541100 ACCTG & AUDITING SERVICES			5,265.00	0.00		5,265.00-
542100 SOS TEMP SERV-PERSONNEL			27,572.92	0.00		27,572.92-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542200 TEMP SERV - OUTSIDE			1,145.68	0.00		1,145.68-
543100 IT CONSULTING-APPLICATIONS			12,913.50	0.00		12,913.50-
543200 IT CONSULTING-HW/SW SUPP			99,484.89	0.00		99,484.89-
543500 MGT CONSULTANT SERVICES		4,456.34	325,218.34	0.00		325,218.34-
544300 PSYCHOLOGICAL SERVICES			387.66	0.00		387.66-
545000 LABORATORY SERVICES			5,024.00	0.00		5,024.00-
545100 CITY/COUNTY HEALTH DEPT			76,082.57	0.00		76,082.57-
545200 MEDICAL ASSESSMENT SERV			12,697.43	0.00		12,697.43-
547100 EDUCATIONAL SERVICES		19.00	114,582.68	0.00		114,582.68-
550101 ADMINISTRATIVESUBGRANTS			186,252.85	0.00		186,252.85-
555100 SOFTWARE RENEWAL/MAINT FEE			33,075.00	0.00		33,075.00-
555340 COTS MAINTENANCE				0.00	12,943.46	12,943.46-
Major Account 520000 Total	0.00	15,308.49	1,030,445.43	0.00	12,943.46	1,043,388.89-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		995.08	10,954.23	0.00		10,954.23-
571600 MEALS-NOT TRAVEL STATUS		21.67	225.72	0.00		225.72-
572100 COMMERCIAL TRANSPORTATION		889.41-	6,040.10	0.00		6,040.10-
574500 PERSONAL VEHICLE MILEAGE			4,049.02	0.00		4,049.02-
574600 CONTRACTUAL SERV - TRAVEL EXP			12,932.49	0.00		12,932.49-
574700 VOLUNTEER TRAVEL EXPENSES			869.10	0.00		869.10-
575100 MISC TRAVEL EXPENSES			227.00	0.00		227.00-
Major Account 570000 Total	0.00	127.34	35,297.66	0.00	0.00	35,297.66-
BUDGETED EXPENDITURES TOTAL	0.00	15,435.83	1,067,634.04	0.00	12,943.46	1,080,577.50-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND			204.61	0.00		204.61-
2 CASH FUNDS		288.06	23,398.40	0.00		23,398.40-
4 FEDERAL FUNDS		15,147.77	1,044,031.03	0.00	12,943.46	1,056,974.49-
BUDGETED EXPENDITURES TOTAL	0.00	15,435.83	1,067,634.04	0.00	12,943.46	1,080,577.50-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			2,902.28-	0.00		2,902.28
461500 OP GRANTS - STATE AGENCI			8,047.78-	0.00		8,047.78
461700 OP GRANTS - OTHER			863.18-	0.00		863.18
Major Account 460000 Total	0.00	0.00	11,813.24-	0.00	0.00	11,813.24
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			772.50-	0.00		772.50
Major Account 470000 Total	0.00	0.00	772.50-	0.00	0.00	772.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60.69-	1,643.26-	0.00		1,643.26
484100 OPERATING DONATIONS & CO			9,322.00-	0.00		9,322.00
484500 REIMB NON-GOVT SOURCES			5,717.28-	0.00		5,717.28
486500 MISCELLANEOUS ADJUSTMENT			70.57-	0.00		70.57
Major Account 480000 Total	0.00	60.69-	16,753.11-	0.00	0.00	16,753.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60.69-</u>	<u>29,338.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,338.85</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			70.57-	0.00		70.57
2 CASH FUNDS			12,161.31-	0.00		12,161.31
4 FEDERAL FUNDS		60.69-	17,106.97-	0.00		17,106.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60.69-</u>	<u>29,338.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,338.85</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,044,544.73			0.00		2,044,544.73
Major Account 520000 Total	2,044,544.73	0.00	0.00	0.00	0.00	2,044,544.73
BUDGETED EXPENDITURES TOTAL	<u>2,044,544.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,044,544.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,831,038.13</u>			<u>0.00</u>		<u>1,831,038.13</u>
2 CASH FUNDS	<u>21,171.00</u>			<u>0.00</u>		<u>21,171.00</u>
4 FEDERAL FUNDS	<u>192,335.60</u>			<u>0.00</u>		<u>192,335.60</u>
BUDGETED EXPENDITURES TOTAL	<u>2,044,544.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,044,544.73</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,156,595.00	1,150,063.80	8,189,599.99	38.71		12,966,995.01
511300 OVERTIME PAYMENTS		1,419.30	12,761.35	0.00		12,761.35-
511400 ON CALL PAY		902.68	5,844.98	0.00		5,844.98-
511800 COMP TIME PAYMENT		3,478.45	33,447.82	0.00		33,447.82-
512100 VACATION LEAVE EXPENSE		150,884.65	1,107,245.97	0.00		1,107,245.97-
512200 SICK LEAVE EXPENSE		85,336.71	615,720.08	0.00		615,720.08-
512300 HOLIDAY LEAVE EXPENSE		148,550.60	449,710.08	0.00		449,710.08-
512500 FUNERAL LEAVE EXPENSE		2,231.72	23,908.51	0.00		23,908.51-
512600 CIVIL LEAVE EXPENSE		124.30	468.24	0.00		468.24-
Personal Services Subtotal	21,156,595.00	1,542,992.21	10,438,707.02	49.34	0.00	10,717,887.98
515100 RETIREMENT PLANS EXPENSE	1,583,121.00	115,539.57	781,833.97	49.39		801,287.03
515200 FICA EXPENSE	1,601,172.00	107,976.07	740,222.00	46.23		860,950.00
515400 LIFE & ACCIDENT INS EXP	4,528.00	328.33	2,081.45	45.97		2,446.55
515500 HEALTH INSURANCE EXPENSE	3,536,587.00	258,149.05	1,642,872.30	46.45		1,893,714.70
516200 TUITION ASSISTANCE	105,000.00	3,917.75	27,118.36	25.83		77,881.64
516300 EMPLOYEE ASSISTANCE PRO			56,472.84	0.00		56,472.84-
516400 UNEMPLOYM COMP INS EXP			30,436.50	0.00		30,436.50-
Major Account 510000 Total	27,987,003.00	2,028,902.98	13,719,744.44	49.02	0.00	14,267,258.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	286,882.00	18,345.45	130,798.16	45.59		156,083.84
521300 FREIGHT	3,217.00	220.38	928.36	28.86		2,288.64
521400 DATA PROCESSING EXPENSE	26,002,044.00	139,306.19	882,015.44	3.39		25,120,028.56
521412 CIO - COMMUNICATIONS	1,493,738.47	50,186.50	511,399.60	34.24		982,338.87
521420 CIO - COMPUTING	14,142,583.00	1,223,298.44	7,260,142.93	51.34		6,882,440.07
521440 CIO - SOFTWARE	2,352,278.56	144,592.00	1,679,173.34	71.38		673,105.22
521460 CIO - ECM	482,516.02	39,790.24	238,449.12	49.42		244,066.90
521470 CIO - PERSONNEL	7,164,390.36	419,462.93	2,882,810.68	40.24		4,281,579.68
521480 CIO - CONTRACT	21,219,845.41	968,989.56	6,410,420.38	30.21		14,809,425.03
521490 CIO - MISC	3,450.00	2,778.35	10,620.58	307.84		7,170.58-
521500 PUBLICATION & PRINT EXPENSE	131,505.00	6,267.80	101,639.44	77.29		29,865.56
521900 AWARDS EXPENSE	474.00	116.35	2,180.94	460.11		1,706.94-
522100 DUES & SUBSCRIPTION EXPENSE	19,038.00	430.56	6,054.00	31.80		12,984.00

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522200 CONFERENCE REGISTRATION	72,375.00	440.00	5,391.17	7.45		66,983.83
522500 EMPLOYEE MOVING EXPENSE			2,500.00	0.00		2,500.00-
522600 JOB APPLICANT EXPENSE	5,788.00			0.00		5,788.00
522800 E-COMMERCE OPER EXP			449.64	0.00		449.64-
523000 SEE CHART OF ACCOUNTS	8,585.00		7,918.48	92.24		666.52
523100 UTILITIES EXPENSE	24,614.00			0.00		24,614.00
523201 NATURAL GAS	8,587.00	629.11	2,269.78	26.43		6,317.22
523202 ELECTRICITY	76,231.00	4,713.03	42,835.02	56.19		33,395.98
523203 WATER	2,776.00	328.37	2,215.20	79.80		560.80
523204 SEWER	2,061.00	212.45	1,033.00	50.12		1,028.00
523600 INTEREST EXPENSE		.08	244.70	0.00		244.70-
524600 RENT EXPENSE-BUILDINGS	3,852,717.00	635,057.75	3,830,098.70	99.41		22,618.30
524700 RENT EXP-OTHER REAL PROP	1,800.00	40.00	2,303.74	127.99		503.74-
524900 RENT EXP-DUPR SURCHARGE	148,918.00	67,228.19	404,939.84	271.92		256,021.84-
525100 RENT EXP-OFFICE EQUIP	750.00			0.00		750.00
525500 RENT EXP-OTHER PERS PROP	1,260.00	449.00	449.00	35.63		811.00
526100 REPAIRS & MAINT-REAL PROPERTY	14,116.00	2,117.89	8,761.32	62.07	13,366.15	8,011.47-
527100 REP & MAINT-OFFICE EQUIP	147.00	300.00	4,837.05	3290.51		4,690.05-
527200 REP & MAINT-MOTOR VEHICL	307.00			0.00		307.00
527400 REPAIRS & MAINT-DATA PROC	289.00			0.00		289.00
527600 REP & MAINT-HOUSE/INST E				0.00	200.00	200.00-
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER			801.84	0.00		801.84-
527900 SEE CHART OF ACCOUNTS	5,770.00			0.00		5,770.00
527910 SERVER REPAIR & MAINT			10,908.00	0.00		10,908.00-
531100 OFFICE SUPPLIES EXPENSE	466,032.00	14,363.35	118,722.91	25.48	10,500.38	336,808.71
531200 SEE CHART OF ACCOUNTS	7,500.00		2,081.65	27.76		5,418.35
532100 NON CAPITALIZED EQUIP PU	9,775.00		22,422.59	229.39	5,255.45	17,903.04-
532200 PERSONAL COMPUTING EQUIP	650.00	49.99	20,301.65	3123.33		19,651.65-
532240 DATA STORAGE EQUIP	800.00	59.92	59.92	7.49		740.08
532260 VOICE EQUIP			69.99	0.00		69.99-
532280 VIDEO EQUIP			1,234.03	0.00		1,234.03-
533100 HOUSEHOLD & INSTIT EXP	23.00	120.64	230.52	1002.26		207.52-
533900 FOOD EXPENSE	550.00	380.42	480.22	87.31		69.78
534600 ED & RECREATIONAL SUP EX	1,406.00		816.00	58.04		590.00
534800 CONSTRUCTION & MAINT SUPPLIES	474.00		11.87-	2.50-		485.87
534900 MISCELLANEOUS SUPPLIES EXPENSE			589.50	0.00		589.50-
538100 VEHICLE & EQUIP SUPP EXP	4,682.00	87.19	1,853.71	39.59		2,828.29
539100 INDIRECT COST ALLOWANCE		225,014.25-	2,202,398.89-	0.00		2,202,398.89

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539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	607,243.00		680,986.59	112.14		73,743.59-
541200 PURCHASING ASSESSMENT			82,459.00	0.00		82,459.00-
541400 HRMS ASSESSMENT			19,246.66	0.00		19,246.66-
541500 LEGAL SERVICES EXPENSE	60,000.00	3,500.00	38,735.38	64.56		21,264.62
541600 GROSS PROCEEDS LEGAL EXP	71,665.00			0.00		71,665.00
541700 LEGAL RELATED EXPENSE	18,200.00	2,216.03	8,273.03	45.46		9,926.97
542100 SOS TEMP SERV-PERSONNEL	188,187.00	1,165.31	24,988.93	13.28		163,198.07
543100 IT CONSULTING-APPLICATIONS	37,283,950.22	2,006,139.75	5,934,640.34	15.92	733,353.06	30,615,956.82
543200 IT CONSULTING-HW/SW SUPP	5,300.00	220.00	2,959.21-	55.83-		8,259.21
543300 IT CONSULTING-OTHER			119,380.06	0.00	66,748.90	186,128.96-
543500 MGT CONSULTANT SERVICES	169,394.00	497,248.78	2,362,675.59	1394.78		2,193,281.59-
543600 SEE CHART OF ACCOUNTS	10,155,196.00	21,250.00	2,272,342.70	22.38		7,882,853.30
545200 MEDICAL ASSESSMENT SERV	180.00		180.00	100.00		
547100 EDUCATIONAL SERVICES	300.00	1,518.00	6,885.00	2295.00		6,585.00-
547300 INTERPETER SERVICES		2,150.00	2,150.00	0.00		2,150.00-
547906 VERIFICATIONS	11,887.00		4,878.25	41.04	76.00	6,932.75
547910 AG CONTRACT SERVICES	250,000.00		125,000.00	50.00		125,000.00
548400 SEE CHART OF ACCOUNTS	153,585.00	.02	146,615.54	95.46		6,969.46
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,527.00	425.00	469.23	10.37		4,057.77
548600 PEST CONTROL	3,088.00		859.95	27.85		2,228.05
548700 REFUSE/RECYCLING	27,911.00	4,908.29	20,906.17	74.90	.02	7,004.81
548800 FIRE EXTINGUISHERS			1,095.25	0.00		1,095.25-
549200 JANITORIAL/SECURITY SERVICES	87,071.00	6,938.67	41,278.96	47.41		45,792.04
550101 ADMINISTRATIVE SUBGRANTS	7,663,109.00	2,224,525.52	6,584,096.67	85.92	36,884.05	1,042,128.28
554100 SEE CHART OF ACCOUNTS	1,598,617.00			0.00		1,598,617.00
554900 OTHER CONTRACTUAL SERVICE	8,465,482.00			0.00		8,465,482.00
555100 SOFTWARE RENEWAL/MAINT FEE	13,551.00		104,598.81	771.89		91,047.81-
555200 SOFTWARE - NEW PURCHASES	6,524.00		6,000.00	91.97		524.00
555310 COTS LICENSE FEES	2,899,963.00		20,840.33	.72	663.12	2,878,459.55
555340 COTS MAINTENANCE	6,886.00		17,172.76	249.39	16,853.57	27,140.33-
555510 SAAS SUBSCRIPTION FEES			809.58	0.00	3,692.00	4,501.58-
555520 SAAS IMPLEMENTATION			550.00	0.00	550.00	1,100.00-
555540 SAAS MAINTENANCE			1,649.25	0.00		1,649.25-
556300 SURETY & NOTARY BONDS	140.00	80.00	160.00	114.29		20.00-
559100 OTHER OPERATING EXP	12,086,178.00	15,309.65	33,022.34	.27		12,053,155.66
Major Account 520000 Total	159,860,579.04	8,302,942.90	41,071,028.54	25.69	888,142.70	117,901,407.80

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	55,990.00	207.01	15,394.74	27.50		40,595.26
571600 MEALS-NOT TRAVEL STATUS	400.00		712.96	178.24		312.96-
572100 COMMERCIAL TRANSPORTATION	12,000.00	50.69	1,912.87	15.94		10,087.13
573100 STATE-OWNED TRANSPORT	22,003.00	6,959.55	37,771.34	171.66		15,768.34-
574500 PERSONAL VEHICLE MILEAGE	5,969.00	937.39	4,368.09	73.18		1,600.91
574600 CONTRACTUAL SERV - TRAVEL EXP	3,780.00		4,503.45	119.14		723.45-
574700 VOLUNTEER TRAVEL EXPENSES	350.00			0.00		350.00
575100 MISC TRAVEL EXPENSES	3,021.00		376.50	12.46		2,644.50
Major Account 570000 Total	103,513.00	8,154.64	65,039.95	62.83	0.00	38,473.05
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	12,000.00		7,744.90	64.54		4,255.10
583300 COMPUTER EQUIP & SOFTWARE	1,692,935.00			0.00	1,851.00	1,691,084.00
583410 SERVER EQUIP			47,349.22	0.00		47,349.22-
583470 PERSONAL COMPUTING EQUIPMENT	757,000.00		1,665,263.60	219.98	9,284.34	917,547.94-
583760 CUSTOMIZED LICENSE FEES	500.00			0.00		500.00
584200 VEHICLES & VEHICLE EQ	80,000.00			0.00		80,000.00
Major Account 580000 Total	2,542,435.00	0.00	1,720,357.72	67.67	11,135.34	810,941.94
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,615,275.00	236,082.34	1,204,940.95	46.07		1,410,334.05
Major Account 590000 Total	2,615,275.00	236,082.34	1,204,940.95	46.07	0.00	1,410,334.05
BUDGETED EXPENDITURES TOTAL	193,108,805.04	10,576,082.86	57,781,111.60	29.92	899,278.04	134,428,415.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	54,993,932.00	3,458,095.53	27,515,749.35	50.03	56,275.10	27,421,907.55
2 CASH FUNDS	7,909,237.00	658,163.12	1,116,939.81	14.12	79,703.70	6,712,593.49
4 FEDERAL FUNDS	130,205,636.04	6,459,824.21	29,148,422.44	22.39	763,299.24	100,293,914.36
BUDGETED EXPENDITURES TOTAL	193,108,805.04	10,576,082.86	57,781,111.60	29.92	899,278.04	134,428,415.40
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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454200 TOBACCO PRODUCTS TAX		104,166.67-	624,999.99-	0.00		624,999.99
Major Account 450000 Total	0.00	104,166.67-	624,999.99-	0.00	0.00	624,999.99
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		107,794.57-	625,776.67-	0.00		625,776.67
461200 FED INDIRECT COST REIMB		878.94-	317,982.52-	0.00		317,982.52
461600 OP GRANTS - LOCAL GOVERN			30,557.37-	0.00		30,557.37
Major Account 460000 Total	0.00	108,673.51-	974,316.56-	0.00	0.00	974,316.56
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			547.50-	0.00		547.50
475100 REGISTRATION / LICENSE F		100.00-	8,770.00-	0.00		8,770.00
Major Account 470000 Total	0.00	100.00-	9,317.50-	0.00	0.00	9,317.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		108,862.16-	634,789.47-	0.00		634,789.47
483200 BUILDING & SPACE RENTAL		141,001.80-	141,001.80-	0.00		141,001.80
484100 OPERATING DONATIONS & CO		17.19-	1,517.19-	0.00		1,517.19
484500 REIMB NON-GOVT SOURCES			179,460.04-	0.00		179,460.04
486500 MISCELLANEOUS ADJUSTMENT			348,683.49-	0.00		348,683.49
Major Account 480000 Total	0.00	249,881.15-	1,305,451.99-	0.00	0.00	1,305,451.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		400,000.00-	881,000.00-	0.00		881,000.00
493200 OPERATING TRANSFERS OUT			4,226,938.65-	0.00		4,226,938.65-
Major Account 490000 Total	0.00	400,000.00-	3,345,938.65-	0.00	0.00	3,345,938.65-
BUDGETED REVENUE TOTAL	0.00	862,821.33-	431,852.61	0.00	0.00	431,852.61-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND		355,111.55-	0.00		355,111.55
2	CASH FUNDS	345,579.38-	2,692,942.63	0.00		2,692,942.63-

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4 FEDERAL FUNDS		517,241.95-	1,905,978.47-	0.00		1,905,978.47
BUDGETED REVENUE TOTAL	0.00	862,821.33-	431,852.61	0.00	0.00	431,852.61-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,779,365.88	1,218,651.27	8,504,112.31	39.05		13,275,253.57
511300 OVERTIME PAYMENTS		310.62	12,185.68	0.00		12,185.68-
511400 ON CALL PAY		774.70	4,532.71	0.00		4,532.71-
511600 PER DIEM PAYMENTS		100.00	1,130.00	0.00		1,130.00-
511800 COMP TIME PAYMENT		3,920.49	31,376.74	0.00		31,376.74-
512100 VACATION LEAVE EXPENSE	25,437.57	115,860.51	783,614.38	3080.54		758,176.81-
512200 SICK LEAVE EXPENSE	17,623.24	60,487.31	434,764.37	2466.99		417,141.13-
512300 HOLIDAY LEAVE EXPENSE	9,775.84	155,542.84	463,458.15	4740.85		453,682.31-
512400 MILITARY LEAVE EXPENSE	1,045.22	155.29	1,549.91	148.29		504.69-
512500 FUNERAL LEAVE EXPENSE	436.43	589.57	17,975.86	4118.84		17,539.43-
512600 CIVIL LEAVE EXPENSE			451.71	0.00		451.71-
512700 INJURY LEAVE EXPENSE			521.41	0.00		521.41-
Personal Services Subtotal	21,833,684.18	1,556,392.60	10,255,673.23	46.97	0.00	11,578,010.95
515100 RETIREMENT PLANS EXPENSE	1,632,995.90	116,536.10	767,463.62	47.00		865,532.28
515200 FICA EXPENSE	1,652,728.77	106,923.75	714,706.57	43.24		938,022.20
515400 LIFE & ACCIDENT INS EXP	4,767.64	363.85	2,217.83	46.52		2,549.81
515500 HEALTH INSURANCE EXPENSE	5,164,243.09	329,757.75	2,023,154.81	39.18		3,141,088.28
Major Account 510000 Total	30,288,419.58	2,109,974.05	13,763,216.06	45.44	0.00	16,525,203.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	288,440.17	21,534.34	147,479.06	51.13		140,961.11
521200 COMM EXP-VOICE/DATA	540.00			0.00		540.00
521300 FREIGHT	1,340.00	56.73	491.49	36.68		848.51
521400 DATA PROCESSING EXPENSE	372,419.00	11,299.50	76,300.92	20.49		296,118.08
521412 CIO - COMMUNICATIONS	273.00		1,176.99	431.13		903.99-
521420 CIO - COMPUTING		1,382.60	6,967.07	0.00		6,967.07-
521480 CIO - CONTRACT	509,932.00	33,960.29	178,753.18	35.05		331,178.82
521490 CIO - MISC	7,690.00	2,614.98	6,539.80	85.04		1,150.20
521500 PUBLICATION & PRINT EXPENSE	140,586.00	16,420.22	156,894.53	111.60		16,308.53-
521800 CASH SHORT ADJUSTMENT			31.00	0.00		31.00-
521900 AWARDS EXPENSE	13,140.00	1,100.00	7,002.50	53.29		6,137.50
522100 DUES & SUBSCRIPTION EXPENSE	111,370.91	11,098.00	49,636.31	44.57		61,734.60
522200 CONFERENCE REGISTRATION	115,628.00	8,338.00	52,621.64	45.51		63,006.36

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00		99.00	4.95		1,901.00
522800 E-COMMERCE OPER EXP	42,399.34	4,437.30	23,018.42	54.29		19,380.92
523000 SEE CHART OF ACCOUNTS		38.60	16,679.00	0.00		16,679.00-
523100 UTILITIES EXPENSE			155.12	0.00		155.12-
523201 NATURAL GAS			142.92	0.00		142.92-
523202 ELECTRICITY	3,120.00		267.57	8.58		2,852.43
524600 RENT EXPENSE-BUILDINGS	14,947.00	250.00	3,833.00	25.64		11,114.00
524700 RENT EXP-OTHER REAL PROP	42,494.00	650.00	14,273.00	33.59		28,221.00
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		1,065.00	59.17		735.00
525500 RENT EXP-OTHER PERS PROP	2,650.00		1,764.50	66.58		885.50
526100 REPAIRS & MAINT-REAL PROPERTY	5,600.00		149.11	2.66		5,450.89
527100 REP & MAINT-OFFICE EQUIP	2,945.00		2,198.46	74.65		746.54
527200 REP & MAINT-MOTOR VEHICL	15,550.00		2,601.71	16.73		12,948.29
527300 REP & MAINT-MEDICAL EQUI	3,000.00	1,628.00	3,806.00	126.87	2,530.00	3,336.00-
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	39,550.00	2,293.12	47,931.84	121.19	240.00	8,621.84-
527900 SEE CHART OF ACCOUNTS		326.04	1,022.55	0.00		1,022.55-
527950 NETWORKING EQUIP R & M	2,000.00			0.00		2,000.00
527960 VOICE EQUIP REPAIR & MAINT	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	50,886.00	2,910.62	14,887.34	29.26	240.00	35,758.66
531200 SEE CHART OF ACCOUNTS	100.00		216.80	216.80		116.80-
532100 NON CAPITALIZED EQUIP PU	44,460.00	3,466.42	8,968.01	20.17	76.32	35,415.67
532101 NON-CAPITALIZED EQUIP	68.00			0.00		68.00
532200 PERSONAL COMPUTING EQUIP	2,794.00	1,093.49	5,010.06	179.31		2,216.06-
532240 DATA STORAGE EQUIP	225.00			0.00		225.00
532270 WIRELESS PHONE EQUIP	300.00			0.00		300.00
532280 VIDEO EQUIP	215.00		66.13	30.76		148.87
533100 HOUSEHOLD & INSTIT EXP	1,500.00		41.49	2.77		1,458.51
533900 FOOD EXPENSE	20,835.00	123.11	13,077.02	62.76		7,757.98
534600 ED & RECREATIONAL SUP EX	139,386.00	1,433.79	59,543.19	42.72	9,141.31	70,701.50
534800 CONSTRUCTION & MAINT SUPPLIES	18,000.00			0.00		18,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,502.00	133.55	2,575.44	17.76		11,926.56
535100 MEDICAL SUPPLIES	26,440.00		1,506.36	5.70	11,425.80	13,507.84
537100 LABORATORY SUP EXP	267,727.00	28,461.37	143,466.12	53.59	21,157.19	103,103.69
538100 VEHICLE & EQUIP SUPP EXP	1,144.65	159.52	2,614.18	228.38		1,469.53-
539100 INDIRECT COST ALLOWANCE	7,494,232.43	216,763.90	1,939,576.23	25.88		5,554,656.20

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539101 COST ALLOCATION OVERHEAD			649.06-	0.00		649.06
539400 SEE CHART OF ACCOUNTS	1,321,206.00		72,696.64	5.50		1,248,509.36
539500 PURCHASING CARD SUSPENSE		16.08	1,264.40	0.00		1,264.40-
541100 ACCTG & AUDITING SERVICES	50,500.00		3,169.00	6.28		47,331.00
541400 HRMS ASSESSMENT	8,000.00			0.00		8,000.00
541500 LEGAL SERVICES EXPENSE	7,800.00			0.00		7,800.00
541700 LEGAL RELATED EXPENSE	4,316.04	1,320.00	1,076.54	24.94		3,239.50
542100 SOS TEMP SERV-PERSONNEL	908,054.88	19,323.80	201,546.69	22.20		706,508.19
542200 TEMP SERV - OUTSIDE	15,300.00		6,995.43	45.72		8,304.57
543100 IT CONSULTING-APPLICATIONS	346,957.00		22,775.60	6.56		324,181.40
543200 IT CONSULTING-HW/SW SUPP	2,154,437.00	82,024.30	870,915.09	40.42		1,283,521.91
543300 IT CONSULTING-OTHER	123,000.00	44,627.98	84,607.88	68.79		38,392.12
543500 MGT CONSULTANT SERVICES	6,239,543.00	532,521.88	3,162,812.25	50.69	50,481.72	3,026,249.03
543600 SEE CHART OF ACCOUNTS	21,500.00	1,045.00	177,367.28	824.96		155,867.28-
544100 PHYSICIAN SERVICES	39,200.00			0.00		39,200.00
544300 PSYCHOLOGICAL SERVICES		160.81	543.16	0.00		543.16-
545000 LABORATORY SERVICES	815,933.00	501,431.96	1,138,551.23	139.54		322,618.23-
545100 CITY/COUNTY HEALTH DEPT	43,400.00		54,897.07	126.49		11,497.07-
545200 MEDICAL ASSESSMENT SERV	673,700.00	3,019.65	41,922.17	6.22		631,777.83
546900 OTHER MEDICAL SERVICES		255.18	3,559.71	0.00		3,559.71-
547100 EDUCATIONAL SERVICES	1,077,775.00	170,391.17	853,184.63	79.16	2,700.00	221,890.37
547300 INTERPETER SERVICES	5,150.00	200.00	2,341.99	45.48		2,808.01
547500 MAILING SERVICES	800.00		177.38	22.17		622.62
548400 SEE CHART OF ACCOUNTS			157.50	0.00		157.50-
549100 LAUNDRY SERVICES	4,525.00	444.87	2,354.06	52.02		2,170.94
549200 JANITORIAL/SECURITY SERVICES	10,020.00		10,020.00	100.00		
549500 HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
549600 CONSTRUCTION SERVICES	325,000.00			0.00		325,000.00
550101 ADMINISTRATIVE SUBGRANTS	2,854,647.97	5,561.58	1,150,497.48	40.30		1,704,150.49
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	1,453,518.00		7,335.00	.50		1,446,183.00
555100 SOFTWARE RENEWAL/MAINT FEE	280,057.00	44,997.50	46,621.06	16.65		233,435.94
555200 SOFTWARE - NEW PURCHASES	5,100.00	2,500.00	2,500.00	49.02		2,600.00
555310 COTS LICENSE FEES	8,750.00	1,900.00	2,781.04	31.78		5,968.96
555330 COTS INSTALLAION			1,512.00	0.00		1,512.00-
555340 COTS MAINTENANCE	17,231.00	800.00	9,320.41	54.09	30,314.43	22,403.84-
555410 CUSTOMIZED LICENSE FEES			14,310.00	0.00		14,310.00-
555510 SAAS SUBSCRIPTION FEES	300.00		2,000.00	666.67		1,700.00-

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,000.00			0.00		11,000.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
556300 SURETY & NOTARY BONDS	40.00		90.00	225.00		50.00-
559100 OTHER OPERATING EXP	286,741.75	188.46	1,190.21	.42		285,551.54
Major Account 520000 Total	28,944,157.14	1,784,703.71	10,944,893.90	37.81	128,306.77	17,870,956.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	597,646.51	29,610.53	161,912.31	27.09		435,734.20
571600 MEALS-NOT TRAVEL STATUS	28,677.00	1,400.18	3,391.34	11.83		25,285.66
571900 MEALS-ONE DAY TRAVEL	5,313.00	32.28	84.46	1.59		5,228.54
572100 COMMERCIAL TRANSPORTATION	158,540.00	5,127.76	32,526.81	20.52		126,013.19
573100 STATE-OWNED TRANSPORT	229,447.61	52,225.63	224,410.94	97.80		5,036.67
574500 PERSONAL VEHICLE MILEAGE	52,109.74	4,207.17	25,172.37	48.31		26,937.37
574600 CONTRACTUAL SERV - TRAVEL EXP	51,798.00	768.62	45,035.14	86.94		6,762.86
574700 VOLUNTEER TRAVEL EXPENSES	14,037.00	382.61	2,557.82	18.22		11,479.18
575100 MISC TRAVEL EXPENSES	25,198.25	266.75	2,629.26	10.43		22,568.99
Major Account 570000 Total	1,162,767.11	94,021.53	497,720.45	42.80	0.00	665,046.66
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	36,965.00	8,134.30	14,984.05	40.54	84,042.35	62,061.40-
583000 FURNITURE AND OFFICE EQUIPMENT	2,159.00			0.00		2,159.00
583300 COMPUTER EQUIP & SOFTWARE	13,841.00			0.00		13,841.00
583410 SERVER EQUIP				0.00	27,068.56	27,068.56-
583450 NETWORKING EQUIP	1,600.00			0.00		1,600.00
583470 PERSONAL COMPUTING EQUIPMENT	7,500.00		16,265.12	216.87	3,296.13	12,061.25-
584200 VEHICLES & VEHICLE EQ	2,775.00			0.00		2,775.00
587400 MASTER LEASE	86,000.00	7,755.70	46,534.20	54.11		39,465.80
Major Account 580000 Total	150,840.00	15,890.00	77,783.37	51.57	114,407.04	41,350.41-
BUDGETED EXPENDITURES TOTAL	60,546,183.83	4,004,589.29	25,283,613.78	41.76	242,713.81	35,019,856.24

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,693,809.54	244,642.97	3,171,454.67	47.38	7,100.94	3,515,253.93
2	CASH FUNDS	16,769,052.59	1,009,965.06	6,112,455.96	36.45	117,462.61	10,539,134.02
4	FEDERAL FUNDS	37,083,321.70	2,749,981.26	15,999,703.15	43.15	118,150.26	20,965,468.29

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BUDGETED EXPENDITURES TOTAL	60,546,183.83	4,004,589.29	25,283,613.78	41.76	242,713.81	35,019,856.24
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		23,852.61-	1,005,801.79-	0.00		1,005,801.79
461500 OP GRANTS - STATE AGENCI		500.00-	186,321.45-	0.00		186,321.45
461700 OP GRANTS - OTHER		7,376.79-	49,980.46-	0.00		49,980.46
Major Account 460000 Total	0.00	31,729.40-	1,242,103.70-	0.00	0.00	1,242,103.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		308,370.53-	1,693,973.61-	0.00		1,693,973.61
471101 PUBLIC WATER		1,700.00-	13,000.00-	0.00		13,000.00
472200 REPROD & PUBLICATIONS		161,992.55-	1,053,955.15-	0.00		1,053,955.15
473200 VEHICLE REGIST & PLATE F		78,574.50-	587,506.50-	0.00		587,506.50
474100 GENERAL BUSINESS FEES		136,774.00-	432,403.33-	0.00		432,403.33
475100 REGISTRATION / LICENSE F		120,260.74-	915,894.47-	0.00		915,894.47
475200 EXAMINATION FEES		79,772.00-	294,585.54-	0.00		294,585.54
476100 OTHER LIC PERM & FEES		4,775.00-	17,540.00-	0.00		17,540.00
476101 SWIMMING POOL PERMITS		460.00-	2,835.00-	0.00		2,835.00
Major Account 470000 Total	0.00	892,679.32-	5,011,693.60-	0.00	0.00	5,011,693.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,390.16-	184,272.88-	0.00		184,272.88
484100 OPERATING DONATIONS & CO		3,553.00-	13,649.00-	0.00		13,649.00
484500 REIMB NON-GOVT SOURCES		25,489.55-	218,169.41-	0.00		218,169.41
485100 FINES FORFEITS & PENALTI		644.00-	2,619.00-	0.00		2,619.00
486400 CASH OVER ADJUSTMENT		12.00-	40.00-	0.00		40.00
486500 MISCELLANEOUS ADJUSTMENT			10,011.49-	0.00		10,011.49
Major Account 480000 Total	0.00	59,088.71-	428,761.78-	0.00	0.00	428,761.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			359,688.00-	0.00		359,688.00
493200 OPERATING TRANSFERS OUT			3,700,000.00	0.00		3,700,000.00-

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Major Account 490000 Total	0.00	0.00	3,340,312.00	0.00	0.00	3,340,312.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>983,497.43-</u>	<u>3,342,247.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,342,247.08</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,968.01-	0.00		2,968.01
2 CASH FUNDS		959,384.05-	2,199,380.33-	0.00		2,199,380.33
4 FEDERAL FUNDS		24,113.38-	1,139,898.74-	0.00		1,139,898.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>983,497.43-</u>	<u>3,342,247.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,342,247.08</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	0.00	20.00	0.00	0.00	20.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			20.00	0.00		20.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		11,906.00-	75,383.00-	0.00		75,383.00
Major Account 480000 Total	0.00	11,906.00-	75,383.00-	0.00	0.00	75,383.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,906.00-</u>	<u>75,383.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,383.00</u>
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		11,906.00-	75,383.00-	0.00		75,383.00
UNBUDGETED REVENUE TOTAL	0.00	11,906.00-	75,383.00-	0.00	0.00	75,383.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,877,781.00	1,441,142.54	9,655,040.53	37.31		16,222,740.47
511300 OVERTIME PAYMENTS		67.72	1,015.41	0.00		1,015.41-
511800 COMP TIME PAYMENT		293.96	1,160.29	0.00		1,160.29-
512100 VACATION LEAVE EXPENSE		113,764.40	784,563.64	0.00		784,563.64-
512200 SICK LEAVE EXPENSE		89,311.93	555,046.71	0.00		555,046.71-
512300 HOLIDAY LEAVE EXPENSE		183,595.42	542,103.77	0.00		542,103.77-
512400 MILITARY LEAVE EXPENSE		950.79	4,738.95	0.00		4,738.95-
512500 FUNERAL LEAVE EXPENSE		2,557.85	21,269.90	0.00		21,269.90-
512600 CIVIL LEAVE EXPENSE		117.18	1,217.08	0.00		1,217.08-
512700 INJURY LEAVE EXPENSE			701.75	0.00		701.75-
512900 UNION ACTIVITY EXPENSE		11.03	680.50	0.00		680.50-
Personal Services Subtotal	25,877,781.00	1,831,812.82	11,567,538.53	44.70	0.00	14,310,242.47
515100 RETIREMENT PLANS EXPENSE	1,940,835.00	137,169.97	866,590.21	44.65		1,074,244.79
515200 FICA EXPENSE	1,811,443.00	126,310.26	804,493.31	44.41		1,006,949.69
515400 LIFE & ACCIDENT INS EXP	7,115.00	538.38	3,162.33	44.45		3,952.67
515500 HEALTH INSURANCE EXPENSE	5,842,900.00	440,199.99	2,605,503.25	44.59		3,237,396.75
516300 EMPLOYEE ASSISTANCE PRO	5,037.00			0.00		5,037.00
516400 UNEMPLOYM COMP INS EXP			1,392.00	0.00		1,392.00-
516500 WORKERS COMP PREMIUMS	248,575.00			0.00		248,575.00
Major Account 510000 Total	35,733,686.00	2,536,031.42	15,848,679.63	44.35	0.00	19,885,006.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	359,471.00	28,388.91	161,317.79	44.88		198,153.21
521200 COMM EXP-VOICE/DATA	1,018,002.00	121,828.27	498,218.69	48.94		519,783.31
521300 FREIGHT	2,657.00	956.55	1,810.54	68.14		846.46
521400 DATA PROCESSING EXPENSE	130,402.00	6,547.40	99,995.75	76.68		30,406.25
521420 CIO - COMPUTING	109.00	25.00	191.72	175.89		82.72-
521470 CIO - PERSONNEL	60.00	60.18	847.98	1413.30		787.98-
521500 PUBLICATION & PRINT EXPENSE	290,443.00	42,870.83	189,249.27	65.16		101,193.73
521900 AWARDS EXPENSE	568.00	8.52	15.92	2.80		552.08
522100 DUES & SUBSCRIPTION EXPENSE	9,409.00	23,191.00	32,817.98	348.79		23,408.98-
522200 CONFERENCE REGISTRATION	7,980.00	199.99	4,314.99	54.07		3,665.01
522600 JOB APPLICANT EXPENSE	291.00	212.67	1,317.17	452.64		1,026.17-

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522800 E-COMMERCE OPER EXP	6,477.00	243.10	4,721.20	72.89		1,755.80
524600 RENT EXPENSE-BUILDINGS	3,547.00	841.29	1,529.41	43.12		2,017.59
524700 RENT EXP-OTHER REAL PROP	962.00	15.98	94.81	9.86		867.19
526100 REPAIRS & MAINT-REAL PROPERTY	1,029.00	17.04	813.36	79.04		215.64
527100 REP & MAINT-OFFICE EQUIP	585.00			0.00		585.00
527200 REP & MAINT-MOTOR VEHICL	8,979.00	1,651.02	3,176.84	35.38		5,802.16
527300 REP & MAINT-MEDICAL EQUI	1,068.00			0.00		1,068.00
527500 REPAIRS & MAINT-COMM EQUIP	357.00			0.00		357.00
527600 REP & MAINT-HOUSE/INST E	219.00	36.25	36.25	16.55		182.75
527800 REP & MAINT-OTHER PROPER	336.00		38.40	11.43		297.60
531100 OFFICE SUPPLIES EXPENSE	88,472.00	8,209.05	24,805.59	28.04	231.56	63,434.85
532100 NON CAPITALIZED EQUIP PU	4,706.00	205.65	2,412.29	51.26		2,293.71
532200 PERSONAL COMPUTING EQUIP	168.00	67.75	556.45	331.22		388.45-
532240 DATA STORAGE EQUIP	35.00			0.00		35.00
532280 VIDEO EQUIP	387.00		1,362.73	352.13		975.73-
533100 HOUSEHOLD & INSTIT EXP	708.00	61.25	223.41	31.56		484.59
534600 ED & RECREATIONAL SUP EX	1,268.00	27.23	297.80	23.49		970.20
534800 CONSTRUCTION & MAINT SUPPLIES	4.00		12.67	316.75		8.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE	40.00	68.47	68.47	171.18		28.47-
538100 VEHICLE & EQUIP SUPP EXP	8,206.00	896.33	2,882.48	35.13		5,323.52
539100 INDIRECT COST ALLOWANCE	49,786.00		14,230.84	28.58		35,555.16
539101 COST ALLOCATION OVERHEAD	11,916.00			0.00		11,916.00
541100 ACCTG & AUDITING SERVICES	117,839.00	3,920.00	22,864.07	19.40		94,974.93
541400 HRMS ASSESSMENT	18,024.00		4,177.49	23.18		13,846.51
541500 LEGAL SERVICES EXPENSE	4,834.00	213.00	318.77	6.59		4,515.23
541700 LEGAL RELATED EXPENSE	1,186.00	44.75	2,640.04	222.60		1,454.04-
542100 SOS TEMP SERV-PERSONNEL	419,315.00	5,464.92	124,876.70	29.78		294,438.30
542200 TEMP SERV - OUTSIDE	10,511.00		1,334.55	12.70		9,176.45
543200 IT CONSULTING-HW/SW SUPP	10,091.00			0.00		10,091.00
543300 IT CONSULTING-OTHER	4,364.00			0.00		4,364.00
543500 MGT CONSULTANT SERVICES	6,210,545.00	247,333.03	2,160,848.75	34.79	639,134.52	3,410,561.73
543600 SEE CHART OF ACCOUNTS	520,505.00		5,250.00	1.01		515,255.00
544300 PSYCHOLOGICAL SERVICES	1,241.00		1,050.00	84.61		191.00
544400 HOSPITAL SERVICES			169,700.00	0.00		169,700.00-
545200 MEDICAL ASSESSMENT SERV	45,352.00	5,000.00	32,962.50	72.68		12,389.50
547100 EDUCATIONAL SERVICES	2,606.00	3,407.71	7,423.63	284.87		4,817.63-
547300 INTERPETER SERVICES	5,162.00		1,878.11	36.38		3,283.89
547500 MAILING SERVICES	18,769.00	2,561.04	7,346.40	39.14		11,422.60
547906 VERIFICATIONS	3,672.00			0.00		3,672.00

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548700 REFUSE/RECYCLING	18.00		25.92	144.00		7.92-
548800 FIRE EXTINGUISHERS	74.00			0.00		74.00
549200 JANITORIAL/SECURITY SERVICES	1,474.00	413.10	690.37	46.84		783.63
550101 ADMINISTRATIVE SUBGRANTS	126,580.00		2,573.42	2.03		124,006.58
554900 OTHER CONTRACTUAL SERVICE	524,782.00			0.00		524,782.00
555100 SOFTWARE RENEWAL/MAINT FEE	778,994.00	189,872.00	406,295.00	52.16		372,699.00
555200 SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310 COTS LICENSE FEES	9,119.00			0.00		9,119.00
555340 COTS MAINTENANCE	32,321.00			0.00		32,321.00
555430 CUSTOMIZED INSTALLATION	13,800.00			0.00		13,800.00
556100 INSURANCE EXPENSE	3,273.00			0.00		3,273.00
556300 SURETY & NOTARY BONDS	111.00		33.84	30.49		77.16
559100 OTHER OPERATING EXP	349.00	419.79-	199.79-	57.25-		548.79
Major Account 520000 Total	10,893,558.00	694,439.49	3,999,450.57	36.71	641,304.56	6,252,802.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,497.29	2,741.06	22,394.35	68.91		10,102.94
571600 MEALS-NOT TRAVEL STATUS	1,916.00	522.68	784.66	40.95		1,131.34
572100 COMMERCIAL TRANSPORTATION	8,481.21		4,411.43	52.01		4,069.78
573100 STATE-OWNED TRANSPORT	245,194.50	29,453.27	115,446.72	47.08		129,747.78
574500 PERSONAL VEHICLE MILEAGE	6,113.00	273.93	3,873.01	63.36		2,239.99
574600 CONTRACTUAL SERV - TRAVEL EXP	1,037.00	100.70	1,059.66	102.19		22.66-
575100 MISC TRAVEL EXPENSES	502.00	18.75	321.75	64.09		180.25
Major Account 570000 Total	295,741.00	33,110.39	148,291.58	50.14	0.00	147,449.42
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,435.00		947.72	38.92		1,487.28
583720 COTS DEVELOPMENT	5,727.00			0.00		5,727.00
Major Account 580000 Total	8,162.00	0.00	947.72	11.61	0.00	7,214.28
BUDGETED EXPENDITURES TOTAL	46,931,147.00	3,263,581.30	19,997,369.50	42.61	641,304.56	26,292,472.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,594,018.00	1,216,896.68	7,061,100.04	45.28	226,221.65	8,306,696.31
2 CASH FUNDS	78,250.00			0.00		78,250.00

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Program 263 MEDICAID AND LTC ADMIN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	31,258,879.00	2,046,684.62	12,936,269.46	41.38	415,082.91	17,907,526.63
BUDGETED EXPENDITURES TOTAL	46,931,147.00	3,263,581.30	19,997,369.50	42.61	641,304.56	26,292,472.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		70.00-	1,640.00-	0.00		1,640.00
Major Account 470000 Total	0.00	70.00-	1,640.00-	0.00	0.00	1,640.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,873.62-	47,675.52-	0.00		47,675.52
485100 FINES FORFEITS & PENALTI		108,689.81-	1,545,548.50-	0.00		1,545,548.50
486500 MISCELLANEOUS ADJUSTMENT			23,412.26-	0.00		23,412.26
Major Account 480000 Total	0.00	119,563.43-	1,616,636.28-	0.00	0.00	1,616,636.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,578,582.58	0.00		1,578,582.58-
Major Account 490000 Total	0.00	0.00	1,578,582.58	0.00	0.00	1,578,582.58-
BUDGETED REVENUE TOTAL	0.00	119,633.43-	39,693.70-	0.00	0.00	39,693.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		70.00-	25,052.26-	0.00		25,052.26
2 CASH FUNDS		118,326.00-	7,323.19-	0.00		7,323.19
4 FEDERAL FUNDS		1,237.43-	7,318.25-	0.00		7,318.25
BUDGETED REVENUE TOTAL	0.00	119,633.43-	39,693.70-	0.00	0.00	39,693.70
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,668.02-	15,301.62-	0.00		15,301.62

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	4,668.02-	15,301.62-	0.00	0.00	15,301.62
UNBUDGETED REVENUE TOTAL	0.00	4,668.02-	15,301.62-	0.00	0.00	15,301.62
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,668.02-	15,301.62-	0.00		15,301.62
UNBUDGETED REVENUE TOTAL	0.00	4,668.02-	15,301.62-	0.00	0.00	15,301.62

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	627,903.00	41,643.92	276,766.04	44.08		351,136.96
512100 VACATION LEAVE EXPENSE		2,326.96	16,267.81	0.00		16,267.81-
512200 SICK LEAVE EXPENSE		882.38	6,343.30	0.00		6,343.30-
512300 HOLIDAY LEAVE EXPENSE		4,836.76	14,500.01	0.00		14,500.01-
512500 FUNERAL LEAVE EXPENSE			788.50	0.00		788.50-
Personal Services Subtotal	627,903.00	49,690.02	314,665.66	50.11	0.00	313,237.34
515100 RETIREMENT PLANS EXPENSE	47,093.00	5,096.21	24,937.63	52.95		22,155.37
515200 FICA EXPENSE	47,721.00	3,616.87	22,955.01	48.10		24,765.99
515400 LIFE & ACCIDENT INS EXP	92.00	7.75	45.72	49.70		46.28
515500 HEALTH INSURANCE EXPENSE	150,697.00	7,096.83	43,025.61	28.55		107,671.39
516400 UNEMPLOYM COMP INS EXP			816.00	0.00		816.00-
Major Account 510000 Total	873,506.00	65,507.68	406,445.63	46.53	0.00	467,060.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,296,698.00	108,073.46	600,873.85	46.34		695,824.15
521412 CIO - COMMUNICATIONS			70.25	0.00		70.25-
521420 CIO - COMPUTING		246.67	1,520.75	0.00		1,520.75-
521470 CIO - PERSONNEL		20.06	89.78	0.00		89.78-
521480 CIO - CONTRACT		871.98	13,827.10	0.00		13,827.10-
521500 PUBLICATION & PRINT EXPENSE	534,587.00	44,226.81	256,495.32	47.98		278,091.68
522100 DUES & SUBSCRIPTION EXPENSE	463.00			0.00		463.00
522200 CONFERENCE REGISTRATION	82.00		319.40	389.51		237.40-
522800 E-COMMERCE OPER EXP	32.00			0.00		32.00
524600 RENT EXPENSE-BUILDINGS		86.50	199.00	0.00		199.00-
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	24,308.00	5,359.44	24,110.67	99.19		197.33
532100 NON CAPITALIZED EQUIP PU	706.00			0.00		706.00
538100 VEHICLE & EQUIP SUPP EXP	307.00		29.42	9.58		277.58
539101 COST ALLOCATION OVERHEAD				0.00		
543500 MGT CONSULTANT SERVICES	21,302.00			0.00		21,302.00
547100 EDUCATIONAL SERVICES	91.00	414.00	414.00	454.95		323.00-
554900 OTHER CONTRACTUAL SERVICE	1,418.00			0.00		1,418.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	96.00		40.00	41.67		56.00
Major Account 520000 Total	1,880,090.00	159,298.92	898,188.54	47.77	0.00	981,901.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,437.00	204.89	204.89	14.26		1,232.11
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	22,254.00	3,732.79	19,079.81	85.74		3,174.19
574500 PERSONAL VEHICLE MILEAGE	86.00	27.50	532.57	619.27		446.57-
575100 MISC TRAVEL EXPENSES	40.00	9.50	9.50	23.75		30.50
Major Account 570000 Total	24,217.00	3,974.68	19,826.77	81.87	0.00	4,390.23
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,294.00			0.00		1,294.00
Major Account 580000 Total	1,294.00	0.00	0.00	0.00	0.00	1,294.00
BUDGETED EXPENDITURES TOTAL	<u>2,779,107.00</u>	<u>228,781.28</u>	<u>1,324,460.94</u>	<u>47.66</u>	<u>0.00</u>	<u>1,454,646.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,769,107.00</u>	<u>228,781.28</u>	<u>1,320,440.68</u>	<u>47.68</u>		<u>1,448,666.32</u>
4 FEDERAL FUNDS	<u>10,000.00</u>		<u>4,020.26</u>	<u>40.20</u>		<u>5,979.74</u>
BUDGETED EXPENDITURES TOTAL	<u>2,779,107.00</u>	<u>228,781.28</u>	<u>1,324,460.94</u>	<u>47.66</u>	<u>0.00</u>	<u>1,454,646.06</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,032.78-	7,230.38-	0.00		7,230.38
Major Account 480000 Total	0.00	1,032.78-	7,230.38-	0.00	0.00	7,230.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,032.78-</u>	<u>7,230.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,230.38</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>1,032.78-</u>	<u>7,230.38-</u>	<u>0.00</u>		<u>7,230.38</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,032.78-	7,230.38-	0.00	0.00	7,230.38

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	31,563,939.00	1,804,039.02	12,262,556.88	38.85		19,301,382.12
511200 TEMPORARY SALARIES-WAGES			76.75	0.00		76.75-
511300 OVERTIME PAYMENTS		33,817.91	166,233.26	0.00		166,233.26-
511400 ON CALL PAY		23,137.19	146,801.84	0.00		146,801.84-
511500 SHIFT DIFFERENTIAL PYMT		915.45	6,178.65	0.00		6,178.65-
511800 COMP TIME PAYMENT		11,887.02	75,227.81	0.00		75,227.81-
511900 SUPPLEMENTAL		67.29	134.59	0.00		134.59-
512100 VACATION LEAVE EXPENSE		122,125.37	929,707.09	0.00		929,707.09-
512200 SICK LEAVE EXPENSE		92,639.73	563,114.91	0.00		563,114.91-
512300 HOLIDAY LEAVE EXPENSE		228,097.94	678,140.49	0.00		678,140.49-
512400 MILITARY LEAVE EXPENSE		144.46	6,213.69	0.00		6,213.69-
512500 FUNERAL LEAVE EXPENSE		2,276.61	32,730.47	0.00		32,730.47-
512600 CIVIL LEAVE EXPENSE		108.36	3,149.95	0.00		3,149.95-
512700 INJURY LEAVE EXPENSE		176.33	898.65	0.00		898.65-
512900 UNION ACTIVITY EXPENSE		274.43	1,589.38	0.00		1,589.38-
Personal Services Subtotal	31,563,939.00	2,319,707.11	14,872,754.41	47.12	0.00	16,691,184.59
515100 RETIREMENT PLANS EXPENSE	2,367,296.00	173,553.32	1,113,424.25	47.03		1,253,871.75
515200 FICA EXPENSE	2,362,982.00	161,543.45	1,041,431.45	44.07		1,321,550.55
515400 LIFE & ACCIDENT INS EXP	8,986.00	679.78	4,049.11	45.06		4,936.89
515500 HEALTH INSURANCE EXPENSE	7,197,276.00	556,194.77	3,346,546.62	46.50		3,850,729.38
516300 EMPLOYEE ASSISTANCE PRO	7,490.00			0.00		7,490.00
516500 WORKERS COMP PREMIUMS	413,898.00			0.00		413,898.00
519100 OTHER PERSONAL SERV EXP			99.32	0.00		99.32-
Major Account 510000 Total	43,921,867.00	3,211,678.43	20,378,305.16	46.40	0.00	23,543,561.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	257,105.00	38,104.62	89,235.01	34.71		167,869.99
521200 COMM EXP-VOICE/DATA	602,175.00	120,842.10	253,944.44	42.17		348,230.56
521300 FREIGHT	6,006.00	1,706.50	1,954.28	32.54		4,051.72
521400 DATA PROCESSING EXPENSE	83,182.00	18,298.32	94,760.90	113.92		11,578.90-
521420 CIO - COMPUTING	17,880.00	1,106.48	9,135.23	51.09		8,744.77
521500 PUBLICATION & PRINT EXPENSE	107,363.00	39,606.92	76,859.44	71.59		30,503.56
521900 AWARDS EXPENSE	1,139.00	15.20	27.87	2.45		1,111.13

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,025.00	360.00	390.77	3.90		9,634.23
522200 CONFERENCE REGISTRATION	2,018.00		7,930.60	392.99		5,912.60-
522300 WARDS OF THE STATE EXP	4,501.00	2,041.84	2,087.11	46.37		2,413.89
522600 JOB APPLICANT EXPENSE	383.00	281.29	281.29	73.44		101.71
522601 PRE-EMPLOYMENT PHYSICALS		50.00-	3,336.50	0.00		3,336.50-
522800 E-COMMERCE OPER EXP			2.95	0.00		2.95-
524600 RENT EXPENSE-BUILDINGS	6,439.00	832.78	1,949.84	30.28		4,489.16
524700 RENT EXP-OTHER REAL PROP	364.00	28.50	7.70-	2.12-		371.70
525100 RENT EXP-OFFICE EQUIP			295.00	0.00		295.00-
525500 RENT EXP-OTHER PERS PROP	164.00			0.00		164.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,622.00	30.40	1,393.38	85.91		228.62
527100 REP & MAINT-OFFICE EQUIP	58.00			0.00		58.00
527200 REP & MAINT-MOTOR VEHICL	14,748.00	2,945.46	4,701.24	31.88		10,046.76
527300 REP & MAINT-MEDICAL EQUI	1,659.00			0.00		1,659.00
527500 REPAIRS & MAINT-COMM EQUIP	550.00			0.00		550.00
527600 REP & MAINT-HOUSE/INST E	341.00	64.70	64.70	18.97		276.30
527800 REP & MAINT-OTHER PROPER	529.00		65.74	12.43		463.26
531100 OFFICE SUPPLIES EXPENSE	82,692.00	12,776.66	33,305.33	40.28		49,386.67
531200 SEE CHART OF ACCOUNTS	63.00			0.00		63.00
532100 NON CAPITALIZED EQUIP PU	6,798.00	366.89	1,455.28	21.41		5,342.72
532200 PERSONAL COMPUTING EQUIP	343.00		4,588.80	1337.84		4,245.80-
532280 VIDEO EQUIP	35.00		630.00	1800.00		595.00-
533100 HOUSEHOLD & INSTIT EXP	1,182.00	109.27	8,239.02	697.04		7,057.02-
534600 ED & RECREATIONAL SUP EX	3,264.00	571.13	5,393.24	165.23		2,129.24-
534800 CONSTRUCTION & MAINT SUPPLIES	6.00		21.71	361.83		15.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE	65.00	17.07	17.07	26.26		47.93
538100 VEHICLE & EQUIP SUPP EXP	15,040.00	1,599.11	4,998.25	33.23		10,041.75
539101 COST ALLOCATION OVERHEAD			849.06	0.00		849.06-
541400 HRMS ASSESSMENT			9,167.53	0.00		9,167.53-
541500 LEGAL SERVICES EXPENSE	732.00	380.00	561.00	76.64		171.00
541700 LEGAL RELATED EXPENSE	40,476.00	42.39	821.35	2.03		39,654.65
542100 SOS TEMP SERV-PERSONNEL		468.92	2,329.57	0.00		2,329.57-
542200 TEMP SERV - OUTSIDE	1,636.00			0.00		1,636.00
543500 MGT CONSULTANT SERVICES	538,909.00	19,088.77	273,895.77	50.82		265,013.23
545000 LABORATORY SERVICES		337.00	1,773.00	0.00		1,773.00-
545200 MEDICAL ASSESSMENT SERV	5,597.00		720.00	12.86		4,877.00
547100 EDUCATIONAL SERVICES	131,389.00	1,042.22	60,307.85	45.90		71,081.15
547300 INTERPETER SERVICES	1,433.00		570.15	39.79		862.85
547500 MAILING SERVICES	34,022.00	4,568.97	12,759.54	37.50		21,262.46

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547906 VERIFICATIONS	525,467.00	17,192.75	121,866.00	23.19		403,601.00
548700 REFUSE/RECYCLING	28.00		44.35	158.39		16.35-
548800 FIRE EXTINGUISHERS	115.00			0.00		115.00
549200 JANITORIAL/SECURITY SERVICES	2,330.00	736.96	1,211.54	52.00		1,118.46
550101 ADMINISTRATIVE SUBGRANTS	5,365,059.00	208,783.19	2,454,341.18	45.75		2,910,717.82
554900 OTHER CONTRACTUAL SERVICE	11,519.00		5,183.76	45.00		6,335.24
555100 SOFTWARE RENEWAL/MAINT FEE	3,800.00			0.00		3,800.00
555310 COTS LICENSE FEES	2,442.00			0.00	828.90	1,613.10
555340 COTS MAINTENANCE				0.00	124.30	124.30-
556100 INSURANCE EXPENSE	105,101.00		100,000.00	95.15		5,101.00
556300 SURETY & NOTARY BONDS	203.00		57.92	28.53		145.08
559100 OTHER OPERATING EXP	2,342.00	.38	.38	.02		2,341.62
Major Account 520000 Total	8,000,339.00	494,296.79	3,653,517.24	45.67	953.20	4,345,868.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,541.00	4,331.26	42,689.62	207.83		22,148.62-
571900 MEALS-ONE DAY TRAVEL	30.00	9.10	44.85	149.50		14.85-
572100 COMMERCIAL TRANSPORTATION	6,801.00	2,437.53	21,992.75	323.38		15,191.75-
573100 STATE-OWNED TRANSPORT	450,061.00	41,516.25	163,633.59	36.36		286,427.41
574500 PERSONAL VEHICLE MILEAGE	4,551.00	214.00	4,948.72	108.74		397.72-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,286.00			0.00		5,286.00
574700 VOLUNTEER TRAVEL EXPENSES	2,544.00		2,164.62	85.09		379.38
575100 MISC TRAVEL EXPENSES	306.00	64.25	819.50	267.81		513.50-
Major Account 570000 Total	490,120.00	48,572.39	236,293.65	48.21	0.00	253,826.35
BUDGETED EXPENDITURES TOTAL	52,412,326.00	3,754,547.61	24,268,116.05	46.30	953.20	28,143,256.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	31,555,184.00	2,552,139.11	15,293,288.17	48.47		16,261,895.83
2 CASH FUNDS	300,000.00			0.00		300,000.00
4 FEDERAL FUNDS	20,557,142.00	1,202,408.50	8,974,827.88	43.66	953.20	11,581,360.92
BUDGETED EXPENDITURES TOTAL	52,412,326.00	3,754,547.61	24,268,116.05	46.30	953.20	28,143,256.75

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Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,172,276.46	1,611,235.51	10,486,682.06	37.22		17,685,594.40
511300 OVERTIME PAYMENTS			105.26-	0.00		105.26
511500 SHIFT DIFFERENTIAL PYMT		194.70	1,170.60	0.00		1,170.60-
511800 COMP TIME PAYMENT		109.10	1,366.56	0.00		1,366.56-
512100 VACATION LEAVE EXPENSE		138,184.30	891,324.42	0.00		891,324.42-
512200 SICK LEAVE EXPENSE		97,719.80	615,408.25	0.00		615,408.25-
512300 HOLIDAY LEAVE EXPENSE		203,042.31	593,415.71	0.00		593,415.71-
512400 MILITARY LEAVE EXPENSE		152.93	2,917.47	0.00		2,917.47-
512500 FUNERAL LEAVE EXPENSE		3,132.39	31,475.63	0.00		31,475.63-
512600 CIVIL LEAVE EXPENSE		257.00	2,523.02	0.00		2,523.02-
512700 INJURY LEAVE EXPENSE			702.60	0.00		702.60-
512900 UNION ACTIVITY EXPENSE		27.09	105.71	0.00		105.71-
Personal Services Subtotal	28,172,276.46	2,054,055.13	12,626,986.77	44.82	0.00	15,545,289.69
515100 RETIREMENT PLANS EXPENSE	2,246,150.00	153,806.93	945,508.74	42.09		1,300,641.26
515200 FICA EXPENSE	1,935,447.00	141,371.77	876,353.16	45.28		1,059,093.84
515400 LIFE & ACCIDENT INS EXP	7,984.00	659.44	3,718.61	46.58		4,265.39
515500 HEALTH INSURANCE EXPENSE	6,745,005.00	546,775.21	3,112,081.12	46.14		3,632,923.88
516300 EMPLOYEE ASSISTANCE PRO	6,056.00			0.00		6,056.00
516400 UNEMPLOYM COMP INS EXP			28,750.87	0.00		28,750.87-
516500 WORKERS COMP PREMIUMS	334,670.00			0.00		334,670.00
Major Account 510000 Total	39,447,588.46	2,896,668.48	17,593,399.27	44.60	0.00	21,854,189.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	106,965.00	40,914.56-	98,838.57	92.40		8,126.43
521200 COMM EXP-VOICE/DATA	1,384,476.00	131,812.32-	329,114.84	23.77		1,055,361.16
521300 FREIGHT	1,082,288.00	35,904.91	1,319,696.01	121.94		237,408.01-
521400 DATA PROCESSING EXPENSE	617,911.00	79,991.97	519,908.40	84.14		98,002.60
521412 CIO - COMMUNICATIONS	31,282.00	2,599.03	12,555.91	40.14		18,726.09
521420 CIO - COMPUTING		2,910.84	16,708.91	0.00		16,708.91-
521460 CIO - ECM	6,965.00	649.28	3,758.48	53.96		3,206.52
521500 PUBLICATION & PRINT EXPENSE	162,462.00	74,363.42-	60,958.23	37.52		101,503.77
521900 AWARDS EXPENSE	549.00	29.52-	20.26	3.69		528.74
522100 DUES & SUBSCRIPTION EXPENSE	7,453.00	515.00	674.25	9.05		6,778.75

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,167.00	3,015.00	9,725.92	157.71		3,558.92-
522300 WARDS OF THE STATE EXP	2,757.00	443.15	1,243.68	45.11		1,513.32
522600 JOB APPLICANT EXPENSE	483.00	221.22	2,717.26	562.58		2,234.26-
522601 PRE-EMPLOYMENT PHYSICALS	6,113.00			0.00		6,113.00
523204 SEWER	1,508.00		372.00	24.67		1,136.00
524600 RENT EXPENSE-BUILDINGS	5,176.00	1,096.32-	1,957.64	37.82		3,218.36
524700 RENT EXP-OTHER REAL PROP	431.00	55.35-	8.30-	1.93-		439.30
525100 RENT EXP-OFFICE EQUIP	260,818.30			0.00		260,818.30
526100 REPAIRS & MAINT-REAL PROPERTY	1,134.00	190.96	12,455.07	1098.33	88,269.58	99,590.65-
527100 REP & MAINT-OFFICE EQUIP	22.00			0.00		22.00
527200 REP & MAINT-MOTOR VEHICL	5,955.00	3,202.75-	5,904.06	99.14		50.94
527300 REP & MAINT-MEDICAL EQUI	458.00			0.00		458.00
527500 REPAIRS & MAINT-COMM EQUIP	331.00			0.00		331.00
527600 REP & MAINT-HOUSE/INST E	218.00	125.64-	44.61	20.46		173.39
527800 REP & MAINT-OTHER PROPER	269.00		50.75	18.87		218.25
527900 SEE CHART OF ACCOUNTS	403.00		2,570.93	637.95		2,167.93-
531100 OFFICE SUPPLIES EXPENSE	52,473.00	10,630.14-	39,551.64	75.38	52.37	12,868.99
531200 SEE CHART OF ACCOUNTS	123.00		1,679.85	1365.73		1,556.85-
532100 NON CAPITALIZED EQUIP PU	4,939.00	712.54-	303,259.98	6140.11	472.92	298,793.90-
532200 PERSONAL COMPUTING EQUIP	4,125.00		1,041.80	25.26	146.19	2,937.01
532240 DATA STORAGE EQUIP	224.00			0.00		224.00
532280 VIDEO EQUIP	150,714.00		596.95	.40	1,073.12	149,043.93
533100 HOUSEHOLD & INSTIT EXP	873.00	70.69	572.52	65.58		300.48
533900 FOOD EXPENSE	736.00	330.00	1,146.85	155.82		410.85-
534600 ED & RECREATIONAL SUP EX	5,443.00	11.50	715.13	13.14		4,727.87
534800 CONSTRUCTION & MAINT SUPPLIES	3.00		16.76	558.67		13.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE	23.00	126.76	171.67	746.39		148.67-
538100 VEHICLE & EQUIP SUPP EXP	10,759.00	1,176.20-	5,656.46	52.57		5,102.54
539100 INDIRECT COST ALLOWANCE	34,703.00		20,893.48	60.21		13,809.52
539101 COST ALLOCATION OVERHEAD			200.00-	0.00		200.00
541100 ACCTG & AUDITING SERVICES	124,380.00	1,425.93	13,540.90	10.89		110,839.10
541400 HRMS ASSESSMENT	46,190.00		11,547.44	25.00		34,642.56
541500 LEGAL SERVICES EXPENSE	5,793.00	738.00-	401.75	6.94		5,391.25
541700 LEGAL RELATED EXPENSE	2,327.00	88.68	1,700.71	73.09		626.29
542100 SOS TEMP SERV-PERSONNEL	59,521.00	3,770.71	16,747.93	28.14		42,773.07
543100 IT CONSULTING-APPLICATIONS	42,575.00		13,522.29	31.76		29,052.71
543200 IT CONSULTING-HW/SW SUPP	128,981.00	9,275.00	27,486.20	21.31		101,494.80
543500 MGT CONSULTANT SERVICES	6,786,336.00	569,495.51	3,453,050.98	50.88		3,333,285.02
543600 SEE CHART OF ACCOUNTS	36,532.00	2,250.00	17,000.00	46.53		19,532.00

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545000 LABORATORY SERVICES		1,191.49-	6,940.40-	0.00		6,940.40
545200 MEDICAL ASSESSMENT SERV	273,930.00	27,182.67	105,831.30	38.63		168,098.70
547100 EDUCATIONAL SERVICES	20,310.00	193.48	2,392.51	11.78		17,917.49
547300 INTERPETER SERVICES	954.00	735.00	1,175.21	123.19		221.21-
547500 MAILING SERVICES	33,688.00	835.81-	23,155.73	68.74		10,532.27
547906 VERIFICATIONS	6,265.00	222.90	4,427.45	70.67		1,837.55
547909 PATERNITY ACKNOWLEDGEMENTS	233,673.00	15,230.00	107,545.00	46.02		126,128.00
548400 SEE CHART OF ACCOUNTS	1,538,768.00	190,370.23	790,228.14	51.35		748,539.86
548700 REFUSE/RECYCLING	1,633.00	293.78	1,966.72	120.44		333.72-
548800 FIRE EXTINGUISHERS	69.00			0.00		69.00
549200 JANITORIAL/SECURITY SERVICES	8,413.00	689.45-	1,616.35	19.21		6,796.65
550101 ADMINISTRATIVE SUBGRANTS	1,209,898.00	112,122.23	446,776.82	36.93		763,121.18
554900 OTHER CONTRACTUAL SERVICE	148,701.00	2,513.70	21,942.68	14.76		126,758.32
555100 SOFTWARE RENEWAL/MAINT FEE	4,364.00			0.00		4,364.00
555310 COTS LICENSE FEES	6,500.00			0.00	588.42	5,911.58
555340 COTS MAINTENANCE	29,627.00			0.00		29,627.00
556100 INSURANCE EXPENSE	13,589.00			0.00		13,589.00
556300 SURETY & NOTARY BONDS	237.00		44.72	18.87		192.28
559100 OTHER OPERATING EXP	260,000.00	23,098.95	82,136.13	31.59		177,863.87
Major Account 520000 Total	14,980,986.30	817,675.57	7,911,667.13	52.81	90,602.60	6,978,716.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	219,238.00	19,684.03	115,877.66	52.85		103,360.34
571600 MEALS-NOT TRAVEL STATUS	641.00			0.00		641.00
571900 MEALS-ONE DAY TRAVEL	320.00	43.64	130.13	40.67		189.87
572100 COMMERCIAL TRANSPORTATION	35,036.00	995.26	10,574.21	30.18		24,461.79
573100 STATE-OWNED TRANSPORT	248,075.00	28,648.74	232,188.77	93.60		15,886.23
574500 PERSONAL VEHICLE MILEAGE	77,971.00	7,340.47	54,126.43	69.42		23,844.57
575100 MISC TRAVEL EXPENSES	3,500.00	280.38	1,176.21	33.61		2,323.79
Major Account 570000 Total	584,781.00	56,992.52	414,073.41	70.81	0.00	170,707.59
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,684.00			0.00		1,684.00
583470 PERSONAL COMPUTING EQUIPMENT	9,472.00	1,714.61	16,042.16	169.36	8,029.16	14,599.32-
583720 COTS DEVELOPMENT	5,250.00			0.00		5,250.00
584200 VEHICLES & VEHICLE EQ	291,262.00		288,348.08	99.00		2,913.92

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Major Account 580000 Total	307,668.00	1,714.61	304,390.24	98.93	8,029.16	4,751.40-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			166,867.75	0.00		166,867.75-
Major Account 590000 Total	0.00	0.00	166,867.75	0.00	0.00	166,867.75-
BUDGETED EXPENDITURES TOTAL	<u>55,321,023.76</u>	<u>3,773,051.18</u>	<u>26,390,397.80</u>	<u>47.70</u>	<u>98,631.76</u>	<u>28,831,994.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>16,407,960.46</u>	<u>1,292,434.35</u>	<u>8,571,666.75</u>	<u>52.24</u>	<u>97,364.60</u>	<u>7,738,929.11</u>
2 CASH FUNDS	<u>608,382.00</u>	<u>30,744.88</u>	<u>276,790.96</u>	<u>45.50</u>		<u>331,591.04</u>
4 FEDERAL FUNDS	<u>38,304,681.30</u>	<u>2,449,871.95</u>	<u>17,541,940.09</u>	<u>45.80</u>	<u>1,267.16</u>	<u>20,761,474.05</u>
BUDGETED EXPENDITURES TOTAL	<u>55,321,023.76</u>	<u>3,773,051.18</u>	<u>26,390,397.80</u>	<u>47.70</u>	<u>98,631.76</u>	<u>28,831,994.20</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,239.21-	27,527.30-	0.00		27,527.30
465100 NONGRANT REIMBURSEMENTS			1,832,700.00-	0.00		1,832,700.00
Major Account 460000 Total	0.00	4,239.21-	1,860,227.30-	0.00	0.00	1,860,227.30
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		31,184.28-	203,286.95-	0.00		203,286.95
474110 DRA FEES ONLY		75,522.37-	478,194.66-	0.00		478,194.66
Major Account 470000 Total	0.00	106,706.65-	681,481.61-	0.00	0.00	681,481.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,343.39-	70,001.16-	0.00		70,001.16
483200 BUILDING & SPACE RENTAL		9,353.00-	42,618.00-	0.00		42,618.00
484100 OPERATING DONATIONS & CO			318.00-	0.00		318.00
484500 REIMB NON-GOVT SOURCES		92,124.13-	525,442.59-	0.00		525,442.59
486500 MISCELLANEOUS ADJUSTMENT		1,216.51	20,177.19-	0.00		20,177.19

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Major Account 480000 Total	0.00	109,604.01-	658,556.94-	0.00	0.00	658,556.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>220,549.87-</u>	<u>3,604,908.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,604,908.85</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>4,572.63-</u>	<u>28,638.36-</u>	<u>0.00</u>		<u>28,638.36</u>
2 CASH FUNDS		<u>10,155.95-</u>	<u>470,208.92-</u>	<u>0.00</u>		<u>470,208.92</u>
4 FEDERAL FUNDS		<u>205,821.29-</u>	<u>3,106,061.57-</u>	<u>0.00</u>		<u>3,106,061.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>220,549.87-</u>	<u>3,604,908.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,604,908.85</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,883,263.00	599,480.00	4,070,784.32	41.19		5,812,478.68
511200 TEMPORARY SALARIES-WAGES			477.00	0.00		477.00-
511300 OVERTIME PAYMENTS		2,008.13	28,242.34	0.00		28,242.34-
511800 COMP TIME PAYMENT		978.58	8,329.32	0.00		8,329.32-
512100 VACATION LEAVE EXPENSE		50,071.61	323,026.03	0.00		323,026.03-
512200 SICK LEAVE EXPENSE		29,705.26	219,713.11	0.00		219,713.11-
512300 HOLIDAY LEAVE EXPENSE		76,279.08	226,644.47	0.00		226,644.47-
512500 FUNERAL LEAVE EXPENSE		1,809.46	13,220.17	0.00		13,220.17-
512600 CIVIL LEAVE EXPENSE			50.40	0.00		50.40-
512700 INJURY LEAVE EXPENSE			1,337.36	0.00		1,337.36-
512900 UNION ACTIVITY EXPENSE		31.74	280.06	0.00		280.06-
Personal Services Subtotal	9,883,263.00	760,363.86	4,892,104.58	49.50	0.00	4,991,158.42
515100 RETIREMENT PLANS EXPENSE	741,245.00	56,936.31	366,383.17	49.43		374,861.83
515200 FICA EXPENSE	691,828.00	52,358.49	340,569.91	49.23		351,258.09
515400 LIFE & ACCIDENT INS EXP	2,883.00	235.11	1,379.70	47.86		1,503.30
515500 HEALTH INSURANCE EXPENSE	2,184,201.00	188,347.05	1,124,987.98	51.51		1,059,213.02
Major Account 510000 Total	13,503,420.00	1,058,240.82	6,725,425.34	49.81	0.00	6,777,994.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	94,226.00	13,737.71	33,511.88	35.57		60,714.12
521200 COMM EXP-VOICE/DATA	237,427.00	43,566.79	95,042.84	40.03		142,384.16
521300 FREIGHT	1,864.00	615.25	711.07	38.15		1,152.93
521400 DATA PROCESSING EXPENSE	21,751.00	4,211.24	13,523.63	62.17		8,227.37
521500 PUBLICATION & PRINT EXPENSE	63,176.00	14,398.33	29,013.64	45.93		34,162.36
521900 AWARDS EXPENSE	387.00	5.48	10.38	2.68		376.62
522100 DUES & SUBSCRIPTION EXPENSE	197.00		11.90	6.04		185.10
522600 JOB APPLICANT EXPENSE	194.00	101.41	101.41	52.27		92.59
522601 PRE-EMPLOYMENT PHYSICALS			658.00	0.00		658.00-
524600 RENT EXPENSE-BUILDINGS	2,499.00	300.25	732.25	29.30		1,766.75
524700 RENT EXP-OTHER REAL PROP	42.00	10.27	3.73-	8.88-		45.73
526100 REPAIRS & MAINT-REAL PROPERTY	718.00	10.96	538.08	74.94		179.92
527100 REP & MAINT-OFFICE EQUIP	415.00			0.00		415.00
527200 REP & MAINT-MOTOR VEHICL	8,807.00	1,061.90	2,283.32	25.93		6,523.68

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527300 REP & MAINT-MEDICAL EQUI	788.00			0.00		788.00
527500 REPAIRS & MAINT-COMM EQUIP	256.00			0.00		256.00
527600 REP & MAINT-HOUSE/INST E	150.00	23.33	23.33	15.55		126.67
527800 REP & MAINT-OTHER PROPER	242.00		25.42	10.50		216.58
531100 OFFICE SUPPLIES EXPENSE	52,345.00	4,647.88	12,886.06	24.62		39,458.94
532100 NON CAPITALIZED EQUIP PU	2,592.00	132.28	1,896.64	73.17		695.36
532200 PERSONAL COMPUTING EQUIP	1,662.00		264.84	15.94		1,397.16
532260 VOICE EQUIP	231.00		592.14	256.34		361.14-
532280 VIDEO EQUIP	70.00		324.40	463.43		254.40-
533100 HOUSEHOLD & INSTIT EXP	487.00	39.39	146.72	30.13		340.28
534600 ED & RECREATIONAL SUP EX	234.00	17.52	9,619.29	4110.81		9,385.29-
534800 CONSTRUCTION & MAINT SUPPLIES	3.00		8.40	280.00		5.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	24.00	6.15	6.15	25.63		17.85
538100 VEHICLE & EQUIP SUPP EXP	5,695.00	576.52	1,891.11	33.21		3,803.89
541400 HRMS ASSESSMENT	27,059.00		2,480.42	9.17		24,578.58
541500 LEGAL SERVICES EXPENSE	172.00	137.00	207.00	120.35		35.00-
541700 LEGAL RELATED EXPENSE	116.00	15.29	201.49	173.70		85.49-
547100 EDUCATIONAL SERVICES	747.00	361.35	1,279.57	171.29		532.57-
547300 INTERPETER SERVICES	13,286.00	655.50	6,053.92	45.57		7,232.08
547500 MAILING SERVICES	13,146.00	1,647.23	4,814.84	36.63		8,331.16
547906 VERIFICATIONS	2,581.00			0.00		2,581.00
548700 REFUSE/RECYCLING	13.00		17.15	131.92		4.15-
548800 FIRE EXTINGUISHERS	54.00			0.00		54.00
549200 JANITORIAL/SECURITY SERVICES	1,027.00	265.69	449.23	43.74		577.77
556100 INSURANCE EXPENSE	2,350.00			0.00		2,350.00
556300 SURETY & NOTARY BONDS	80.00		22.40	28.00		57.60
559100 OTHER OPERATING EXP		.14	.14	0.00		.14-
Major Account 520000 Total	557,113.00	86,544.86	219,345.33	39.37	0.00	337,767.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,162.00		2,050.51	28.63		5,111.49
571900 MEALS-ONE DAY TRAVEL		46.97	46.97	0.00		46.97-
572100 COMMERCIAL TRANSPORTATION	327.00		509.60	155.84		182.60-
573100 STATE-OWNED TRANSPORT	167,547.00	16,815.83	68,490.08	40.88		99,056.92
574500 PERSONAL VEHICLE MILEAGE	46,905.00	2,082.23	12,434.98	26.51		34,470.02
574600 CONTRACTUAL SERV - TRAVEL EXP	233.00		94.91	40.73		138.09
575100 MISC TRAVEL EXPENSES	432.00	7.50	47.50	11.00		384.50
Major Account 570000 Total						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	222,606.00	18,952.53	83,674.55	37.59	0.00	138,931.45
BUDGETED EXPENDITURES TOTAL	14,283,139.00	1,163,738.21	7,028,445.22	49.21	0.00	7,254,693.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,855,907.00	550,956.76	3,382,251.17	49.33		3,473,655.83
4 FEDERAL FUNDS	7,427,232.00	612,781.45	3,646,194.05	49.09		3,781,037.95
BUDGETED EXPENDITURES TOTAL	14,283,139.00	1,163,738.21	7,028,445.22	49.21	0.00	7,254,693.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		756,949.68-	4,644,094.68-	0.00		4,644,094.68
Major Account 460000 Total	0.00	756,949.68-	4,644,094.68-	0.00	0.00	4,644,094.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,273.02-	9,674.75-	0.00		9,674.75
Major Account 480000 Total	0.00	2,273.02-	9,674.75-	0.00	0.00	9,674.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			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	759,222.70-	4,578,769.43-	0.00	0.00	4,578,769.43
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		759,222.70-	4,578,769.43-	0.00		4,578,769.43
BUDGETED REVENUE TOTAL	0.00	759,222.70-	4,578,769.43-	0.00	0.00	4,578,769.43

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,645,719.91	80,761.99	572,316.93	34.78		1,073,402.98
511200 TEMPORARY SALARIES-WAGES		3,853.61	3,853.61	0.00		3,853.61-
511300 OVERTIME PAYMENTS		388.27	1,581.86	0.00		1,581.86-
511800 COMP TIME PAYMENT			371.69	0.00		371.69-
512100 VACATION LEAVE EXPENSE		5,152.06	43,807.45	0.00		43,807.45-
512200 SICK LEAVE EXPENSE		3,827.39	18,840.99	0.00		18,840.99-
512300 HOLIDAY LEAVE EXPENSE		9,971.32	30,160.02	0.00		30,160.02-
512500 FUNERAL LEAVE EXPENSE			176.16	0.00		176.16-
Personal Services Subtotal	1,645,719.91	103,954.64	671,108.71	40.78	0.00	974,611.20
515100 RETIREMENT PLANS EXPENSE	123,429.00	7,495.66	49,117.11	39.79		74,311.89
515200 FICA EXPENSE	125,073.00	6,973.09	47,083.96	37.65		77,989.04
515400 LIFE & ACCIDENT INS EXP	2.00	19.20	114.42	5721.00		112.42-
515500 HEALTH INSURANCE EXPENSE	278,803.00	17,964.82	106,590.80	38.23		172,212.20
Major Account 510000 Total	2,173,026.91	136,407.41	874,015.00	40.22	0.00	1,299,011.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,320.00	28.09	3,654.82	32.29		7,665.18
521200 COMM EXP-VOICE/DATA	1,000.00		457.38	45.74		542.62
521400 DATA PROCESSING EXPENSE	9,600.00		1,338.93	13.95		8,261.07
521500 PUBLICATION & PRINT EXPENSE	30,332.00		14,386.94	47.43		15,945.06
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,280.00	50.00	50.00	.44		11,230.00
522200 CONFERENCE REGISTRATION	7,000.00		3,009.00	42.99		3,991.00
524700 RENT EXP-OTHER REAL PROP	8,300.00		380.00	4.58		7,920.00
525100 RENT EXP-OFFICE EQUIP	1,520.00			0.00		1,520.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	70.60	280.68	2.34		11,719.32
532200 PERSONAL COMPUTING EQUIP			113.61	0.00		113.61-
532240 DATA STORAGE EQUIP			99.00	0.00		99.00-
533900 FOOD EXPENSE	1,720.00			0.00		1,720.00
534600 ED & RECREATIONAL SUP EX	8,500.00		30.00	.35		8,470.00
539100 INDIRECT COST ALLOWANCE	19,482.00	9,170.05	22,825.58	117.16		3,343.58-
542100 SOS TEMP SERV-PERSONNEL	126,820.00	3,438.10	39,694.76	31.30		87,125.24
543100 IT CONSULTING-APPLICATIONS	10,000.00	864.36	4,369.85	43.70		5,630.15

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP			192,721.76	0.00		192,721.76-
543500 MGT CONSULTANT SERVICES	1,089,661.00	28,051.26	336,065.09	30.84		753,595.91
544300 PSYCHOLOGICAL SERVICES	1,383,260.00	1,950.00	759,024.12	54.87		624,235.88
545100 CITY/COUNTY HEALTH DEPT		22,000.00	22,000.00	0.00		22,000.00-
547100 EDUCATIONAL SERVICES			750.00	0.00		750.00-
550101 ADMINISTRATIVE SUBGRANTS	2,835,089.00	24,210.61	217,474.82	7.67		2,617,614.18
555100 SOFTWARE RENEWAL/MAINT FEE			300.00	0.00		300.00-
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
555310 COTS LICENSE FEES	8,530.00			0.00		8,530.00
559300 SEE CHART OF ACCOUNTS	12,000.00			0.00		12,000.00
Major Account 520000 Total	5,597,914.00	89,833.07	1,619,026.34	28.92	0.00	3,978,887.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,043.00	817.92	12,561.70	25.10		37,481.30
571600 MEALS-NOT TRAVEL STATUS	10,000.00	66.58	1,266.43	12.66		8,733.57
571800 TAXABLE TRAVEL EXPENSES		326.46	326.46	0.00		326.46-
571900 MEALS-ONE DAY TRAVEL			5.86	0.00		5.86-
572100 COMMERCIAL TRANSPORTATION	15,200.00		2,623.88	17.26		12,576.12
573100 STATE-OWNED TRANSPORT	14,722.00			0.00		14,722.00
574500 PERSONAL VEHICLE MILEAGE	11,500.00	502.90	4,109.05	35.73		7,390.95
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		1,940.09	194.01		940.09-
575100 MISC TRAVEL EXPENSES	2,838.72		151.50	5.34		2,687.22
Major Account 570000 Total	105,303.72	1,713.86	22,984.97	21.83	0.00	82,318.75
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	7,876,244.63	227,954.34	2,520,026.31	32.00	0.00	5,356,218.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,061,802.91	104,043.53	1,400,857.09	45.75		1,660,945.82
2 CASH FUNDS	75,685.00	864.36	3,283.29	4.34		72,401.71
4 FEDERAL FUNDS	4,738,756.72	123,046.45	1,115,885.93	23.55		3,622,870.79
BUDGETED EXPENDITURES TOTAL	7,876,244.63	227,954.34	2,520,026.31	32.00	0.00	5,356,218.32

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			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		2,488.21-	15,851.91-	0.00		15,851.91
484600 OP GRANTS NON-GOVT SOURC		34,340.66-	34,340.66-	0.00		34,340.66
484900 OTHER PRIVATE SOURCES		2,787.21-	13,093.31-	0.00		13,093.31
486100 LOAN INTEREST		222.79-	1,046.69-	0.00		1,046.69
Major Account 480000 Total	0.00	39,838.87-	64,332.57-	0.00	0.00	64,332.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,838.87-</u>	<u>74,803.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,803.82</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>39,838.87-</u>	<u>74,803.82-</u>	<u>0.00</u>		<u>74,803.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,838.87-</u>	<u>74,803.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,803.82</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,291,973.00	186,525.91	1,216,837.44	36.96		2,075,135.56
511300 OVERTIME PAYMENTS		4,828.05	42,031.58	0.00		42,031.58-
511400 ON CALL PAY		66.51	1,045.18	0.00		1,045.18-
511500 SHIFT DIFFERENTIAL PYMT		10.08	18.89	0.00		18.89-
511800 COMP TIME PAYMENT		162.23	1,590.11	0.00		1,590.11-
512100 VACATION LEAVE EXPENSE		19,615.66	107,057.94	0.00		107,057.94-
512200 SICK LEAVE EXPENSE		10,400.45	56,172.35	0.00		56,172.35-
512300 HOLIDAY LEAVE EXPENSE		22,799.06	66,166.42	0.00		66,166.42-
512500 FUNERAL LEAVE EXPENSE		812.76	2,243.56	0.00		2,243.56-
512600 CIVIL LEAVE EXPENSE			65.22	0.00		65.22-
512700 INJURY LEAVE EXPENSE			600.46	0.00		600.46-
Personal Services Subtotal	3,291,973.00	245,220.71	1,493,829.15	45.38	0.00	1,798,143.85
515100 RETIREMENT PLANS EXPENSE	246,898.00	18,362.32	111,857.89	45.31		135,040.11
515200 FICA EXPENSE	230,438.00	17,074.05	105,952.01	45.98		124,485.99
515400 LIFE & ACCIDENT INS EXP	729.00	55.24	307.01	42.11		421.99
515500 HEALTH INSURANCE EXPENSE	681,438.00	44,403.86	255,985.13	37.57		425,452.87
Major Account 510000 Total	4,451,476.00	325,116.18	1,967,931.19	44.21	0.00	2,483,544.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,286.00	275.96	2,803.51	53.04		2,482.49
521200 COMM EXP-VOICE/DATA	1,224.00		249.44	20.38		974.56
521400 DATA PROCESSING EXPENSE	182.00			0.00		182.00
521420 CIO - COMPUTING	61.00		13.90	22.79		47.10
521500 PUBLICATION & PRINT EXPENSE	3,900.00	278.68	4,805.14	123.21		905.14-
522100 DUES & SUBSCRIPTION EXPENSE	24,669.00			0.00		24,669.00
522200 CONFERENCE REGISTRATION	1,485.00		1,000.00	67.34		485.00
524600 RENT EXPENSE-BUILDINGS	64.00	30.00	98.00	153.13		34.00-
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
526100 REPAIRS & MAINT-REAL PROPERTY	72.00			0.00		72.00
527100 REP & MAINT-OFFICE EQUIP	42.00			0.00		42.00
531100 OFFICE SUPPLIES EXPENSE	2,086.00	88.50	1,556.11	74.60		529.89
532100 NON CAPITALIZED EQUIP PU	430.00		13,956.00	3245.58		13,526.00-
532200 PERSONAL COMPUTING EQUIP	88.00			0.00		88.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	191.00			0.00		191.00
532280 VIDEO EQUIP	751.00			0.00		751.00
541700 LEGAL RELATED EXPENSE			5,369.87	0.00		5,369.87-
543500 MGT CONSULTANT SERVICES	1,560,000.00	168,688.03	470,990.84	30.19	26,603.52	1,062,405.64
543600 SEE CHART OF ACCOUNTS	4,020.00			0.00		4,020.00
544100 PHYSICIAN SERVICES	148,364.00	13,000.00	92,000.00	62.01		56,364.00
547100 EDUCATIONAL SERVICES			188.00	0.00		188.00-
547300 INTERPETER SERVICES	901.00			0.00		901.00
554130 VIDEO SERVICES			95.00	0.00		95.00-
555200 SOFTWARE - NEW PURCHASES	370,000.00			0.00		370,000.00
555310 COTS LICENSE FEES				0.00	21,740.78	21,740.78-
559100 OTHER OPERATING EXP	1,023.00			0.00		1,023.00
Major Account 520000 Total	2,124,839.00	182,361.17	593,175.81	27.92	48,344.30	1,483,318.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,658.00	1,588.20	6,795.36	36.42		11,862.64
571600 MEALS-NOT TRAVEL STATUS	500.00		410.86	82.17		89.14
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	4,474.00	202.00	4,071.89	91.01		402.11
573100 STATE-OWNED TRANSPORT	2,000.00		151.72	7.59		1,848.28
574500 PERSONAL VEHICLE MILEAGE	3,500.00	158.37	2,377.58	67.93		1,122.42
574600 CONTRACTUAL SERV - TRAVEL EXP	900.00	1,242.35	1,242.35	138.04		342.35-
575100 MISC TRAVEL EXPENSES	100.00	48.00	104.00	104.00		4.00-
Major Account 570000 Total	30,182.00	3,238.92	15,153.76	50.21	0.00	15,028.24
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,443.00			0.00		2,443.00
Major Account 580000 Total	2,443.00	0.00	0.00	0.00	0.00	2,443.00
BUDGETED EXPENDITURES TOTAL	6,608,940.00	510,716.27	2,576,260.76	38.98	48,344.30	3,984,334.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,304,470.00	244,855.82	1,246,219.79	37.71	28,932.03	2,029,318.18
4 FEDERAL FUNDS	3,304,470.00	265,860.45	1,330,040.97	40.25	19,412.27	1,955,016.76
BUDGETED EXPENDITURES TOTAL	6,608,940.00	510,716.27	2,576,260.76	38.98	48,344.30	3,984,334.94

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
471109 PRIVATE MTNCE DDD			2,805.42-	0.00		2,805.42
Major Account 470000 Total	0.00	0.00	2,805.42-	0.00	0.00	2,805.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		85.29-	489.71-	0.00		489.71
Major Account 480000 Total	0.00	85.29-	489.71-	0.00	0.00	489.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85.29-</u>	<u>3,295.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,295.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		85.29-	3,295.13-	0.00		3,295.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85.29-</u>	<u>3,295.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,295.13</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	285,566.00	12,986.59	114,509.67	40.10		171,056.33
511800 COMP TIME PAYMENT			50.01	0.00		50.01-
512100 VACATION LEAVE EXPENSE		22.52	7,105.90	0.00		7,105.90-
512200 SICK LEAVE EXPENSE		2,767.01	6,279.30	0.00		6,279.30-
512300 HOLIDAY LEAVE EXPENSE		2,249.78	6,706.62	0.00		6,706.62-
512500 FUNERAL LEAVE EXPENSE			900.75	0.00		900.75-
Personal Services Subtotal	285,566.00	18,025.90	135,552.25	47.47	0.00	150,013.75
515100 RETIREMENT PLANS EXPENSE	105,303.00	1,349.79	10,150.17	9.64		95,152.83
515200 FICA EXPENSE		1,257.24	9,569.22	0.00		9,569.22-
515400 LIFE & ACCIDENT INS EXP		3.36	22.08	0.00		22.08-
515500 HEALTH INSURANCE EXPENSE		4,823.54	31,886.94	0.00		31,886.94-
Major Account 510000 Total	390,869.00	25,459.83	187,180.66	47.89	0.00	203,688.34
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		339.96	1,846.50	0.00		1,846.50-
522100 DUES & SUBSCRIPTION EXPENSE			35.00	0.00		35.00-
522200 CONFERENCE REGISTRATION			1,090.00	0.00		1,090.00-
532270 WIRELESS PHONE EQUIP			4.88	0.00		4.88-
541400 HRMS ASSESSMENT			3,433.50	0.00		3,433.50-
547100 EDUCATIONAL SERVICES		8,500.00	8,500.00	0.00		8,500.00-
547400 SEE CHART OF ACCOUNTS			5,000.00	0.00		5,000.00-
Major Account 520000 Total	0.00	8,839.96	19,909.88	0.00	0.00	19,909.88-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76,000.00	535.59-	5,714.43	7.52		70,285.57
572100 COMMERCIAL TRANSPORTATION		1,001.20	4,024.17	0.00		4,024.17-
574500 PERSONAL VEHICLE MILEAGE			113.42	0.00		113.42-
575100 MISC TRAVEL EXPENSES			112.00	0.00		112.00-
Major Account 570000 Total	76,000.00	465.61	9,964.02	13.11	0.00	66,035.98
BUDGETED EXPENDITURES TOTAL	466,869.00	34,765.40	217,054.56	46.49	0.00	249,814.44

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	466,869.00	34,765.40	217,054.56	46.49		249,814.44
BUDGETED EXPENDITURES TOTAL	466,869.00	34,765.40	217,054.56	46.49	0.00	249,814.44

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	122,124,477.59	1,130,575.78-	4,551,466.00-	3.73-		126,675,943.59
592102 RESPITE CARE		7,975,600.26	48,538,100.16	0.00	6,042,530.00	54,580,630.16-
Major Account 590000 Total	122,124,477.59	6,845,024.48	43,986,634.16	36.02	6,042,530.00	72,095,313.43
BUDGETED EXPENDITURES TOTAL	<u>122,124,477.59</u>	<u>6,845,024.48</u>	<u>43,986,634.16</u>	<u>36.02</u>	<u>6,042,530.00</u>	<u>72,095,313.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,781,396.88	663,631.92	1,663,947.48	24.54	624,193.00	4,493,256.40
2 CASH FUNDS	7,085,700.00		2,848,208.35	40.20		4,237,491.65
4 FEDERAL FUNDS	108,257,380.71	6,181,392.56	39,474,478.33	36.46	5,418,337.00	63,364,565.38
BUDGETED EXPENDITURES TOTAL	<u>122,124,477.59</u>	<u>6,845,024.48</u>	<u>43,986,634.16</u>	<u>36.02</u>	<u>6,042,530.00</u>	<u>72,095,313.43</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>6,835,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,835,700.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,835,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,835,700.00</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	218,479,071.00	224,607.99-	68,706.66-	.03-		218,547,777.66
592101 DIAGNOSTIC & EVALUATION		13,770,277.90	92,391,822.24	0.00	11,261,426.37	103,653,248.61-
592102 GLASSES & HEARING AIDS		75,960.98	1,314,471.81	0.00		1,314,471.81-
592103 HOSPITALIZATION & SURGERY			44,584.99	0.00		44,584.99-
592200 1099-AID TO/FOR INDIVIDUA		42,984.83	244,585.76	0.00		244,585.76-
594100 SUBRECIPIENT PAYMENT-SEFA		382,567.74	6,766,127.55	0.00		6,766,127.55-
595100 COMNTRACTUAL AID	14,721,441.10	1,181,491.24	7,630,167.16	51.83		7,091,273.94
599100 OTHER GOVERNMENT AID		220,563.21-	1,374,181.17-	0.00		1,374,181.17
Major Account 590000 Total	233,200,512.10	15,008,111.49	106,948,871.68	45.86	11,261,426.37	114,990,214.05
BUDGETED EXPENDITURES TOTAL	233,200,512.10	15,008,111.49	106,948,871.68	45.86	11,261,426.37	114,990,214.05

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	112,687,011.89	5,062,048.41	41,289,760.62	36.64	7,446,699.50	63,950,551.77
2 CASH FUNDS	4,442,749.61	166,178.50	1,952,587.45	43.95		2,490,162.16
4 FEDERAL FUNDS	116,070,750.60	9,779,884.58	63,706,523.61	54.89	3,814,726.87	48,549,500.12
BUDGETED EXPENDITURES TOTAL	233,200,512.10	15,008,111.49	106,948,871.68	45.86	11,261,426.37	114,990,214.05

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		229,500.38-	1,495,367.71-	0.00		1,495,367.71
Major Account 450000 Total	0.00	229,500.38-	1,495,367.71-	0.00	0.00	1,495,367.71
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		13,671.28-	151,772.98-	0.00		151,772.98
Major Account 460000 Total	0.00	13,671.28-	151,772.98-	0.00	0.00	151,772.98
480000 REVENUE - MISCELLANEOUS						

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		5,136.36-	31,904.10-	0.00		31,904.10
Major Account 480000 Total	0.00	5,136.36-	31,904.10-	0.00	0.00	31,904.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
Major Account 490000 Total	0.00	0.00	810,000.00-	0.00	0.00	810,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>248,308.02-</u>	<u>2,489,044.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,489,044.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		234,636.74-	2,337,271.81-	0.00		2,337,271.81
4 FEDERAL FUNDS		13,671.28-	151,772.98-	0.00		151,772.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>248,308.02-</u>	<u>2,489,044.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,489,044.79</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		657.60-	3,884.48-	0.00		3,884.48
Major Account 480000 Total	0.00	657.60-	3,884.48-	0.00	0.00	3,884.48
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>657.60-</u>	<u>3,884.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,884.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		657.60-	3,884.48-	0.00		3,884.48
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>657.60-</u>	<u>3,884.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,884.48</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	11,167,962,999.53-	8,519,876.71-	16,972,236.47	.15-		11,184,935,236.00-
592101 NFOCUS ASSIST TO/FOR IN		22,052,397.33	126,652,363.06	0.00		126,652,363.06-
592102 ASSISTANCE TO/FOR INDIVID		136,918,860.67	855,447,643.71	0.00	59,213,264.01	914,660,907.72-
592103 CONTRACT SERVICES		744,326.51	4,777,006.23	0.00		4,777,006.23-
592200 1099-AID TO/FOR INDIVIDUA		124,002.55	747,318.33	0.00		747,318.33-
594100 SUBRECIPIENT PAYMENT-SEFA		586,687.57	1,812,997.94	0.00		1,812,997.94-
595100 COMNTRACTUAL AID	13,350,879,268.11	384,831.91	1,845,843.16	.01		13,349,033,424.95
599100 OTHER GOVERNMENT AID		597,547.87-	6,790,562.06-	0.00		6,790,562.06
Major Account 590000 Total	2,182,916,268.58	151,693,681.96	1,001,464,846.84	45.88	59,213,264.01	1,122,238,157.73
BUDGETED EXPENDITURES TOTAL	2,182,916,268.58	151,693,681.96	1,001,464,846.84	45.88	59,213,264.01	1,122,238,157.73

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	894,293,405.24	64,099,361.79	437,961,777.98	48.97	59,213,264.01	397,118,363.25
2 CASH FUNDS	47,736,843.87	1,916,089.07	9,193,037.47	19.26		38,543,806.40
4 FEDERAL FUNDS	1,240,886,019.47	85,678,231.10	554,310,031.39	44.67		686,575,988.08
BUDGETED EXPENDITURES TOTAL	2,182,916,268.58	151,693,681.96	1,001,464,846.84	45.88	59,213,264.01	1,122,238,157.73

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		168,140.00-	1,003,573.00-	0.00		1,003,573.00
Major Account 450000 Total	0.00	168,140.00-	1,003,573.00-	0.00	0.00	1,003,573.00
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		303,985.50-	6,215,417.26-	0.00		6,215,417.26
Major Account 470000 Total	0.00	303,985.50-	6,215,417.26-	0.00	0.00	6,215,417.26
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		6,133.02-	64,579.92-	0.00		64,579.92
484100 OPERATING DONATIONS & CO		25.00-	181.00-	0.00		181.00
486500 MISCELLANEOUS ADJUSTMENT			120,202.42	0.00		120,202.42-
Major Account 480000 Total	0.00	6,158.02-	55,441.50	0.00	0.00	55,441.50-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,474,017.61-	0.00		6,474,017.61
493200 OPERATING TRANSFERS OUT			1,258,121.61	0.00		1,258,121.61-
Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>478,283.52-</u>	<u>12,379,444.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,379,444.76</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			120,202.42	0.00		120,202.42-
2 CASH FUNDS		473,922.20-	12,453,540.53-	0.00		12,453,540.53
4 FEDERAL FUNDS		4,361.32-	46,106.65-	0.00		46,106.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>478,283.52-</u>	<u>12,379,444.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,379,444.76</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

559100 OTHER OPERATING EXP			53,373.27	0.00		53,373.27-
Major Account 520000 Total	0.00	0.00	53,373.27	0.00	0.00	53,373.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>53,373.27</u>	<u>0.00</u>	<u>0.00</u>	<u>53,373.27-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS			53,373.27	0.00		53,373.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>53,373.27</u>	<u>0.00</u>	<u>0.00</u>	<u>53,373.27-</u>

UNBUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		30,042.27-	739,395.06-	0.00		739,395.06
481200 GAIN OR LOSS-SALE OF INV			9,935,474.51-	0.00		9,935,474.51
Major Account 480000 Total	0.00	30,042.27-	10,674,869.57-	0.00	0.00	10,674,869.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			57,661,381.35	0.00		57,661,381.35-
Major Account 490000 Total	0.00	0.00	57,661,381.35	0.00	0.00	57,661,381.35-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,042.27-</u>	<u>46,986,511.78</u>	<u>0.00</u>	<u>0.00</u>	<u>46,986,511.78-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		30,042.27-	46,986,511.78	0.00		46,986,511.78-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,042.27-</u>	<u>46,986,511.78</u>	<u>0.00</u>	<u>0.00</u>	<u>46,986,511.78-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			41,500.00	0.00		41,500.00-
550101 ADMINISTRATIVE SUBGRANTS			19,306.50	0.00		19,306.50-
Major Account 520000 Total	0.00	0.00	60,806.50	0.00	0.00	60,806.50-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	43,001.58			0.00		43,001.58
594100 SUBRECIPIENT PAYMENT-SEFA	400,000.00	300.00	136,486.44	34.12		263,513.56
595100 COMNTRACTUAL AID			750.00	0.00		750.00-
Major Account 590000 Total	443,001.58	300.00	137,236.44	30.98	0.00	305,765.14
BUDGETED EXPENDITURES TOTAL	443,001.58	300.00	198,042.94	44.70	0.00	244,958.64
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	443,001.58	300.00	198,042.94	44.70		244,958.64
BUDGETED EXPENDITURES TOTAL	443,001.58	300.00	198,042.94	44.70	0.00	244,958.64
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		3,955.00-	46,623.00-	0.00		46,623.00
474100 GENERAL BUSINESS FEES		12,825.00-	84,509.04-	0.00		84,509.04
Major Account 470000 Total	0.00	16,780.00-	131,132.04-	0.00	0.00	131,132.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,726.06-	16,810.37-	0.00		16,810.37
Major Account 480000 Total	0.00	2,726.06-	16,810.37-	0.00	0.00	16,810.37
BUDGETED REVENUE TOTAL	0.00	19,506.06-	147,942.41-	0.00	0.00	147,942.41

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		19,506.06-	147,942.41-	0.00		147,942.41
BUDGETED REVENUE TOTAL	0.00	19,506.06-	147,942.41-	0.00	0.00	147,942.41

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As of 12/31/17

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		811.66-	1,852.40-	0.00		1,852.40
554901 NFOCUS OTHER CONTRACTUAL		7,201.17	42,928.28	0.00		42,928.28-
Major Account 520000 Total	0.00	6,389.51	41,075.88	0.00	0.00	41,075.88-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		379,331.46	7,766,408.92	0.00		7,766,408.92-
592101 EMERGENCY SHELTER		10,254,287.29	65,236,004.66	0.00	2,067,848.98	67,303,853.64-
594100 SUBRECIPIENT PAYMENT-SEFA		6,892,572.99	37,862,691.42	0.00		37,862,691.42-
595100 COMNTRACTUAL AID	209,485,210.14	311,035.79	2,260,318.19	1.08	10,864.90	207,214,027.05
599100 OTHER GOVERNMENT AID		139,977.71-	811,426.20-	0.00		811,426.20
Major Account 590000 Total	209,485,210.14	17,697,249.82	112,313,996.99	53.61	2,078,713.88	95,092,499.27
BUDGETED EXPENDITURES TOTAL	<u>209,485,210.14</u>	<u>17,703,639.33</u>	<u>112,355,072.87</u>	<u>53.63</u>	<u>2,078,713.88</u>	<u>95,051,423.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>175,881,986.12</u>	<u>15,583,752.25</u>	<u>96,671,591.09</u>	<u>54.96</u>	<u>1,749,271.69</u>	<u>77,461,123.34</u>
2 CASH FUNDS	<u>2,734,444.00</u>		<u>1,139,351.65</u>	<u>41.67</u>		<u>1,595,092.35</u>
4 FEDERAL FUNDS	<u>30,868,780.02</u>	<u>2,119,887.08</u>	<u>14,544,130.13</u>	<u>47.12</u>	<u>329,442.19</u>	<u>15,995,207.70</u>
BUDGETED EXPENDITURES TOTAL	<u>209,485,210.14</u>	<u>17,703,639.33</u>	<u>112,355,072.87</u>	<u>53.63</u>	<u>2,078,713.88</u>	<u>95,051,423.39</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL	<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						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	650,000.00	37,264.47	243,775.14	37.50		406,224.86
511300 OVERTIME PAYMENTS			1,006.36	0.00		1,006.36-
511800 COMP TIME PAYMENT		262.69	729.72	0.00		729.72-
512100 VACATION LEAVE EXPENSE		1,634.78	19,603.47	0.00		19,603.47-
512200 SICK LEAVE EXPENSE		1,040.40	15,311.27	0.00		15,311.27-
512300 HOLIDAY LEAVE EXPENSE		4,627.42	13,792.25	0.00		13,792.25-
512400 MILITARY LEAVE EXPENSE			2,022.44	0.00		2,022.44-
512500 FUNERAL LEAVE EXPENSE			858.70	0.00		858.70-
512900 UNION ACTIVITY EXPENSE			108.36	0.00		108.36-
Personal Services Subtotal	650,000.00	44,829.76	297,207.71	45.72	0.00	352,792.29
515100 RETIREMENT PLANS EXPENSE	50,000.00	3,356.84	22,289.00	44.58		27,711.00
515200 FICA EXPENSE	47,500.00	3,207.48	21,426.15	45.11		26,073.85
515400 LIFE & ACCIDENT INS EXP	175.00	13.44	79.46	45.41		95.54
515500 HEALTH INSURANCE EXPENSE	100,200.00	7,082.32	41,696.47	41.61		58,503.53
Major Account 510000 Total	847,875.00	58,489.84	382,698.79	45.14	0.00	465,176.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,699.00	802.20	1,790.91	38.11		2,908.09
521200 COMM EXP-VOICE/DATA	12,289.00	2,544.04	5,117.84	41.65		7,171.16
521300 FREIGHT	91.00	35.93	40.72	44.75		50.28
521400 DATA PROCESSING EXPENSE	9,697.00	945.29	4,849.16	50.01		4,847.84
521500 PUBLICATION & PRINT EXPENSE	2,878.00	833.83	1,554.18	54.00		1,323.82
521900 AWARDS EXPENSE	19.00	.32	.57	3.00		18.43
522100 DUES & SUBSCRIPTION EXPENSE	9.00		.60	6.67		8.40
522200 CONFERENCE REGISTRATION			40.00	0.00		40.00-
522300 WARDS OF THE STATE EXP	68.00		12.95	19.04		55.05
522600 JOB APPLICANT EXPENSE		5.92	5.92	0.00		5.92-
524600 RENT EXPENSE-BUILDINGS	134.00	17.53	39.14	29.21		94.86
524700 RENT EXP-OTHER REAL PROP	4.00	.60	.10-	2.50-		4.10
526100 REPAIRS & MAINT-REAL PROPERTY	34.00	.64	26.99	79.38		7.01
527100 REP & MAINT-OFFICE EQUIP	3.00			0.00		3.00
527200 REP & MAINT-MOTOR VEHICL	593.00	62.01	95.97	16.18		497.03
527300 REP & MAINT-MEDICAL EQUI	32.00			0.00		32.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	19.00			0.00		19.00
527600 REP & MAINT-HOUSE/INST E		1.36	1.36	0.00		1.36-
527800 REP & MAINT-OTHER PROPER	10.00		1.27	12.70		8.73
531100 OFFICE SUPPLIES EXPENSE	1,551.00	268.21	665.03	42.88		885.97
532100 NON CAPITALIZED EQUIP PU	121.00	7.72	13.84	11.44		107.16
533100 HOUSEHOLD & INSTIT EXP	24.00	2.30	7.67	31.96		16.33
534600 ED & RECREATIONAL SUP EX	12.00	1.03	3.88	32.33		8.12
534800 CONSTRUCTION & MAINT SUPPLIES			.42	0.00		.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1.00	.36	.36	36.00		.64
538100 VEHICLE & EQUIP SUPP EXP	296.00	33.67	99.39	33.58		196.61
541500 LEGAL SERVICES EXPENSE	7.00	8.00	11.50	164.29		4.50-
541700 LEGAL RELATED EXPENSE	6.00	.89	244.70	4078.33		238.70-
547100 EDUCATIONAL SERVICES	30.00	6.15	11.91	39.70		18.09
547300 INTERPETER SERVICES	30.00		11.02	36.73		18.98
547500 MAILING SERVICES	723.00	96.19	254.57	35.21		468.43
547906 VERIFICATIONS	116.00			0.00		116.00
548700 REFUSE/RECYCLING	3.00		.86	28.67		2.14
549200 JANITORIAL/SECURITY SERVICES	60.00	15.52	24.69	41.15		35.31
554900 OTHER CONTRACTUAL SERVICE	57,930.25			0.00		57,930.25
556100 INSURANCE EXPENSE	165.00			0.00		165.00
556300 SURETY & NOTARY BONDS	4.00		1.12	28.00		2.88
559100 OTHER OPERATING EXP		.01	.01	0.00		.01-
Major Account 520000 Total	91,658.25	5,689.72	14,928.45	16.29	0.00	76,729.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,313.00	1,729.38	6,268.51	50.91		6,044.49
571900 MEALS-ONE DAY TRAVEL	52.00		33.56	64.54		18.44
572100 COMMERCIAL TRANSPORTATION	37,318.00	2,794.88	20,094.36	53.85		17,223.64
573100 STATE-OWNED TRANSPORT	7,618.00	874.03	3,235.41	42.47		4,382.59
574500 PERSONAL VEHICLE MILEAGE	4,753.00	548.50	2,259.68	47.54		2,493.32
575100 MISC TRAVEL EXPENSES	852.00	274.62	572.77	67.23		279.23
Major Account 570000 Total	62,906.00	6,221.41	32,464.29	51.61	0.00	30,441.71
590000 GOVERNMENT AID						
592101 ASSISTANCE TO/FOR INDIVIDUALS	2,783,892.00	207,053.41	1,224,277.53	43.98	27,104.53	1,532,509.94
Major Account 590000 Total	2,783,892.00	207,053.41	1,224,277.53	43.98	27,104.53	1,532,509.94

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BUDGETED EXPENDITURES TOTAL	<u>3,786,331.25</u>	<u>277,454.38</u>	<u>1,654,369.06</u>	<u>43.69</u>	<u>27,104.53</u>	<u>2,104,857.66</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,803,054.29</u>	<u>162,856.83</u>	<u>1,054,864.20</u>	<u>58.50</u>	<u>25,124.57</u>	<u>723,065.52</u>
4 FEDERAL FUNDS	<u>1,983,276.96</u>	<u>114,597.55</u>	<u>599,504.86</u>	<u>30.23</u>	<u>1,979.96</u>	<u>1,381,792.14</u>
BUDGETED EXPENDITURES TOTAL	<u>3,786,331.25</u>	<u>277,454.38</u>	<u>1,654,369.06</u>	<u>43.69</u>	<u>27,104.53</u>	<u>2,104,857.66</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,697,659.00	213,136.10	1,480,716.89	40.04		2,216,942.11
511300 OVERTIME PAYMENTS		13,246.43	39,922.87	0.00		39,922.87-
511400 ON CALL PAY		442.93	2,915.32	0.00		2,915.32-
511500 SHIFT DIFFERENTIAL PYMT		5,531.08	35,366.47	0.00		35,366.47-
511800 COMP TIME PAYMENT		678.36	4,367.62	0.00		4,367.62-
512100 VACATION LEAVE EXPENSE		18,433.16	119,065.56	0.00		119,065.56-
512200 SICK LEAVE EXPENSE		14,527.04	78,186.76	0.00		78,186.76-
512300 HOLIDAY LEAVE EXPENSE		25,008.34	73,956.22	0.00		73,956.22-
512500 FUNERAL LEAVE EXPENSE		617.85	3,275.30	0.00		3,275.30-
512700 INJURY LEAVE EXPENSE		117.96	1,326.34	0.00		1,326.34-
Personal Services Subtotal	3,697,659.00	291,739.25	1,839,099.35	49.74	27,104.53	1,858,559.65
515100 RETIREMENT PLANS EXPENSE	277,322.00	22,484.34	141,866.77	51.16		135,455.23
515200 FICA EXPENSE	281,023.00	19,407.08	125,994.80	44.83		155,028.20
515400 LIFE & ACCIDENT INS EXP	1,043.00	80.03	467.42	44.81		575.58
515500 HEALTH INSURANCE EXPENSE	835,235.00	77,021.79	456,716.11	54.68		378,518.89
516300 EMPLOYEE ASSISTANCE PRO	1,100.00			0.00		1,100.00
516400 UNEMPLOYM COMP INS EXP			304.00	0.00		304.00-
516500 WORKERS COMP PREMIUMS	64,047.00			0.00		64,047.00
Major Account 510000 Total	5,157,429.00	410,732.49	2,564,448.45	49.72	27,104.53	2,592,980.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,775.00	12.41	1,485.95	25.73		4,289.05
521291 COM EXPENSE - VIDEO	2,000.00	164.70	980.63	49.03		1,019.37
521300 FREIGHT	135.00		5.86	4.34		129.14
521400 DATA PROCESSING EXPENSE	48,700.00	89.49	21,354.10	43.85		27,345.90
521412 CIO - COMMUNICATIONS			401.77	0.00		401.77-
521440 CIO - SOFTWARE			2,714.11	0.00		2,714.11-
521480 CIO - CONTRACT	300.00			0.00		300.00
521500 PUBLICATION & PRINT EXPENSE	8,200.00		3,905.77	47.63		4,294.23
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	8,200.00	98.50	719.50	8.77		7,480.50
522200 CONFERENCE REGISTRATION	8,000.00			0.00		8,000.00
522300 WARDS OF THE STATE EXP	3,375.00	336.00	1,672.00	49.54		1,703.00

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522601 PRE-EMPLOYMENT PHYSICALS	1,500.00		568.00	37.87		932.00
524600 RENT EXPENSE-BUILDINGS	375.00	30.00	180.00	48.00		195.00
524700 RENT EXP-OTHER REAL PROP	125.00			0.00		125.00
524900 RENT EXP-DUPR SURCHARGE	927,912.00	77,325.97	463,955.82	50.00		463,956.18
526100 REPAIRS & MAINT-REAL PROPERTY	7,000.00		5,961.21	85.16		1,038.79
527200 REP & MAINT-MOTOR VEHICL	1,300.00	335.80	773.69	59.51		526.31
527500 REPAIRS & MAINT-COMM EQUIP	1,100.00		280.00	25.45		820.00
527501 COMMUNICATION EQUIPMENT	450.00			0.00		450.00
527600 REP & MAINT-HOUSE/INST E	1,880.00		451.61	24.02		1,428.39
531100 OFFICE SUPPLIES EXPENSE	21,500.00	117.16	3,227.34	15.01		18,272.66
531200 SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
532100 NON CAPITALIZED EQUIP PU	2,750.00		1,296.60	47.15		1,453.40
532200 PERSONAL COMPUTING EQUIP			8.72	0.00		8.72-
532260 VOICE EQUIP	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP	24,225.00	5,306.97	19,869.86	82.02	1,341.60	3,013.54
533900 FOOD EXPENSE	70,000.00	8,826.65	43,182.87	61.69		26,817.13
534500 AGRICULTURAL SUPPLIES EXP			49.92	0.00		49.92-
534600 ED & RECREATIONAL SUP EX	3,116.00	574.19	1,240.59	39.81		1,875.41
535100 MEDICAL SUPPLIES	12,030.00		7,693.12	63.95		4,336.88
535101 MEDICAL SUPPLIES-OTHER	5,070.00	269.56	1,638.05	32.31		3,431.95
538100 VEHICLE & EQUIP SUPP EXP	2,750.00	90.96	604.26	21.97		2,145.74
541400 HRMS ASSESSMENT	5,300.00		1,333.32	25.16		3,966.68
543100 IT CONSULTING-APPLICATIONS	65,000.00		5,043.36	7.76		59,956.64
543500 MGT CONSULTANT SERVICES	100.00			0.00		100.00
544100 PHYSICIAN SERVICES	23,000.00		9,490.00	41.26		13,510.00
544101 PHYSICAL THERAPY CONTRACT	4,000.00		1,677.00	41.93		2,323.00
544102 GLASSES DENTURES APP	2,500.00		1,149.00	45.96		1,351.00
544600 OPTICAL SERVICES	1,500.00		1,151.95	76.80		348.05
544900 DENTAL SERVICES	5,000.00		3,430.00	68.60		1,570.00
545000 LABORATORY SERVICES	21,950.00	2,077.19	12,961.76	59.05		8,988.24
547100 EDUCATIONAL SERVICES	40,000.00	1,922.50	14,067.50	35.17		25,932.50
547300 INTERPETER SERVICES	8,000.00		644.90	8.06		7,355.10
547906 VERIFICATIONS	1,000.00	219.80	435.15	43.52		564.85
548700 REFUSE/RECYCLING	800.00	76.75	486.75	60.84		313.25
549100 LAUNDRY SERVICES	16,250.00	1,185.84	7,578.36	46.64		8,671.64
554903 RENTAL/MTNCE CONTRACT-DAS	1,054,266.00	87,855.46	527,132.76	50.00		527,133.24
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE	600.00			0.00		600.00
555410 CUSTOMIZED LICENSE FEES	2,750.00			0.00		2,750.00

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555430 CUSTOMIZED INSTALLATION	4,500.00			0.00		4,500.00
555510 SAAS SUBSCRIPTION FEES	5,300.00			0.00		5,300.00
556100 INSURANCE EXPENSE	3,700.00			0.00		3,700.00
559100 OTHER OPERATING EXP	63,957.00			0.00		63,957.00
Major Account 520000 Total	2,504,691.00	186,915.90	1,170,803.16	46.74	1,341.60	1,332,546.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00		561.98	51.09		538.02
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	28,000.00	4,189.17	19,922.04	71.15		8,077.96
574500 PERSONAL VEHICLE MILEAGE	3,150.00	192.60	592.27	18.80		2,557.73
574600 CONTRACTUAL SERV - TRAVEL EXP	5,200.00	144.45	1,153.46	22.18		4,046.54
575100 MISC TRAVEL EXPENSES	30.00			0.00		30.00
Major Account 570000 Total	37,880.00	4,526.22	22,229.75	58.68	0.00	15,650.25
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			2,299.00	0.00		2,299.00-
Major Account 580000 Total	0.00	0.00	2,299.00	0.00	0.00	2,299.00-
BUDGETED EXPENDITURES TOTAL	7,700,000.00	602,174.61	3,759,780.36	48.83	28,446.13	3,938,878.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,225,000.00	230,962.48	1,681,025.46	39.79		2,543,974.54
2 CASH FUNDS	1,425,000.00	134,669.19	706,747.23	49.60	1,341.60	716,911.17
4 FEDERAL FUNDS	2,050,000.00	236,542.94	1,372,007.67	66.93		677,992.33
BUDGETED EXPENDITURES TOTAL	7,700,000.00	602,174.61	3,759,780.36	48.83	1,341.60	3,938,878.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		185,731.64-	914,710.89-	0.00		914,710.89
Major Account 460000 Total	0.00	185,731.64-	914,710.89-	0.00	0.00	914,710.89

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		45.50-	411.00-	0.00		411.00
471108 DDS TUITION REIMBURSEMENT			287,373.51-	0.00		287,373.51
471120 MTNCE-INSURANCE		6,784.83-	54,903.43-	0.00		54,903.43
471135 LETTER OF AGREEMENT			5,963.86-	0.00		5,963.86
471147 MAINTENANCE OF RESIDENTS		48.75-	233.75-	0.00		233.75
471148 JUVENILE PROBATION			206,043.00-	0.00		206,043.00
Major Account 470000 Total	0.00	6,879.08-	554,928.55-	0.00	0.00	554,928.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,389.80-	7,747.55-	0.00		7,747.55
484900 OTHER PRIVATE SOURCES		190.45-	190.45-	0.00		190.45
Major Account 480000 Total	0.00	1,580.25-	7,938.00-	0.00	0.00	7,938.00
BUDGETED REVENUE TOTAL	0.00	194,190.97-	1,477,577.44-	0.00	0.00	1,477,577.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,965.79-	559,485.65-	0.00		559,485.65
4 FEDERAL FUNDS		186,225.18-	918,091.79-	0.00		918,091.79
BUDGETED REVENUE TOTAL	0.00	194,190.97-	1,477,577.44-	0.00	0.00	1,477,577.44

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		79.32-	312.73-	0.00		312.73
471119 MTNCE-TRUST FUNDS		1,998.00-	11,200.70-	0.00		11,200.70
471142 CO PATIENTS-STATE INSTITUT		8,784.00-	79,195.00-	0.00		79,195.00
471147 MAINTENANCE OF RESIDENTS		4,220.02-	32,157.72-	0.00		32,157.72
Major Account 470000 Total	0.00	15,081.34-	122,866.15-	0.00	0.00	122,866.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,932.87-	11,682.69-	0.00		11,682.69
484500 REIMB NON-GOVT SOURCES			341.16-	0.00		341.16
484900 OTHER PRIVATE SOURCES			9.20-	0.00		9.20
Major Account 480000 Total	0.00	1,932.87-	12,033.05-	0.00	0.00	12,033.05
BUDGETED REVENUE TOTAL	0.00	17,014.21-	134,899.20-	0.00	0.00	134,899.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17,014.21-	134,899.20-	0.00		134,899.20
BUDGETED REVENUE TOTAL	0.00	17,014.21-	134,899.20-	0.00	0.00	134,899.20

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,968,559.00	1,327,647.92	8,825,151.71	36.82		15,143,407.29
511200 TEMPORARY SALARIES-WAGES		44,638.16	292,837.40	0.00		292,837.40-
511300 OVERTIME PAYMENTS	2,173,581.00	204,715.21	1,026,488.91	47.23		1,147,092.09
511400 ON CALL PAY		914.16	5,451.38	0.00		5,451.38-
511500 SHIFT DIFFERENTIAL PYMT		45,952.40	278,044.14	0.00		278,044.14-
511800 COMP TIME PAYMENT		4,419.21	52,240.69	0.00		52,240.69-
512100 VACATION LEAVE EXPENSE		156,809.77	787,847.85	0.00		787,847.85-
512200 SICK LEAVE EXPENSE		145,946.45	496,320.47	0.00		496,320.47-
512300 HOLIDAY LEAVE EXPENSE		163,663.67	483,802.97	0.00		483,802.97-
512400 MILITARY LEAVE EXPENSE		410.64	3,353.09	0.00		3,353.09-
512500 FUNERAL LEAVE EXPENSE		3,755.13	26,284.25	0.00		26,284.25-
512600 CIVIL LEAVE EXPENSE		119.26	657.49	0.00		657.49-
512700 INJURY LEAVE EXPENSE		1,450.79	9,368.17	0.00		9,368.17-
512900 UNION ACTIVITY EXPENSE			76.77	0.00		76.77-
Personal Services Subtotal	26,142,140.00	2,100,442.77	12,287,925.29	47.00	0.00	13,854,214.71
515100 RETIREMENT PLANS EXPENSE	1,797,639.00	150,234.27	894,449.95	49.76		903,189.05
515200 FICA EXPENSE	1,821,613.00	136,418.25	820,838.50	45.06		1,000,774.50
515400 LIFE & ACCIDENT INS EXP	6,388.00	461.55	2,703.58	42.32		3,684.42
515500 HEALTH INSURANCE EXPENSE	4,276,391.00	365,205.99	2,170,724.84	50.76		2,105,666.16
516300 EMPLOYEE ASSISTANCE PRO	6,250.00			0.00		6,250.00
516400 UNEMPLOYM COMP INS EXP	5,250.00		5,648.46	107.59		398.46-
516500 WORKERS COMP PREMIUMS	373,669.00			0.00		373,669.00
Major Account 510000 Total	34,429,340.00	2,752,762.83	16,182,290.62	47.00	0.00	18,247,049.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,350.00	496.00	2,901.26	34.75		5,448.74
521291 COM EXPENSE - VIDEO	10,500.00	714.22	4,249.94	40.48		6,250.06
521300 FREIGHT	11,250.00	826.09	4,536.62	40.33	200.98	6,512.40
521400 DATA PROCESSING EXPENSE	235,275.00	21,082.82	141,501.66	60.14		93,773.34
521412 CIO - COMMUNICATIONS	50.00		134.82	269.64		84.82-
521500 PUBLICATION & PRINT EXPENSE	38,275.00	59.50	20,847.79	54.47		17,427.21
521900 AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100 DUES & SUBSCRIPTION EXPENSE	66,950.00	3,135.00	11,080.19	16.55		55,869.81

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,500.00	739.99	7,657.59	43.76		9,842.41
522300 WARDS OF THE STATE EXP	2,750.00		492.18	17.90		2,257.82
522600 JOB APPLICANT EXPENSE	20,000.00	2,230.73	5,511.19	27.56		14,488.81
522601 PRE-EMPLOYMENT PHYSICALS	15,500.00	3,152.71	9,482.71	61.18		6,017.29
522800 E-COMMERCE OPER EXP		20.00	20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	300.00		125.00	41.67		175.00
524900 RENT EXP-DUPR SURCHARGE	627,259.00	52,271.57	313,629.42	50.00		313,629.58
525500 RENT EXP-OTHER PERS PROP	1,500.00		630.15	42.01		869.85
526100 REPAIRS & MAINT-REAL PROPERTY	23,500.00		6,540.00	27.83	4,172.09	12,787.91
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00	390.26	1,441.81	96.12		58.19
527300 REP & MAINT-MEDICAL EQUI	9,850.00		1,946.69	19.76		7,903.31
527500 REPAIRS & MAINT-COMM EQUIP	750.00			0.00		750.00
527600 REP & MAINT-HOUSE/INST E	7,350.00	1,887.41	3,907.13	53.16		3,442.87
527900 SEE CHART OF ACCOUNTS	1,475.00			0.00		1,475.00
531100 OFFICE SUPPLIES EXPENSE	194,850.00	8,435.19	61,464.61	31.54	.20	133,385.19
532100 NON CAPITALIZED EQUIP PU	22,850.00	98.13-	4,435.71	19.41		18,414.29
532200 PERSONAL COMPUTING EQUIP	950.00		9.45	.99		940.55
532280 VIDEO EQUIP			801.44	0.00		801.44-
533100 HOUSEHOLD & INSTIT EXP	317,600.00	20,654.68	161,577.57	50.87	4,717.82	151,304.61
533900 FOOD EXPENSE	713,035.00	102,916.50	378,423.18	53.07	1,241.09	333,370.73
534500 AGRICULTURAL SUPPLIES EXP	600.00			0.00		600.00
534600 ED & RECREATIONAL SUP EX	17,550.00	1,093.05	4,962.87	28.28		12,587.13
534700 ENG TECH & COMM SUP EXP	75.00			0.00		75.00
535100 MEDICAL SUPPLIES	1,868,200.00	114,499.54	742,626.48	39.75	14,211.43	1,111,362.09
535101 MEDICAL SUPPLIES-OTHER	88,350.00	4,937.32	54,699.38	61.91	23.68	33,626.94
538100 VEHICLE & EQUIP SUPP EXP	11,250.00	573.22	5,741.55	51.04		5,508.45
541400 HRMS ASSESSMENT	30,000.00		7,136.71	23.79		22,863.29
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
541900 SEE CHART OF ACCOUNTS	10,300.00		1,320.00	12.82		8,980.00
543100 IT CONSULTING-APPLICATIONS	140,000.00		4,594.08	3.28		135,405.92
543500 MGT CONSULTANT SERVICES			20,000.00	0.00		20,000.00-
544100 PHYSICIAN SERVICES	590,000.00	35,058.01	189,967.56	32.20		400,032.44
544101 PHYSICAL THERAPY CONTRACT	18,000.00	631.76	5,376.76	29.87		12,623.24
544102 GLASSES DENTURES APP	6,100.00		3,709.02	60.80		2,390.98
544200 NURSING SERVICES	100,000.00		76,456.39	76.46		23,543.61
544300 PSYCHOLOGICAL SERVICES	370,000.00	22,158.66	127,189.00	34.38		242,811.00
544400 HOSPITAL SERVICES	315,000.00	67,320.52	250,652.74	79.57		64,347.26
544600 OPTICAL SERVICES	7,500.00		4,881.66	65.09		2,618.34

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544700 AUDIOLOGY SERVICES	5,250.00	62.02	8,632.02	164.42		3,382.02-
544800 AMBULANCE SERVICES	13,000.00	36.00	3,185.37	24.50		9,814.63
544900 DENTAL SERVICES	27,250.00	2,628.00	13,185.55	48.39		14,064.45
545000 LABORATORY SERVICES	86,500.00	6,108.39	44,755.58	51.74		41,744.42
545200 MEDICAL ASSESSMENT SERV	183,000.00	6,004.12	40,553.71	22.16		142,446.29
546800 VETERINARY SERVICES	75.00			0.00		75.00
547100 EDUCATIONAL SERVICES	3,200.00	690.00	690.00	21.56		2,510.00
547300 INTERPETER SERVICES	17,000.00	1,660.97	8,386.51	49.33		8,613.49
547906 VERIFICATIONS	10,100.00	25.00	2,004.65	19.85		8,095.35
548400 SEE CHART OF ACCOUNTS	4,000.00	250.02	1,500.25	37.51		2,499.75
548600 PEST CONTROL			1,300.00	0.00		1,300.00-
548700 REFUSE/RECYCLING	2,000.00	93.32	782.54	39.13	6.38	1,211.08
549100 LAUNDRY SERVICES	89,000.00	6,970.68	40,795.92	45.84		48,204.08
549200 JANITORIAL/SECURITY SERVICES	132,000.00		45,676.00	34.60		86,324.00
549500 HAZARDOUS WASTE DISPOSAL	92,000.00	7,514.03	44,407.36	48.27		47,592.64
554900 OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,569,981.00	130,831.75	784,990.50	50.00		784,990.50
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	300.00			0.00		300.00
555340 COTS MAINTENANCE	1,400.00		3,320.00	237.14		1,920.00-
555410 CUSTOMIZED LICENSE FEES	6,200.00			0.00		6,200.00
555510 SAAS SUBSCRIPTION FEES	4,800.00			0.00		4,800.00
555540 SAAS MAINTENANCE	3,500.00			0.00		3,500.00
556100 INSURANCE EXPENSE	8,750.00			0.00		8,750.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	378,381.00			0.00		378,381.00
Major Account 520000 Total	8,577,531.00	628,060.92	3,686,828.27	42.98	24,573.67	4,866,129.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		599.70	59.97		400.30
573100 STATE-OWNED TRANSPORT	23,875.00	3,316.28	18,703.86	78.34		5,171.14
574500 PERSONAL VEHICLE MILEAGE	6,500.00			0.00		6,500.00
Major Account 570000 Total	31,375.00	3,316.28	19,303.56	61.53	0.00	12,071.44
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	245,000.00			0.00		245,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	245,000.00	0.00	0.00	0.00	0.00	245,000.00
BUDGETED EXPENDITURES TOTAL	<u>43,283,246.00</u>	<u>3,384,140.03</u>	<u>19,888,422.45</u>	<u>45.95</u>	<u>24,573.67</u>	<u>23,370,249.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	37,536,930.00	3,062,496.02	17,781,595.56	47.37	19,973.29	19,735,361.15
2 CASH FUNDS	2,875,966.00	256,966.26	1,539,900.14	53.54	200.98	1,335,864.88
4 FEDERAL FUNDS	2,870,350.00	64,677.75	566,926.75	19.75	4,399.40	2,299,023.85
BUDGETED EXPENDITURES TOTAL	<u>43,283,246.00</u>	<u>3,384,140.03</u>	<u>19,888,422.45</u>	<u>45.95</u>	<u>24,573.67</u>	<u>23,370,249.88</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		104,793.54-	714,707.92-	0.00		714,707.92
Major Account 460000 Total	0.00	104,793.54-	714,707.92-	0.00	0.00	714,707.92

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		20.00-	5,902.50-	0.00		5,902.50
471108 DSS TUITION REIMBURSE			174,550.95-	0.00		174,550.95
471118 MTNCE-MEDICARE			26,626.10-	0.00		26,626.10
471119 MTNCE-TRUST FUNDS		6,264.80-	69,455.44-	0.00		69,455.44
471120 MTNCE-INSURANCE			9,503.34-	0.00		9,503.34
471127 MEDICARE B		934.26-	2,004.89-	0.00		2,004.89
471134 MEDICARE D		28,981.52-	115,174.85-	0.00		115,174.85
471142 CO PATIENTS-STATE INSTITUTE		29,791.49-	375,000.50-	0.00		375,000.50
471147 MAINTENANCE OF RESIDENTS		7,910.33-	87,734.52-	0.00		87,734.52
471148 JUVENILE PROBATION		17,468.00-	194,927.00-	0.00		194,927.00
472100 SALE OF SUP & MAT			613.64-	0.00		613.64
Major Account 470000 Total	0.00	91,370.40-	1,061,493.73-	0.00	0.00	1,061,493.73

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,425.34-	35,286.31-	0.00		35,286.31
Major Account 480000 Total	0.00	5,425.34-	35,286.31-	0.00	0.00	35,286.31

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	201,589.28-	1,811,487.96-	0.00	0.00	1,811,487.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63,773.38-	934,470.69-	0.00		934,470.69
4 FEDERAL FUNDS		137,815.90-	877,017.27-	0.00		877,017.27
BUDGETED REVENUE TOTAL	0.00	201,589.28-	1,811,487.96-	0.00	0.00	1,811,487.96

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,400,280.00	195,808.09	1,345,665.60	30.58		3,054,614.40
511200 TEMPORARY SALARIES-WAGES			27,922.35	0.00		27,922.35-
511300 OVERTIME PAYMENTS		32,121.34	175,825.65	0.00		175,825.65-
511400 ON CALL PAY		1,363.13	10,351.46	0.00		10,351.46-
511500 SHIFT DIFFERENTIAL PYMT		5,006.36	30,591.68	0.00		30,591.68-
511800 COMP TIME PAYMENT		1,370.93	21,131.76	0.00		21,131.76-
512100 VACATION LEAVE EXPENSE		23,969.63	126,275.11	0.00		126,275.11-
512200 SICK LEAVE EXPENSE		10,127.46	67,224.57	0.00		67,224.57-
512300 HOLIDAY LEAVE EXPENSE		19,955.94	60,363.86	0.00		60,363.86-
512400 MILITARY LEAVE EXPENSE			955.58	0.00		955.58-
512500 FUNERAL LEAVE EXPENSE		612.31	3,933.29	0.00		3,933.29-
512600 CIVIL LEAVE EXPENSE			2,065.32	0.00		2,065.32-
512700 INJURY LEAVE EXPENSE			1,081.88	0.00		1,081.88-
512800 ADMINISTRATIVE LEAVE EXP			339.28	0.00		339.28-
Personal Services Subtotal	4,400,280.00	290,335.19	1,873,727.39	42.58	0.00	2,526,552.61
515100 RETIREMENT PLANS EXPENSE	343,105.00	22,758.13	147,074.09	42.87		196,030.91
515200 FICA EXPENSE	307,061.00	20,350.05	131,910.56	42.96		175,150.44
515400 LIFE & ACCIDENT INS EXP	1,024.00	89.81	454.67	44.40		569.33
515500 HEALTH INSURANCE EXPENSE	1,069,035.00	69,702.03	435,869.39	40.77		633,165.61
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	78,000.00			0.00		78,000.00
Major Account 510000 Total	6,202,105.00	403,235.21	2,589,036.10	41.74	0.00	3,613,068.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521200 COMM EXP-VOICE/DATA	33,000.00	1,742.40	16,472.57	49.92		16,527.43
521400 DATA PROCESSING EXPENSE	1,400.00	317.13	1,266.42	90.46	103,031.21	102,897.63-
521412 CIO - COMMUNICATIONS		8,374.89	9,331.69	0.00		9,331.69-
521500 PUBLICATION & PRINT EXPENSE	16,000.00	527.32	6,614.99	41.34		9,385.01
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00	54.00	4,653.09	37.22		7,846.91
522200 CONFERENCE REGISTRATION	5,400.00	270.00	900.00	16.67		4,500.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP	40,000.00	2,617.21	14,739.56	36.85		25,260.44
522600 JOB APPLICANT EXPENSE	12,500.00	525.95	5,329.90	42.64		7,170.10
522601 PRE-EMPLOYMENT PHYSICALS	5,000.00	380.00	2,074.00	41.48		2,926.00
523000 SEE CHART OF ACCOUNTS	1,400.00			0.00		1,400.00
524600 RENT EXPENSE-BUILDINGS	400.00		150.00	37.50		250.00
524900 RENT EXP-DUPR SURCHARGE	202,200.00	17,332.04	103,992.24	51.43		98,207.76
525100 RENT EXP-OFFICE EQUIP	2,280.00			0.00		2,280.00
525400 RENT EXP-COMM EQUIP		375.00	1,875.00	0.00		1,875.00-
525500 RENT EXP-OTHER PERS PROP			65.00	0.00		65.00-
526100 REPAIRS & MAINT-REAL PROPERTY	241,250.00	147.55	128,636.33	53.32	8,450.53	104,163.14
527200 REP & MAINT-MOTOR VEHICL		450.09	2,202.53	0.00		2,202.53-
527500 REPAIRS & MAINT-COMM EQUIP			278.00	0.00		278.00-
527600 REP & MAINT-HOUSE/INST E			365.46	0.00		365.46-
527800 REP & MAINT-OTHER PROPER			1,200.00	0.00		1,200.00-
527900 SEE CHART OF ACCOUNTS			508.24	0.00		508.24-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	1,320.74	19,301.13	64.34		10,698.87
531200 SEE CHART OF ACCOUNTS			212.85	0.00		212.85-
532100 NON CAPITALIZED EQUIP PU	28,000.00	1,069.94	12,415.58	44.34		15,584.42
532200 PERSONAL COMPUTING EQUIP	9,000.00		1,628.09	18.09	.08	7,371.83
532290 RADIO EQUIP	105,000.00		100,118.22	95.35		4,881.78
533100 HOUSEHOLD & INSTIT EXP	74,000.00	1,202.14	27,912.79	37.72	3.00	46,084.21
533101 INMATE CLOTHING	12,000.00	982.50	11,952.02	99.60		47.98
533900 FOOD EXPENSE	151,185.60	10,576.33	63,093.40	41.73	1,875.38	86,216.82
534600 ED & RECREATIONAL SUP EX	22,500.00	368.84	8,446.84	37.54		14,053.16
534601 LIBRARY BOOKS	3,000.00		32.99-	1.10-		3,032.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	950.00			0.00		950.00
535100 MEDICAL SUPPLIES	3,400.00	271.23	1,324.99	38.97		2,075.01
535101 MEDICAL SUPPLIES-OTHER			182.45	0.00		182.45-
538100 VEHICLE & EQUIP SUPP EXP	6,000.00	475.51	9,215.99	153.60		3,215.99-
539500 PURCHASING CARD SUSPENSE			9.99	0.00		9.99-
541700 LEGAL RELATED EXPENSE			120.14	0.00		120.14-
543500 MGT CONSULTANT SERVICES			606.63	0.00		606.63-
544100 PHYSICIAN SERVICES	65,000.00	4,328.50	26,144.00	40.22		38,856.00
544300 PSYCHOLOGICAL SERVICES	126,000.00	9,282.10	77,302.61	61.35		48,697.39
544400 HOSPITAL SERVICES	70,000.00	5,969.00	26,650.00	38.07		43,350.00
544500 PHARMACY SERVICES	86,000.00	6,262.89	33,511.11	38.97		52,488.89
544600 OPTICAL SERVICES	15,000.00	1,494.00	4,959.50	33.06		10,040.50
544800 AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	15,000.00		4,600.00	30.67		10,400.00

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545000 LABORATORY SERVICES	16,000.00	888.35	5,575.19	34.84		10,424.81
547100 EDUCATIONAL SERVICES	12,750.00	218.00	278.00	2.18		12,472.00
547400 SEE CHART OF ACCOUNTS	21,000.00		10,730.00	51.10		10,270.00
547906 VERIFICATIONS	2,400.00		655.00	27.29		1,745.00
549200 JANITORIAL/SECURITY SERVICES	90,486.00		29,855.26	32.99		60,630.74
549300 UNIFORM SERVICES	6,068.00			0.00		6,068.00
549500 HAZARDOUS WASTE DISPOSAL	1,200.00		831.03	69.25		368.97
554900 OTHER CONTRACTUAL SERVICE	6,524.95		6,525.00	100.00		.05-
554903 RENTAL/MTNCE CONTRACT-DAS	470,000.00	39,037.58	234,225.48	49.84		235,774.52
555100 SOFTWARE RENEWAL/MAINT FEE			370.65	0.00		370.65-
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555340 COTS MAINTENANCE			306.05	0.00		306.05-
556100 INSURANCE EXPENSE	8,900.00			0.00		8,900.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
Major Account 520000 Total	2,037,194.55	116,861.23	1,019,722.02	50.06	113,360.20	904,112.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,800.00	93.00	3,760.77	64.84		2,039.23
572100 COMMERCIAL TRANSPORTATION	3,000.00	484.60	1,996.35	66.55		1,003.65
574500 PERSONAL VEHICLE MILEAGE	350.00		538.24	153.78		188.24-
575100 MISC TRAVEL EXPENSES			26.00	0.00		26.00-
Major Account 570000 Total	9,150.00	577.60	6,321.36	69.09	0.00	2,828.64
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,650.00			0.00		3,650.00
583000 FURNITURE AND OFFICE EQUIPMENT	49,500.00			0.00		49,500.00
583300 COMPUTER EQUIP & SOFTWARE	3,600.00			0.00		3,600.00
583470 PERSONAL COMPUTING EQUIPMENT		1,118.77	2,226.76	0.00		2,226.76-
583480 VIDEO EQUIP			3,999.00	0.00		3,999.00-
Major Account 580000 Total	56,750.00	1,118.77	6,225.76	10.97	0.00	50,524.24
BUDGETED EXPENDITURES TOTAL	8,305,199.55	521,792.81	3,621,305.24	43.60	113,360.20	4,570,534.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,011,326.95	479,976.84	3,518,699.25	43.92	113,360.20	4,379,267.50

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2 CASH FUNDS	121,541.00	10,069.33	44,547.08	36.65		76,993.92
4 FEDERAL FUNDS	172,331.60	31,746.64	58,058.91	33.69		114,272.69
BUDGETED EXPENDITURES TOTAL	8,305,199.55	521,792.81	3,621,305.24	43.60	113,360.20	4,570,534.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,640.47-	29,952.74-	0.00		29,952.74
Major Account 460000 Total	0.00	3,640.47-	29,952.74-	0.00	0.00	29,952.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.81-	148.89-	0.00		148.89
484500 REIMB NON-GOVT SOURCES		319.14-	1,519.63-	0.00		1,519.63
Major Account 480000 Total	0.00	344.95-	1,668.52-	0.00	0.00	1,668.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			89,200.00-	0.00		89,200.00
Major Account 490000 Total	0.00	0.00	89,200.00-	0.00	0.00	89,200.00
BUDGETED REVENUE TOTAL	0.00	3,985.42-	120,821.26-	0.00	0.00	120,821.26
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		52.10-	765.56-	0.00		765.56
2 CASH FUNDS		292.85-	90,102.96-	0.00		90,102.96
4 FEDERAL FUNDS		3,640.47-	29,952.74-	0.00		29,952.74
BUDGETED REVENUE TOTAL	0.00	3,985.42-	120,821.26-	0.00	0.00	120,821.26

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,823,847.00	414,504.06	2,765,440.89	40.53		4,058,406.11
511200 TEMPORARY SALARIES-WAGES	136,708.00		122,460.53	89.58		14,247.47
511300 OVERTIME PAYMENTS	448,050.00	70,291.18	367,917.93	82.12		80,132.07
511400 ON CALL PAY	7,300.00	1,139.16	5,032.49	68.94		2,267.51
511500 SHIFT DIFFERENTIAL PYMT	156,738.00	11,960.85	75,587.91	48.23		81,150.09
511800 COMP TIME PAYMENT	23,831.00	2,389.01	16,797.13	70.48		7,033.87
512100 VACATION LEAVE EXPENSE	302,900.00	21,841.53	151,496.93	50.02		151,403.07
512200 SICK LEAVE EXPENSE	159,901.00	11,637.04	65,755.56	41.12		94,145.44
512300 HOLIDAY LEAVE EXPENSE	301,361.00	40,103.10	119,443.17	39.63		181,917.83
512400 MILITARY LEAVE EXPENSE		238.52	1,405.02	0.00		1,405.02-
512500 FUNERAL LEAVE EXPENSE			5,092.83	0.00		5,092.83-
512700 INJURY LEAVE EXPENSE		314.44	1,787.61	0.00		1,787.61-
Personal Services Subtotal	8,360,636.00	574,418.89	3,698,218.00	44.23	0.00	4,662,418.00
515100 RETIREMENT PLANS EXPENSE	654,119.00	44,935.76	287,157.51	43.90		366,961.49
515200 FICA EXPENSE	634,723.00	40,330.47	262,044.11	41.28		372,678.89
515400 LIFE & ACCIDENT INS EXP	2,323.00	147.92	877.30	37.77		1,445.70
515500 HEALTH INSURANCE EXPENSE	1,889,515.00	129,563.94	763,999.62	40.43		1,125,515.38
516300 EMPLOYEE ASSISTANCE PRO	1,900.00			0.00		1,900.00
516400 UNEMPLOYM COMP INS EXP	10,000.00		5,116.78	51.17		4,883.22
516500 WORKERS COMP PREMIUMS	118,000.00			0.00		118,000.00
519300 LEAVE WITHOUT PAY			662.72	0.00		662.72-
Major Account 510000 Total	11,671,216.00	789,396.98	5,018,076.04	43.00	0.00	6,653,139.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00		5,645.52	94.09		354.48
521400 DATA PROCESSING EXPENSE	39,700.00	2,665.59	21,453.87	54.04	204,243.90	185,997.77-
521412 CIO - COMMUNICATIONS		1,894.97	3,123.81	0.00		3,123.81-
521500 PUBLICATION & PRINT EXPENSE	10,025.00		5,444.12	54.31		4,580.88
521900 AWARDS EXPENSE	225.00		8.00	3.56		217.00
522100 DUES & SUBSCRIPTION EXPENSE	8,040.00	424.85	1,946.75	24.21		6,093.25
522200 CONFERENCE REGISTRATION	9,750.00	840.00	2,466.00	25.29		7,284.00
522300 WARDS OF THE STATE EXP	81,475.00	5,936.31	25,708.45	31.55		55,766.55
522600 JOB APPLICANT EXPENSE	10,000.00	1,312.58	3,259.38	32.59		6,740.62

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522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	390.00	3,833.00	38.33		6,167.00
523600 INTEREST EXPENSE			25.00	0.00		25.00-
524600 RENT EXPENSE-BUILDINGS	400.00		150.00	37.50		250.00
524900 RENT EXP-DUPR SURCHARGE	265,426.00	22,118.85	132,713.10	50.00		132,712.90
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
526100 REPAIRS & MAINT-REAL PROPERTY	173,500.00	349.00	40,820.30	23.53	5,187.00	127,492.70
527200 REP & MAINT-MOTOR VEHICL	2,700.00	403.55	591.05	21.89		2,108.95
527300 REP & MAINT-MEDICAL EQUI	1,500.00			0.00		1,500.00
527301 MEDICAL EQUIPMENT	2,400.00			0.00		2,400.00
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	60.00	315.00	15.75		1,685.00
527501 COMMUNICATION EQUIPMENT	4,000.00			0.00		4,000.00
527600 REP & MAINT-HOUSE/INST E	3,700.00		380.71	10.29		3,319.29
527900 SEE CHART OF ACCOUNTS	300.00		697.68	232.56		397.68-
527960 VOICE EQUIP REPAIR & MAINT	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	30,650.00	2,721.84	19,877.87	64.85		10,772.13
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	51,450.00	1,167.15	6,242.16	12.13		45,207.84
532200 PERSONAL COMPUTING EQUIP	7,600.00	41.48	2,547.22	33.52		5,052.78
532240 DATA STORAGE EQUIP	25.00			0.00		25.00
532260 VOICE EQUIP	400.00			0.00		400.00
532270 WIRELESS PHONE EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	1,200.00			0.00		1,200.00
532290 RADIO EQUIP	164,000.00		196,481.97	119.81		32,481.97-
533100 HOUSEHOLD & INSTIT EXP	81,050.00	648.29	29,474.05	36.37		51,575.95
533101 INMATE CLOTHING	49,500.00	899.26	20,279.48	40.97		29,220.52
533900 FOOD EXPENSE	488,300.00	25,715.48	220,795.94	45.22		267,504.06
534600 ED & RECREATIONAL SUP EX	60,970.00	735.10	7,933.31	13.01		53,036.69
534800 CONSTRUCTION & MAINT SUPPLIES	37,256.00	3,733.88	10,433.15	28.00		26,822.85
535100 MEDICAL SUPPLIES	19,600.00	8.80	8,871.27	45.26	563.93	10,164.80
538100 VEHICLE & EQUIP SUPP EXP	17,300.00	3,388.64	14,224.29	82.22		3,075.71
541100 ACCTG & AUDITING SERVICES	6,525.00		6,525.00	100.00		
543200 IT CONSULTING-HW/SW SUPP			13,584.32	0.00		13,584.32-
543500 MGT CONSULTANT SERVICES			779.97	0.00		779.97-
544100 PHYSICIAN SERVICES	160,000.00	10,583.00	44,390.80	27.74		115,609.20
544101 PHYSICAL THERAPY CONTRACT	44,000.00	6,877.00	19,786.00	44.97		24,214.00
544400 HOSPITAL SERVICES	170,000.00		38,480.63	22.64		131,519.37
544500 PHARMACY SERVICES	150,000.00		45,547.68	30.37		104,452.32
544600 OPTICAL SERVICES	27,000.00	1,977.07	10,478.06	38.81		16,521.94
544700 AUDIOLOGY SERVICES	1,000.00			0.00		1,000.00

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544800 AMBULANCE SERVICES	1,800.00		2,676.50	148.69		876.50-
544900 DENTAL SERVICES	60,000.00	5,429.00	28,764.30	47.94		31,235.70
545000 LABORATORY SERVICES	10,000.00	1,459.95	6,861.43	68.61		3,138.57
546800 VETERINARY SERVICES			306.22	0.00		306.22-
547100 EDUCATIONAL SERVICES	54,300.00	6,415.50	21,451.00	39.50		32,849.00
547300 INTERPETER SERVICES	5,000.00			0.00		5,000.00
547906 VERIFICATIONS	7,000.00		1,506.79	21.53		5,493.21
548700 REFUSE/RECYCLING	1,275.00	43.25	1,072.50	84.12		202.50
549200 JANITORIAL/SECURITY SERVICES	44,680.00		8,619.27	19.29		36,060.73
549300 UNIFORM SERVICES	10,000.00		5,195.90	51.96		4,804.10
549500 HAZARDOUS WASTE DISPOSAL	1,300.00		626.58	48.20		673.42
552102 MEMBERS WAGES	12,000.00	1,017.38	5,058.41	42.15		6,941.59
552103 MEMBERS LOSSES	4,000.00		3,423.80	85.60		576.20
554100 SEE CHART OF ACCOUNTS	3,200.00		779.88	24.37		2,420.12
554110 VOICE SERVICES	5,400.00			0.00		5,400.00
554900 OTHER CONTRACTUAL SERVICE	9,500.00	430.00	1,758.00	18.51		7,742.00
554903 RENTAL/MTNCE CONTRACT-DAS	652,850.00	54,404.13	326,424.78	50.00		326,425.22
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555310 COTS LICENSE FEES	4,800.00	63.28	63.28	1.32		4,736.72
555340 COTS MAINTENANCE	1,300.00		422.65	32.51		877.35
555510 SAAS SUBSCRIPTION FEES	1,250.00		554.88	44.39	1,760.00	1,064.88-
556100 INSURANCE EXPENSE	6,400.00			0.00		6,400.00
Major Account 520000 Total	3,098,222.00	164,155.18	1,380,931.08	44.57	211,754.83	1,505,536.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	493.00	7,327.74	122.13		1,327.74-
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,653.77	110.25		153.77-
573100 STATE-OWNED TRANSPORT	500.00		141.12	28.22		358.88
574500 PERSONAL VEHICLE MILEAGE	900.00	156.27	1,623.79	180.42		723.79-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,600.00		950.18	36.55		1,649.82
575100 MISC TRAVEL EXPENSES			244.32	0.00		244.32-
Major Account 570000 Total	11,500.00	649.27	11,940.92	103.83	0.00	440.92-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,470.00		43,565.65	43.36		56,904.35
583470 PERSONAL COMPUTING EQUIPMENT	13,200.00		5,142.76	38.96		8,057.24
583490 RADIO EQUIP	47,000.00			0.00		47,000.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,000.00			0.00		15,000.00
Major Account 580000 Total	175,670.00	0.00	48,708.41	27.73	0.00	126,961.59
BUDGETED EXPENDITURES TOTAL	<u>14,956,608.00</u>	<u>954,201.43</u>	<u>6,459,656.45</u>	<u>43.19</u>	<u>211,754.83</u>	<u>8,285,196.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,581,691.00	756,703.04	5,859,543.42	43.14	211,754.83	7,510,392.75
2 CASH FUNDS	964,154.00	93,515.01	444,299.33	46.08		519,854.67
4 FEDERAL FUNDS	410,763.00	103,983.38	155,813.70	37.93		254,949.30
BUDGETED EXPENDITURES TOTAL	<u>14,956,608.00</u>	<u>954,201.43</u>	<u>6,459,656.45</u>	<u>43.19</u>	<u>211,754.83</u>	<u>8,285,196.72</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		15,906.76-	87,181.63-	0.00		87,181.63
Major Account 460000 Total	0.00	15,906.76-	87,181.63-	0.00	0.00	87,181.63
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		262.56-	430.13-	0.00		430.13
474100 GENERAL BUSINESS FEES			.11-	0.00		.11
Major Account 470000 Total	0.00	262.56-	430.24-	0.00	0.00	430.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,410.79-	7,694.93-	0.00		7,694.93
Major Account 480000 Total	0.00	1,410.79-	7,694.93-	0.00	0.00	7,694.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			910,800.00-	0.00		910,800.00
Major Account 490000 Total	0.00	0.00	910,800.00-	0.00	0.00	910,800.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,580.11-</u>	<u>1,006,106.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006,106.80</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		682.33-	913,708.97-	0.00		913,708.97
4 FEDERAL FUNDS		16,897.78-	92,397.83-	0.00		92,397.83
BUDGETED REVENUE TOTAL	0.00	17,580.11-	1,006,106.80-	0.00	0.00	1,006,106.80

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 379 OBRA-CBRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	66,404.00	3,974.66	28,054.63	42.25		38,349.37
512100 VACATION LEAVE EXPENSE		510.80	3,095.62	0.00		3,095.62-
512200 SICK LEAVE EXPENSE		111.74	1,780.29	0.00		1,780.29-
512300 HOLIDAY LEAVE EXPENSE		510.80	1,559.34	0.00		1,559.34-
Personal Services Subtotal	66,404.00	5,108.00	34,489.88	51.94	0.00	31,914.12
515100 RETIREMENT PLANS EXPENSE	4,931.00	382.48	2,582.87	52.38		2,348.13
515200 FICA EXPENSE	5,031.00	345.65	2,357.97	46.87		2,673.03
515400 LIFE & ACCIDENT INS EXP	23.00	.96	6.05	26.30		16.95
515500 HEALTH INSURANCE EXPENSE	12,917.00	946.88	6,084.80	47.11		6,832.20
516500 WORKERS COMP PREMIUMS	485.00			0.00		485.00
Major Account 510000 Total	89,791.00	6,783.97	45,521.57	50.70	0.00	44,269.43
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	1,110,209.00	93,104.55	672,923.80	60.61		437,285.20
Major Account 520000 Total	1,110,209.00	93,104.55	672,923.80	60.61	0.00	437,285.20
BUDGETED EXPENDITURES TOTAL	1,200,000.00	99,888.52	718,445.37	59.87	0.00	481,554.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	300,164.00	24,972.41	179,613.51	59.84		120,550.49
4 FEDERAL FUNDS	899,836.00	74,916.11	538,831.86	59.88		361,004.14
BUDGETED EXPENDITURES TOTAL	1,200,000.00	99,888.52	718,445.37	59.87	0.00	481,554.63

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,773,250.00	850,856.45	5,809,955.87	42.18		7,963,294.13
511200 TEMPORARY SALARIES-WAGES	387,000.00	28,437.24	165,691.07	42.81		221,308.93
511300 OVERTIME PAYMENTS	1,502,000.00	190,477.59	938,974.67	62.51		563,025.33
511301 OVERTIME INCENTIVE	2,200.00		184.68	8.39		2,015.32
511400 ON CALL PAY	19,600.00	1,382.84	8,980.90	45.82		10,619.10
511500 SHIFT DIFFERENTIAL PYMT	349,500.00	29,291.79	181,148.29	51.83		168,351.71
511702 RETENTION INCENTIVE	37,000.00		1,800.00	4.86		35,200.00
511800 COMP TIME PAYMENT	171,000.00	3,202.97	42,299.27	24.74		128,700.73
512100 VACATION LEAVE EXPENSE	1,756,500.00	80,590.37	594,831.03	33.86		1,161,668.97
512200 SICK LEAVE EXPENSE	1,449,450.00	44,590.95	380,411.82	26.25		1,069,038.18
512300 HOLIDAY LEAVE EXPENSE	918,000.00	106,152.73	324,591.84	35.36		593,408.16
512400 MILITARY LEAVE EXPENSE	3,000.00	144.43	2,089.10	69.64		910.90
512500 FUNERAL LEAVE EXPENSE	57,500.00	166.79	16,867.79	29.34		40,632.21
512600 CIVIL LEAVE EXPENSE	3,250.00		629.02	19.35		2,620.98
512700 INJURY LEAVE EXPENSE	46,000.00	1,312.83	10,023.84	21.79		35,976.16
512900 UNION ACTIVITY EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	20,475,750.00	1,336,606.98	8,478,479.19	41.41	0.00	11,997,270.81
515100 RETIREMENT PLANS EXPENSE	1,539,665.00	97,770.58	621,341.55	40.36		918,323.45
515200 FICA EXPENSE	1,451,475.00	92,759.27	589,513.07	40.61		861,961.93
515400 LIFE & ACCIDENT INS EXP	8,200.00	340.74	2,128.02	25.95		6,071.98
515500 HEALTH INSURANCE EXPENSE	4,952,544.00	339,251.20	2,121,565.15	42.84		2,830,978.85
516300 EMPLOYEE ASSISTANCE PRO	15,000.00			0.00		15,000.00
516400 UNEMPLOYM COMP INS EXP	95,000.00		79,141.52	83.31		15,858.48
516500 WORKERS COMP PREMIUMS	554,117.00			0.00		554,117.00
Major Account 510000 Total	29,091,751.00	1,866,728.77	11,892,168.50	40.88	0.00	17,199,582.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00		417.07	23.17		1,382.93
521200 COMM EXP-VOICE/DATA	300,000.00		109,325.45	36.44		190,674.55
521300 FREIGHT	800.00		88.13	11.02		711.87
521400 DATA PROCESSING EXPENSE	26,000.00		18,838.23	72.45		7,161.77
521412 CIO - COMMUNICATIONS		940.53	940.53	0.00		940.53-
521500 PUBLICATION & PRINT EXPENSE	82,200.00	59.50	31,946.92	38.86		50,253.08

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	4,050.00			0.00		4,050.00
522100 DUES & SUBSCRIPTION EXPENSE	15,500.00	1,498.93	4,211.42	27.17		11,288.58
522200 CONFERENCE REGISTRATION	11,750.00	3,690.00	4,644.00	39.52		7,106.00
522300 WARDS OF THE STATE EXP	19,000.00	1,475.00	5,636.66	29.67		13,363.34
522600 JOB APPLICANT EXPENSE	20,000.00		665.00	3.33		19,335.00
522601 PRE-EMPLOYMENT PHYSICALS	10,500.00	1,032.00	5,860.00	55.81		4,640.00
522800 E-COMMERCE OPER EXP			6.00	0.00		6.00-
524600 RENT EXPENSE-BUILDINGS	1,000.00		450.00	45.00		550.00
524700 RENT EXP-OTHER REAL PROP		72.70	152.70	0.00		152.70-
524900 RENT EXP-DUPR SURCHARGE	965,712.00	87,226.22	523,357.32	54.19		442,354.68
525500 RENT EXP-OTHER PERS PROP			375.00	0.00		375.00-
526100 REPAIRS & MAINT-REAL PROPERTY	15,000.00		11,923.60	79.49		3,076.40
527200 REP & MAINT-MOTOR VEHICL	37,000.00	1,269.67	22,543.61	60.93		14,456.39
527300 REP & MAINT-MEDICAL EQUI	31,000.00	922.02	18,746.82	60.47		12,253.18
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00		162.25	1.62		9,837.75
527600 REP & MAINT-HOUSE/INST E	3,500.00		6,597.59	188.50		3,097.59-
527700 REP & MAINT-PHOTO/MEDIA				0.00	13,440.00	13,440.00-
531100 OFFICE SUPPLIES EXPENSE	41,500.00	2,899.76	9,942.80	23.96		31,557.20
532100 NON CAPITALIZED EQUIP PU	35,000.00	1,512.75	1,647.75	4.71		33,352.25
532200 PERSONAL COMPUTING EQUIP	2,000.00	19.99	33.98	1.70		1,966.02
532280 VIDEO EQUIP			102.70	0.00		102.70-
533100 HOUSEHOLD & INSTIT EXP	173,000.00	11,277.59	64,532.11	37.30		108,467.89
533102 ATTENDS & DISPOSABLE ITME	74,000.00	9,255.14	36,114.48	48.80		37,885.52
533900 FOOD EXPENSE	337,200.00	34,083.97	170,969.38	50.70		166,230.62
534600 ED & RECREATIONAL SUP EX	40,000.00	1,300.91	22,483.48	56.21		17,516.52
534800 CONSTRUCTION & MAINT SUPPLIES	17,700.00	856.24	13,376.51	75.57		4,323.49
534900 MISCELLANEOUS SUPPLIES EXPENSE			495.14	0.00		495.14-
535100 MEDICAL SUPPLIES	92,500.00	6,454.67	34,543.21	37.34		57,956.79
535101 MEDICAL SUPPLIES-OTHER	160,500.00	11,948.62	76,322.49	47.55	1.00	84,176.51
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	50,800.00	3,311.61	20,264.81	39.89		30,535.19
541400 HRMS ASSESSMENT	40,000.00		9,586.23	23.97		30,413.77
541700 LEGAL RELATED EXPENSE	6,000.00			0.00		6,000.00
542500 ENG & ARCH SERVICES	20,000.00		1,818.75	9.09		18,181.25
543100 IT CONSULTING-APPLICATIONS	80,000.00		9,928.52	12.41		70,071.48
543200 IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
544100 PHYSICIAN SERVICES	671,000.00	53,210.00	230,080.00	34.29	1,980.00	438,940.00
544101 PHYSICAL THERAPY CONTRACT			68,985.00	0.00		68,985.00-
544200 NURSING SERVICES	140,000.00	8,976.00	55,099.00	39.36		84,901.00

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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544300 PSYCHOLOGICAL SERVICES	3,000.00		2,000.00	66.67		1,000.00
544400 HOSPITAL SERVICES	2,700.00		399.74	14.81		2,300.26
544700 AUDIOLOGY SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES			67.00	0.00		67.00-
545000 LABORATORY SERVICES	6,000.00	21.29	327.90	5.47		5,672.10
546900 OTHER MEDICAL SERVICES	707,800.00	8,531.25	176,985.00	25.00		530,815.00
547100 EDUCATIONAL SERVICES	321,000.00	20,900.00	176,056.00	54.85		144,944.00
547500 MAILING SERVICES	10,000.00		2,242.53	22.43		7,757.47
547906 VERIFICATION	6,500.00	416.75	2,268.25	34.90		4,231.75
548400 SEE CHART OF ACCOUNTS	5,000.00	563.20	3,014.22	60.28		1,985.78
548700 REFUSE/RECYCLING	5,000.00	205.50	2,391.50	47.83		2,608.50
549100 LAUNDRY SERVICES	60,000.00	4,914.00	27,993.96	46.66		32,006.04
549500 HAZARDOUS WASTE DISPOSAL	2,000.00	250.00	675.00	33.75		1,325.00
554900 OTHER CONTRACTUAL SERVICE	1,553,737.01			0.00		1,553,737.01
554903 RENTAL/MTNCE CONTRACT-DAS	2,003,712.00	187,967.54	1,127,805.22	56.29		875,906.78
555100 SOFTWARE RENEWAL/MAINT FEE	8,000.00			0.00		8,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	600.00			0.00		600.00
555340 COTS MAINTENANCE	8,750.00		226.20	2.59	8,000.00	523.80
555410 CUSTOMIZED LICENSE FEES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	80,000.00			0.00		80,000.00
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	2,782,566.00			0.00		2,782,566.00
Major Account 520000 Total	11,143,377.01	467,063.35	3,115,757.16	27.96	23,421.00	8,004,198.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00		2,403.24	22.89		8,096.76
571600 MEALS-NOT TRAVEL STATUS	700.00		502.52	71.79		197.48
571900 MEALS-ONE DAY TRAVEL	1,200.00			0.00		1,200.00
572100 COMMERCIAL TRANSPORTATION	8,750.00		1,177.73	13.46		7,572.27
573100 STATE-OWNED TRANSPORT	75,000.00	2,881.67	15,414.44	20.55		59,585.56
574500 PERSONAL VEHICLE MILEAGE	3,500.00	153.02	486.34	13.90		3,013.66
574600 CONTRACTUAL SERV - TRAVEL EXP	11,000.00	630.00	1,980.00	18.00		9,020.00
575100 MISC TRAVEL EXPENSES	1,000.00		60.50	6.05		939.50
Major Account 570000 Total	111,650.00	3,664.69	22,024.77	19.73	0.00	89,625.23
580000 CAPITAL OUTLAY						

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580000 CAPITAL OUTLAY	20,000.00			0.00		20,000.00
582400 MACHINERY & EQUIPMENT	40,000.00		12,000.00	30.00	94,546.27	66,546.27-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
Major Account 580000 Total	62,000.00	0.00	12,000.00	19.35	94,546.27	44,546.27-
BUDGETED EXPENDITURES TOTAL	40,408,778.01	2,337,456.81	15,041,950.43	37.22	117,967.27	25,248,860.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,955,072.41	1,028,598.83	6,355,066.28	37.48	39,148.27	10,560,857.86
2 CASH FUNDS	2,711,482.00	85,233.60	514,845.96	18.99		2,196,636.04
4 FEDERAL FUNDS	20,742,223.60	1,223,624.38	8,172,038.19	39.40	78,819.00	12,491,366.41
BUDGETED EXPENDITURES TOTAL	40,408,778.01	2,337,456.81	15,041,950.43	37.22	117,967.27	25,248,860.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		1,324,408.72-	7,861,498.30-	0.00		7,861,498.30
Major Account 460000 Total	0.00	1,324,408.72-	7,861,498.30-	0.00	0.00	7,861,498.30

470000 REVENUE - SALES AND CHARGES

471119 MTNCE-TRUST FUNDS		90,984.52-	561,472.69-	0.00		561,472.69
471142 CO PATIENTS-STATE INST		10,221.00-	53,640.00-	0.00		53,640.00
471147 MAINTENANCE OF RESIDEN		13,756.58-	31,379.94-	0.00		31,379.94
Major Account 470000 Total	0.00	114,962.10-	646,492.63-	0.00	0.00	646,492.63

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		17,181.83-	103,718.70-	0.00		103,718.70
484500 REIMB NON-GOVT SOURCES			200.00-	0.00		200.00
Major Account 480000 Total	0.00	17,181.83-	103,918.70-	0.00	0.00	103,918.70

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT		400,000.00	800,000.00	0.00		800,000.00-
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	400,000.00	800,000.00	0.00	0.00	800,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,056,552.65-</u>	<u>7,811,909.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,811,909.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>121,316.53-</u>	<u>683,775.46-</u>	<u>0.00</u>		<u>683,775.46</u>
4 FEDERAL FUNDS		<u>935,236.12-</u>	<u>7,128,134.17-</u>	<u>0.00</u>		<u>7,128,134.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,056,552.65-</u>	<u>7,811,909.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,811,909.63</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2017
As of 12/31/17

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	155,187,944.00	56,143.59	258,714.79	.17		154,929,229.21
592101 NFOCUS ASSIST TO/FOR IN		11,615,053.00	69,544,402.07	0.00	11,212,933.63	80,757,335.70-
594100 SUBRECIPIENT PAYMENT-SEFA	150,000.00			0.00		150,000.00
595100 COMNTRACTUAL AID	12,690,147.00		239,303.52	1.89		12,450,843.48
Major Account 590000 Total	168,028,091.00	11,671,196.59	70,042,420.38	41.68	11,212,933.63	86,772,736.99
BUDGETED EXPENDITURES TOTAL	168,028,091.00	11,671,196.59	70,042,420.38	41.68	11,212,933.63	86,772,736.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	160,682,091.00	10,785,863.26	67,211,420.38	41.83	11,212,933.63	82,257,736.99
2 CASH FUNDS	7,346,000.00	885,333.33	2,831,000.00	38.54		4,515,000.00
BUDGETED EXPENDITURES TOTAL	168,028,091.00	11,671,196.59	70,042,420.38	41.68	11,212,933.63	86,772,736.99
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		15,529.58-	100,339.64-	0.00		100,339.64
Major Account 470000 Total	0.00	15,529.58-	100,339.64-	0.00	0.00	100,339.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.18-	1,218.78-	0.00		1,218.78
Major Account 480000 Total	0.00	44.18-	1,218.78-	0.00	0.00	1,218.78
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	0.00	15,573.76-	5,101,558.42-	0.00	0.00	5,101,558.42

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,573.76-	5,101,558.42-	0.00		5,101,558.42
BUDGETED REVENUE TOTAL	0.00	15,573.76-	5,101,558.42-	0.00	0.00	5,101,558.42

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	298,311.69	1,328,219.78	45.26	199,927.45	1,406,666.77
595100 COMNTRACTUAL AID				0.00	52,170.90	52,170.90-
599100 OTHER GOVERNMENT AID	12,078,246.00	1,001,341.57	6,022,673.01	49.86		6,055,572.99
Major Account 590000 Total	15,013,060.00	1,299,653.26	7,350,892.79	48.96	252,098.35	7,410,068.86
BUDGETED EXPENDITURES TOTAL	15,013,060.00	1,299,653.26	7,350,892.79	48.96	252,098.35	7,410,068.86

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,783,060.00	479,279.14	2,880,357.08	49.81		2,902,702.92
2 CASH FUNDS	9,230,000.00	820,374.12	4,470,535.71	48.43	252,098.35	4,507,365.94
BUDGETED EXPENDITURES TOTAL	15,013,060.00	1,299,653.26	7,350,892.79	48.96	252,098.35	7,410,068.86

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		665.06-	1,252.01-	0.00		1,252.01
Major Account 480000 Total	0.00	665.06-	1,252.01-	0.00	0.00	1,252.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,608,582.58-	0.00		9,608,582.58
Major Account 490000 Total	0.00	0.00	9,608,582.58-	0.00	0.00	9,608,582.58
BUDGETED REVENUE TOTAL	0.00	665.06-	9,609,834.59-	0.00	0.00	9,609,834.59

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		665.06-	9,609,834.59-	0.00		9,609,834.59
BUDGETED REVENUE TOTAL	0.00	665.06-	9,609,834.59-	0.00	0.00	9,609,834.59

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
582400 MACHINERY & EQUIPMENT			1,854.35	0.00		1,854.35-
Major Account 580000 Total	0.00	0.00	1,854.35	0.00	0.00	1,854.35-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,083,930.00	65,483.99	474,620.61-	15.39-	7,200.00	3,551,350.61
592104 PRESCRIBED DRUGS	550,000.00	33,312.49	256,013.43	46.55		293,986.57
592200 1099-AID TO/FOR INDIVIDUA	55,953.00	1,371.61	5,997.78	10.72		49,955.22
594100 SUBRECIPIENT PAYMENT-SEFA	34,461,622.00	2,689,326.16	19,658,463.34	57.04	214,402.61	14,588,756.05
595100 COMNTRACTUAL AID	3,307,991.00	225,823.60-	1,282,627.99	38.77	79,090.00	1,946,273.01
599100 OTHER GOVERNMENT AID	30,521,037.00	2,192,867.30	14,650,711.88	48.00		15,870,325.12
Major Account 590000 Total	71,980,533.00	4,756,537.95	35,379,193.81	49.15	300,692.61	36,300,646.58
BUDGETED EXPENDITURES TOTAL	71,980,533.00	4,756,537.95	35,381,048.16	49.15	300,692.61	36,298,792.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,192,491.00	167,816.21-	1,954,602.43	31.56	103,102.00	4,134,786.57
2 CASH FUNDS	11,745,817.00	883,434.11	6,303,948.15	53.67		5,441,868.85
4 FEDERAL FUNDS	54,042,225.00	4,040,920.05	27,122,497.58	50.19	197,590.61	26,722,136.81
BUDGETED EXPENDITURES TOTAL	71,980,533.00	4,756,537.95	35,381,048.16	49.15	300,692.61	36,298,792.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			120,229.87-	0.00		120,229.87
Major Account 460000 Total	0.00	0.00	120,229.87-	0.00	0.00	120,229.87

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			244,483.13-	0.00		244,483.13
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STATE OF NEBRASKA
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Period: 6 Fiscal Year 2017

As of 12/31/17

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	244,483.13-	0.00	0.00	244,483.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,489.65-	8,624.28-	0.00		8,624.28
484100 OPERATING DONATIONS & CO		141.00-	1,481.00-	0.00		1,481.00
484500 REIMB NON-GOVT SOURCES		818,305.70-	4,885,791.71-	0.00		4,885,791.71
Major Account 480000 Total	0.00	819,936.35-	4,895,896.99-	0.00	0.00	4,895,896.99
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>819,936.35-</u>	<u>5,710,609.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,710,609.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>819,936.35-</u>	<u>5,345,896.99-</u>	<u>0.00</u>		<u>5,345,896.99</u>
4 FEDERAL FUNDS			<u>364,713.00-</u>	<u>0.00</u>		<u>364,713.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>819,936.35-</u>	<u>5,710,609.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,710,609.99</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	5,770.06	5,770.06-
533100 HOUSEHOLD & INSTIT EXP				0.00	2.00	2.00-
533102 ATTENDS & DISPOSABLE ITME				0.00	2.00	2.00-
533900 FOOD EXPENSE				0.00	40.90	40.90-
535100 MEDICAL SUPPLIES				0.00	8,473.16	8,473.16-
535101 MEDICAL SUPPLIES-OTHER				0.00	2.00	2.00-
537100 LABORATORY SUP EXP				0.00	1.00	1.00-
542500 ENG & ARCH SERVICES				0.00	2,323.54	2,323.54-
Major Account 520000 Total	0.00	0.00	0.00	0.00	16,614.66	16,614.66-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	16,614.66	16,614.66-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	15,142.32	15,142.32-
4 FEDERAL FUNDS				0.00	1,472.34	1,472.34-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	16,614.66	16,614.66-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		2,475.50-	2,866.78-	0.00		2,866.78
Major Account 480000 Total	0.00	2,475.50-	2,866.78-	0.00	0.00	2,866.78
BUDGETED REVENUE TOTAL	0.00	2,475.50-	2,866.78-	0.00	0.00	2,866.78
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			391.28-	0.00		391.28
4 FEDERAL FUNDS		2,475.50-	2,475.50-	0.00		2,475.50
BUDGETED REVENUE TOTAL	0.00	2,475.50-	2,866.78-	0.00	0.00	2,866.78

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- Indicates Credit

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 520 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	9,879.00	9,879.00-
533900 FOOD EXPENSE				0.00	297.35	297.35-
535101 MEDICAL SUPPLIES-OTHER	2,000.00			0.00		2,000.00
Major Account 520000 Total	2,000.00	0.00	0.00	0.00	10,176.35	8,176.35-
BUDGETED EXPENDITURES TOTAL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,176.35</u>	<u>8,176.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,000.00</u>			<u>0.00</u>	<u>9,879.00</u>	<u>7,879.00-</u>
2 CASH FUNDS				<u>0.00</u>	<u>297.35</u>	<u>297.35-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,176.35</u>	<u>8,176.35-</u>

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU				0.00	4,311.48	4,311.48-
533900 FOOD EXPENSE				0.00	2,119.98	2,119.98-
535101 MEDICAL SUPPLIES-OTHER				0.00	1,148.98	1,148.98-
Major Account 520000 Total	0.00	0.00	0.00	0.00	7,580.44	7,580.44-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,580.44</u>	<u>7,580.44-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	4,647.46	4,647.46-
4 FEDERAL FUNDS				0.00	2,932.98	2,932.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,580.44</u>	<u>7,580.44-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
533100 HOUSEHOLD & INSTIT EXP				0.00	857.12	857.12-
Major Account 520000 Total	0.00	0.00	0.00	0.00	857.12	857.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>857.12</u>	<u>857.12-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	857.12	857.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>857.12</u>	<u>857.12-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			882.65-	0.00		882.65
Major Account 480000 Total	0.00	0.00	882.65-	0.00	0.00	882.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>882.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>882.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			45.15-	0.00		45.15
2 CASH FUNDS			837.50-	0.00		837.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>882.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>882.65</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		2,115.64	11,948.06	0.00		11,948.06-
Personal Services Subtotal	0.00	2,115.64	11,948.06	0.00	0.00	11,948.06-
515200 FICA EXPENSE			.86	0.00		.86-
Major Account 510000 Total	0.00	2,115.64	11,948.92	0.00	0.00	11,948.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.20	230.39	0.00		230.39-
521900 AWARDS EXPENSE			157.80	0.00		157.80-
522100 DUES & SUBSCRIPTION EXPENSE		252.60	6,008.40	0.00		6,008.40-
522300 WARDS OF THE STATE EXP		2,822.16	7,707.93	0.00		7,707.93-
522800 E-COMMERCE OPER EXP			139.41	0.00		139.41-
524700 RENT EXP-OTHER REAL PROP			3,049.00	0.00		3,049.00-
527800 REP & MAINT-OTHER PROPER			134.49	0.00		134.49-
531100 OFFICE SUPPLIES EXPENSE		70.51	525.80	0.00		525.80-
533100 HOUSEHOLD & INSTIT EXP		204.81	3,010.40	0.00		3,010.40-
533900 FOOD EXPENSE		2,369.09	27,533.60	0.00		27,533.60-
534500 AGRICULTURAL SUPPLIES EXP			121.84	0.00		121.84-
534600 ED & RECREATIONAL SUP EX		1,906.20	12,106.37	0.00		12,106.37-
534800 CONSTRUCTION & MAINT SUPPLIES			20.32	0.00		20.32-
534901 SUPPLIES FOR RESALE		253.52	11,723.35	0.00	193.68	11,917.03-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		180.00	880.00	0.00		880.00-
Major Account 520000 Total	0.00	8,066.09	73,349.10	0.00	193.68	73,542.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,181.73	85,298.02	0.00	193.68	85,491.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,181.73	85,298.02	0.00	193.68	85,491.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,181.73	85,298.02	0.00	193.68	85,491.70-
UNBUDGETED FUND TYPES - REVENUES						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,505.52-	16,570.36-	0.00		16,570.36
472100 SALE OF SUP & MAT		9,340.59-	52,402.90-	0.00		52,402.90
472101 MISCELLANEOUS		399.15-	2,468.27-	0.00		2,468.27
474100 GENERAL BUSINESS FEES		2.75-	19.82-	0.00		19.82
Major Account 470000 Total	0.00	11,248.01-	71,461.35-	0.00	0.00	71,461.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,667.19-	11,877.42-	0.00		11,877.42
484100 OPERATING DONATIONS & CO		278.41-	2,811.93-	0.00		2,811.93
484500 REIMB NON-GOVT SOURCES			118.60-	0.00		118.60
Major Account 480000 Total	0.00	3,945.60-	14,807.95-	0.00	0.00	14,807.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,211.91-	0.00		2,211.91
493200 OPERATING TRANSFERS OUT			2,211.91	0.00		2,211.91-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	15,193.61-	86,269.30-	0.00	0.00	86,269.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,193.61-	86,269.30-	0.00		86,269.30
UNBUDGETED REVENUE TOTAL	0.00	15,193.61-	86,269.30-	0.00	0.00	86,269.30

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,437,397.37	140,047.65	1,136,390.54	46.62		1,301,006.83
Major Account 590000 Total	2,437,397.37	140,047.65	1,136,390.54	46.62	0.00	1,301,006.83
BUDGETED EXPENDITURES TOTAL	<u>2,437,397.37</u>	<u>140,047.65</u>	<u>1,136,390.54</u>	<u>46.62</u>	<u>0.00</u>	<u>1,301,006.83</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,437,397.37</u>	<u>140,047.65</u>	<u>1,136,390.54</u>	<u>46.62</u>		<u>1,301,006.83</u>
BUDGETED EXPENDITURES TOTAL	<u>2,437,397.37</u>	<u>140,047.65</u>	<u>1,136,390.54</u>	<u>46.62</u>	<u>0.00</u>	<u>1,301,006.83</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	20,496,777.09			0.00		20,496,777.09
594100 SUBRECIPIENT PAYMENT-SEFA		1,575,192.47	9,523,586.73	0.00		9,523,586.73-
595100 COMNTRACTUAL AID	121,837.37			0.00		121,837.37
Major Account 590000 Total	20,618,614.46	1,575,192.47	9,523,586.73	46.19	0.00	11,095,027.73
BUDGETED EXPENDITURES TOTAL	20,618,614.46	1,575,192.47	9,523,586.73	46.19	0.00	11,095,027.73
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	9,142,441.67	558,651.18	4,836,104.88	52.90		4,306,336.79
4 FEDERAL FUNDS	11,476,172.79	1,016,541.29	4,687,481.85	40.85		6,788,690.94
BUDGETED EXPENDITURES TOTAL	20,618,614.46	1,575,192.47	9,523,586.73	46.19	0.00	11,095,027.73

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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
511600 PER DIEM PAYMENTS			5,000.00	0.00		5,000.00-
Personal Services Subtotal	9,250.00	0.00	5,000.00	54.05	0.00	4,250.00
515200 FICA EXPENSE	350.00		382.52	109.29		32.52-
Major Account 510000 Total	9,600.00	0.00	5,382.52	56.07	0.00	4,217.48
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	350.00		250.00	71.43		100.00
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
539100 INDIRECT COST ALLOWANCE			2,147.62	0.00		2,147.62-
Major Account 520000 Total	550.00	0.00	2,397.62	435.93	0.00	1,847.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		703.11	70.31		296.89
571600 MEALS-NOT TRAVEL STATUS	250.00		184.27	73.71		65.73
572100 COMMERCIAL TRANSPORTATION	3,600.00		1,522.43	42.29		2,077.57
Major Account 570000 Total	4,850.00	0.00	2,409.81	49.69	0.00	2,440.19
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	435,000.00	304,500.00	414,500.00	95.29		20,500.00
Major Account 590000 Total	435,000.00	304,500.00	414,500.00	95.29	0.00	20,500.00
BUDGETED EXPENDITURES TOTAL	450,000.00	304,500.00	424,689.95	94.38	0.00	25,310.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	450,000.00	304,500.00	424,689.95	94.38		25,310.05
BUDGETED EXPENDITURES TOTAL	450,000.00	304,500.00	424,689.95	94.38	0.00	25,310.05

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			435,000.00-	0.00		435,000.00
Major Account 490000 Total	0.00	0.00	435,000.00-	0.00	0.00	435,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>435,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>435,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			435,000.00-	0.00		435,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>435,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>435,000.00</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,265.73	12,882.85	21.47		47,117.15
511800 COMP TIME PAYMENT		16.00	26.86	0.00		26.86-
512100 VACATION LEAVE EXPENSE		286.26	1,028.09	0.00		1,028.09-
512200 SICK LEAVE EXPENSE		216.75	482.43	0.00		482.43-
512300 HOLIDAY LEAVE EXPENSE		190.84	701.09	0.00		701.09-
Personal Services Subtotal	60,000.00	1,975.58	15,121.32	25.20	0.00	44,878.68
515100 RETIREMENT PLANS EXPENSE	4,810.00	147.93	1,132.41	23.54		3,677.59
515200 FICA EXPENSE	4,745.00	138.70	1,063.92	22.42		3,681.08
515400 LIFE & ACCIDENT INS EXP	9.00	.37	2.80	31.11		6.20
515500 HEALTH INSURANCE EXPENSE	13,975.00	508.65	3,846.50	27.52		10,128.50
Major Account 510000 Total	83,539.00	2,771.23	21,166.95	25.34	0.00	62,372.05
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		29.98	14.99		170.02
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	25,787.24		6,616.29	25.66		19,170.95
541400 HRMS ASSESSMENT	60.00		14.98	24.97		45.02
543500 MGT CONSULTANT SERVICES	200,000.00		98,382.50	49.19		101,617.50
547100 EDUCATIONAL SERVICES	32,000.00			0.00		32,000.00
559100 OTHER OPERATING EXP	140,609.76			0.00		140,609.76
Major Account 520000 Total	400,407.00	0.00	105,043.75	26.23	0.00	295,363.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00		658.12	329.06		458.12-
572100 COMMERCIAL TRANSPORTATION	600.00		253.60	42.27		346.40
574500 PERSONAL VEHICLE MILEAGE			61.53	0.00		61.53-
575100 MISC TRAVEL EXPENSES			24.00	0.00		24.00-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	997.25	124.66	0.00	197.25-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	3,295,168.00		1,491,798.00	45.27	741,042.00	1,062,328.00
Major Account 590000 Total	3,295,168.00	0.00	1,491,798.00	45.27	741,042.00	1,062,328.00
BUDGETED EXPENDITURES TOTAL	<u>3,779,914.00</u>	<u>2,771.23</u>	<u>1,619,005.95</u>	<u>42.83</u>	<u>741,042.00</u>	<u>1,419,866.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,779,914.00</u>	<u>2,771.23</u>	<u>1,619,005.95</u>	<u>42.83</u>	<u>741,042.00</u>	<u>1,419,866.05</u>
BUDGETED EXPENDITURES TOTAL	<u>3,779,914.00</u>	<u>2,771.23</u>	<u>1,619,005.95</u>	<u>42.83</u>	<u>741,042.00</u>	<u>1,419,866.05</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,713,558.18-	0.00		1,713,558.18
Major Account 450000 Total	0.00	285,593.03-	1,713,558.18-	0.00	0.00	1,713,558.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,023.78-	38,170.91-	0.00		38,170.91
Major Account 480000 Total	0.00	4,023.78-	38,170.91-	0.00	0.00	38,170.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			7,000,000.00	0.00		7,000,000.00-
Major Account 490000 Total	0.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>289,616.81-</u>	<u>5,248,270.91</u>	<u>0.00</u>	<u>0.00</u>	<u>5,248,270.91-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>289,616.81-</u>	<u>5,248,270.91</u>	<u>0.00</u>		<u>5,248,270.91-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>289,616.81-</u>	<u>5,248,270.91</u>	<u>0.00</u>	<u>0.00</u>	<u>5,248,270.91-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 623 BIOMEDICAL RESEARCH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	10,973,160.00	614,430.00	6,672,150.00	60.80		4,301,010.00
599100 OTHER GOVERNMENT AID	4,026,840.00		2,757,481.88	68.48	1,987,666.00	718,307.88-
Major Account 590000 Total	15,000,000.00	614,430.00	9,429,631.88	62.86	1,987,666.00	3,582,702.12
BUDGETED EXPENDITURES TOTAL	<u>15,000,000.00</u>	<u>614,430.00</u>	<u>9,429,631.88</u>	<u>62.86</u>	<u>1,987,666.00</u>	<u>3,582,702.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>15,000,000.00</u>	<u>614,430.00</u>	<u>9,429,631.88</u>	<u>62.86</u>	<u>1,987,666.00</u>	<u>3,582,702.12</u>
BUDGETED EXPENDITURES TOTAL	<u>15,000,000.00</u>	<u>614,430.00</u>	<u>9,429,631.88</u>	<u>62.86</u>	<u>1,987,666.00</u>	<u>3,582,702.12</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>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,977,051.00	490,443.08	3,339,009.50	37.19		5,638,041.50
511200 TEMPORARY SALARIES-WAGES		15,121.39	101,869.17	0.00		101,869.17-
511300 OVERTIME PAYMENTS		44,212.97	245,311.40	0.00		245,311.40-
511400 ON CALL PAY		724.57	4,810.50	0.00		4,810.50-
511500 SHIFT DIFFERENTIAL PYMT		14,593.62	93,132.39	0.00		93,132.39-
511800 COMP TIME PAYMENT		2,511.11	15,442.50	0.00		15,442.50-
512100 VACATION LEAVE EXPENSE		49,656.94	348,173.08	0.00		348,173.08-
512200 SICK LEAVE EXPENSE		17,864.63	166,626.77	0.00		166,626.77-
512300 HOLIDAY LEAVE EXPENSE		62,453.76	185,991.30	0.00		185,991.30-
512400 MILITARY LEAVE EXPENSE			2,623.72	0.00		2,623.72-
512500 FUNERAL LEAVE EXPENSE		1,428.40	7,416.12	0.00		7,416.12-
512700 INJURY LEAVE EXPENSE		235.99	2,004.00	0.00		2,004.00-
Personal Services Subtotal	8,977,051.00	699,246.46	4,512,410.45	50.27	0.00	4,464,640.55
515100 RETIREMENT PLANS EXPENSE	669,755.00	51,142.96	324,441.64	48.44		345,313.36
515200 FICA EXPENSE	678,684.00	47,958.05	307,174.32	45.26		371,509.68
515400 LIFE & ACCIDENT INS EXP	2,287.00	170.22	1,018.04	44.51		1,268.96
515500 HEALTH INSURANCE EXPENSE	1,859,432.00	152,927.40	914,250.97	49.17		945,181.03
516300 EMPLOYEE ASSISTANCE PRO	2,500.00			0.00		2,500.00
516400 UNEMPLOYM COMP INS EXP	10,000.00		12,895.00	128.95		2,895.00-
516500 WORKERS COMP PREMIUMS	135,300.00			0.00		135,300.00
Major Account 510000 Total	12,335,009.00	951,445.09	6,072,190.42	49.23	0.00	6,262,818.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,775.00	52.23-	236.66	8.53		2,538.34
521291 COM EXPENSE - VIDEO	3,500.00	298.86	1,793.76	51.25		1,706.24
521400 DATA PROCESSING EXPENSE	75,300.00		34,277.35	45.52		41,022.65
521412 CIO - COMMUNICATIONS		872.89	872.89	0.00		872.89-
521480 CIO - CONTRACT	215.00			0.00		215.00
521500 PUBLICATION & PRINT EXPENSE	16,500.00		6,683.58	40.51		9,816.42
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	7,020.00	1,950.00	3,528.80	50.27		3,491.20
522200 CONFERENCE REGISTRATION	2,500.00	100.00	505.00	20.20		1,995.00
522600 JOB APPLICANT EXPENSE	4,000.00	25.46	5,973.41	149.34		1,973.41-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS	6,000.00	600.00	3,166.00	52.77		2,834.00
524600 RENT EXPENSE-BUILDINGS	350.00		60.00	17.14		290.00
524900 RENT EXP-DUPR SURCHARGE	476,822.00	39,735.16	238,410.96	50.00		238,411.04
526100 REPAIRS & MAINT-REAL PROPERTY	7,500.00		5,047.27	67.30		2,452.73
527100 REP & MAINT-OFFICE EQUIP	175.00			0.00		175.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
527300 REP & MAINT-MEDICAL EQUI	5,700.00		1,764.61	30.96		3,935.39
527500 REPAIRS & MAINT-COMM EQUIP	350.00		927.96	265.13		577.96-
527600 REP & MAINT-HOUSE/INST E	5,450.00	194.67	800.29	14.68		4,649.71
527800 REP & MAINT-OTHER PROPER			1,056.00	0.00		1,056.00-
527900 SEE CHART OF ACCOUNTS	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	26,200.00	286.47	19,675.26	75.10		6,524.74
532100 NON CAPITALIZED EQUIP PU	19,800.00		5,007.27	25.29	293.66	14,499.07
532290 RADIO EQUIP	22,000.00			0.00		22,000.00
533100 HOUSEHOLD & INSTIT EXP	91,453.00	6,928.63	65,298.66	71.40	8,724.17	17,430.17
533102 ATTENDS & DISPOSABLE ITME	1,300.00		1,101.52	84.73	.02-	198.50
533900 FOOD EXPENSE	229,770.00	19,373.60	130,390.37	56.75	6,014.80	93,364.83
534500 AGRICULTURAL SUPPLIES EXP	145.00		13.56	9.35		131.44
534600 ED & RECREATIONAL SUP EX	3,780.00	914.25	1,778.36	47.05		2,001.64
535100 MEDICAL SUPPLIES	220,000.00	8,165.97-	143,829.37	65.38	15,577.69	60,592.94
535101 MEDICAL SUPPLIES-OTHER	14,123.00	2,512.99	15,993.13	113.24	344.44	2,214.57-
538100 VEHICLE & EQUIP SUPP EXP	250.00		443.10	177.24		193.10-
541400 HRMS ASSESSMENT	11,000.00		2,697.87	24.53		8,302.13
541700 LEGAL RELATED EXPENSE	95.00			0.00		95.00
543100 IT CONSULTING-APPLICATIONS	115,000.00		4,594.08	3.99		110,405.92
544100 PHYSICIAN SERVICES	115,000.00	5,514.60	34,423.30	29.93		80,576.70
544101 PHYSICAL THERAPY CONTRACT	14,000.00		9,953.75	71.10		4,046.25
544102 GLASSES DENTURES APP	2,500.00	290.67	4,716.94	188.68		2,216.94-
544400 HOSPITAL SERVICES	215,000.00	39,775.34	98,946.63	46.02		116,053.37
544600 OPTICAL SERVICES	5,500.00	3,518.38	7,356.99	133.76		1,856.99-
544700 AUDIOLOGY SERVICES	150.00		1,066.77	711.18		916.77-
544800 AMBULANCE SERVICES	2,500.00			0.00		2,500.00
544900 DENTAL SERVICES	22,000.00	1,520.05	12,781.27	58.10		9,218.73
545000 LABORATORY SERVICES	18,050.00	2,291.33	8,416.08	46.63		9,633.92
545200 MEDICAL ASSESSMENT SERV	105,000.00	2,774.00	14,819.00	14.11		90,181.00
547100 EDUCATIONAL SERVICES	19,800.00	2,878.40	9,191.80	46.42		10,608.20
547300 INTERPETER SERVICES		50.00	1,707.92	0.00		1,707.92-
547906 VERIFICATIONS	2,500.00		717.40	28.70		1,782.60
548700 REFUSE/RECYCLING	1,575.00	156.50	986.25	62.62		588.75

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,500.00	1,649.70	9,925.11	44.11		12,574.89
549200 JANITORIAL/SECURITY SERVICES	43,000.00		10,743.50	24.98		32,256.50
549500 HAZARDOUS WASTE DISPOSAL	3,500.00	289.46	1,682.56	48.07		1,817.44
554900 OTHER CONTRACTUAL SERVICE	4,600.00	744.00	3,133.00	68.11		1,467.00
554903 RENTAL/MTNCE CONTRACT-DAS	586,001.00	48,833.40	293,000.40	50.00		293,000.60
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	1,200.00			0.00		1,200.00
555410 CUSTOMIZED LICENSE FEES	2,750.00			0.00		2,750.00
555510 SAAS SUBSCRIPTION FEES	2,750.00			0.00		2,750.00
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00
Major Account 520000 Total	2,563,799.00	175,860.61	1,219,495.76	47.57	30,954.74	1,313,348.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,475.00		1,518.59	61.36		956.41
573100 STATE-OWNED TRANSPORT	8,200.00	345.33	2,748.88	33.52		5,451.12
574500 PERSONAL VEHICLE MILEAGE	3,000.00		128.40	4.28		2,871.60
575100 MISC TRAVEL EXPENSES	290.00			0.00		290.00
Major Account 570000 Total	13,965.00	345.33	4,395.87	31.48	0.00	9,569.13
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	120,000.00			0.00		120,000.00
Major Account 580000 Total	120,000.00	0.00	0.00	0.00	0.00	120,000.00
BUDGETED EXPENDITURES TOTAL	15,032,773.00	1,127,651.03	7,296,082.05	48.53	30,954.74	7,705,736.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,842,859.00	1,126,130.98	7,283,334.78	49.07	30,954.74	7,528,569.48
2 CASH FUNDS	189,914.00	1,520.05	12,747.27	6.71		177,166.73
BUDGETED EXPENDITURES TOTAL	15,032,773.00	1,127,651.03	7,296,082.05	48.53	30,954.74	7,705,736.21

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	58,280.00	58,280.00-
542500 ENG & ARCH SERVICES		39,350.00	118,050.00	0.00	275,450.00	393,500.00-
Major Account 520000 Total	0.00	39,350.00	118,050.00	0.00	333,730.00	451,780.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,350.00</u>	<u>118,050.00</u>	<u>0.00</u>	<u>333,730.00</u>	<u>451,780.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		39,350.00	118,050.00	0.00	275,450.00	393,500.00-
38 NCCF				0.00	58,280.00	58,280.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,350.00</u>	<u>118,050.00</u>	<u>0.00</u>	<u>333,730.00</u>	<u>451,780.00-</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			240.48	0.00		240.48-
Major Account 520000 Total	0.00	0.00	240.48	0.00	0.00	240.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>240.48</u>	<u>0.00</u>	<u>0.00</u>	<u>240.48-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			240.48	0.00		240.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>240.48</u>	<u>0.00</u>	<u>0.00</u>	<u>240.48-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			28,912.37-	0.00		28,912.37
481200 GAIN OR LOSS-SALE OF INV			32,377.50	0.00		32,377.50-
Major Account 480000 Total	0.00	0.00	3,465.13	0.00	0.00	3,465.13-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,465.13</u>	<u>0.00</u>	<u>0.00</u>	<u>3,465.13-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,465.13	0.00		3,465.13-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,465.13</u>	<u>0.00</u>	<u>0.00</u>	<u>3,465.13-</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,244,669.54	49,278.88	397,445.62	31.93		847,223.92
511300 OVERTIME PAYMENTS			1,776.92	0.00		1,776.92-
511400 ON CALL PAY	7,923.49	828.07	4,281.22	54.03		3,642.27
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			1,261.16	0.00		1,261.16-
512100 VACATION LEAVE EXPENSE		11,339.38	44,052.21	0.00		44,052.21-
512200 SICK LEAVE EXPENSE		4,236.15	27,490.93	0.00		27,490.93-
512300 HOLIDAY LEAVE EXPENSE		7,206.03	21,426.81	0.00		21,426.81-
Personal Services Subtotal	1,252,593.03	72,888.51	498,734.87	39.82	0.00	753,858.16
515100 RETIREMENT PLANS EXPENSE	92,500.00	5,457.90	37,270.52	40.29		55,229.48
515200 FICA EXPENSE	94,900.00	5,158.10	35,666.93	37.58		59,233.07
515400 LIFE & ACCIDENT INS EXP	295.00	15.36	92.16	31.24		202.84
515500 HEALTH INSURANCE EXPENSE	225,000.00	12,109.58	71,271.78	31.68		153,728.22
516300 EMPLOYEE ASSISTANCE PRO	360.00		210.12	58.37		149.88
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	9,840.00		9,829.58	99.89		10.42
Major Account 510000 Total	1,678,488.03	95,629.45	653,075.96	38.91	0.00	1,025,412.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,190.17	435.38	4,768.75	15.80		25,421.42
521177 F393Y05			227.75	0.00		227.75-
521300 FREIGHT	1,450.00	49.67	486.27	33.54		963.73
521401 PHONE & FAX CHRGS-PVMNT PRES	13,550.00	873.61	5,386.30	39.75		8,163.70
521402 EMAIL/DOMAIN CHGS-PIREPS	4,590.00	980.52	5,318.17	115.86		728.17-
521403 WEB ACCESS/DATA THEDFORD VOR	16,500.00	872.23	5,419.40	32.84		11,080.60
521405 CONFERENCE CALLS	75.00	23.01	174.51	232.68		99.51-
521406 OCIO SERVICES	2,500.00			0.00		2,500.00
521477 CONF CALL-OFK SEWER			.24	0.00		.24-
521500 PUBLICATION & PRINT EXPENSE	15,675.00	1,363.75	6,506.09	41.51		9,168.91
521900 AWARDS EXPENSE	1,300.00	98.50	178.50	13.73		1,121.50
522100 DUES & SUBSCRIPTION EXPENSE	15,610.00	9,501.56	11,846.62	75.89		3,763.38
522200 CONFERENCE REGISTRATION	5,500.00		2,265.00	41.18		3,235.00
523201 NAT GAS EXP-HARVARD	4,000.00	183.41	650.13	16.25		3,349.87

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,000.00	1,782.60	11,405.74	38.02		18,594.26
523203 WATER EXP	120.00	10.69	35.39	29.49		84.61
523204 SEWER EXP	80.00	5.58	17.97	22.46		62.03
523207 PROPANE - MANAGER HOUSE	4,000.00	85.80	191.27	4.78		3,808.73
524100 RENT EXPENSE-LAND	3,000.00		830.74	27.69		2,169.26
524600 RENT EXPENSE-BUILDINGS	121,050.00	9,643.01	58,131.81	48.02		62,918.19
525500 RENT EXP-OTHER PERS PROP	2,500.00	786.01	2,875.21	115.01		375.21-
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		184.00	12.27		1,316.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	40,000.00		47,250.43	118.13		7,250.43-
526102 R & M OTHER REAL PROP-AG LAND	7,500.00			0.00		7,500.00
527100 REP & MAINT-OFFICE EQUIP	1,100.00		448.72	40.79		651.28
527200 REP & MAINT-MOTOR VEHICL	7,100.00		39.95	.56		7,060.05
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E	1,000.00		181.75	18.18		818.25
527800 REP & MAINT-OTHER PROPER	23,500.00		455.23	1.94		23,044.77
531100 OFFICE SUPPLIES EXPENSE	4,490.00		1,843.67	41.06		2,646.33
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	5,500.00		304.00	5.53		5,196.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
532260 VOICE EQUIP	700.00			0.00		700.00
532290 RADIO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	1,150.00		93.46	8.13		1,056.54
533900 FOOD EXPENSE	300.00		67.75	22.58		232.25
534500 AGRICULTURAL SUPPLIES EXP	3,000.00		818.85	27.30		2,181.15
534700 ENG TECH & COMM SUP EXP	15,000.00		1,449.51	9.66		13,550.49
534800 CONSTRUCTION & MAINT SUPPLIES	66,500.00	2,980.88	8,406.76	12.64		58,093.24
534801 CONSTR/MAINT EXP-SCRIBNER	15,000.00		6,083.60	40.56		8,916.40
534802 OTHER SUPPLIES-ROUTER	40,000.00		22,500.00	56.25		17,500.00
534803 OTHER SUPPLIES-TARPOT	1,000.00	42.84	155.03	15.50		844.97
534804 GLASS BEADS-MARKING			2,820.00	0.00		2,820.00-
538101 GAS & OIL-EQUIPMENT	24,050.00	531.13	4,742.94	19.72		19,307.06
538102 OTHER VEH SUPP-EQUIPMENT	14,000.00	410.51	1,729.93	12.36		12,270.07
541100 ACCTG & AUDITING SERVICES	15,984.00		4,952.00	30.98		11,032.00
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
542500 ENG & ARCH SERVICES	107,827.00			0.00		107,827.00
543200 IT CONSULTING-HW/SW SUPP			20.00	0.00		20.00-
547100 EDUCATIONAL SERVICES	12,500.00			0.00		12,500.00

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	1,000.00	86.45	549.70	54.97		450.30
549200 JANITORIAL/SECURITY SERVICES	1,200.00		1,185.00	98.75		15.00
549600 CONSTRUCTION SERVICES	300,000.00			0.00		300,000.00
554100 SEE CHART OF ACCOUNTS	18,000.00	8,400.00	8,400.00	46.67		9,600.00
554110 VOICE SERVICES			7.82	0.00		7.82-
554140 RADIO SERVICES	250.00			0.00		250.00
555310 COTS LICENSE FEES	1,500.00			0.00		1,500.00
555340 COTS Maint-grant prog	2,800.00			0.00		2,800.00
556100 INSURANCE EXPENSE	25,404.00		2,873.00	11.31		22,531.00
556300 SURETY & NOTARY BONDS	115.00		88.41	76.88		26.59
558100 INVENTORIES FOR RESALE	30,500.00	3,555.00	16,909.20	55.44		13,590.80
559100 OTHER OPERATING EXP	33,799.41			0.00		33,799.41
559101 INTERNAL SERVICE EXPENSE	1,200.00			0.00		1,200.00
Major Account 520000 Total	1,101,707.58	42,702.14	252,690.57	22.94	0.00	849,017.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,550.00	1,410.83	10,202.05	37.03		17,347.95
571101 MEALS-SCRIBNER	5,000.00		188.01	3.76		4,811.99
571102 BOARD & LODGING-SCRIBNER	12,000.00	165.00	1,104.89	9.21		10,895.11
571177 BOARD & LODGING-NDA23			502.31	0.00		502.31-
571900 MEALS-ONE DAY TRAVEL	40.00			0.00		40.00
572100 COMMERCIAL TRANSPORTATION	2,500.00	392.10	1,478.50	59.14		1,021.50
573100 STATE-OWNED TRANSPORT	34,850.00	781.26	7,063.60	20.27		27,786.40
573177 STATE-OWNED TRNSPRT-PLATSMOUTH			1,416.33	0.00		1,416.33-
574500 PERSONAL VEHICLE MILEAGE	7,230.00	484.28	2,619.82	36.24		4,610.18
574577 PERS VEH MILEAGE-LOUP CITY			83.53	0.00		83.53-
575100 MISC TRAVEL EXPENSES	220.00	15.00	116.00	52.73		104.00
Major Account 570000 Total	89,390.00	3,248.47	24,775.04	27.72	0.00	64,614.96
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	35,000.00		7,485.00	21.39		27,515.00
583470 PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
583600 COMMUN. & ELECTRONIC EQ	25,000.00		9,880.00	39.52		15,120.00
586900 OTHER FIXED ASSETS	4,000.00			0.00		4,000.00
Major Account 580000 Total	79,000.00	0.00	17,365.00	21.98	0.00	61,635.00
590000 GOVERNMENT AID						

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			12,689.13	0.00		12,689.13-
Major Account 590000 Total	0.00	0.00	12,689.13	0.00	0.00	12,689.13-
BUDGETED EXPENDITURES TOTAL	<u>2,948,585.61</u>	<u>141,580.06</u>	<u>960,595.70</u>	<u>32.58</u>	<u>0.00</u>	<u>1,987,989.91</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,948,585.61</u>	<u>141,580.06</u>	<u>960,595.70</u>	<u>32.58</u>		<u>1,987,989.91</u>
BUDGETED EXPENDITURES TOTAL	<u>2,948,585.61</u>	<u>141,580.06</u>	<u>960,595.70</u>	<u>32.58</u>	<u>0.00</u>	<u>1,987,989.91</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,250,000.00-	113,936.58-	841,738.96-	67.34		408,261.04-
Major Account 450000 Total	1,250,000.00-	113,936.58-	841,738.96-	67.34	0.00	408,261.04-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	450.00-		450.00-	100.00		
465104 PROJ REIMB/GREELEY	135,000.00-	5,660.00-	113,636.65-	84.18		21,363.35-
465105 PROJ REIMB-RED CLOUD		141.11-	141.11-	0.00		141.11
Major Account 460000 Total	135,450.00-	5,801.11-	114,227.76-	84.33	0.00	21,222.24-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	331,000.00-	13,381.17-	146,053.12-	44.12		184,946.88-
472100 SALE OF SUP & MAT	30,800.00-	1,518.16-	31,879.64-	103.51		1,079.64
474100 GENERAL BUSINESS FEES	14,000.00-	2,684.97-	6,526.77-	46.62		7,473.23-
Major Account 470000 Total	375,800.00-	17,584.30-	184,459.53-	49.08	0.00	191,340.47-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	11,525.86-	69,248.61-	69.25		30,751.39-
482100 LAND USE REVENUE	315,000.00-		230,205.40-	73.08		84,794.60-
483200 BUILDING & SPACE RENTAL	100,000.00-	10,670.00-	66,587.10-	66.59		33,412.90-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO	1,450.00-	1,200.00-	2,705.00-	186.55		1,255.00
484500 REIMB NON-GOVT SOURCES	2,900.00-	24.57-	718.37-	24.77		2,181.63-
486500 MISCELLANEOUS ADJUSTMENT	100.00-			0.00		100.00-
Major Account 480000 Total	519,450.00-	23,420.43-	369,464.48-	71.13	0.00	149,985.52-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	150,000.00-	14,379.00-	85,335.58-	56.89		64,664.42-
Major Account 490000 Total	150,000.00-	14,379.00-	85,335.58-	56.89	0.00	64,664.42-
BUDGETED REVENUE TOTAL	2,430,700.00-	175,121.42-	1,595,226.31-	65.63	0.00	835,473.69-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,430,700.00-	175,121.42-	1,595,226.31-	65.63		835,473.69-
BUDGETED REVENUE TOTAL	2,430,700.00-	175,121.42-	1,595,226.31-	65.63	0.00	835,473.69-

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Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	74,692.10			0.00		74,692.10
Major Account 520000 Total	74,692.10	0.00	0.00	0.00	0.00	74,692.10
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	800,000.00		363,981.60	45.50		436,018.40
591102 FUEL LOAN ADV-CREIGHTON	20,000.00			0.00		20,000.00
593103 STATE GRANT-RED CLOUD	150,000.00	98,647.61	98,647.61	65.77		51,352.39
593104 PAVEMENT PRES-BLMFLD	10,000.00			0.00		10,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00	100.00	100.00	33.33		200.00
594101 AIP FED SHARE-DAVID CITY	29,710,200.00	3,142,704.00	9,052,948.00	30.47		20,657,252.00
594102 AIP - STATE SHARE-TEKAMAH	20,000.00	4,108.49	39,920.14	199.60		19,920.14-
Major Account 590000 Total	30,710,500.00	3,245,560.10	9,555,597.35	31.12	0.00	21,154,902.65
BUDGETED EXPENDITURES TOTAL	<u>30,785,192.10</u>	<u>3,245,560.10</u>	<u>9,555,597.35</u>	<u>31.04</u>	<u>0.00</u>	<u>21,229,594.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>30,785,192.10</u>	<u>3,245,560.10</u>	<u>9,555,597.35</u>	<u>31.04</u>		<u>21,229,594.75</u>
BUDGETED EXPENDITURES TOTAL	<u>30,785,192.10</u>	<u>3,245,560.10</u>	<u>9,555,597.35</u>	<u>31.04</u>	<u>0.00</u>	<u>21,229,594.75</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	29,710,200.00-	2,665,795.00-	8,576,039.00-	28.87		21,134,161.00-
465101 HANGAR REIMB	350,000.00-	21,866.00-	137,724.00-	39.35		212,276.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	1,718.33-	10,309.98-	34.37		19,690.02-
Major Account 460000 Total	30,090,200.00-	2,689,379.33-	8,724,072.98-	28.99	0.00	21,366,127.02-
BUDGETED REVENUE TOTAL	<u>30,090,200.00-</u>	<u>2,689,379.33-</u>	<u>8,724,072.98-</u>	<u>28.99</u>	<u>0.00</u>	<u>21,366,127.02-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,090,200.00-	2,689,379.33-	8,724,072.98-	28.99		21,366,127.02-
BUDGETED REVENUE TOTAL	30,090,200.00-	2,689,379.33-	8,724,072.98-	28.99	0.00	21,366,127.02-

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Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	113,781.00	736,162.01	12.74	816,311.36	4,225,231.63
591105 INTERCITY BUS-CASH-PROG305	535,000.00	4,758.00	60,234.52	11.26	96,133.20	378,632.28
Major Account 590000 Total	6,312,705.00	118,539.00	796,396.53	12.62	912,444.56	4,603,863.91
BUDGETED EXPENDITURES TOTAL	6,312,705.00	118,539.00	796,396.53	12.62	912,444.56	4,603,863.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,312,705.00	118,539.00	796,396.53	12.62	912,444.56	4,603,863.91
BUDGETED EXPENDITURES TOTAL	6,312,705.00	118,539.00	796,396.53	12.62	912,444.56	4,603,863.91

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,515,705.00	608,592.47	4,175,926.05	39.71		6,339,778.95
511200 TEMPORARY SALARIES-WAGES	72,157.00	3,822.45	20,367.99	28.23		51,789.01
511300 OVERTIME PAYMENTS	18,331.00	427.24	5,207.69	28.41		13,123.31
511400 ON CALL PAY		65.31	83.66	0.00		83.66-
511500 SHIFT DIFFERENTIAL PYMT		2.40	39.00	0.00		39.00-
511600 PER DIEM PAYMENTS	4,700.00	240.00	1,400.00	29.79		3,300.00
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMP TIME PAYMENT			11.42	0.00		11.42-
511900 SUPPLEMENTAL	99,996.00			0.00		99,996.00
512100 VACATION LEAVE EXPENSE		58,956.95	482,905.60	0.00		482,905.60-
512200 SICK LEAVE EXPENSE		38,012.33	246,411.23	0.00		246,411.23-
512300 HOLIDAY LEAVE EXPENSE		73,715.48	238,696.04	0.00		238,696.04-
512500 FUNERAL LEAVE EXPENSE		2,334.80	7,560.98	0.00		7,560.98-
512600 CIVIL LEAVE EXPENSE		31.60	31.60	0.00		31.60-
Personal Services Subtotal	10,710,889.00	786,201.03	5,179,241.26	48.35	912,444.56	5,531,647.74
515100 RETIREMENT PLANS EXPENSE	788,679.00	58,566.41	386,145.76	48.96		402,533.24
515200 FICA EXPENSE	804,460.00	54,056.70	367,061.45	45.63		437,398.55
515400 LIFE & ACCIDENT INS EXP	2,136.00	157.92	957.12	44.81		1,178.88
515500 HEALTH INSURANCE EXPENSE	1,788,038.00	154,029.06	920,345.74	51.47		867,692.26
Major Account 510000 Total	14,094,202.00	1,053,011.12	6,853,751.33	48.63	912,444.56	7,240,450.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	117,672.00	6,610.61	43,675.78	37.12	87.75-	74,083.97
521300 FREIGHT			667.00	0.00	612.00	1,279.00-
521400 DATA PROCESSING EXPENSE	1,560,088.00	124,400.50	767,487.32	49.20		792,600.68
521500 PUBLICATION & PRINT EXPENSE	261,374.00	9,570.50	137,820.57	52.73		123,553.43
521900 AWARDS EXPENSE	61,067.00	1,697.52	9,900.13	16.21		51,166.87
522100 DUES & SUBSCRIPTION EXPENSE	75,200.00	6,443.43	49,579.91	65.93		25,620.09
522200 CONFERENCE REGISTRATION	37,650.00	375.00	6,526.54	17.33		31,123.46
524600 RENT EXPENSE-BUILDINGS	12,025.00	664.32	8,165.13	67.90		3,859.87
525500 RENT EXP-OTHER PERS PROP	1,500.00		125.00	8.33		1,375.00
527100 REP & MAINT-OFFICE EQUIP	16,259.00	8,639.50	11,133.00	68.47		5,126.00
531100 OFFICE SUPPLIES EXPENSE	642,350.00	21,332.34	147,811.98	23.01	118.28	494,419.74

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531200 SEE CHART OF ACCOUNTS			99.90	0.00		99.90-
532100 NON CAPITALIZED EQUIP PU		70,820.54	91,275.03	0.00	11,291.16	102,566.19-
532109 NON-DEPR ROAD EQUIP<1500	1,000.00		52.63	5.26		947.37
533100 HOUSEHOLD & INSTIT EXP	26,100.00	1,552.61	7,512.55	28.78	982.06	17,605.39
533900 FOOD EXPENSE	16,174.00	544.69	5,440.69	33.64		10,733.31
534600 ED & RECREATIONAL SUP EX	24,770.00	581.22	8,858.24	35.76		15,911.76
534700 ENG TECH & COMM SUP EXP	46,600.00	32,101.87-	10,396.36	22.31		36,203.64
534800 CONSTRUCTION & MAINT SUPPLIES	1,613.00	9,593.84	10,073.30	624.51	9,443.95	17,904.25-
535100 MEDICAL SUPPLIES	2,770.00	21.72	287.21	10.37		2,482.79
541100 ACCTG & AUDITING SERVICES	386,319.00		141,392.65	36.60		244,926.35
541700 LEGAL RELATED EXPENSE	42,500.00	40.34	17,430.31	41.01		25,069.69
542100 SOS TEMP SERV-PERSONNEL	4,000.00	2,414.28	26,853.39	671.33		22,853.39-
544200 NURSING SERVICES	30,000.00		16,227.00	54.09	3,951.00	9,822.00
545000 LABORATORY SERVICES	2,000.00		170.45	8.52		1,829.55
547500 MAILING SERVICES	1,002.00	31.92	140.73	14.04		861.27
548700 REFUSE/RECYCLING	25.00		25.00	100.00		
548800 FIRE EXTINGUISHERS	3,504.00	9.00	89.00	2.54		3,415.00
549500 HAZARDOUS WASTE DISPOSAL			80.00	0.00		80.00-
554900 OTHER CONTRACTUAL SERVICE	171,092.00	6,555.00	27,190.00	15.89		143,902.00
556300 SURETY & NOTARY BONDS	1,100.00		659.00	59.91		441.00
559100 OTHER OPERATING EXP	101,500.00	9,754.07	66,362.81	65.38		35,137.19
559154 EQUIP INTL REDIST ROADS	127,400.00	7,559.92	63,503.01	49.85		63,896.99
Major Account 520000 Total	3,774,654.00	257,111.00	1,677,011.62	44.43	26,310.70	2,071,331.68
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	58,903.00	3,626.59	24,812.31	42.12		34,090.69
571102 OUT STATE-BOARD/LODGING	4,721.00		1,437.47	30.45		3,283.53
571600 MEALS-NOT TRAVEL STATUS	1,500.00			0.00		1,500.00
571901 MEALS - ONE DAY - ROADS IN-STA	810.00		102.94	12.71		707.06
571902 OUT STATE TRAV 1 DAY MEAL	500.00			0.00		500.00
572102 OUT STATE-COMM TRANSPORT	16,200.00		2,705.56	16.70		13,494.44
573101 IN STATE-STATE TRANSPORT	24,000.00		2,068.00	8.62		21,932.00
573102 OUT STATE-STATE TRANSPORT	200.00			0.00		200.00
574501 IN STATE-PERS VEH MILEAGE	62,362.00	3,475.35	22,143.53	35.51		40,218.47
574502 OUT STATE-PERS VEH MILEAG	8,494.00		486.30	5.73		8,007.70
575101 IN STATE-MISC TRAVEL EXP	2,200.00	181.25	816.25	37.10		1,383.75
575102 OUT STATE-MISC TRAVEL EXP	550.00		93.50	17.00		456.50
Major Account 570000 Total						

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	180,440.00	7,283.19	54,665.86	30.30	0.00	125,774.14
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>18,052,767.00</u>	<u>1,317,405.31</u>	<u>8,585,428.81</u>	<u>47.56</u>	<u>938,755.26</u>	<u>9,441,027.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>18,052,767.00</u>	<u>1,317,405.31</u>	<u>8,585,428.81</u>	<u>47.56</u>	<u>26,310.70</u>	<u>9,441,027.49</u>
BUDGETED EXPENDITURES TOTAL	<u>18,052,767.00</u>	<u>1,317,405.31</u>	<u>8,585,428.81</u>	<u>47.56</u>	<u>26,310.70</u>	<u>9,441,027.49</u>

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Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,405,192.00	2,445,265.06	17,631,159.82	37.99		28,774,032.18
511200 TEMPORARY SALARIES-WAGES	631,375.00	17,006.58	303,055.08	48.00		328,319.92
511300 OVERTIME PAYMENTS	2,055,749.00	64,667.17	1,347,677.14	65.56		708,071.86
511400 ON CALL PAY		1,325.12	3,119.91	0.00		3,119.91-
511500 SHIFT DIFFERENTIAL PYMT		207.45	11,611.50	0.00		11,611.50-
511700 EMPLOYEE BONUSES			3,900.00	0.00		3,900.00-
511800 COMP TIME PAYMENT		3,761.84	17,022.49	0.00		17,022.49-
511900 SUPPLEMENTAL	450,856.00			0.00		450,856.00
512100 VACATION LEAVE EXPENSE		335,164.35	1,846,022.61	0.00		1,846,022.61-
512200 SICK LEAVE EXPENSE		178,727.35	1,007,235.65	0.00		1,007,235.65-
512300 HOLIDAY LEAVE EXPENSE		324,352.83	960,660.55	0.00		960,660.55-
512400 MILITARY LEAVE EXPENSE			4,508.51	0.00		4,508.51-
512500 FUNERAL LEAVE EXPENSE		3,949.50	35,837.66	0.00		35,837.66-
512600 CIVIL LEAVE EXPENSE		281.64	2,682.77	0.00		2,682.77-
512700 INJURY LEAVE EXPENSE		392.19	1,367.55	0.00		1,367.55-
Personal Services Subtotal	49,543,172.00	3,375,101.08	23,175,861.24	46.78	0.00	26,367,310.76
515100 RETIREMENT PLANS EXPENSE	3,528,636.00	251,442.45	1,709,337.58	48.44		1,819,298.42
515200 FICA EXPENSE	3,599,250.00	238,218.83	1,649,715.69	45.83		1,949,534.31
515400 LIFE & ACCIDENT INS EXP	10,071.00	732.96	4,453.92	44.23		5,617.08
515500 HEALTH INSURANCE EXPENSE	9,870,639.00	710,430.10	4,338,508.76	43.95		5,532,130.24
Major Account 510000 Total	66,551,768.00	4,575,925.42	30,877,877.19	46.40	0.00	35,673,890.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			77.64	0.00		77.64-
521300 FREIGHT			75.87	0.00		75.87-
521500 PUBLICATION & PRINT EXPENSE	86,975.00	1,083.41	6,548.96	7.53		80,426.04
522100 DUES & SUBSCRIPTION EXPENSE	183,637.00	119,710.00	120,450.88	65.59		63,186.12
522200 CONFERENCE REGISTRATION	326,505.00	3,260.00	10,233.11	3.13		316,271.89
523201 NATURAL GAS	39,000.00			0.00		39,000.00
523202 ELECTRICITY		814.24	7,302.19	0.00		7,302.19-
523219 OTHER UTILITY	39,000.00	852.38-	14,588.80	37.41		24,411.20
523600 INTEREST EXPENSE	20,000.00	1,096.84	4,968.75	24.84		15,031.25
524100 RENT EXPENSE-LAND	6,500.00	214.01	214.01	3.29		6,285.99

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524600 RENT EXPENSE-BUILDINGS	5,296.00	115.00	365.00	6.89		4,931.00
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526102 REPAIR&MAINT-HWYS & BRIDGES			269.27	0.00		269.27-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	81,221.00	3,525.79	18,771.95	23.11	5,175.00	57,274.05
531100 OFFICE SUPPLIES EXPENSE	118,603.00	146.43	1,703.80	1.44	41.08	116,858.12
532100 NON CAPITALIZED EQUIP PU			375.00	0.00		375.00-
532109 NON-DEPR ROAD EQUIP<1500	13,500.00	76.75	3,455.39	25.60		10,044.61
533100 HOUSEHOLD & INSTIT EXP	80,843.00	2,419.69	20,568.48	25.44	445.63	59,828.89
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	973.20	2,983.58	6.77		41,116.42
534700 ENG TECH & COMM SUP EXP	288,784.00	16,800.83	90,868.79	31.47	6,663.64	191,251.57
534800 CONSTRUCTION & MAINT SUPPLIES	523,896.00	1,065.98	198,224.94	37.84	70,487.40	255,183.66
535100 MEDICAL SUPPLIES	1,130.00		344.12	30.45		785.88
537100 LABORATORY SUP EXP	48,000.00	3,739.15	17,046.59	35.51	377,816.87	346,863.46-
538102 MOTOR OIL			32.41	0.00		32.41-
538103 OTHER LUBRICANTS			13.38	0.00		13.38-
538105 MISC REPAIR PARTS & ACCESSORIE			65.91	0.00		65.91-
541700 LEGAL RELATED EXPENSE	140,094.00	1,708.81	8,735.50	6.24		131,358.50
542500 ENG & ARCH SERVICES	34,090,000.00	2,300,820.93	18,206,170.99	53.41		15,883,829.01
543100 IT CONSULTING-APPLICATIONS	2,596,055.00	22,029.31	132,702.50	5.11	7,462.98	2,455,889.52
545000 LABORATORY SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	95,000.00			0.00		95,000.00
547500 MAILING SERVICES	147.00		215.80	146.80		68.80-
549100 LAUNDRY SERVICES	5,500.00	407.76	2,640.41	48.01		2,859.59
549500 HAZARDOUS WASTE DISPOSAL	4,000.00		290.00	7.25		3,710.00
554900 OTHER CONTRACTUAL SERVICE	11,120,000.00	102,235.68	1,495,146.13	13.45	5,871.30	9,618,982.57
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
559100 OTHER OPERATING EXP	485,000.00	27,884.44	62,663.49	12.92		422,336.51
559109 FED FUNDS PURCHASE PROGRAM	24,500,000.00			0.00		24,500,000.00
559154 EQUIP INTL REDIST ROADS		118,512.75	1,292,689.37	0.00		1,292,689.37-
Major Account 520000 Total	76,250,753.00	2,727,788.62	21,720,803.01	28.49	473,963.90	54,055,986.09
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	373,908.00	24,663.17	173,063.08	46.28		200,844.92

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571102 OUT STATE-BOARD/LODGING	17,936.00	1,130.45	3,020.49	16.84		14,915.51
571901 MEALS - ONE DAY - ROADS IN-STA	2,510.00	64.73	578.23	23.04		1,931.77
571902 OUT STATE TRAV 1 DAY MEAL	1,905.00			0.00		1,905.00
572102 OUT STATE-COMM TRANSPORT	18,250.00	392.58	392.58	2.15		17,857.42
573101 IN STATE-STATE TRANSPORT	46,200.00			0.00		46,200.00
574501 IN STATE-PERS VEH MILEAGE	8,570.00	1,494.75	7,554.52	88.15		1,015.48
574502 OUT STATE-PERS VEH MILEAG	3,742.00			0.00		3,742.00
575101 IN STATE-MISC TRAVEL EXP	1,668.00	65.00	424.75	25.46		1,243.25
575102 OUT STATE-MISC TRAVEL EXP	3,730.00	50.00	50.00	1.34		3,680.00
Major Account 570000 Total	478,419.00	27,860.68	185,083.65	38.69	0.00	293,335.35
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT	320,000.00	46,949.00	221,912.67	69.35	57,274.91-	155,362.24
582405 SURVEY/RESEARCH TYPE EQUIP	265,000.00			0.00		265,000.00
582406 ENGR & TECH EQUIP	747,676.00	55,206.00	261,667.40	35.00	14,185.20	471,823.40
587051 INTERNAL REDISTRIB ROADS		64,020.55-	384,203.34-	0.00		384,203.34
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	238,863.10	6,758,464.35	33.79		13,241,535.65
587513 MISC COST OF ROW ACQUISITIONS		12,754.12	182,726.96	0.00		182,726.96-
587515 RELOCATION ASSISTANCE	500,000.00	1,133.75	551,975.94	110.40		51,975.94-
587521 HIGHWAY & BRIDGE CONTRACTS	494,970,361.00	18,175,975.69	318,518,040.71	64.35		176,452,320.29
587541 APPURTENANCES TO HIGHWAYS			11,617.22	0.00	109,813.22	121,430.44-
Major Account 580000 Total	516,803,037.00	18,466,861.11	326,122,201.91	63.10	66,723.51	190,614,111.58
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305		7,875.00-	7,875.00-	0.00		7,875.00
591106 PROG569 INCITY BUS FED		396,721.61	3,075,853.80	0.00	1,927,114.00	5,002,967.80-
594100 SUBRECIPIENT PAYMENT-SEFA		869,801.11	2,853,882.33	0.00		2,853,882.33-
595100 COMNTRACTUAL AID		3,481,348.82	32,068,652.95	0.00	116,327.90	32,184,980.85-
599104 HSO Recipient Govt Aid		191,155.47	790,032.61	0.00	874.70	790,907.31-
599105 HSO Subrecipient Govt Aid		109,350.40	1,910,113.25	0.00		1,910,113.25-
Major Account 590000 Total	0.00	5,040,502.41	40,690,659.94	0.00	2,044,316.60	42,734,976.54-
BUDGETED EXPENDITURES TOTAL	660,083,977.00	30,838,938.24	419,596,625.70	63.57	2,585,004.01	237,902,347.29

SUMMARY BY FUND TYPE - EXPENDITURES

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2	CASH FUNDS	660,083,977.00	30,838,938.24	419,596,625.70	63.57	2,585,004.01	237,902,347.29
BUDGETED EXPENDITURES TOTAL		660,083,977.00	30,838,938.24	419,596,625.70	63.57	2,585,004.01	237,902,347.29
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		5,221,445.20-	32,884,190.46-	0.00		32,884,190.46
	Major Account 450000 Total	0.00	5,221,445.20-	32,884,190.46-	0.00	0.00	32,884,190.46
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		11,855,509.74-	210,427,193.70-	0.00		210,427,193.70
461103	FEDERAL TRANSIT REIMBURSEMENT		7,875.00	3,074,763.00-	0.00		3,074,763.00
461106	NOHS - FED GRANT REVENUE		620,401.41-	2,598,840.51-	0.00		2,598,840.51
461601	REIMB.FROM LOCAL GOVERNMENT		332,019.83-	24,351,446.82-	0.00		24,351,446.82
461700	OP GRANTS - OTHER		2,915,964.90-	6,650,116.07-	0.00		6,650,116.07
	Major Account 460000 Total	0.00	15,716,020.88-	247,102,360.10-	0.00	0.00	247,102,360.10
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,682.00-	18,365.50-	0.00		18,365.50
471101	STATE SALES TAX COLL FEE		17.79-	70.83-	0.00		70.83
472100	SALE OF SUP & MAT		110,373.71-	697,483.78-	0.00		697,483.78
472200	REPROD & PUBLICATIONS		926.76-	22,737.45-	0.00		22,737.45
473200	VEHICLE REGIST & PLATE F		1,011.00-	2,109.00-	0.00		2,109.00
473201	RECREATION ROAD REG FEES		235,723.52-	1,762,409.02-	0.00		1,762,409.02
473503	PERMANENT PRORATE FEE		151,528.00-	236,078.00-	0.00		236,078.00
473504	RECIPROCITY REG FEE		20,695.00-	170,115.00-	0.00		170,115.00
473900	OTHER VEHICLE FEES		986.25-	7,811.50-	0.00		7,811.50
474103	HEALTH FACILITY INSPECTION FEE		500.00-	950.00-	0.00		950.00
474104	HOSPITAL INSPECTION FEE		1,365.00-	8,065.00-	0.00		8,065.00
474105	MOBILE HOME INSPECTION FEE			14,920.00-	0.00		14,920.00
475100	REGISTRATION / LICENSE F		1,805.00-	20,767.95-	0.00		20,767.95-
475200	EXAMINATION FEES		4,205.00-	5,625.00-	0.00		5,625.00
476100	OTHER LIC PERM & FEES		2,850.00-	3,460.00-	0.00		3,460.00
476101	EXCESS LIMITS PERMITS		203,995.00-	1,557,670.00-	0.00		1,557,670.00
	Major Account 470000 Total	0.00	738,664.03-	4,487,102.13-	0.00	0.00	4,487,102.13

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		260,665.46-	1,663,631.40-	0.00		1,663,631.40
482100 LAND USE REVENUE		10,836.00-	21,971.00-	0.00		21,971.00
482300 RIGHT OF WAY REVENUE		34,011.64-	179,623.66-	0.00		179,623.66
483200 BUILDING & SPACE RENTAL		11,004.00-	66,024.00-	0.00		66,024.00
484500 REIMB NON-GOVT SOURCES		1,205.93-	49,173.91-	0.00		49,173.91
484545 SHIPPING - REVENUE		132.73-	2,058.00-	0.00		2,058.00
484546 HANDLING - REVENUE		16.10-	240.35-	0.00		240.35
484547 REBATE-PROCUREMENT CARD			36,245.82-	0.00		36,245.82
484548 APPRAISAL REVENUE			2,000.00-	0.00		2,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		200.00-	17,250.00-	0.00		17,250.00
484800 ROYALTY REVENUE		730.41-	4,230.71-	0.00		4,230.71
484902 LOGO SIGNS			98,298.98-	0.00		98,298.98
484903 TOURIST DIRECTIONAL SIGNS			2,472.00-	0.00		2,472.00
485100 FINES FORFEITS & PENALTI		70,358.00-	431,561.25-	0.00		431,561.25
485101 HIGHWAY OVERLOADING FINES		225.00	225.00	0.00		225.00-
485104 PROPERTY DAMAGES		96,743.78-	539,833.84-	0.00		539,833.84
Major Account 480000 Total	0.00	485,679.05-	3,114,389.92-	0.00	0.00	3,114,389.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		46,000.00-	215,400.00-	0.00		215,400.00
491300 SALE - SURP PROP/FIXED ASSET		13,482.28-	84,455.03-	0.00		84,455.03
491304 SURPLUS PROP VEHICHL/HEAVY E			550,666.94-	0.00		550,666.94
493100 OPERATING TRANSFER IN		71,347,602.92-	439,047,923.64-	0.00		439,047,923.64
493200 OPERATING TRANSFERS OUT		36,717,889.53	228,025,071.79	0.00		228,025,071.79-
Major Account 490000 Total	0.00	34,689,195.67-	211,873,373.82-	0.00	0.00	211,873,373.82
BUDGETED REVENUE TOTAL	0.00	56,851,004.83-	499,461,416.43-	0.00	0.00	499,461,416.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		56,851,004.83-	499,461,416.43-	0.00		499,461,416.43
BUDGETED REVENUE TOTAL	0.00	56,851,004.83-	499,461,416.43-	0.00	0.00	499,461,416.43

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,051,442.00	351,087.68	2,415,541.95	39.92		3,635,900.05
511200 TEMPORARY SALARIES-WAGES	143,854.00	2,640.89	25,676.85	17.85		118,177.15
511300 OVERTIME PAYMENTS	51,000.00	1,845.37	17,602.28	34.51		33,397.72
511400 ON CALL PAY		833.56	6,035.27	0.00		6,035.27-
511500 SHIFT DIFFERENTIAL PYMT		13.05	307.95	0.00		307.95-
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT		4,818.88	5,676.76	0.00		5,676.76-
511900 SUPPLEMENTAL	66,608.00			0.00		66,608.00
512100 VACATION LEAVE EXPENSE		36,655.98	261,619.94	0.00		261,619.94-
512200 SICK LEAVE EXPENSE		19,900.19	138,730.54	0.00		138,730.54-
512300 HOLIDAY LEAVE EXPENSE		45,281.96	135,708.23	0.00		135,708.23-
512500 FUNERAL LEAVE EXPENSE		108.35	5,542.97	0.00		5,542.97-
512600 CIVIL LEAVE EXPENSE			824.52	0.00		824.52-
512700 INJURY LEAVE EXPENSE			.01-	0.00		.01
Personal Services Subtotal	6,312,904.00	463,185.91	3,014,367.25	47.75	0.00	3,298,536.75
515100 RETIREMENT PLANS EXPENSE	460,218.00	34,485.53	223,710.33	48.61		236,507.67
515200 FICA EXPENSE	469,422.00	32,569.14	212,977.45	45.37		256,444.55
515400 LIFE & ACCIDENT INS EXP	1,545.00	98.88	599.52	38.80		945.48
515500 HEALTH INSURANCE EXPENSE	1,142,100.00	86,483.40	528,979.14	46.32		613,120.86
516200 TUITION ASSISTANCE	31,000.00	9,385.50	50,778.80	163.80		19,778.80-
516300 EMPLOYEE ASSISTANCE PRO	26,512.00		25,956.00	97.90		556.00
516400 UNEMPLOYM COMP INS EXP	110,000.00		19,939.91	18.13		90,060.09
516500 WORKERS COMP PREMIUMS	1,935,786.00		979,230.40	50.59		956,555.60
Major Account 510000 Total	10,489,487.00	626,208.36	5,056,538.80	48.21	0.00	5,432,948.20
520000 OPERATING EXPENSES						
521300 FREIGHT		5,699.33	26,947.95	0.00	2,696.56	29,644.51-
521400 DATA PROCESSING EXPENSE	4,551,800.00	456,335.21	2,704,758.45	59.42		1,847,041.55
521500 PUBLICATION & PRINT EXPENSE	25,305.00		7,646.19	30.22		17,658.81
522100 DUES & SUBSCRIPTION EXPENSE	32,023.00	7,369.00	17,513.78	54.69		14,509.22
522200 CONFERENCE REGISTRATION	119,120.00	9,469.93	24,272.83	20.38		94,847.17
522500 EMPLOYEE MOVING EXPENSE	50,000.00	2,364.35	10,978.99	21.96		39,021.01
522700 DEFICIENCY CLAIMS	57,630.00	45,000.00	45,000.00	78.08		12,630.00

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523201 NATURAL GAS	583,940.00	48,371.90	137,180.15	23.49		446,759.85
523202 ELECTRICITY	1,455,953.00	94,562.76	630,355.20	43.30		825,597.80
523203 WATER	187,782.00	8,804.24	90,775.19	48.34		97,006.81
523204 SEWER	132,248.00	5,928.00	63,887.71	48.31		68,360.29
523207 PROPANE	111,055.00	15,581.72	22,040.79	19.85		89,014.21
523219 OTHER UTILITY		692.41	3,254.69	0.00		3,254.69-
524600 RENT EXPENSE-BUILDINGS	5,646.00		580.00	10.27		5,066.00
525100 RENT EXP-OFFICE EQUIP	66,000.00		11,197.78	16.97		54,802.22
525500 RENT EXP-OTHER PERS PROP	91,115.00	4,008.45	24,605.92	27.01		66,509.08
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,870,235.00	82,110.54	712,432.01	38.09	33,881.88	1,123,921.11
526102 REPAIR&MAINT-HWYS & BRIDGES		9,139.98-		0.00		
527100 REP & MAINT-OFFICE EQUIP			551.27	0.00	17,737.56	18,288.83-
527400 REPAIRS & MAINT-DATA PROC				0.00	8,226.00	8,226.00-
527500 REPAIRS & MAINT-COMM EQUIP	11,000.00			0.00		11,000.00
527800 REP & MAINT-OTHER PROPER	115,146.00	2,619.80	51,693.70	44.89		63,452.30
527900 SEE CHART OF ACCOUNTS	20,000.00	960.06	4,962.31	24.81		15,037.69
531100 OFFICE SUPPLIES EXPENSE	12,237.00	20.45-	16,076.98	131.38	19,387.60	23,227.58-
532102 NONINV DP HARDWARE<1500				0.00	23,784.68	23,784.68-
532109 NON-DEPR ROAD EQUIP<1500			376.35	0.00		376.35-
532200 PERSONAL COMPUTING EQUIP	100,000.00	2,278.78	27,259.49	27.26	10,028.49	62,712.02
533100 HOUSEHOLD & INSTIT EXP	123,977.00	3,850.51	53,971.43	43.53	57,765.80	12,239.77
533900 FOOD EXPENSE	4,940.00		56.64	1.15		4,883.36
534500 AGRICULTURAL SUPPLIES EXP	13,458.00	202.30	8,645.94	64.24		4,812.06
534600 ED & RECREATIONAL SUP EX	6,766.00		76.41	1.13		6,689.59
534700 ENG TECH & COMM SUP EXP		825.22-	26,318.90-	0.00		26,318.90
534800 CONSTRUCTION & MAINT SUPPLIES	1,014,249.00	105,748.93	603,821.31	59.53	573,304.59	162,876.90-
535100 MEDICAL SUPPLIES		233.08-	1,614.08-	0.00		1,614.08
538101 FUEL	496,600.00	180,042.79	316,979.25	63.83	3,870.00	175,750.75
538102 MOTOR OIL	4,000.00		372.12-	9.30-		4,372.12
538103 OTHER LUBRICANTS			5,163.67-	0.00		5,163.67
538105 MISC REPAIR PARTS & ACCESSORIE		18,100.51-	91,731.19-	0.00	50,489.25	41,241.94
539501 PURCHASING CARD CLEARING		12,210.65	87,699.18	0.00		87,699.18-
541100 ACCTG & AUDITING SERVICES	8,199.00	2,050.00	4,100.00	50.01		4,099.00
541400 HRMS ASSESSMENT	125,000.00		61,965.00	49.57		63,035.00
542500 ENG & ARCH SERVICES	140,000.00		5,980.32	4.27		134,019.68
543100 IT CONSULTING-APPLICATIONS	1,263,945.00	301,198.86	1,677,108.99	132.69	7,461.88-	405,702.11-
545000 LABORATORY SERVICES	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	230,000.00	224.00	124,314.91	54.05		105,685.09
548500 LAWN/LANDSCAPE/SNOW REMOVAL	84,000.00	6,727.03	11,632.47	13.85		72,367.53

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Agency 027 DEPT OF TRANSPORTATION
Program 572 SERV & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	25,500.00	922.69	9,755.25	38.26		15,744.75
548700 REFUSE/RECYCLING	142,792.00	14,132.68	89,691.27	62.81		53,100.73
548900 WEED CONTROL	3,000.00		1,995.00	66.50		1,005.00
549100 LAUNDRY SERVICES	9,513.00	1,073.66	6,076.77	63.88		3,436.23
549200 JANITORIAL/SECURITY SERVICES	1,000,000.00	83,302.09	630,218.63	63.02	2,876.79	366,904.58
549500 HAZARDOUS WASTE DISPOSAL	1,000.00		582.15	58.22		417.85
554100 SEE CHART OF ACCOUNTS	13,996.00	2,253.92	12,178.24	87.01		1,817.76
554900 OTHER CONTRACTUAL SERVICE	360,000.00	67,157.41	172,302.11	47.86	12,505.10	175,192.79
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	4,320.00	4,320.00-
555200 SOFTWARE - NEW PURCHASES				0.00	105,537.76	105,537.76-
555310 COTS LICENSE FEES	50,000.00	650.00	63,465.85	126.93	15,075.47-	1,609.62
555340 COTS MAINTENANCE		1,916.00	938,527.37	0.00	5,440.00	943,967.37-
555410 CUSTOMIZED LICENSE FEES	980,650.00			0.00		980,650.00
555440 CUSTOMIZED MAINTENANCE			18,503.55	0.00	3,564.15	22,067.70-
555510 SAAS SUBSCRIPTION FEES		9,549.75	21,079.75	0.00	3,450.00	24,529.75-
555540 SAAS MAINTENANCE		36,342.20	81,425.20	0.00	1,375.00	82,800.20-
556100 INSURANCE EXPENSE	150,205.00			0.00		150,205.00
559100 OTHER OPERATING EXP			4,770.10	0.00		4,770.10-
559154 EQUIP INTL REDIST ROADS		61,802.18	500,970.78	0.00		500,970.78-
559176 PRINT SHOP INTL REDIST ROADS		402.59		0.00		
Major Account 520000 Total	15,850,525.00	1,655,597.48	10,017,041.64	63.20	917,703.86	4,915,779.50
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	193,667.00	1,856.59	43,966.88	22.70		149,700.12
571102 OUT STATE-BOARD/LODGING	88,650.00		12,476.24	14.07		76,173.76
571600 MEALS-NOT TRAVEL STATUS	75,000.00		17,075.45	22.77		57,924.55
571901 MEALS - ONE DAY - ROADS IN-STA	1,109.00	4.99	98.66	8.90		1,010.34
572102 OUT STATE-COMM TRANSPORT	34,089.00		4,304.94	12.63		29,784.06
574501 IN STATE-PERS VEH MILEAGE	37,410.00	266.37	6,312.46	16.87		31,097.54
574502 OUT STATE-PERS VEH MILEAG	3,525.00		770.14	21.85		2,754.86
575101 IN STATE-MISC TRAVEL EXP	1,026.00	20.00	225.25	21.95		800.75
575102 OUT STATE-MISC TRAVEL EXP	4,725.00		769.00	16.28		3,956.00
Major Account 570000 Total	439,201.00	2,147.95	85,999.02	19.58	0.00	353,201.98
580000 CAPITAL OUTLAY						
583003 PRINTING & PHOTO			141,885.00	0.00		141,885.00-
583300 COMPUTER EQUIP & SOFTWARE				0.00	36,300.07	36,300.07-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	793,945.00	19,240.00	54,154.24	6.82	19,946.95	719,843.81
583600 COMMUN. & ELECTRONIC EQ	5,010.00			0.00		5,010.00
583710 COTS LICENSE FEES	100,000.00	9,375.00	27,555.00	27.56	20,055.00	52,390.00
587531 NEW CONSTRUCT BUILDING	2,000,000.00			0.00	82,407.00	1,917,593.00
Major Account 580000 Total	2,898,955.00	28,615.00	223,594.24	7.71	158,709.02	2,516,651.74
590000 GOVERNMENT AID						
599104 HSO RECEIPTENT GOVT AID		402.59-	948.14-	0.00		948.14
Major Account 590000 Total	0.00	402.59-	948.14-	0.00	0.00	948.14
BUDGETED EXPENDITURES TOTAL	29,678,168.00	2,312,166.20	15,382,225.56	51.83	1,076,412.88	13,219,529.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,678,168.00	2,312,166.20	15,382,225.56	51.83	1,076,412.88	13,219,529.56
BUDGETED EXPENDITURES TOTAL	29,678,168.00	2,312,166.20	15,382,225.56	51.83	1,076,412.88	13,219,529.56

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Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	39,913,997.00	2,136,806.73	14,859,600.03	37.23		25,054,396.97
511200 TEMPORARY SALARIES-WAGES	1,103,746.00	26,426.68	623,869.03	56.52		479,876.97
511300 OVERTIME PAYMENTS	3,043,515.00	58,061.32	583,479.66	19.17		2,460,035.34
511400 ON CALL PAY		7,816.84	40,016.17	0.00		40,016.17-
511500 SHIFT DIFFERENTIAL PYMT		728.40	8,522.10	0.00		8,522.10-
511700 EMPLOYEE BONUSES			4,200.00	0.00		4,200.00-
511800 COMP TIME PAYMENT		23,341.94	70,762.54	0.00		70,762.54-
511900 SUPPLEMENTAL	382,540.00			0.00		382,540.00
512100 VACATION LEAVE EXPENSE		264,831.98	1,767,506.14	0.00		1,767,506.14-
512200 SICK LEAVE EXPENSE		158,903.12	855,663.20	0.00		855,663.20-
512300 HOLIDAY LEAVE EXPENSE		279,342.03	834,980.60	0.00		834,980.60-
512400 MILITARY LEAVE EXPENSE		607.50	4,933.26	0.00		4,933.26-
512500 FUNERAL LEAVE EXPENSE		6,866.98	38,908.81	0.00		38,908.81-
512600 CIVIL LEAVE EXPENSE			1,166.61	0.00		1,166.61-
512700 INJURY LEAVE EXPENSE		2,715.78	15,616.89	0.00		15,616.89-
Personal Services Subtotal	44,443,798.00	2,966,449.30	19,709,225.04	44.35	0.00	24,734,572.96
515100 RETIREMENT PLANS EXPENSE	2,993,550.00	220,135.89	1,425,874.38	47.63		1,567,675.62
515200 FICA EXPENSE	3,053,421.00	203,333.82	1,364,319.12	44.68		1,689,101.88
515400 LIFE & ACCIDENT INS EXP	12,144.00	899.52	5,396.16	44.43		6,747.84
515500 HEALTH INSURANCE EXPENSE	12,010,801.00	934,547.08	5,639,347.80	46.95		6,371,453.20
Major Account 510000 Total	62,513,714.00	4,325,365.61	28,144,162.50	45.02	0.00	34,369,551.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,733.00	381.42	1,586.95	42.51		2,146.05
521300 FREIGHT		270.08	410.54	0.00		410.54-
521400 DATA PROCESSING EXPENSE	1,620,199.00	141,894.52	404,754.24	24.98		1,215,444.76
521500 PUBLICATION & PRINT EXPENSE	2,100.00	883.32	1,597.31	76.06		502.69
522100 DUES & SUBSCRIPTION EXPENSE	5,392.00	1,171.00	9,102.52	168.82		3,710.52-
523201 NATURAL GAS	3,137.00			0.00		3,137.00
523202 ELECTRICITY	1,265,674.00	128,583.80	661,456.79	52.26		604,217.21
523203 WATER	1,450.00	90.01	1,120.16	77.25		329.84
523207 PROPANE	36,320.00	2,882.23	4,854.88	13.37		31,465.12
524100 RENT EXPENSE-LAND	5,372.00	1,000.00	8,806.36	163.93		3,434.36-

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29,606.18	307,025.21	103.11		9,249.21-
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	358,210.00	19,974.41	129,286.91	36.09	229,700.51	777.42-
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,256,395.00	47,761.61	220,584.18	17.56		1,035,810.82
526102 REPAIR&MAINT-HWYS & BRIDGES	1,220,165.00	198,476.64	857,613.47	70.29		362,551.53
527200 REP & MAINT-MOTOR VEHICL	1,200,000.00	215,866.89	1,095,552.02	91.30	142,576.79	38,128.81-
527500 REPAIRS & MAINT-COMM EQUIP	39,935.00	1,239.00	1,439.00	3.60		38,496.00
527800 REP & MAINT-OTHER PROPER	50,687.00	6,903.94	24,379.08	48.10		26,307.92
531100 OFFICE SUPPLIES EXPENSE	13,573.00	286.96	2,244.97	16.54	41.00-	11,369.03
532109 NON-DEPR ROAD EQUIP<1500	368,997.00	29,985.31	156,354.06	42.37	699.11	211,943.83
533100 HOUSEHOLD & INSTIT EXP	423,614.00	29,506.77	184,171.62	43.48	37,000.72	202,441.66
534500 AGRICULTURAL SUPPLIES EXP	225,381.00	3,848.63	73,233.29	32.49		152,147.71
534600 ED & RECREATIONAL SUP EX	5,950.00			0.00		5,950.00
534700 ENG TECH & COMM SUP EXP	283,371.00	12,744.80	104,774.77	36.97	33.84-	178,630.07
534800 CONSTRUCTION & MAINT SUPPLIES	39,527,989.00	1,737,406.37	26,082,936.89	65.99	2,521,394.54	10,923,657.57
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	137,728.00	137,728.00-
535100 MEDICAL SUPPLIES	5,587.00	211.36	2,242.01	40.13		3,344.99
538100 VEHICLE & EQUIP SUPP EXP		162.24	162.24	0.00		162.24-
538101 FUEL	7,283,450.00	427,845.54	2,974,749.50	40.84		4,308,700.50
538102 MOTOR OIL	250,631.00	12,138.37	111,892.81	44.64	99.12	138,639.07
538103 OTHER LUBRICANTS	153,273.00	6,613.62	54,501.21	35.56	733.08	98,038.71
538104 TIRES & TUBES	562,200.00	32,503.07	185,572.77	33.01	10,137.62	366,489.61
538105 MISC REPAIR PARTS & ACCESSORIE	5,203,200.00	394,413.56	2,844,447.60	54.67	8,072.38	2,350,680.02
541200 PURCHASING ASSESSMENT	526,398.00		267,919.00	50.90		258,479.00
542500 ENG & ARCH SERVICES	5,500.00		93,315.04	1696.64		87,815.04-
545000 LABORATORY SERVICES	3,000.00	440.00	1,341.00	44.70		1,659.00
547500 MAILING SERVICES	1,861.00	158.21	968.16	52.02	17.00-	909.84
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,819,900.00	652,494.58	5,134,805.06	47.46		5,685,094.94
548600 PEST CONTROL	6,657.00		9,727.13	146.12		3,070.13-
548700 REFUSE/RECYCLING	137,900.00	14,364.53	77,001.78	55.84		60,898.22
548800 FIRE EXTINGUISHERS	18,796.00	1,326.56	5,861.13	31.18	65.04	12,869.83
548900 WEED CONTROL	741,503.00	95,531.89	484,832.71	65.39		256,670.29
549100 LAUNDRY SERVICES	65,000.00	6,377.78	33,721.13	51.88		31,278.87
549200 JANITORIAL/SECURITY SERVICES	300,725.00	38,442.50	210,520.00	70.00		90,205.00
549500 HAZARDOUS WASTE DISPOSAL	23,905.00	2,315.71	12,643.30	52.89	243.75	11,017.95
554900 OTHER CONTRACTUAL SERVICE	250,000.00	12,840.45	1,283,302.44	513.32	553,290.17	1,586,592.61-
555510 SAAS SUBSCRIPTION FEES			2,762.03	0.00		2,762.03-
556100 INSURANCE EXPENSE	971,913.00		972,772.00	100.09		859.00-
559100 OTHER OPERATING EXP	70,626.00	1.86	25.46	.04		70,600.54
559154 EQUIP INTL REDIST ROADS		187,874.85-	1,857,163.16-	0.00		1,857,163.16

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Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	75,617,445.00	4,121,070.87	43,241,207.57	57.18	3,641,648.99	28,734,588.44
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	55,625.00	46.65	5,748.38	10.33		49,876.62
571102 OUT STATE-BOARD/LODGING	1,750.00			0.00		1,750.00
571901 MEALS - ONE DAY - ROADS IN-STA	187.00		18.66	9.98		168.34
574501 IN STATE-PERS VEH MILEAGE	8,200.00	141.24	2,689.90	32.80		5,510.10
Major Account 570000 Total	65,762.00	187.89	8,456.94	12.86	0.00	57,305.06
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	500,000.00	14,610.00	14,610.00	2.92	252,827.00	232,563.00
582100 HEAVY EQUIPMENT	14,000,000.00	325,124.55	1,453,994.77	10.39	3,429,348.42	9,116,656.81
582402 SHOP EQUIPMENT	103,969.00	10,137.92	38,252.06	36.79	20,391.43	45,325.51
584200 VEHICLES & VEHICLE EQ		541,566.00	4,492,712.90	0.00	9,896,261.00	14,388,973.90-
Major Account 580000 Total	14,603,969.00	891,438.47	5,999,569.73	41.08	13,598,827.85	4,994,428.58-
BUDGETED EXPENDITURES TOTAL	<u>152,800,890.00</u>	<u>9,338,062.84</u>	<u>77,393,396.74</u>	<u>50.65</u>	<u>17,240,476.84</u>	<u>58,167,016.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>152,800,890.00</u>	<u>9,338,062.84</u>	<u>77,393,396.74</u>	<u>50.65</u>	<u>17,240,476.84</u>	<u>58,167,016.42</u>
BUDGETED EXPENDITURES TOTAL	<u>152,800,890.00</u>	<u>9,338,062.84</u>	<u>77,393,396.74</u>	<u>50.65</u>	<u>17,240,476.84</u>	<u>58,167,016.42</u>

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Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	113,206.00	3,062.25	19,632.87	17.34		93,573.13
511300 OVERTIME PAYMENTS			1,517.78	0.00		1,517.78-
512200 SICK LEAVE EXPENSE		43.68	361.55	0.00		361.55-
512300 HOLIDAY LEAVE EXPENSE		388.24	970.60	0.00		970.60-
512500 FUNERAL LEAVE EXPENSE		388.24	388.24	0.00		388.24-
Personal Services Subtotal	113,206.00	3,882.41	22,871.04	20.20	13,598,827.85	90,334.96
515100 RETIREMENT PLANS EXPENSE	13,500.00	290.72	1,712.59	12.69		11,787.41
515200 FICA EXPENSE	13,800.00	282.94	1,693.38	12.27		12,106.62
515400 LIFE & ACCIDENT INS EXP	25.00	.96	3.84	15.36		21.16
515500 HEALTH INSURANCE EXPENSE	21,000.00	315.52	1,262.08	6.01		19,737.92
516300 EMPLOYEE ASSISTANCE PRO	24.00		24.72	103.00		.72-
516500 WORKERS COMP PREMIUMS	1,160.00		1,156.42	99.69		3.58
Major Account 510000 Total	162,715.00	4,772.55	28,724.07	17.65	13,598,827.85	133,990.93
520000 OPERATING EXPENSES						
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE			62.06	0.00		62.06-
521401 PHONE & FAX CHGS	700.00	21.38	202.13	28.88		497.87
521402 EMAIL/DOMAIN CHGS	500.00	18.57	406.78	81.36		93.22
521403 WEB ACCESS/DATA EXPS	1,800.00	128.43	770.58	42.81		1,029.42
521406 OCIO SERVICES	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE	50.00		9.25	18.50		40.75
522100 DUES & SUBSCRIPTION EXPENSE	500.00		2,185.17	437.03		1,685.17-
522200 CONFERENCE REGISTRATION	400.00		175.00	43.75		225.00
523202 ELECTRICITY EXPENSE	1,000.00	44.36	276.29	27.63		723.71
524600 RENT EXPENSE-BUILDINGS	25,000.00		820.50	3.28		24,179.50
525500 RENT EXP-OTHER PERS PROP			2,537.55	0.00		2,537.55-
527803 REP & MAINT-RES AVIONICS	10,000.00			0.00		10,000.00
527806 REP & MAINT-LB1016	32,000.00	55.65	18,447.98	57.65		13,552.02
527810 MAINT & INSPECT-OTH AG TRVL	45,000.00		2,184.59	4.85		42,815.41
527811 REPAIR & MAINT-AVIONICS	11,133.00		54.08	.49		11,078.92
531100 OFFICE SUPPLIES EXPENSE	400.00		50.20	12.55		349.80
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150.00		16.64	11.09		133.36
538101 FUEL PRCHS-RNTL CAR-KNGAIR	86,111.00	2,231.96	14,403.65	16.73		71,707.35
538102 OTHER VEH/EQ SUP	350.00		136.30	38.94		213.70
544100 PHYSICIAN SERVICES	550.00		120.00	21.82		430.00
547100 EDUCATIONAL SERVICES	27,000.00		7,980.00	29.56		19,020.00
554900 OTHER CONTRACTUAL SERVICE	6,000.00		1,027.82	17.13		4,972.18
555310 COTS LICENSE FEES	12,000.00			0.00		12,000.00
556100 INSURANCE EXPENSE	25,000.00		11,823.00	47.29		13,177.00
556300 SURETY & NOTARY BONDS			10.41	0.00		10.41-
559100 OTHER OPERATING EXP	5,898.02			0.00		5,898.02
Major Account 520000 Total	292,242.02	2,500.35	63,699.98	21.80	0.00	228,542.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,590.00		1,777.61	38.73		2,812.39
571900 MEALS-ONE DAY TRAVEL	500.00		95.84	19.17		404.16
572100 COMMERCIAL TRANSPORTATION	1,400.00		1,181.06	84.36		218.94
573100 STATE-OWNED TRANSPORT	400.00		242.91	60.73		157.09
574500 PERSONAL VEHICLE MILEAGE	700.00		16.05	2.29		683.95
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	7,690.00	0.00	3,313.47	43.09	0.00	4,376.53
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,050.00			0.00		1,050.00
Major Account 580000 Total	1,050.00	0.00	0.00	0.00	0.00	1,050.00
BUDGETED EXPENDITURES TOTAL	463,697.02	7,272.90	95,737.52	20.65	13,598,827.85	367,959.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	463,697.02	7,272.90	95,737.52	20.65		367,959.50
BUDGETED EXPENDITURES TOTAL	463,697.02	7,272.90	95,737.52	20.65	0.00	367,959.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,037.00-	0.00		1,037.00
Major Account 470000 Total	0.00	0.00	1,037.00-	0.00	0.00	1,037.00
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	160,000.00-		24,176.88-	15.11		135,823.12-
483301 RECEIPTS/RES LEFT ENGINE	12,150.00-		3,124.00-	25.71		9,026.00-
483302 RECEIPTS/RES RIGHT ENGINE	12,150.00-		1,364.00-	11.23		10,786.00-
483303 RECEIPTS/RES AVIONICS	10,000.00-		408.00-	4.08		9,592.00-
483304 RECEIPTS/RES REFURBISH	2,800.00-		408.00-	14.57		2,392.00-
483305 RECEIPTS/DEPRECIATION	1,300.00-			0.00		1,300.00-
484500 REIMB NON-GOVT SOURCES	1,200.00-		395.79-	32.98		804.21-
486500 MISCELLANEOUS ADJUSTMENT	150.00-			0.00		150.00-
Major Account 480000 Total	199,750.00-	0.00	29,876.67-	14.96	0.00	169,873.33-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFER IN/RES LEFT ENGINE	1,960.00-	95.50-	276.00-	14.08		1,684.00-
493102 TRANSFER IN/RES RIGHT ENGINE	1,960.00-	95.50-	276.00-	14.08		1,684.00-
493103 TRANSFER IN/RES AVIONICS	310.00-	14.50-	36.50-	11.77		273.50-
493104 TRANSFERS IN/RES REFURBISH	360.00-	28.00-	101.00-	28.06		259.00-
493105 TRANSFER IN/DEPRECIATION	200.00-	18.00-	86.00-	43.00		114.00-
493200 OPERATING TRANSFERS OUT	4,790.00	251.50	775.50	16.19		4,014.50
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>199,750.00-</u>	<u>0.00</u>	<u>30,913.67-</u>	<u>15.48</u>	<u>0.00</u>	<u>168,836.33-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>199,750.00-</u>		<u>30,913.67-</u>	<u>15.48</u>		<u>168,836.33-</u>
BUDGETED REVENUE TOTAL	<u>199,750.00-</u>	<u>0.00</u>	<u>30,913.67-</u>	<u>15.48</u>	<u>0.00</u>	<u>168,836.33-</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			54.43	0.00		54.43-
542500 ENG & ARCH SERVICES		36,930.02	216,278.24	0.00		216,278.24-
558100 INVENTORIES FOR RESALE	7,672,685.19			0.00		7,672,685.19
Major Account 520000 Total	7,672,685.19	36,930.02	216,332.67	2.82	0.00	7,456,352.52
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,533,209.99	403,096.78	2,530,104.60	45.73		3,003,105.39
Major Account 580000 Total	5,533,209.99	403,096.78	2,530,104.60	45.73	0.00	3,003,105.39
BUDGETED EXPENDITURES TOTAL	13,205,895.18	440,026.80	2,746,437.27	20.80	0.00	10,459,457.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,205,895.18	440,026.80	2,746,437.27	20.80		10,459,457.91
BUDGETED EXPENDITURES TOTAL	13,205,895.18	440,026.80	2,746,437.27	20.80	0.00	10,459,457.91

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,192,119.00	156,432.48	999,148.78	45.58		1,192,970.22
511300 OVERTIME PAYMENTS	4,146.00	1,822.77	9,177.86	221.37		5,031.86-
511800 COMP TIME PAYMENT	1,500.00		2,036.90	135.79		536.90-
512100 VACATION LEAVE EXPENSE	106,000.00	17,891.85	83,616.33	78.88		22,383.67
512200 SICK LEAVE EXPENSE	64,000.00	4,888.68	39,266.93	61.35		24,733.07
512300 HOLIDAY LEAVE EXPENSE	75,500.00	20,272.20	53,801.66	71.26		21,698.34
512400 MILITARY LEAVE EXPENSE	4,000.00	1,307.72	5,767.74	144.19		1,767.74-
512500 FUNERAL LEAVE EXPENSE	1,000.00		902.10	90.21		97.90
512600 CIVIL LEAVE EXPENSE	400.00			0.00		400.00
Personal Services Subtotal	2,448,665.00	202,615.70	1,193,718.30	48.75	0.00	1,254,946.70
515100 RETIREMENT PLANS EXPENSE	184,644.00	15,171.87	90,373.47	48.94		94,270.53
515200 FICA EXPENSE	174,214.00	14,354.50	85,119.71	48.86		89,094.29
515400 LIFE & ACCIDENT INS EXP	519.00	46.56	246.54	47.50		272.46
515500 HEALTH INSURANCE EXPENSE	405,997.00	36,746.31	196,567.89	48.42		209,429.11
516300 EMPLOYEE ASSISTANCE PRO	14,832.00		14,832.00	100.00		
516500 WORKERS COMP PREMIUMS	2,000.00		3,588.00	179.40		1,588.00-
Major Account 510000 Total	3,230,871.00	268,934.94	1,584,445.91	49.04	0.00	1,646,425.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,345.00	299.43	2,476.83	74.05		868.17
521200 COMM EXP-VOICE/DATA	2,075.00		1,191.60	57.43		883.40
521400 DATA PROCESSING EXPENSE	69,887.00	5,207.89	82,003.66	117.34		12,116.66-
521500 PUBLICATION & PRINT EXPENSE	9,600.00	364.05	4,023.27	41.91		5,576.73
521900 AWARDS EXPENSE	90.00			0.00		90.00
522100 DUES & SUBSCRIPTION EXPENSE	2,235.00	25.00	482.11	21.57		1,752.89
522200 CONFERENCE REGISTRATION	700.00	240.00	533.00	76.14		167.00
524600 RENT EXPENSE-BUILDINGS	40,276.00	5,335.71	23,117.11	57.40		17,158.89
524900 RENT EXP-DUPR SURCHARGE	18,100.00	2,008.43	9,549.58	52.76		8,550.42
526100 REPAIRS & MAINT-REAL PROPERTY		814.00	814.00	0.00		814.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	11,950.00	1,191.91	6,972.08	58.34	11,708.50	6,730.58-
532100 NON CAPITALIZED EQUIP PU	2,485.00		2,375.00	95.57		110.00
532200 PERSONAL COMPUTING EQUIP	1,000.00	877.45	877.45	87.75		122.55

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	70.00			0.00		70.00
541100 ACCTG & AUDITING SERVICES	9,626.00		1,868.00	19.41		7,758.00
541200 PURCHASING ASSESSMENT	946.00		184.00	19.45		762.00
541400 HRMS ASSESSMENT	844.00		169.25	20.05		674.75
542100 SOS TEMP SERV-PERSONNEL	24,700.00	1,383.44	11,432.65	46.29		13,267.35
547100 EDUCATIONAL SERVICES			2,503.86	0.00		2,503.86-
548700 REFUSE/RECYCLING	223.00		377.45	169.26		154.45-
555100 SOFTWARE RENEWAL/MAINT FEE	660.00		400.00	60.61		260.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555310 COTS LICENSE FEES			5,985.00	0.00		5,985.00-
555320 COTS DEVELOPMENT			1,000.00	0.00		1,000.00-
555440 CUSTOMIZED MAINTENANCE	2,695.00		2,695.00	100.00		
555540 SAAS MAINTENANCE	20,400.00			0.00		20,400.00
556100 INSURANCE EXPENSE	106.00			0.00		106.00
556300 SURETY & NOTARY BONDS			60.39	0.00		60.39-
559100 OTHER OPERATING EXP	395,749.00		9,138.53	2.31		386,610.47
Major Account 520000 Total	619,162.00	17,747.31	170,229.82	27.49	11,708.50	437,223.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,431.00	464.85	9,275.07	50.32		9,155.93
572100 COMMERCIAL TRANSPORTATION	2,500.00	514.30	634.30	25.37		1,865.70
573100 STATE-OWNED TRANSPORT	700.00	89.78	420.16	60.02		279.84
574500 PERSONAL VEHICLE MILEAGE	34,538.00	2,011.88	15,666.76	45.36		18,871.24
575100 MISC TRAVEL EXPENSES	328.00	28.00	127.75	38.95		200.25
Major Account 570000 Total	56,497.00	3,108.81	26,124.04	46.24	0.00	30,372.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	4,852.00	4,852.00-
583470 PERSONAL COMPUTING EQUIPMENT		1,216.24	1,216.24	0.00		1,216.24-
Major Account 580000 Total	0.00	1,216.24	1,216.24	0.00	4,852.00	6,068.24-
BUDGETED EXPENDITURES TOTAL	3,906,530.00	291,007.30	1,782,016.01	45.62	16,560.50	2,107,953.49

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,827,361.00	190,198.74	1,417,964.19	50.15	1,409,396.81
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	418,587.00	37,720.48	153,754.94	36.73		264,832.06
4 FEDERAL FUNDS	660,582.00	63,088.08	210,296.88	31.84	16,560.50	433,724.62
BUDGETED EXPENDITURES TOTAL	3,906,530.00	291,007.30	1,782,016.01	45.62	16,560.50	2,107,953.49

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			1,604.48-	0.00		1,604.48
Major Account 490000 Total	0.00	0.00	1,604.48-	0.00	0.00	1,604.48
BUDGETED REVENUE TOTAL	0.00	0.00	1,604.48-	0.00	0.00	1,604.48

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			1,604.48-	0.00		1,604.48
BUDGETED REVENUE TOTAL	0.00	0.00	1,604.48-	0.00	0.00	1,604.48

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

599110 NVA FOOD ALLOWANCE		5,317.81	29,978.52	0.00		29,978.52-
599121 NVA SHELTER / RENT		5,315.00	33,527.38	0.00		33,527.38-
599122 NVA SHELTER / HOUSE PAYMENT		5,396.05	27,398.66	0.00		27,398.66-
599131 NVA FUEL / ELECTRIC EXPENSE		1,148.31	8,233.41	0.00		8,233.41-
599132 NVA FUEL / GAS EXPENSE		1,213.77	3,482.43	0.00		3,482.43-
599133 NVA FUEL / WATER EXPENSE		180.97	977.08	0.00		977.08-
599134 NVA FUEL / GARBAGE EXPENSE		125.67	379.72	0.00		379.72-
599135 NVA FUEL / PHONE EXPENSE		18.06	356.86	0.00		356.86-
599140 NVA WEARING APPAREL ALLOW			300.00	0.00		300.00-
599151 NVA MED-SURG / DOCTOR EXP		130.29	557.82	0.00		557.82-
599152 NVA MED-SURG / HOSPITAL EXP		6,169.29	33,275.21	0.00		33,275.21-
599153 NVA MED-SURG / DENTAL EXP		32,117.10	160,502.44	0.00		160,502.44-
599154 NVA MEDICAL / EYEGLOSS EXP			897.80	0.00		897.80-
599155 NVA MEDICAL / HEARING AID EXP			4,214.00	0.00		4,214.00-
599156 NVA MEDICAL / PHARMACY EXP		481.03	481.03	0.00		481.03-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599158 NVA HEALTH INSURANCE PREMIUM			459.12	0.00		459.12-
599159 NVA MED-SURG / OTHER ITEMS		3,925.19	3,925.19	0.00		3,925.19-
599161 NVA FUNERAL / BURIAL EXP		48,204.25	142,953.64	0.00		142,953.64-
599162 NVA FUNERAL / CREMATION EXP		44,829.72	162,010.04	0.00		162,010.04-
599170 NVA TRANSPORTATION		2,000.00	9,176.84	0.00		9,176.84-
Major Account 590000 Total	0.00	156,572.51	623,087.19	0.00	0.00	623,087.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>156,572.51</u>	<u>623,087.19</u>	<u>0.00</u>	<u>0.00</u>	<u>623,087.19-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		156,572.51	623,087.19	0.00		623,087.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>156,572.51</u>	<u>623,087.19</u>	<u>0.00</u>	<u>0.00</u>	<u>623,087.19-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,175.69-	6,435.87-	0.00		6,435.87
Major Account 480000 Total	0.00	1,175.69-	6,435.87-	0.00	0.00	6,435.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		279,585.09-	812,559.25-	0.00		812,559.25
Major Account 490000 Total	0.00	279,585.09-	812,559.25-	0.00	0.00	812,559.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>280,760.78-</u>	<u>818,995.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>818,995.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		280,760.78-	818,995.12-	0.00		818,995.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>280,760.78-</u>	<u>818,995.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>818,995.12</u>

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Period: 6 Fiscal Year 2017
As of 12/31/17

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	116,800.00	8,453.28	53,215.70	45.56		63,584.30
512100 VACATION LEAVE EXPENSE	6,800.00	567.98	4,444.55	65.36		2,355.45
512200 SICK LEAVE EXPENSE	6,800.00	404.94	2,658.78	39.10		4,141.22
512300 HOLIDAY LEAVE EXPENSE	5,600.00	930.78	2,887.72	51.57		2,712.28
512500 FUNERAL LEAVE EXPENSE	1,000.00	476.90	476.90	47.69		523.10
Personal Services Subtotal	137,000.00	10,833.88	63,683.65	46.48	0.00	73,316.35
515100 RETIREMENT PLANS EXPENSE	10,756.00	811.21	4,768.46	44.33		5,987.54
515200 FICA EXPENSE	9,640.00	727.82	4,289.70	44.50		5,350.30
515400 LIFE & ACCIDENT INS EXP	43.00	3.84	18.24	42.42		24.76
515500 HEALTH INSURANCE EXPENSE	45,757.00	3,730.28	22,381.68	48.91		23,375.32
516300 EMPLOYEE ASSISTANCE PRO	48.00			0.00		48.00
516500 WORKERS COMP PREMIUMS	1,853.00		711.50	38.40		1,141.50
Major Account 510000 Total	205,097.00	16,107.03	95,853.23	46.74	0.00	109,243.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	161.36	336.85	67.37		163.15
521200 COMM EXP-VOICE/DATA	640.00		639.91	99.99		.09
521400 DATA PROCESSING EXPENSE	9,600.00	510.30	4,538.12	47.27		5,061.88
521500 PUBLICATION & PRINT EXPENSE	1,000.00		509.00	50.90		491.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
523202 ELECTRICITY	11,500.00	610.78	3,760.81	32.70		7,739.19
523203 WATER	61.00	15.00	45.00	73.77		16.00
524600 RENT EXPENSE-BUILDINGS	240.00		10.00	4.17		230.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,023.00	614.72	1,155.45	23.00		3,867.55
527100 REP & MAINT-OFFICE EQUIP	175.00	152.75	179.86	102.78		4.86-
527200 REP & MAINT-MOTOR VEHICL	7,600.00		5,061.29	66.60		2,538.71
527600 REP & MAINT-HOUSE/INST E	300.00		270.72	90.24		29.28
531100 OFFICE SUPPLIES EXPENSE	1,000.00	257.02	777.74	77.77		222.26
532100 NON CAPITALIZED EQUIP PU	2,000.00		1,230.27	61.51		769.73
532280 VIDEO EQUIP	500.00		462.98	92.60		37.02
533100 HOUSEHOLD & INSTIT EXP	3,825.00	273.33	482.15	12.61		3,342.85
534500 AGRICULTURAL SUPPLIES EXP	5,000.00		2,718.31	54.37		2,281.69
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES	1,095.00	250.19	391.67	35.77		703.33
538100 VEHICLE & EQUIP SUPP EXP	2,095.00	54.04	54.04	2.58		2,040.96
541100 ACCTG & AUDITING SERVICES	588.00		147.00	25.00		441.00
541200 PURCHASING ASSESSMENT	56.00		14.00	25.00		42.00
541400 HRMS ASSESSMENT	334.00		83.50	25.00		250.50
542100 SOS TEMP SERV-PERSONNEL	20,955.00		8,695.11	41.49		12,259.89
542500 ENG & ARCH SERVICES	6,170.00	6,170.00	6,170.00	100.00		
547100 EDUCATIONAL SERVICES	3,000.00		1,665.70	55.52		1,334.30
548700 REFUSE/RECYCLING	546.00	45.50	273.00	50.00		273.00
549200 JANITORIAL/SECURITY SERVICES	308.00			0.00		308.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	2,201.00		348.00	15.81		1,853.00
556300 SURETY & NOTARY BONDS	22.00		21.96	99.82		.04
559100 OTHER OPERATING EXP	382.00			0.00		382.00
Major Account 520000 Total	88,416.00	9,114.99	40,042.44	45.29	0.00	48,373.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,450.00	251.58	395.44	11.46		3,054.56
572100 COMMERCIAL TRANSPORTATION	775.00			0.00		775.00
574500 PERSONAL VEHICLE MILEAGE	1,150.00	819.26	1,216.24	105.76		66.24
575100 MISC TRAVEL EXPENSES	40.00			0.00		40.00
Major Account 570000 Total	5,415.00	1,070.84	1,611.68	29.76	0.00	3,803.32
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	9,412.00		8,974.90	95.36		437.10
Major Account 580000 Total	9,412.00	0.00	8,974.90	95.36	0.00	437.10
BUDGETED EXPENDITURES TOTAL	308,340.00	26,292.86	146,482.25	47.51	0.00	161,857.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,402.88		21,075.30	79.82		5,327.58
2 CASH FUNDS	281,937.12	26,292.86	125,406.95	44.48		156,530.17
BUDGETED EXPENDITURES TOTAL	308,340.00	26,292.86	146,482.25	47.51	0.00	161,857.75

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			17,197.00-	0.00		17,197.00
Major Account 460000 Total	0.00	0.00	17,197.00-	0.00	0.00	17,197.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		12,968.33-	87,346.26-	0.00		87,346.26
Major Account 470000 Total	0.00	12,968.33-	87,346.26-	0.00	0.00	87,346.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		705.37-	4,112.00-	0.00		4,112.00
484500 REIMB NON-GOVT SOURCES			1,063.68-	0.00		1,063.68
Major Account 480000 Total	0.00	705.37-	5,175.68-	0.00	0.00	5,175.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,839.88	0.00		3,839.88-
Major Account 490000 Total	0.00	0.00	3,839.88	0.00	0.00	3,839.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,673.70-</u>	<u>105,879.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,879.06</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,063.68-	0.00		1,063.68
2 CASH FUNDS		13,673.70-	104,815.38-	0.00		104,815.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,673.70-</u>	<u>105,879.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,879.06</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	296,957.00	21,957.31	140,026.55	47.15		156,930.45
512100 VACATION LEAVE EXPENSE	21,295.00	2,995.65	7,780.21	36.54		13,514.79
512200 SICK LEAVE EXPENSE	14,066.00	878.61	7,976.87	56.71		6,089.13
512300 HOLIDAY LEAVE EXPENSE	16,636.00	2,944.60	7,661.42	46.05		8,974.58
512500 FUNERAL LEAVE EXPENSE	1,278.00		378.76	29.64		899.24
512600 CIVIL LEAVE EXPENSE	152.00		76.88	50.58		75.12
Personal Services Subtotal	350,384.00	28,776.17	163,900.69	46.78	0.00	186,483.31
515100 RETIREMENT PLANS EXPENSE	21,461.00	2,154.72	12,272.65	57.19		9,188.35
515200 FICA EXPENSE	20,320.00	2,040.81	11,534.39	56.76		8,785.61
515400 LIFE & ACCIDENT INS EXP	78.00	6.72	35.65	45.71		42.35
515500 HEALTH INSURANCE EXPENSE	59,681.00	5,684.50	29,286.81	49.07		30,394.19
516300 EMPLOYEE ASSISTANCE PRO	104.00			0.00		104.00
516500 WORKERS COMP PREMIUMS	5,412.00			0.00		5,412.00
Major Account 510000 Total	457,440.00	38,662.92	217,030.19	47.44	0.00	240,409.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	88.00	106.12	26.53		293.88
521400 DATA PROCESSING EXPENSE	4,000.00	1,882.00	5,082.69	127.07		1,082.69-
521500 PUBLICATION & PRINT EXPENSE	950.00		3,696.17	389.07		2,746.17-
521900 AWARDS EXPENSE		94.61	94.61	0.00		94.61-
522100 DUES & SUBSCRIPTION EXPENSE	4,135.00			0.00		4,135.00
522200 CONFERENCE REGISTRATION	1,000.00		316.00	31.60		684.00
527900 SEE CHART OF ACCOUNTS			267.00	0.00		267.00-
532200 PERSONAL COMPUTING EQUIP	500.00		114.37	22.87		385.63
532280 VIDEO EQUIP			542.36	0.00		542.36-
534600 ED & RECREATIONAL SUP EX	2,600.00			0.00		2,600.00
538100 VEHICLE & EQUIP SUPP EXP		5.00	5.00	0.00		5.00-
541400 HRMS ASSESSMENT	3,258.00		814.26	24.99		2,443.74
542100 SOS TEMP SERV-PERSONNEL		2,388.99	10,011.33	0.00		10,011.33-
547100 EDUCATIONAL SERVICES	278.00	25.00	225.04	80.95		52.96
547906 VERIFICATIONS	5,000.00	737.50	3,145.30	62.91		1,854.70
555310 COTS LICENSE FEES			88.20	0.00		88.20-

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Program 510 VETERANS HOME SYSTEM ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	22,121.00	5,221.10	24,508.45	110.79	0.00	2,387.45-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	1,239.51	6,905.10	76.72		2,094.90
573100 STATE-OWNED TRANSPORT	1,200.00		360.41	30.03		839.59
574500 PERSONAL VEHICLE MILEAGE	27,577.00	576.74	10,206.43	37.01		17,370.57
575100 MISC TRAVEL EXPENSES	125.00		41.25	33.00		83.75
Major Account 570000 Total	37,902.00	1,816.25	17,513.19	46.21	0.00	20,388.81
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			11,339.60	0.00		11,339.60-
583760 CUSTOMIZED LICENSE FEES	96,448.00			0.00		96,448.00
Major Account 580000 Total	96,448.00	0.00	11,339.60	11.76	0.00	85,108.40
BUDGETED EXPENDITURES TOTAL	<u>613,911.00</u>	<u>45,700.27</u>	<u>270,391.43</u>	<u>44.04</u>	<u>0.00</u>	<u>343,519.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>613,911.00</u>	<u>45,700.27</u>	<u>270,391.43</u>	<u>44.04</u>		<u>343,519.57</u>
BUDGETED EXPENDITURES TOTAL	<u>613,911.00</u>	<u>45,700.27</u>	<u>270,391.43</u>	<u>44.04</u>	<u>0.00</u>	<u>343,519.57</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,934.42-	29,486.08-	0.00		29,486.08
Major Account 480000 Total	0.00	3,934.42-	29,486.08-	0.00	0.00	29,486.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,934.42-</u>	<u>29,486.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,486.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>3,934.42-</u>	<u>29,486.08-</u>	<u>0.00</u>		<u>29,486.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,934.42-</u>	<u>29,486.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,486.08</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,815,648.00	407,923.02	2,914,265.33	42.76		3,901,382.67
511200 TEMPORARY SALARIES-WAGES	475,910.00	28,143.38	221,460.84	46.53		254,449.16
511300 OVERTIME PAYMENTS	706,771.00	57,385.09	312,445.99	44.21		394,325.01
511400 ON CALL PAY	21,710.00	828.08	6,637.49	30.57		15,072.51
511500 SHIFT DIFFERENTIAL PYMT	198,390.00	11,102.07	82,813.08	41.74		115,576.92
512100 VACATION LEAVE EXPENSE	560,310.00	33,923.75	264,308.78	47.17		296,001.22
512200 SICK LEAVE EXPENSE	435,320.00	13,769.61	135,888.76	31.22		299,431.24
512300 HOLIDAY LEAVE EXPENSE	360,410.00	50,484.98	154,170.69	42.78		206,239.31
512500 FUNERAL LEAVE EXPENSE	21,577.00	842.76	7,353.63	34.08		14,223.37
512600 CIVIL LEAVE EXPENSE	630.00		89.57	14.22		540.43
512700 INJURY LEAVE EXPENSE	2,350.00	187.28	1,428.80	60.80		921.20
512900 UNION ACTIVITY EXPENSE	500.00	6.30	37.13	7.43		462.87
Personal Services Subtotal	9,599,526.00	604,596.32	4,100,900.09	42.72	0.00	5,498,625.91
515100 RETIREMENT PLANS EXPENSE	671,630.00	43,235.25	287,095.71	42.75		384,534.29
515200 FICA EXPENSE	684,342.00	41,812.79	290,226.74	42.41		394,115.26
515400 LIFE & ACCIDENT INS EXP	2,700.00	161.28	1,001.49	37.09		1,698.51
515500 HEALTH INSURANCE EXPENSE	2,127,567.00	140,987.07	842,362.06	39.59		1,285,204.94
516300 EMPLOYEE ASSISTANCE PRO	3,203.00			0.00		3,203.00
516400 UNEMPLOYM COMP INS EXP	13,260.00		6,630.00	50.00		6,630.00
516500 WORKERS COMP PREMIUMS	222,213.00			0.00		222,213.00
Major Account 510000 Total	13,324,441.00	830,792.71	5,528,216.09	41.49	0.00	7,796,224.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,965.00	3.78	2,014.18	25.29		5,950.82
521300 FREIGHT	585.00		202.41	34.60		382.59
521400 DATA PROCESSING EXPENSE	480,200.00	37,460.74	109,817.50	22.87		370,382.50
521480 CIO - CONTRACT	120.00			0.00		120.00
521500 PUBLICATION & PRINT EXPENSE	18,460.00		7,098.08	38.45		11,361.92
521900 AWARDS EXPENSE	3,720.00	150.00	1,245.00	33.47		2,475.00
522100 DUES & SUBSCRIPTION EXPENSE	24,959.00	343.29	3,289.22	13.18		21,669.78
522101 STAFF LICENSE FEES	6,398.00		1,438.75	22.49		4,959.25
522200 CONFERENCE REGISTRATION	5,195.00		1,454.00	27.99		3,741.00
522300 WARDS OF THE STATE EXP		829.72-	279.65-	0.00		279.65

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	171,793.00	10,306.94	65,097.72	37.89		106,695.28
522601 PRE-EMPLOYMENT PHYSICALS	23,145.00	860.00-	6,775.00	29.27	6,460.00	9,910.00
522900 EMPLOYEE PARKING EXP			21.25	0.00		21.25-
523000 SEE CHART OF ACCOUNTS			149.78	0.00		149.78-
523500 PROMPT PAY INTEREST			43.62	0.00		43.62-
523600 INTEREST EXPENSE		10.63	38.49	0.00		38.49-
524600 RENT EXPENSE-BUILDINGS	360.00		1,010.00-	280.56-		1,370.00
524700 RENT EXP-OTHER REAL PROP	935.00			0.00		935.00
524900 RENT EXP-DUPR SURCHARGE	922,598.00	79,245.52	475,473.12	51.54		447,124.88
525500 RENT EXP-OTHER PERS PROP	13,340.00	1,150.00	4,199.45	31.48		9,140.55
526100 REPAIRS & MAINT-REAL PROPERTY	81,276.00		2,283.54	2.81		78,992.46
527200 REP & MAINT-MOTOR VEHICL	15,685.00	19.50	6,594.67	42.04		9,090.33
527300 REP & MAINT-MEDICAL EQUI	35,810.00	5,277.05	20,832.54	58.18	1.00	14,976.46
527600 REP & MAINT-HOUSE/INST E	48,470.00	143.61	11,253.08	23.22		37,216.92
527900 SEE CHART OF ACCOUNTS	40,877.00			0.00	35,577.31	5,299.69
527990 RADIO EQUIP REPAIR & MAINT		340.00	680.00	0.00		680.00-
531100 OFFICE SUPPLIES EXPENSE	62,530.00	3,214.23	13,699.57	21.91	4,699.00	44,131.43
532100 NON CAPITALIZED EQUIP PU	52,120.00	802.00	2,734.17	5.25	32,841.41	16,544.42
533100 HOUSEHOLD & INSTIT EXP	161,460.00	12,536.42	73,909.62	45.78	2,962.26	84,588.12
533102 ATTENDS & DISPOSABLE ITEMS	84,312.00	4,089.74	39,433.44	46.77	2,580.81	42,297.75
533900 FOOD EXPENSE	578,150.00	56,682.30	230,497.46	39.87	1,511.41	346,141.13
533901 NUTRITIONAL SUPPLEMENTS	31,260.00	1,104.43	8,327.40	26.64		22,932.60
534600 ED & RECREATIONAL SUP EX	10,185.00		4,269.20	41.92		5,915.80
535100 MEDICAL SUPPLIES	389,680.00	36,698.23	166,868.78	42.82	12,585.68	210,225.54
535101 MEDICAL SUPPLIES-OTHER	193,720.00	14,040.71	94,006.65	48.53	3,980.64-	103,693.99
537100 LABORATORY SUP EXP	14,280.00	878.01	6,193.23	43.37	356.40	7,730.37
538100 VEHICLE & EQUIP SUPP EXP		1,260.22	3,021.69	0.00		3,021.69-
539500 PURCHASING CARD SUSPENSE				0.00		
541400 HRMS ASSESSMENT	14,700.00		3,672.74	24.98		11,027.26
541500 LEGAL SERVICES EXPENSE		13,671.61	13,671.61	0.00		13,671.61-
542100 SOS TEMP SERV-PERSONNEL	16,000.00		10,735.41	67.10		5,264.59
542200 TEMP SERV - OUTSIDE	1,666,200.00	101,200.78	534,929.50	32.10	72,998.85	1,058,271.65
544100 PHYSICIAN SERVICES	98,152.00	10,000.00	68,802.45	70.10		29,349.55
544101 PHYSICAL THERAPY CONTRACT	47,788.00	435.00	480.00	1.00		47,308.00
544500 PHARMACY SERVICES	15,300.00			0.00		15,300.00
544900 DENTAL SERVICES	65,700.00	3,739.36	31,280.76	47.61		34,419.24
545000 LABORATORY SERVICES	15,186.00	2,169.00	5,418.00	35.68		9,768.00
545200 MEDICAL ASSESSMENT SERV	6,000.00			0.00		6,000.00
547100 EDUCATIONAL SERVICES	45,180.00	4,860.00	23,798.40	52.67		21,381.60

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547906 VERIFICATIONS	12,200.00	225.00	5,242.85	42.97		6,957.15
548400 SEE CHART OF ACCOUNTS		449.61	449.61	0.00		449.61-
548700 REFUSE/RECYCLING	4,430.00		1,383.28	31.23		3,046.72
549100 LAUNDRY SERVICES	150,550.00	19,098.16	69,395.28	46.09		81,154.72
549200 JANITORIAL/SECURITY SERVICES	49,780.00	3,607.87	19,367.02	38.91		30,412.98
549500 HAZARDOUS WASTE DISPOSAL	1,900.00		625.00	32.89		1,275.00
552102 MEMBERS WAGES	14,647.00	1,040.90	6,713.00	45.83		7,934.00
552103 MEMBERS LOSSES	2,000.00		79.98	4.00		1,920.02
554100 SEE CHART OF ACCOUNTS	5,070.00	439.43	2,215.81	43.70		2,854.19
554110 VOICE SERVICES			2,026.64	0.00		2,026.64-
554900 OTHER CONTRACTUAL SERVICE	155,517.00	3,262.50	18,237.25	11.73	3,262.50	134,017.25
554903 RENTAL/MTNCE CONTRACT-DAS	1,639,029.00	136,585.77	819,514.62	50.00		819,514.38
555100 SOFTWARE RENEWAL/MAINT FEE		1,550.00	1,550.00	0.00		1,550.00-
555510 SAAS SUBSCRIPTION FEES	4,424.00			0.00	4,423.06	.94
555540 SAAS MAINTENANCE		17,692.22	17,692.22	0.00	17,692.22-	
556100 INSURANCE EXPENSE	6,640.00			0.00		6,640.00
559100 OTHER OPERATING EXP	100.00		149.35-	149.35-		249.35
Major Account 520000 Total	7,516,081.00	584,094.84	3,018,805.04	40.16	158,586.83	4,338,689.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,200.00		2,051.76	39.46		3,148.24
572100 COMMERCIAL TRANSPORTATION	309,310.00	64,043.00	149,378.00	48.29		159,932.00
573100 STATE-OWNED TRANSPORT	11,540.00	544.00	3,089.93	26.78		8,450.07
574500 PERSONAL VEHICLE MILEAGE	2,150.00		921.29	42.85		1,228.71
574600 CONTRACTUAL SERV - TRAVEL EXP	436,980.00	31,291.63	157,005.75	35.93	24,699.03	255,275.22
575100 MISC TRAVEL EXPENSES	30.00			0.00		30.00
Major Account 570000 Total	765,210.00	95,878.63	312,446.73	40.83	24,699.03	428,064.24
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	6,450.00	6,450.00-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	4,852.00	4,852.00-
583300 COMPUTER EQUIP & SOFTWARE	247,750.00			0.00	247,750.00	
583760 CUSTOMIZED LICENSE FEES		2,104.11	8,224.11	0.00		8,224.11-
584200 VEHICLES & VEHICLE EQ	41,896.00		41,896.00	100.00		
Major Account 580000 Total	289,646.00	2,104.11	50,120.11	17.30	259,052.00	19,526.11-
BUDGETED EXPENDITURES TOTAL	21,895,378.00	1,512,870.29	8,909,587.97	40.69	442,337.86	12,543,452.17

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 519 GRAND ISLAND VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,807,517.00	591,474.43	4,556,957.33	35.58	351,719.33	7,898,840.34
2 CASH FUNDS	3,600,209.00	191,532.25	974,457.79	27.07	15,331.52	2,610,419.69
4 FEDERAL FUNDS	5,487,652.00	729,863.61	3,378,172.85	61.56	75,287.01	2,034,192.14
BUDGETED EXPENDITURES TOTAL	21,895,378.00	1,512,870.29	8,909,587.97	40.69	442,337.86	12,543,452.17
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSEMENT	60.00-		27,247.75-	45412.92		27,187.75
Major Account 460000 Total	60.00-	0.00	27,247.75-	45412.92	0.00	27,187.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19.91-	4,348.04-	0.00		4,348.04
471116 MEAL & LNDRY-OTHER FAC	34,100.00-	1,429.11-	4,190.12-	12.29		29,909.88-
471120 MTNCE-INSURANCE	6,900.00-	255.16-	1,347.25-	19.53		5,552.75-
471125 70+ COMP NURSING PER DIEM	3,450,267.00-	841,843.49-	2,515,077.55-	72.90		935,189.45-
471127 MEDICARE B	15,314.00-		15,607.59-	101.92		293.59
471147 MAINTENANCE OF RESIDENTS	2,554,959.00-	210,823.72-	1,289,979.84-	50.49		1,264,979.16-
474100 GENERAL BUSINESS FEES	25.00-	1.55-	10.56-	42.24		14.44-
Major Account 470000 Total	6,061,565.00-	1,054,372.94-	3,830,560.95-	63.19	0.00	2,231,004.05-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	134,000.00-	6,836.09-	43,763.38-	32.66		90,236.62-
483200 BUILDING & SPACE RENTAL	28,000.00-	100.00-	8,502.90-	30.37		19,497.10-
484900 OTHER PRIVATE SOURCES	6,100.00-			0.00		6,100.00-
486500 MISCELLANEOUS ADJUSTMENT			599.99-	0.00		599.99
Major Account 480000 Total	168,100.00-	6,936.09-	52,866.27-	31.45	0.00	115,233.73-
BUDGETED REVENUE TOTAL	6,229,725.00-	1,061,309.03-	3,910,674.97-	62.77	0.00	2,319,050.03-

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			599.99-	0.00		599.99
2 CASH FUNDS	2,648,084.00-	215,262.55-	1,323,082.41-	49.96		1,325,001.59-
4 FEDERAL FUNDS	3,581,641.00-	846,046.48-	2,586,992.57-	72.23		994,648.43-
BUDGETED REVENUE TOTAL	6,229,725.00-	1,061,309.03-	3,910,674.97-	62.77	0.00	2,319,050.03-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,025,000.00	304,870.82	2,121,485.34	42.22		2,903,514.66
511200 TEMPORARY SALARIES-WAGES	680,000.00	58,491.42	435,237.66	64.01		244,762.34
511300 OVERTIME PAYMENTS	695,000.00	58,210.61	327,901.96	47.18		367,098.04
511400 ON CALL PAY	20,000.00	578.77	5,942.26	29.71		14,057.74
511500 SHIFT DIFFERENTIAL PYMT	190,000.00	11,541.40	82,448.87	43.39		107,551.13
512100 VACATION LEAVE EXPENSE	370,000.00	24,570.87	204,322.71	55.22		165,677.29
512200 SICK LEAVE EXPENSE	195,000.00	23,583.47	92,639.89	47.51		102,360.11
512300 HOLIDAY LEAVE EXPENSE	240,000.00	36,971.08	112,569.10	46.90		127,430.90
512500 FUNERAL LEAVE EXPENSE	20,000.00		6,383.04	31.92		13,616.96
512600 CIVIL LEAVE EXPENSE	1,000.00		388.38	38.84		611.62
512700 INJURY LEAVE EXPENSE	6,000.00	509.17	975.51	16.26		5,024.49
512900 UNION ACTIVITY EXPENSE	1,000.00		8.21	.82		991.79
Personal Services Subtotal	7,443,000.00	519,327.61	3,390,302.93	45.55	0.00	4,052,697.07
515100 RETIREMENT PLANS EXPENSE	450,000.00	34,112.76	215,058.05	47.79		234,941.95
515200 FICA EXPENSE	510,000.00	35,980.17	237,767.39	46.62		272,232.61
515400 LIFE & ACCIDENT INS EXP	2,500.00	115.68	726.79	29.07		1,773.21
515500 HEALTH INSURANCE EXPENSE	1,461,500.00	108,147.90	655,433.56	44.85		806,066.44
516300 EMPLOYEE ASSISTANCE PRO	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	122,534.00			0.00		122,534.00
Major Account 510000 Total	9,993,534.00	697,684.12	4,499,288.72	45.02	0.00	5,494,245.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	41.24	1,327.22	26.54		3,672.78
521400 DATA PROCESSING EXPENSE	165,000.00	24,657.61	100,262.53	60.77		64,737.47
521500 PUBLICATION & PRINT EXPENSE	10,000.00		2,827.96	28.28		7,172.04
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	1,121.30	7,084.24	28.34		17,915.76
522101 STAFF LICENSE FEES	5,000.00	184.29	1,088.04	21.76		3,911.96
522200 CONFERENCE REGISTRATION	11,000.00	80.00	1,251.00	11.37		9,749.00
522600 JOB APPLICANT EXPENSE	45,000.00	4,192.04	19,159.76	42.58		25,840.24
522601 PRE-EMPLOYMENT PHYSICALS	18,000.00	333.00	5,924.00	32.91		12,076.00
523000 SEE CHART OF ACCOUNTS	1,500.00	52.97	75.99	5.07		1,424.01
523207 PROPANE	300.00	24.00	74.00	24.67		226.00

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Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	375,000.00	31,202.52	187,215.12	49.92		187,784.88
525500 RENT EXP-OTHER PERS PROP	5,000.00		152.22	3.04		4,847.78
526100 REPAIRS & MAINT-REAL PROPERTY	161,183.00		18,717.73	11.61	18,313.68	124,151.59
527200 REP & MAINT-MOTOR VEHICL	5,000.00		1,039.16	20.78		3,960.84
527300 REP & MAINT-MEDICAL EQUI	40,000.00	1,069.23	12,105.34	30.26		27,894.66
527600 REP & MAINT-HOUSE/INST E	35,000.00	841.60	15,712.58	44.89		19,287.42
527900 SEE CHART OF ACCOUNTS	30,736.00			0.00	20,438.03	10,297.97
531100 OFFICE SUPPLIES EXPENSE	50,000.00	1,994.06	17,608.59	35.22	7,761.15	24,630.26
532100 NON CAPITALIZED EQUIP PU	54,687.00	833.70	28,979.95	52.99	32,250.00	6,542.95-
532200 PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP	254,525.00	10,763.57	99,307.59	39.02	38,782.76	116,434.65
533102 ATTENDS & DISPOSABLE ITEMS	60,000.00	5,032.96	27,640.92	46.07	3,066.72	29,292.36
533900 FOOD EXPENSE	590,000.00	47,910.14	261,748.50	44.36	5,265.41	322,986.09
533901 NUTRITIONAL SUPPLEMENTS	17,000.00	67.98	240.10	1.41	67.98	16,691.92
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	10,000.00	1,094.78	1,422.23	14.22		8,577.77
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	51.76	83.91	.42		19,916.09
535100 MEDICAL SUPPLIES	800,000.00	50,064.88	320,416.06	40.05	14,811.86-	494,395.80
535101 MEDICAL SUPPLIES-OTHER	290,400.00	17,881.77	134,757.73	46.40	11,215.67	144,426.60
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	202.30	2,378.94	47.58		2,621.06
541400 HRMS ASSESSMENT	10,000.00		2,273.20	22.73		7,726.80
542200 TEMP SERV - OUTSIDE	380,000.00	70,136.43	277,580.91	73.05	1.00	102,418.09
544100 PHYSICIAN SERVICES	155,000.00	11,707.50	69,472.50	44.82		85,527.50
544101 PHYSICAL THERAPY CONTRACT	40,000.00		17,300.39	43.25		22,699.61
544400 HOSPITAL SERVICES	10,000.00			0.00		10,000.00
544500 PHARMACY SERVICES	28,300.00	2,168.00	10,840.00	38.30		17,460.00
544800 AMBULANCE SERVICES	50,000.00		12,194.99	24.39		37,805.01
544900 DENTAL SERVICES	40,000.00	2,196.00	10,335.00	25.84		29,665.00
545000 LABORATORY SERVICES	10,000.00		1,018.85	10.19		8,981.15
545200 MEDICAL ASSESSMENT SERV	48,000.00	3,696.00	23,496.00	48.95		24,504.00
546800 VETERINARY SERVICES	300.00		136.00	45.33		164.00
547100 EDUCATIONAL SERVICES	45,000.00	375.00	12,443.02	27.65	2,400.00	30,156.98
547906 VERIFICATIONS	8,000.00		1,092.80	13.66		6,907.20
548700 REFUSE/RECYCLING	3,000.00	512.75	1,822.21	60.74	.02-	1,177.81
549500 HAZARDOUS WASTE DISPOSAL	80,000.00	6,507.04	39,042.24	48.80		40,957.76
552102 MEMBERS WAGES	2,500.00	48.30	332.50	13.30		2,167.50
552103 MEMBERS LOSSES	5,000.00	53.00	53.00	1.06		4,947.00
554900 OTHER CONTRACTUAL SERVICE	98,000.00	4,282.50	25,217.88	25.73	3,262.50	69,519.62
554903 RENTAL/MTNCE CONTRACT-DAS	688,000.00	57,325.56	343,953.36	49.99		344,046.64

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	2,100.00			0.00		2,100.00
555510 SAAS SUBSCRIPTION FEES	14,424.00			0.00	4,423.05	10,000.95
555540 SAAS MAINTENANCE	54,000.00			0.00		54,000.00
556100 INSURANCE EXPENSE	5,000.00			0.00		5,000.00
Major Account 520000 Total	4,869,955.00	358,705.78	2,117,206.26	43.47	132,436.07	2,620,312.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	91.00	3,711.12	37.11		6,288.88
573100 STATE-OWNED TRANSPORT	15,000.00	171.00	2,341.83	15.61		12,658.17
574500 PERSONAL VEHICLE MILEAGE	3,000.00	278.20	885.45	29.52		2,114.55
574600 CONTRACTUAL SERV - TRAVEL EXP	140,000.00	19,965.64	82,062.06	58.62		57,937.94
575100 MISC TRAVEL EXPENSES	100.00	30.00	53.75	53.75		46.25
Major Account 570000 Total	168,100.00	20,535.84	89,054.21	52.98	0.00	79,045.79
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	131,680.00	9,623.11	49,607.46	37.67		82,072.54
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	4,852.00	4,852.00-
583300 COMPUTER EQUIP & SOFTWARE	155,000.00			0.00	122,750.00	32,250.00
583760 CUSTOMIZED LICENSE FEES	6,200.00	2,104.11	8,224.11	132.65		2,024.11-
Major Account 580000 Total	292,880.00	11,727.22	57,831.57	19.75	127,602.00	107,446.43
BUDGETED EXPENDITURES TOTAL	15,324,469.00	1,088,652.96	6,763,380.76	44.13	260,038.07	8,301,050.17

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,019,656.00	309,588.86	2,171,965.22	43.27	231,315.86	2,616,374.92
2 CASH FUNDS	3,599,566.00	245,841.04	1,563,078.60	43.42	9,928.84	2,026,558.56
4 FEDERAL FUNDS	6,705,247.00	533,223.06	3,028,336.94	45.16	18,793.37	3,658,116.69
BUDGETED EXPENDITURES TOTAL	15,324,469.00	1,088,652.96	6,763,380.76	44.13	260,038.07	8,301,050.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSEMENT			46,825.63-	0.00		46,825.63
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Major Account 460000 Total	0.00	0.00	46,825.63-	0.00	0.00	46,825.63
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	400.00-		203.15-	50.79		196.85-
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	886.92-	5,622.45-	41.11		8,052.55-
471120 MTNCE-INSURANCE	7,986.00-	3,553.62-	7,685.68-	96.24		300.32-
471125 70+ COMP NURSING PER DIEM	4,716,224.00-	758,447.70-	2,276,365.76-	48.27		2,439,858.24-
471127 MEDICARE B	65,889.00-		38,560.23-	58.52		27,328.77-
471147 MAINTENANCE OF RESIDENTS	2,927,285.00-	215,635.10-	1,465,206.17-	50.05		1,462,078.83-
472100 SALE OF SUP & MAT			618.49-	0.00		618.49
474100 GENERAL BUSINESS FEES	25.00-	1.78-	10.37-	41.48		14.63-
Major Account 470000 Total	7,731,484.00-	978,525.12-	3,794,272.30-	49.08	0.00	3,937,211.70-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	77,000.00-	6,149.84-	40,265.70-	52.29		36,734.30-
486500 MISCELLANEOUS ADJUSTMENT			549.47-	0.00		549.47
Major Account 480000 Total	77,000.00-	6,149.84-	40,815.17-	53.01	0.00	36,184.83-
BUDGETED REVENUE TOTAL	<u>7,808,484.00-</u>	<u>984,674.96-</u>	<u>3,881,913.10-</u>	<u>49.71</u>	<u>0.00</u>	<u>3,926,570.90-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,966,371.00-	221,855.62-	1,490,601.94-	50.25		1,475,769.06-
4 FEDERAL FUNDS	4,842,113.00-	762,819.34-	2,391,311.16-	49.39		2,450,801.84-
BUDGETED REVENUE TOTAL	<u>7,808,484.00-</u>	<u>984,674.96-</u>	<u>3,881,913.10-</u>	<u>49.71</u>	<u>0.00</u>	<u>3,926,570.90-</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,454,073.00	217,213.06	1,519,369.26	43.99		1,934,703.74
511200 TEMPORARY SALARIES-WAGES	116,095.00	9,053.68	57,923.03	49.89		58,171.97
511300 OVERTIME PAYMENTS	379,168.00	37,481.09	187,521.15	49.46		191,646.85
511400 ON CALL PAY	15,754.00	853.52	7,576.11	48.09		8,177.89
511500 SHIFT DIFFERENTIAL PYMT	98,046.00	6,891.28	48,938.90	49.91		49,107.10
512100 VACATION LEAVE EXPENSE	246,123.00	16,081.20	122,998.13	49.97		123,124.87
512200 SICK LEAVE EXPENSE	126,515.00	9,550.41	59,103.29	46.72		67,411.71
512300 HOLIDAY LEAVE EXPENSE	165,757.00	26,346.41	82,497.39	49.77		83,259.61
512500 FUNERAL LEAVE EXPENSE	7,658.00	802.40	3,670.01	47.92		3,987.99
512600 CIVIL LEAVE EXPENSE	173.00		32.61	18.85		140.39
512700 INJURY LEAVE EXPENSE	1,855.00	823.10	924.50	49.84		930.50
Personal Services Subtotal	4,611,217.00	325,096.15	2,090,554.38	45.34	0.00	2,520,662.62
515100 RETIREMENT PLANS EXPENSE	352,027.00	23,563.17	152,233.15	43.24		199,793.85
515200 FICA EXPENSE	313,826.00	22,186.87	145,890.67	46.49		167,935.33
515400 LIFE & ACCIDENT INS EXP	1,132.00	86.48	523.13	46.21		608.87
515500 HEALTH INSURANCE EXPENSE	992,538.00	83,754.16	497,068.99	50.08		495,469.01
516300 EMPLOYEE ASSISTANCE PRO	1,350.00			0.00		1,350.00
516400 UNEMPLOYM COMP INS EXP	802.00			0.00		802.00
516500 WORKERS COMP PREMIUMS	60,001.00			0.00		60,001.00
519300 LEAVE WITHOUT PAY			53.08	0.00		53.08-
Major Account 510000 Total	6,332,893.00	454,686.83	2,886,323.40	45.58	0.00	3,446,569.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,707.00	34.58	1,041.58	38.48		1,665.42
521200 COMM EXP-VOICE/DATA	1,559.00		2,715.07-	174.15-		4,274.07
521400 DATA PROCESSING EXPENSE	101,561.00	16,159.65	64,834.87	63.84		36,726.13
521500 PUBLICATION & PRINT EXPENSE	9,790.00	893.60	5,409.23	55.25		4,380.77
521900 AWARDS EXPENSE	122.00			0.00		122.00
522100 DUES & SUBSCRIPTION EXPENSE	8,246.00	344.99	4,107.49	49.81		4,138.51
522101 STAFF LICENSE FEES	4,133.00	36.00	1,606.00	38.86		2,527.00
522200 CONFERENCE REGISTRATION	2,301.00	100.00	765.00	33.25		1,536.00
522600 JOB APPLICANT EXPENSE	153,024.00	10,714.95	83,466.21	54.54		69,557.79
522601 PRE-EMPLOYMENT PHYSICALS	9,538.00	2,250.00	5,740.00	60.18		3,798.00

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2.00	4.00	0.00		4.00-
523000 SEE CHART OF ACCOUNTS	1,366.00			0.00		1,366.00
523600 INTEREST EXPENSE			.32	0.00		.32-
524600 RENT EXPENSE-BUILDINGS	61.00			0.00		61.00
524700 RENT EXP-OTHER REAL PROP	26.00			0.00		26.00
524900 RENT EXP-DUPR SURCHARGE	211,641.00	17,636.75	105,820.50	50.00		105,820.50
525500 RENT EXP-OTHER PERS PROP	7,727.00	250.00	4,125.00	53.38		3,602.00
526100 REPAIRS & MAINT-REAL PROPERTY	569,256.00	124,145.33	369,278.96	64.87	168,603.15	31,373.89
527200 REP & MAINT-MOTOR VEHICL	2,636.00	256.99	1,640.27	62.23		995.73
527300 REP & MAINT-MEDICAL EQUI	13,225.00	777.51	4,745.92	35.89		8,479.08
527500 REPAIRS & MAINT-COMM EQUIP	577.00			0.00		577.00
527600 REP & MAINT-HOUSE/INST E	19,040.00	673.00	10,294.99	54.07		8,745.01
527800 REP & MAINT-OTHER PROPER	2,031.00			0.00		2,031.00
527900 SEE CHART OF ACCOUNTS	40,876.00			0.00	20,438.03	20,437.97
531100 OFFICE SUPPLIES EXPENSE	39,720.00	3,333.97	18,043.40	45.43	4,925.25	16,751.35
532100 NON CAPITALIZED EQUIP PU	53,017.00		17,073.76	32.20	30,684.62	5,258.62
533100 HOUSEHOLD & INSTIT EXP	177,393.00	9,275.86	73,925.66	41.67	8,611.18	94,856.16
533102 ATTENDS & DISPOSABLE ITEMS	28,497.00		10,192.24	35.77		18,304.76
533900 FOOD EXPENSE	408,404.00	38,362.99	181,311.84	44.40	7,046.38	220,045.78
533901 NUTRITIONAL SUPPLEMENTS	6,878.00		1,243.10	18.07	1.00	5,633.90
534600 ED & RECREATIONAL SUP EX	5,548.00	39.94	1,252.25	22.57		4,295.75
534901 SUPPLIES FOR RESALE	1,216.00			0.00		1,216.00
535100 MEDICAL SUPPLIES	202,983.00	21,755.62	111,402.30	54.88	5,213.06	86,367.64
535101 MEDICAL SUPPLIES-OTHER	103,169.00	5,418.04	48,763.97	47.27	1,099.92	53,305.11
538100 VEHICLE & EQUIP SUPP EXP	2,737.00	776.72	1,503.53	54.93		1,233.47
541400 HRMS ASSESSMENT	4,424.00		1,128.12	25.50		3,295.88
542500 ENG & ARCH SERVICES	74,043.00	3,150.00	75,305.00	101.70	3,150.00	4,412.00-
543100 IT CONSULTING-APPLICATIONS	112,313.00			0.00		112,313.00
543200 IT CONSULTING-HW/SW SUPP	15,873.00			0.00		15,873.00
544100 PHYSICIAN SERVICES	145,770.00	10,397.50	72,295.16	49.60		73,474.84
544101 PHYSICAL THERAPY CONTRACT	4,000.00		1,544.84	38.62		2,455.16
544300 PSYCHOLOGICAL SERVICES	4,000.00	179.28	315.00	7.88		3,685.00
544400 HOSPITAL SERVICES	9,028.00	45.54	1,722.11	19.08		7,305.89
544500 PHARMACY SERVICES	98,220.00	7,411.72	43,261.85	44.05	.32-	54,958.47
544600 OPTICAL SERVICES	1,572.00		614.89	39.12		957.11
544800 AMBULANCE SERVICES	514.00		250.00	48.64		264.00
544900 DENTAL SERVICES	40,000.00	9,631.00	23,717.00	59.29		16,283.00
545000 LABORATORY SERVICES	5,000.00		1,068.05	21.36		3,931.95
545200 MEDICAL ASSESSMENT SERV	6,000.00	99.30	1,012.99	16.88		4,987.01

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00	55.99	163.20	5.44		2,836.80
547100 EDUCATIONAL SERVICES	36,000.00	1,119.98	17,842.75	49.56		18,157.25
547906 VERIFICATIONS	3,530.00		396.25	11.23		3,133.75
548600 PEST CONTROL	1,628.00		1,300.00	79.85		328.00
548700 REFUSE/RECYCLING	990.00	45.30	384.05	38.79	.50	605.45
549100 LAUNDRY SERVICES	2,800.00	336.00	1,483.00	52.96		1,317.00
549200 JANITORIAL/SECURITY SERVICES	6,000.00	250.00	780.00	13.00		5,220.00
549500 HAZARDOUS WASTE DISPOSAL	5,000.00	1,050.00	1,814.00	36.28		3,186.00
552102 MEMBERS WAGES	3,000.00	196.70	1,290.97	43.03		1,709.03
552103 MEMBERS LOSSES	7,776.00	29.97	130.48	1.68		7,645.52
554900 OTHER CONTRACTUAL SERVICE	90,000.00	3,757.50	20,608.30	22.90	3,262.95	66,128.75
554903 RENTAL/MTNCE CONTRACT-DAS	566,478.00	47,206.45	283,238.70	50.00		283,239.30
555100 SOFTWARE RENEWAL/MAINT FEE	101,613.00			0.00		101,613.00
555510 SAAS SUBSCRIPTION FEES	4,423.00			0.00	4,423.05	.05-
556100 INSURANCE EXPENSE	6,383.00			0.00		6,383.00
559100 OTHER OPERATING EXP	326.00			0.00		326.00
Major Account 520000 Total	3,550,709.00	338,200.72	1,676,544.03	47.22	257,458.77	1,616,706.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,454.00	153.05	3,930.75	52.73		3,523.25
572100 COMMERCIAL TRANSPORTATION			530.69	0.00		530.69-
573100 STATE-OWNED TRANSPORT	3,649.00	203.00	1,043.35	28.59		2,605.65
574500 PERSONAL VEHICLE MILEAGE	3,778.00	484.18	1,312.38	34.74		2,465.62
575100 MISC TRAVEL EXPENSES	1,061.00	10.00	343.17	32.34		717.83
Major Account 570000 Total	15,942.00	850.23	7,160.34	44.91	0.00	8,781.66
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	116,137.00		19,745.46	17.00	4,816.36	91,575.18
583000 FURNITURE AND OFFICE EQUIPMENT	47,874.00		6,874.00	14.36	4,852.00	36,148.00
583300 COMPUTER EQUIP & SOFTWARE	155,000.00			0.00	122,750.00	32,250.00
583760 CUSTOMIZED LICENSE FEES	6,000.00	2,104.11	8,224.11	137.07		2,224.11-
587400 MASTER LEASE			1.00	0.00		1.00-
Major Account 580000 Total	325,011.00	2,104.11	34,844.57	10.72	132,418.36	157,748.07
BUDGETED EXPENDITURES TOTAL	10,224,555.00	795,841.89	4,604,872.34	45.04	389,877.13	5,229,805.53

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,054,018.00	379,044.29	2,361,895.12	58.26	327,021.49	1,365,101.39
2 CASH FUNDS	2,272,494.00	173,334.48	971,826.98	42.76	39,750.34	1,260,916.68
4 FEDERAL FUNDS	3,898,043.00	243,463.12	1,271,150.24	32.61	23,105.30	2,603,787.46
BUDGETED EXPENDITURES TOTAL	10,224,555.00	795,841.89	4,604,872.34	45.04	389,877.13	5,229,805.53
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSEMENT			15,411.30-	0.00		15,411.30
Major Account 460000 Total	0.00	0.00	15,411.30-	0.00	0.00	15,411.30
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		796.25-	6,474.70-	0.00		6,474.70
471116 MEAL & LNDRY-OTHER FAC	25,500.00-	1,107.74-	6,798.83-	26.66		18,701.17-
471120 MTNCE-INSURANCE	6,047.00-	466.39-	1,562.84-	25.84		4,484.16-
471125 70+ COMP NURSING PER DIEM	2,650,790.00-	374,111.72-	1,036,734.46-	39.11		1,614,055.54-
471127 MEDICARE B	59,030.00-		14,824.00-	25.11		44,206.00-
471147 MAINTENANCE OF RESIDENTS	1,680,325.00-	147,334.97-	801,010.91-	47.67		879,314.09-
472100 SALE OF SUP & MAT	4,000.00-	621.18-	3,005.92-	75.15		994.08-
474100 GENERAL BUSINESS FEES	100.00-	5.00-	93.12-	93.12		6.88-
Major Account 470000 Total	4,425,792.00-	524,443.25-	1,870,504.78-	42.26	0.00	2,555,287.22-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,500.00-	4,239.07-	27,178.58-	115.65		3,678.58
486400 CASH OVER ADJUSTMENT		16.35-	101.76-	0.00		101.76
Major Account 480000 Total	23,500.00-	4,255.42-	27,280.34-	116.09	0.00	3,780.34
BUDGETED REVENUE TOTAL	4,449,292.00-	528,698.67-	1,913,196.42-	43.00	0.00	2,536,095.58-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,723,472.00-	151,544.96-	826,667.88-	47.97		896,804.12-

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4 FEDERAL FUNDS	2,725,820.00-	377,153.71-	1,086,528.54-	39.86		1,639,291.46-
BUDGETED REVENUE TOTAL	4,449,292.00-	528,698.67-	1,913,196.42-	43.00	0.00	2,536,095.58-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,045,500.00	264,025.65	1,733,252.88	42.84		2,312,247.12
511200 TEMPORARY SALARIES-WAGES	633,000.00	41,748.06	289,846.51	45.79		343,153.49
511300 OVERTIME PAYMENTS	637,000.00	57,499.81	302,872.02	47.55		334,127.98
511400 ON CALL PAY	16,000.00	888.59	6,059.45	37.87		9,940.55
511500 SHIFT DIFFERENTIAL PYMT	156,000.00	12,306.43	70,688.99	45.31		85,311.01
512100 VACATION LEAVE EXPENSE	263,000.00	12,188.40	119,250.47	45.34		143,749.53
512200 SICK LEAVE EXPENSE	190,000.00	10,529.71	72,971.33	38.41		117,028.67
512300 HOLIDAY LEAVE EXPENSE	201,000.00	31,357.49	88,941.13	44.25		112,058.87
512400 MILITARY LEAVE EXPENSE	4,000.00		2,336.29	58.41		1,663.71
512500 FUNERAL LEAVE EXPENSE	16,000.00	889.08	1,352.63	8.45		14,647.37
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	10,000.00		1,622.89	16.23		8,377.11
512900 UNION ACTIVITY EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	6,173,500.00	431,433.22	2,689,194.59	43.56	0.00	3,484,305.41
515100 RETIREMENT PLANS EXPENSE	433,338.00	28,685.98	175,817.83	40.57		257,520.17
515200 FICA EXPENSE	481,911.00	30,224.74	192,078.15	39.86		289,832.85
515400 LIFE & ACCIDENT INS EXP	1,500.00	97.90	560.21	37.35		939.79
515500 HEALTH INSURANCE EXPENSE	927,000.00	71,470.56	430,320.71	46.42		496,679.29
516300 EMPLOYEE ASSISTANCE PRO	1,639.00			0.00		1,639.00
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500 WORKERS COMP PREMIUMS	94,675.00			0.00		94,675.00
Major Account 510000 Total	8,133,563.00	561,912.40	3,487,971.49	42.88	0.00	4,645,591.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00			0.00		3,000.00
521300 FREIGHT	700.00	94.94	175.76	25.11		524.24
521400 DATA PROCESSING EXPENSE	120,700.00	22,043.55	77,293.25	64.04		43,406.75
521500 PUBLICATION & PRINT EXPENSE	28,500.00	64.50	12,065.14	42.33		16,434.86
521800 CASH SHORT ADJUSTMENT	13.00		5.00	38.46		8.00
521900 AWARDS EXPENSE	1,290.00			0.00		1,290.00
522100 DUES & SUBSCRIPTION EXPENSE	17,050.00	7,696.50	10,831.50	63.53		6,218.50
522101 STAFF LICENSE FEES	3,300.00	108.00	1,192.00	36.12		2,108.00
522200 CONFERENCE REGISTRATION	5,200.00		2,329.95	44.81		2,870.05

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522600 JOB APPLICANT EXPENSE	8,000.00	175.45	350.90	4.39		7,649.10
522601 PRE-EMPLOYMENT PHYSICALS	20,000.00	776.00	6,154.00	30.77	407.00	13,439.00
523000 SEE CHART OF ACCOUNTS	300.00			0.00		300.00
523600 INTEREST EXPENSE	120.00			0.00		120.00
524600 RENT EXPENSE-BUILDINGS	5,500.00	31.11	2,045.44	37.19	.50-	3,455.06
524700 RENT EXP-OTHER REAL PROP	280.00		199.00	71.07		81.00
524900 RENT EXP-DUPR SURCHARGE	346,375.00	28,864.58	173,187.48	50.00		173,187.52
525100 RENT EXP-OFFICE EQUIP	1,200.00		540.00	45.00		660.00
526100 REPAIRS & MAINT-REAL PROPERTY	78,313.00	30,800.14	37,049.73	47.31	44,014.99	2,751.72-
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	4,350.00	200.00	1,700.00	39.08		2,650.00
527300 REP & MAINT-MEDICAL EQUI	25,000.00		3,954.21	15.82		21,045.79
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	35,000.00	9,206.02	24,228.48	69.22		10,771.52
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	27,331.78		326.04	1.19	20,496.11	6,509.63
527990 RADIO EQUIP REPAIR & MAINT	1,000.00		505.51	50.55		494.49
531100 OFFICE SUPPLIES EXPENSE	40,724.00	2,418.33	17,801.62	43.71	4,599.02	18,323.36
532100 NON CAPITALIZED EQUIP PU	284,455.22		125,646.91	44.17	22,341.47	136,466.84
532200 PERSONAL COMPUTING EQUIP	15,470.00		1,661.80	10.74	1,003.17	12,805.03
532240 DATA STORAGE EQUIP	190.00			0.00		190.00
532290 RADIO EQUIP	1,700.00			0.00		1,700.00
533100 HOUSEHOLD & INSTIT EXP	284,500.00	19,336.71	121,342.58	42.65	11,959.61	151,197.81
533102 ATTENDS & DISPOSABLE ITEMS	69,500.00	4,877.42	33,370.83	48.02		36,129.17
533900 FOOD EXPENSE	403,000.00	30,952.97	167,863.92	41.65		235,136.08
533901 NUTRITIONAL SUPPLEMENTS	36,900.00	2,698.36	13,964.76	37.84		22,935.24
534500 AGRICULTURAL SUPPLIES EXP	10,000.00		95.53	.96		9,904.47
534600 ED & RECREATIONAL SUP EX	22,400.00	1,453.10	4,762.99	21.26		17,637.01
534800 CONSTRUCTION & MAINT SUPPLIES	30.00			0.00		30.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	165.00			0.00		165.00
535100 MEDICAL SUPPLIES	444,400.00	18,146.89	181,335.10	40.80	1,644.16	261,420.74
535101 MEDICAL SUPPLIES-OTHER	150,000.00	8,754.08	54,317.92	36.21	1,628.48	94,053.60
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	1,973.61	3,770.52	41.89		5,229.48
541400 HRMS ASSESSMENT	7,417.00		1,891.51	25.50		5,525.49
541500 LEGAL SERVICES EXPENSE	6,600.00			0.00		6,600.00
541600 GROSS PROCEEDS LEGAL EXP	1,350.00			0.00		1,350.00
541700 LEGAL RELATED EXPENSE	9,000.00			0.00		9,000.00
542100 SOS TEMP SERV-PERSONNEL	15,500.00		4,420.93	28.52		11,079.07
542200 TEMP SERV - OUTSIDE	574,000.00	67,903.10	300,786.77	52.40	7,230.63-	280,443.86

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400.00			0.00		400.00
543100 IT CONSULTING-APPLICATIONS	73,000.00			0.00		73,000.00
543200 IT CONSULTING-HW/SW SUPP	49,500.00			0.00		49,500.00
544100 PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
544101 PHYSICAL THERAPY CONTRACT	88,200.00		6,232.58	7.07		81,967.42
544800 AMBULANCE SERVICES	6,000.00		670.24	11.17		5,329.76
544900 DENTAL SERVICES	36,000.00	1,800.00	16,600.00	46.11		19,400.00
545000 LABORATORY SERVICES	5,400.00		499.24	9.25		4,900.76
545200 MEDICAL ASSESSMENT SERV	3,213.00			0.00		3,213.00
546900 OTHER MEDICAL SERVICES	1,300.00			0.00		1,300.00
547100 EDUCATIONAL SERVICES	11,000.00		7,000.92	63.64		3,999.08
547906 VERIFICATIONS	7,900.00	43.00	696.00	8.81		7,204.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	35,000.00		14,267.50	40.76	.50-	20,733.00
548700 REFUSE/RECYCLING	2,160.00		726.25	33.62		1,433.75
549100 LAUNDRY SERVICES	107,900.00	8,940.72	51,533.16	47.76		56,366.84
549200 JANITORIAL/SECURITY SERVICES	173,000.00	16,103.25	82,315.99	47.58	2,992.00	87,692.01
549500 HAZARDOUS WASTE DISPOSAL	1,500.00		455.00	30.33		1,045.00
552102 MEMBERS WAGES	1,320.00	78.40	469.19	35.54		850.81
552103 MEMBERS LOSSES	3,500.00		862.01	24.63		2,637.99
554900 OTHER CONTRACTUAL SERVICE	45,000.00	3,262.50	27,207.25	60.46	3,262.50	14,530.25
554903 RENTAL/MTNCE CONTRACT-DAS	651,283.00	54,273.54	325,641.24	50.00		325,641.76
555100 SOFTWARE RENEWAL/MAINT FEE	1,850.00			0.00		1,850.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555340 COTS MAINTENANCE	4,800.00		450.00	9.38		4,350.00
555410 CUSTOMIZED LICENSE FEES	31,800.00			0.00		31,800.00
555510 SAAS SUBSCRIPTION FEES	20,624.00			0.00	4,423.06	16,200.94
555540 SAAS MAINTENANCE	192,467.09			0.00		192,467.09
556100 INSURANCE EXPENSE	6,300.00			0.00		6,300.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	450.00	30.00-	90.00-	20.00-		540.00
Major Account 520000 Total	4,692,791.09	342,856.89	1,922,703.65	40.97	111,539.94	2,658,547.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,200.00	1,201.00	3,558.25	68.43		1,641.75
573100 STATE-OWNED TRANSPORT	7,000.00		1,094.22	15.63		5,905.78
574500 PERSONAL VEHICLE MILEAGE	2,000.00		803.39	40.17		1,196.61
574600 CONTRACTUAL SERV - TRAVEL EXP	87,300.00		45,378.55	51.98		41,921.45
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	101,600.00	1,201.00	50,834.41	50.03	0.00	50,765.59
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	47,307.09	2,308.68	31,306.52	66.18	10,654.98	5,345.59
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	4,852.00	4,852.00-
583300 COMPUTER EQUIP & SOFTWARE	122,750.00			0.00	122,750.00	
583410 SERVER EQUIP	20,097.00	21,879.00	21,879.00	108.87		1,782.00-
583470 PERSONAL COMPUTING EQUIPMENT	10,025.82		5,012.91	50.00		5,012.91
583760 CUSTOMIZED LICENSE FEES	6,120.00	2,104.11	8,224.11	134.38		2,104.11-
587400 MASTER LEASE	200.00			0.00		200.00
Major Account 580000 Total	206,499.91	26,291.79	66,422.54	32.17	138,256.98	1,820.39
BUDGETED EXPENDITURES TOTAL	13,134,454.00	932,262.08	5,527,932.09	42.09	249,796.92	7,356,724.99

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,570,299.00	142,000.50	1,815,263.10	70.62	236,388.65	518,647.25
2 CASH FUNDS	4,027,003.00	351,800.90	1,388,707.96	34.48	1,958.12	2,636,336.92
4 FEDERAL FUNDS	6,537,152.00	438,460.68	2,323,961.03	35.55	11,450.15	4,201,740.82
BUDGETED EXPENDITURES TOTAL	13,134,454.00	932,262.08	5,527,932.09	42.09	249,796.92	7,356,724.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSEMENT			358.87-	0.00		358.87
Major Account 460000 Total	0.00	0.00	358.87-	0.00	0.00	358.87

470000 REVENUE - SALES AND CHARGES

471116 MEAL & LNDRY-OTHER FAC	21,000.00-	1,305.87-	7,553.19-	35.97		13,446.81-
471120 MTNCE-INSURANCE	1,428.00-	820.90-	1,401.14-	98.12		26.86-
471125 70+ COMP NURSING PER DIEM	4,633,609.00-	795,024.05-	2,397,243.26-	51.74		2,236,365.74-
471127 MEDICARE B	12,277.00-		4,539.95-	36.98		7,737.05-
471147 MAINTENANCE OF RESIDENTS	3,062,033.00-	301,815.78-	1,581,660.52-	51.65		1,480,372.48-
474100 GENERAL BUSINESS FEES		1.95-	10.55-	0.00		10.55

Major Account 470000 Total

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	7,730,347.00-	1,098,968.55-	3,992,408.61-	51.65	0.00	3,737,938.39-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	69,000.00-	8,519.09-	50,290.43-	72.88		18,709.57-
483200 BUILDING & SPACE RENTAL		582.17-	2,910.85-	0.00		2,910.85
486500 MISCELLANEOUS ADJUSTMENT			7.04-	0.00		7.04
Major Account 480000 Total	69,000.00-	9,101.26-	53,208.32-	77.11	0.00	15,791.68-
BUDGETED REVENUE TOTAL	<u>7,799,347.00-</u>	<u>1,108,069.81-</u>	<u>4,045,975.80-</u>	<u>51.88</u>	<u>0.00</u>	<u>3,753,371.20-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7.04-	0.00		7.04
2 CASH FUNDS	3,098,461.00-	307,316.31-	1,608,793.36-	51.92		1,489,667.64-
4 FEDERAL FUNDS	4,700,886.00-	800,753.50-	2,437,175.40-	51.85		2,263,710.60-
BUDGETED REVENUE TOTAL	<u>7,799,347.00-</u>	<u>1,108,069.81-</u>	<u>4,045,975.80-</u>	<u>51.88</u>	<u>0.00</u>	<u>3,753,371.20-</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
511300 OVERTIME PAYMENTS			244.02	0.00		244.02-
Personal Services Subtotal	0.00	0.00	244.02	0.00	0.00	244.02-
Major Account 510000 Total	0.00	0.00	244.02	0.00	0.00	244.02-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		230.00	690.00	0.00		690.00-
521800 CASH SHORT ADJUSTMENT		71.88	212.10	0.00		212.10-
522100 DUES & SUBSCRIPTION EXPENSE		331.38	1,057.98	0.00		1,057.98-
522800 E-COMMERCE OPER EXP		58.28	417.64	0.00		417.64-
523000 SEE CHART OF ACCOUNTS			251.50	0.00		251.50-
526100 REPAIRS & MAINT-REAL PROPERTY			1,500.00	0.00		1,500.00-
527600 REP & MAINT-HOUSE/INST E		181.35	704.20	0.00		704.20-
531100 OFFICE SUPPLIES EXPENSE		23.88	32.27	0.00		32.27-
532100 NON CAPITALIZED EQUIP PU			273.96	0.00		273.96-
533100 HOUSEHOLD & INSTIT EXP		1,501.15	3,010.47	0.00		3,010.47-
533900 FOOD EXPENSE		1,215.10	18,356.74	0.00		18,356.74-
534500 AGRICULTURAL SUPPLIES EXP			110.00	0.00		110.00-
534600 ED & RECREATIONAL SUP EX		8,092.14	21,386.15	0.00		21,386.15-
534800 CONSTRUCTION & MAINT SUPPLIES			68.22	0.00		68.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE			21.74	0.00		21.74-
534901 SUPPLIES FOR RESALE		10,982.51	55,872.99	0.00	90.28	55,963.27-
543200 IT CONSULTING-HW/SW SUPP		3,450.00	3,450.00	0.00		3,450.00-
547100 EDUCATIONAL SERVICES			268.50	0.00		268.50-
559100 OTHER OPERATING EXP		56.40	166.37	0.00		166.37-
Major Account 520000 Total	0.00	26,194.07	107,850.83	0.00	90.28	107,941.11-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			545.49-	0.00		545.49
Major Account 570000 Total	0.00	0.00	545.49-	0.00	0.00	545.49
580000 CAPITAL OUTLAY						

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			17,580.00	0.00		17,580.00-
Major Account 580000 Total	0.00	0.00	17,580.00	0.00	0.00	17,580.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,194.07</u>	<u>125,129.36</u>	<u>0.00</u>	<u>90.28</u>	<u>125,219.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,194.07	125,129.36	0.00	90.28	125,219.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,194.07</u>	<u>125,129.36</u>	<u>0.00</u>	<u>90.28</u>	<u>125,219.64-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		15,087.57-	88,759.95-	0.00		88,759.95
474100 GENERAL BUSINESS FEES		8.22-	47.23-	0.00		47.23
Major Account 470000 Total	0.00	15,095.79-	88,807.18-	0.00	0.00	88,807.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,761.32-	10,380.15-	0.00		10,380.15
483300 EQUIPMENT LEASE OR RENTA		13.34-	94.87-	0.00		94.87
483400 OTHER RENTAL REVENUE			831.35-	0.00		831.35
484100 OPERATING DONATIONS & CO		10,514.74-	37,849.23-	0.00		37,849.23
486400 CASH OVER ADJUSTMENT		27.76-	125.10-	0.00		125.10
Major Account 480000 Total	0.00	12,317.16-	49,280.70-	0.00	0.00	49,280.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,412.95-</u>	<u>138,087.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>138,087.88</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,412.95-	138,087.88-	0.00		138,087.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,412.95-</u>	<u>138,087.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>138,087.88</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU				0.00	414,620.00	414,620.00-
542500 ENG & ARCH SERVICES		23,453.05	278,246.04	0.00	185,430.61	463,676.65-
Major Account 520000 Total	0.00	23,453.05	278,246.04	0.00	600,050.61	878,296.65-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	131,810.00	131,810.00-
587500 CIP - IMPROV TO BUILD	70,094,936.09		27,536,610.10	39.28	18,268,920.07	24,289,405.92
Major Account 580000 Total	70,094,936.09	0.00	27,536,610.10	39.28	18,400,730.07	24,157,595.92
BUDGETED EXPENDITURES TOTAL	<u>70,094,936.09</u>	<u>23,453.05</u>	<u>27,814,856.14</u>	<u>39.68</u>	<u>19,000,780.68</u>	<u>23,279,299.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>24,520,214.20</u>		<u>11,712,461.44</u>	<u>47.77</u>	<u>10,625,392.78</u>	<u>2,182,359.98</u>
4 FEDERAL FUNDS	<u>45,574,721.89</u>	<u>23,453.05</u>	<u>16,102,394.70</u>	<u>35.33</u>	<u>8,375,387.90</u>	<u>21,096,939.29</u>
BUDGETED EXPENDITURES TOTAL	<u>70,094,936.09</u>	<u>23,453.05</u>	<u>27,814,856.14</u>	<u>39.68</u>	<u>19,000,780.68</u>	<u>23,279,299.27</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			14,399,129.22-	0.00		14,399,129.22
Major Account 460000 Total	0.00	0.00	14,399,129.22-	0.00	0.00	14,399,129.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,399,129.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,399,129.22</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>14,399,129.22-</u>	<u>0.00</u>		<u>14,399,129.22</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,399,129.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,399,129.22</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	315,121.05		97,778.25	31.03	18,204.17	199,138.63
Major Account 520000 Total	315,121.05	0.00	97,778.25	31.03	18,204.17	199,138.63
BUDGETED EXPENDITURES TOTAL	<u>315,121.05</u>	<u>0.00</u>	<u>97,778.25</u>	<u>31.03</u>	<u>18,204.17</u>	<u>199,138.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>315,121.05</u>		<u>97,778.25</u>	<u>31.03</u>	<u>18,204.17</u>	<u>199,138.63</u>
BUDGETED EXPENDITURES TOTAL	<u>315,121.05</u>	<u>0.00</u>	<u>97,778.25</u>	<u>31.03</u>	<u>18,204.17</u>	<u>199,138.63</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		.59-	335.71-	0.00		335.71
Major Account 480000 Total	0.00	.59-	335.71-	0.00	0.00	335.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			98,289.29	0.00		98,289.29-
Major Account 490000 Total	0.00	0.00	98,289.29	0.00	0.00	98,289.29-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.59-</u>	<u>97,953.58</u>	<u>0.00</u>	<u>0.00</u>	<u>97,953.58-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		.59-	97,953.58	0.00		97,953.58-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.59-</u>	<u>97,953.58</u>	<u>0.00</u>	<u>0.00</u>	<u>97,953.58-</u>

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Period: 6 Fiscal Year 2017
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Agency 029 DEPT OF NATURAL RESOURCES
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	475,000.00			0.00		475,000.00
Major Account 590000 Total	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED EXPENDITURES TOTAL	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>475,000.00</u>			<u>0.00</u>		<u>475,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,000.00-	1,287.27-	7,603.95-	47.52		8,396.05-
Major Account 480000 Total	16,000.00-	1,287.27-	7,603.95-	47.52	0.00	8,396.05-
BUDGETED REVENUE TOTAL	<u>16,000.00-</u>	<u>1,287.27-</u>	<u>7,603.95-</u>	<u>47.52</u>	<u>0.00</u>	<u>8,396.05-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>16,000.00-</u>	<u>1,287.27-</u>	<u>7,603.95-</u>	<u>47.52</u>		<u>8,396.05-</u>
BUDGETED REVENUE TOTAL	<u>16,000.00-</u>	<u>1,287.27-</u>	<u>7,603.95-</u>	<u>47.52</u>	<u>0.00</u>	<u>8,396.05-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,768,312.02	175,423.19	1,130,405.49	40.83	2,332.90-	1,640,239.43
Major Account 590000 Total	2,768,312.02	175,423.19	1,130,405.49	40.83	2,332.90-	1,640,239.43
BUDGETED EXPENDITURES TOTAL	<u>2,768,312.02</u>	<u>175,423.19</u>	<u>1,130,405.49</u>	<u>40.83</u>	<u>2,332.90-</u>	<u>1,640,239.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,718,312.02</u>	<u>175,423.19</u>	<u>1,130,405.49</u>	<u>41.58</u>	<u>2,332.90-</u>	<u>1,590,239.43</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,768,312.02</u>	<u>175,423.19</u>	<u>1,130,405.49</u>	<u>40.83</u>	<u>2,332.90-</u>	<u>1,640,239.43</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	1.73-	10.16-	10.16		89.84-
484500 REIMB NON-GOVT SOURCES	1,000.00-			0.00		1,000.00-
Major Account 480000 Total	1,100.00-	1.73-	10.16-	.92	0.00	1,089.84-
BUDGETED REVENUE TOTAL	<u>1,100.00-</u>	<u>1.73-</u>	<u>10.16-</u>	<u>.92</u>	<u>0.00</u>	<u>1,089.84-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,100.00-</u>	<u>1.73-</u>	<u>10.16-</u>	<u>.92</u>		<u>1,089.84-</u>
BUDGETED REVENUE TOTAL	<u>1,100.00-</u>	<u>1.73-</u>	<u>10.16-</u>	<u>.92</u>	<u>0.00</u>	<u>1,089.84-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	171,179.69	12,434.00	34,519.53	20.17		136,660.16
Major Account 590000 Total	171,179.69	12,434.00	34,519.53	20.17	0.00	136,660.16
BUDGETED EXPENDITURES TOTAL	<u>171,179.69</u>	<u>12,434.00</u>	<u>34,519.53</u>	<u>20.17</u>	<u>0.00</u>	<u>136,660.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>171,179.69</u>	<u>12,434.00</u>	<u>34,519.53</u>	<u>20.17</u>		<u>136,660.16</u>
BUDGETED EXPENDITURES TOTAL	<u>171,179.69</u>	<u>12,434.00</u>	<u>34,519.53</u>	<u>20.17</u>	<u>0.00</u>	<u>136,660.16</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	100,000.00-	5,805.00-	33,580.00-	33.58		66,420.00-
Major Account 470000 Total	100,000.00-	5,805.00-	33,580.00-	33.58	0.00	66,420.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	145.61-	824.94-	41.25		1,175.06-
486500 MISCELLANEOUS ADJUSTMENT			98,802.00	0.00		98,802.00-
Major Account 480000 Total	2,000.00-	145.61-	97,977.06	4898.85-	0.00	99,977.06-
BUDGETED REVENUE TOTAL	<u>102,000.00-</u>	<u>5,950.61-</u>	<u>64,397.06</u>	<u>63.13-</u>	<u>0.00</u>	<u>166,397.06-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>102,000.00-</u>	<u>5,950.61-</u>	<u>64,397.06</u>	<u>63.13-</u>		<u>166,397.06-</u>
BUDGETED REVENUE TOTAL	<u>102,000.00-</u>	<u>5,950.61-</u>	<u>64,397.06</u>	<u>63.13-</u>	<u>0.00</u>	<u>166,397.06-</u>

STATE OF NEBRASKA
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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	6,596,848.88	188,759.87	2,878,357.75	43.63		3,718,491.13
Major Account 590000 Total	6,596,848.88	188,759.87	2,878,357.75	43.63	0.00	3,718,491.13
BUDGETED EXPENDITURES TOTAL	<u>6,596,848.88</u>	<u>188,759.87</u>	<u>2,878,357.75</u>	<u>43.63</u>	<u>0.00</u>	<u>3,718,491.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,131,335.23	188,759.87	2,750,876.34	53.61		2,380,458.89
2 CASH FUNDS	1,465,513.65		127,481.41	8.70		1,338,032.24
BUDGETED EXPENDITURES TOTAL	<u>6,596,848.88</u>	<u>188,759.87</u>	<u>2,878,357.75</u>	<u>43.63</u>	<u>0.00</u>	<u>3,718,491.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	2,285.20-	14,019.84-	70.10		5,980.16-
Major Account 480000 Total	20,000.00-	2,285.20-	14,019.84-	70.10	0.00	5,980.16-
BUDGETED REVENUE TOTAL	<u>20,000.00-</u>	<u>2,285.20-</u>	<u>14,019.84-</u>	<u>70.10</u>	<u>0.00</u>	<u>5,980.16-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	20,000.00-	2,285.20-	14,019.84-	70.10		5,980.16-
BUDGETED REVENUE TOTAL	<u>20,000.00-</u>	<u>2,285.20-</u>	<u>14,019.84-</u>	<u>70.10</u>	<u>0.00</u>	<u>5,980.16-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,827,500.00		395,000.00	21.61		1,432,500.00
Major Account 590000 Total	1,827,500.00	0.00	395,000.00	21.61	0.00	1,432,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,827,500.00</u>	<u>0.00</u>	<u>395,000.00</u>	<u>21.61</u>	<u>0.00</u>	<u>1,432,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,827,500.00</u>		<u>395,000.00</u>	<u>21.61</u>		<u>1,432,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,827,500.00</u>	<u>0.00</u>	<u>395,000.00</u>	<u>21.61</u>	<u>0.00</u>	<u>1,432,500.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,500.00-	214.25-	1,990.80-	26.54		5,509.20-
Major Account 480000 Total	7,500.00-	214.25-	1,990.80-	26.54	0.00	5,509.20-
BUDGETED REVENUE TOTAL	<u>7,500.00-</u>	<u>214.25-</u>	<u>1,990.80-</u>	<u>26.54</u>	<u>0.00</u>	<u>5,509.20-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>7,500.00-</u>	<u>214.25-</u>	<u>1,990.80-</u>	<u>26.54</u>		<u>5,509.20-</u>
BUDGETED REVENUE TOTAL	<u>7,500.00-</u>	<u>214.25-</u>	<u>1,990.80-</u>	<u>26.54</u>	<u>0.00</u>	<u>5,509.20-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
515400 LIFE & ACCIDENT INS EXP		.96-		0.00		
Major Account 510000 Total	0.00	.96-	0.00	0.00	0.00	0.00
520000 OPERATING EXPENSES						
525400 RENT EXP-COMM EQUIP		.96		0.00		
Major Account 520000 Total	0.00	.96	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	39,303,235.52	519,091.67	3,636,889.13	9.25		35,666,346.39
Major Account 590000 Total	39,303,235.52	519,091.67	3,636,889.13	9.25	0.00	35,666,346.39
BUDGETED EXPENDITURES TOTAL	<u>39,303,235.52</u>	<u>519,091.67</u>	<u>3,636,889.13</u>	<u>9.25</u>	<u>0.00</u>	<u>35,666,346.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>39,303,235.52</u>	<u>519,091.67</u>	<u>3,636,889.13</u>	<u>9.25</u>		<u>35,666,346.39</u>
BUDGETED EXPENDITURES TOTAL	<u>39,303,235.52</u>	<u>519,091.67</u>	<u>3,636,889.13</u>	<u>9.25</u>	<u>0.00</u>	<u>35,666,346.39</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250,000.00-	48,179.54-	281,292.30-	112.52		31,292.30
Major Account 480000 Total	250,000.00-	48,179.54-	281,292.30-	112.52	0.00	31,292.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,670,000.00-			0.00		10,670,000.00-
Major Account 490000 Total	10,670,000.00-	0.00	0.00	0.00	0.00	10,670,000.00-
BUDGETED REVENUE TOTAL	<u>10,920,000.00-</u>	<u>48,179.54-</u>	<u>281,292.30-</u>	<u>2.58</u>	<u>0.00</u>	<u>10,638,707.70-</u>

STATE OF NEBRASKA
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Period: 6 Fiscal Year 2017
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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	10,920,000.00-	48,179.54-	281,292.30-	2.58		10,638,707.70-
BUDGETED REVENUE TOTAL	10,920,000.00-	48,179.54-	281,292.30-	2.58	0.00	10,638,707.70-

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Agency 029 DEPT OF NATURAL RESOURCES
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	13,073,785.75			0.00		13,073,785.75
Major Account 590000 Total	13,073,785.75	0.00	0.00	0.00	0.00	13,073,785.75
BUDGETED EXPENDITURES TOTAL	<u>13,073,785.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,073,785.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>13,073,785.75</u>			0.00		<u>13,073,785.75</u>
BUDGETED EXPENDITURES TOTAL	<u>13,073,785.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,073,785.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	150,000.00-	23,603.58-	139,888.31-	93.26		10,111.69-
Major Account 480000 Total	150,000.00-	23,603.58-	139,888.31-	93.26	0.00	10,111.69-
BUDGETED REVENUE TOTAL	<u>150,000.00-</u>	<u>23,603.58-</u>	<u>139,888.31-</u>	<u>93.26</u>	<u>0.00</u>	<u>10,111.69-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>150,000.00-</u>	<u>23,603.58-</u>	<u>139,888.31-</u>	<u>93.26</u>		<u>10,111.69-</u>
BUDGETED REVENUE TOTAL	<u>150,000.00-</u>	<u>23,603.58-</u>	<u>139,888.31-</u>	<u>93.26</u>	<u>0.00</u>	<u>10,111.69-</u>

STATE OF NEBRASKA
Department of Administrative Services
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As of 12/31/17

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,980,888.20	375,600.64	2,555,187.56	36.60		4,425,700.64
511200 TEMPORARY SALARIES-WAGES	38,530.00			0.00		38,530.00
511300 OVERTIME PAYMENTS			155.15	0.00		155.15-
511600 PER DIEM PAYMENTS	20,223.00	2,600.00	9,050.00	44.75		11,173.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		287.42	2,154.54	0.00		2,154.54-
512100 VACATION LEAVE EXPENSE		28,997.11	225,478.24	0.00		225,478.24-
512200 SICK LEAVE EXPENSE		15,652.13	115,854.61	0.00		115,854.61-
512300 HOLIDAY LEAVE EXPENSE		46,651.05	131,696.24	0.00		131,696.24-
512500 FUNERAL LEAVE EXPENSE		427.44	7,628.71	0.00		7,628.71-
512600 CIVIL LEAVE EXPENSE			505.82	0.00		505.82-
Personal Services Subtotal	7,039,641.20	470,215.79	3,048,710.87	43.31	0.00	3,990,930.33
515100 RETIREMENT PLANS EXPENSE	598,136.88	35,015.24	227,535.78	38.04		370,601.10
515200 FICA EXPENSE	573,512.55	32,274.99	214,134.47	37.34		359,378.08
515400 LIFE & ACCIDENT INS EXP	1,338.00	97.92	584.64	43.70		753.36
515500 HEALTH INSURANCE EXPENSE	1,190,086.18	88,199.97	532,625.33	44.76		657,460.85
516300 EMPLOYEE ASSISTANCE PRO	1,741.00		1,371.96	78.80		369.04
516400 UNEMPLOYM COMP INS EXP	13,000.00		512.00	3.94		12,488.00
516500 WORKERS COMP PREMIUMS	52,395.00		52,395.00	100.00		
Major Account 510000 Total	9,469,850.81	625,803.91	4,077,870.05	43.06	0.00	5,391,980.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,657.94	1,753.01	10,582.33	44.73		13,075.61
521300 FREIGHT	1,934.80	64.09	373.88	19.32		1,560.92
521400 DATA PROCESSING EXPENSE	406,409.70	8,097.49	187,938.17	46.24		218,471.53
521500 PUBLICATION & PRINT EXPENSE	57,752.15	1,124.92	9,342.42	16.18	14.00	48,395.73
521900 AWARDS EXPENSE	500.00	49.00	745.00	149.00		245.00-
522100 DUES & SUBSCRIPTION EXPENSE	83,030.00	3,155.28	5,183.33	6.24		77,846.67
522200 CONFERENCE REGISTRATION	67,016.00	710.00	18,747.00	27.97		48,269.00
522500 EMPLOYEE MOVING EXPENSE			817.37	0.00		817.37-
523100 UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201 NATURAL GAS		552.16	1,078.16	0.00		1,078.16-
523202 ELECTRIC	397.81	187.03	2,230.59	560.72		1,832.78-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	122.92	59.00	666.00	541.82		543.08-
523204 SEWER	24.85		124.25	500.00		99.40-
523219 OTHER UTILITY	17.40		87.80	504.60		70.40-
524600 RENT EXPENSE-BUILDINGS	223,090.00	17,932.53	109,618.38	49.14		113,471.62
524700 RENT EXP-OTHER REAL PROP	4,075.00	400.00	2,057.00	50.48		2,018.00
524900 RENT EXP-DUPR SURCHARGE	70,000.00	5,937.48	35,624.88	50.89		34,375.12
525200 RENT EXP-DATA PROC EQUIP	300.00		10.00	3.33		290.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00	749.00	1,498.00	59.92		1,002.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	5,060.73	212.78	2,659.55	52.55		2,401.18
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	789.38	125.00	2,231.87	282.74		1,442.49-
527800 REP & MAINT-OTHER PROPER	1,713.00	280.00	2,439.80	142.43		726.80-
531100 OFFICE SUPPLIES EXPENSE	45,390.82	1,075.66	5,380.76	11.85		40,010.06
531101 PRINTER SUPPLIES EXP	13,163.24	1,322.59	6,440.25	48.93		6,722.99
531200 SEE CHART OF ACCOUNTS	1,344.99	226.76	3,594.43	267.25		2,249.44-
532100 NON CAPITALIZED EQUIP PU	75,303.00	16,804.50	20,375.48	27.06		54,927.52
533900 FOOD EXPENSE	5,000.00	1,573.77	5,741.46	114.83		741.46-
534800 CONSTRUCTION & MAINT SUPPLIES	24,732.32	277.15	8,401.17	33.97		16,331.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,140.69	660.92	3,779.31	46.42		4,361.38
538100 VEHICLE & EQUIP SUPP EXP	7,200.43	503.94	3,608.90	50.12		3,591.53
541100 ACCTG & AUDITING SERVICES	32,100.00		14,669.00	45.70		17,431.00
541200 PURCHASING ASSESSMENT	7,515.00		3,825.00	50.90		3,690.00
541400 HRMS ASSESSMENT	5,709.00		2,854.50	50.00		2,854.50
541500 LEGAL SERVICES EXPENSE	35,000.00		15,086.22	43.10		19,913.78
541700 LEGAL RELATED EXPENSE	5,916.15	408.79	2,205.79	37.28		3,710.36
542100 SOS TEMP SERV-PERSONNEL	492,522.65	11,928.37	120,178.73	24.40		372,343.92
542500 ENG & ARCH SERVICES	5,157,573.60	98,054.39	483,580.85	9.38		4,673,992.75
543500 MGT CONSULTANT SERVICES	59,133.04		11,784.53	19.93		47,348.51
549200 JANITORIAL/SECURITY SERVICES	2,875.76	200.00	1,495.63	52.01		1,380.13
554900 OTHER CONTRACTUAL SERVICE	148,873.31		41,465.24	27.85		107,408.07
554901 COMPACT ADMINISTRATION	369,699.52		73,818.60	19.97		295,880.92
554902 SALARY SAVINGS	75,000.00		75,000.00	100.00		
555310 COTS LICENSE FEES	7,995.00		1,217.03	15.22		6,777.97
555340 COTS MAINTENANCE	110,495.45	12.00	27,493.91	24.88		83,001.54
556100 INSURANCE EXPENSE	3,200.00		1,757.47	54.92		1,442.53
556300 SURETY & NOTARY BONDS	400.00		70.00	17.50		330.00

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559100 OTHER OPERATING EXP	6,046.69	388.22	19,210.82	317.71	1,049.00	14,213.13-
Major Account 520000 Total	7,661,822.34	174,825.83	1,347,655.86	17.59	1,063.00	6,313,103.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	90,255.20	6,210.46	37,160.07	41.17		53,095.13
571900 MEALS-ONE DAY TRAVEL		17.65	220.63	0.00		220.63-
572100 COMMERCIAL TRANSPORTATION	40,246.00	638.53	7,565.42	18.80		32,680.58
573100 STATE-OWNED TRANSPORT	228,890.36	2,044.04	78,190.57	34.16		150,699.79
574500 PERSONAL VEHICLE MILEAGE	43,206.41	5,192.40	19,462.66	45.05		23,743.75
575100 MISC TRAVEL EXPENSES	504.00	32.00	526.29	104.42		22.29-
Major Account 570000 Total	403,101.97	14,135.08	143,125.64	35.51	0.00	259,976.33
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	61,351.00			0.00		61,351.00
583470 PERSONAL COMPUTING EQUIPMENT	5,301.42		2,301.42	43.41		3,000.00
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900 OTHER FIXED ASSETS	242,385.00		113,481.00	46.82	5,250.00	123,654.00
Major Account 580000 Total	329,037.42	0.00	115,782.42	35.19	5,250.00	208,005.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	17,005,837.24		47,968.90	.28		16,957,868.34
599304 CREP	2,495,153.00	12,499.00	88,248.00	3.54		2,406,905.00
Major Account 590000 Total	19,500,990.24	12,499.00	136,216.90	.70	0.00	19,364,773.34
BUDGETED EXPENDITURES TOTAL	37,364,802.78	827,263.82	5,820,650.87	15.58	6,313.00	31,537,838.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,616,366.37	713,759.45	4,898,758.29	31.37	22,068.50	10,695,539.58
2 CASH FUNDS	19,391,512.63	40,619.54	335,643.46	1.73	15,755.50-	19,071,624.67
4 FEDERAL FUNDS	2,356,923.78	72,884.83	586,249.12	24.87		1,770,674.66
BUDGETED EXPENDITURES TOTAL	37,364,802.78	827,263.82	5,820,650.87	15.58	6,313.00	31,537,838.91

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		52,301.34-	543,564.88-	0.00		543,564.88
461500 OP GRANTS - STATE AGENCI			3,300,000.00-	0.00		3,300,000.00
461600 OP GRANTS - LOCAL GOVERN			5,500.00-	0.00		5,500.00
Major Account 460000 Total	0.00	52,301.34-	3,849,064.88-	0.00	0.00	3,849,064.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			391.00-	0.00		391.00
472100 SALE OF SUP & MAT			21,765.97-	0.00		21,765.97
472200 REPROD & PUBLICATIONS			.90-	0.00		.90
474100 GENERAL BUSINESS FEES		42,180.80-	80,615.10-	0.00		80,615.10
Major Account 470000 Total	0.00	42,180.80-	102,772.97-	0.00	0.00	102,772.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,656.72-	81,696.36-	0.00		81,696.36
484500 REIMB NON-GOVT SOURCES			632.74-	0.00		632.74
486500 MISCELLANEOUS ADJUSTMENT			24,726.73-	0.00		24,726.73
Major Account 480000 Total	0.00	14,656.72-	107,055.83-	0.00	0.00	107,055.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		359.61-	359.61-	0.00		359.61
493200 OPERATING TRANSFERS OUT			10,011.37	0.00		10,011.37-
Major Account 490000 Total	0.00	359.61-	9,651.76	0.00	0.00	9,651.76-
BUDGETED REVENUE TOTAL	0.00	109,498.47-	4,049,241.92-	0.00	0.00	4,049,241.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		37,545.41-	75,954.18-	0.00		75,954.18
2 CASH FUNDS		19,651.54-	3,414,622.26-	0.00		3,414,622.26
4 FEDERAL FUNDS		52,301.52-	558,665.48-	0.00		558,665.48
BUDGETED REVENUE TOTAL	0.00	109,498.47-	4,049,241.92-	0.00	0.00	4,049,241.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	783,592.00	47,468.35	346,362.69	44.20		437,229.31
511300 OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700 EMPLOYEE BONUSES	2,000.00		1,000.00	50.00		1,000.00
511800 COMP TIME PAYMENT	4,000.00			0.00		4,000.00
512100 VACATION LEAVE EXPENSE	68,000.00	5,831.24	30,642.85	45.06		37,357.15
512200 SICK LEAVE EXPENSE	42,000.00	1,283.74	16,717.01	39.80		25,282.99
512300 HOLIDAY LEAVE EXPENSE	39,900.00	5,976.26	18,225.40	45.68		21,674.60
512400 MILITARY LEAVE EXPENSE	2,771.00			0.00		2,771.00
512500 FUNERAL LEAVE EXPENSE	3,200.00		179.47	5.61		3,020.53
512600 CIVIL LEAVE EXPENSE	500.00	218.25	218.25	43.65		281.75
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	951,463.00	60,777.84	413,345.67	43.44	0.00	538,117.33
515100 RETIREMENT PLANS EXPENSE	67,487.00	4,551.10	30,876.68	45.75		36,610.32
515200 FICA EXPENSE	68,836.00	4,151.56	28,563.39	41.49		40,272.61
515400 LIFE & ACCIDENT INS EXP	219.00	17.28	106.56	48.66		112.44
515500 HEALTH INSURANCE EXPENSE	240,088.00	19,821.90	119,877.96	49.93		120,210.04
516300 EMPLOYEE ASSISTANCE PRO	228.00		234.84	103.00		6.84-
516500 WORKERS COMP PREMIUMS	10,841.00		12,198.00	112.52		1,357.00-
Major Account 510000 Total	1,339,162.00	89,319.68	605,203.10	45.19	0.00	733,958.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	354.70	2,294.20	21.85		8,205.80
521200 COMM EXP-VOICE/DATA	44,000.00	438.37	17,173.78	39.03		26,826.22
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	2,005.00			0.00		2,005.00
521500 PUBLICATION & PRINT EXPENSE	14,000.00	1,342.27	3,035.64	21.68		10,964.36
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	80.00	1,615.00	44.86		1,985.00
522200 CONFERENCE REGISTRATION	4,500.00		1,770.00	39.33		2,730.00
522900 EMPLOYEE PARKING EXP	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	15,410.00	1,695.10	8,800.88	57.11		6,609.12
524700 RENT EXP-OTHER REAL PROP	4,800.00	530.00	2,705.00	56.35		2,095.00
524900 RENT EXP-DUPR SURCHARGE	4,795.00		1,643.72	34.28		3,151.28

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527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	75.00	320.18	8.00		3,679.82
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00	884.59	2,971.18	67.53		1,428.82
532100 NON CAPITALIZED EQUIP PU	250.00	60.00	60.00	24.00		190.00
533100 HOUSEHOLD & INSTIT EXP	4,500.00	260.16	8,554.70	190.10		4,054.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200 DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500 PURCHASING CARD SUSPENSE	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	1,887.00		1,998.00	105.88		111.00-
541200 PURCHASING ASSESSMENT	197.00	200.00	200.00	101.52		3.00-
541400 HRMS ASSESSMENT	1,138.00		565.00	49.65		573.00
541700 LEGAL RELATED EXPENSE	1,325.00	25.00	100.00	7.55		1,225.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00	764.48	1,528.96	152.90		528.96-
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547300 INTERPETER SERVICES	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES	3,525.00			0.00		3,525.00
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	2,500.00	141.56	175.81	7.03		2,324.19
559101 OP EXP - MERCH FEES	26,500.00	158.77-	158.77-	.60-		26,658.77
559102 OP EXP -NE.GOV	47,785.00	582.60	22,378.92	46.83		25,406.08
Major Account 520000 Total	216,077.00	7,275.06	77,732.20	35.97	0.00	138,344.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00		4,547.19	28.42		11,452.81
571600 MEALS-NOT TRAVEL STATUS	200.00			0.00		200.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	2,000.00		650.37	32.52		1,349.63
573100 STATE-OWNED TRANSPORT	165,000.00	186.82-	77,643.77	47.06		87,356.23
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,026.82	34.23		1,973.18
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	186,650.00	186.82-	83,868.15	44.93	0.00	102,781.85
580000 CAPITAL OUTLAY						

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583300 COMPUTER EQUIP & SOFTWARE	16,000.00		975.64	6.10		15,024.36
Major Account 580000 Total	16,000.00	0.00	975.64	6.10	0.00	15,024.36
BUDGETED EXPENDITURES TOTAL	1,757,889.00	96,407.92	767,779.09	43.68	0.00	990,109.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,757,889.00	96,407.92	767,779.09	43.68		990,109.91
BUDGETED EXPENDITURES TOTAL	1,757,889.00	96,407.92	767,779.09	43.68	0.00	990,109.91
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,200.00-			0.00		1,200.00-
472100 SALE OF SUP & MAT		83.00-	577.00-	0.00		577.00
475100 REGISTRATION / LICENSE F			3.00-	0.00		3.00
475114 RECIPROCAL LICENSE	14,000.00-	1,410.00-	8,985.00-	64.18		5,015.00-
475115 LICENSE RENEWALS	790,000.00-		90.00-	.01		789,910.00-
475116 NEW LICENSES	60,000.00-	10,322.00-	42,698.00-	71.16		17,302.00-
475117 REGISTRATION CODE TRNG	23,000.00-	2,360.00-	10,008.00-	43.51		12,992.00-
475118 INSPECTION FEE	1,035,000.00-	153,026.00-	523,601.00-	50.59		511,399.00-
475200 EXAMINATION FEES	55,000.00-	6,519.00-	29,404.00-	53.46		25,596.00-
Major Account 470000 Total	1,978,200.00-	173,720.00-	615,366.00-	31.11	0.00	1,362,834.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,706.84-	10,688.89-	89.07		1,311.11-
484500 REIMB NON-GOVT SOURCES			322.41-	0.00		322.41
485100 FINES FORFEITS & PENALTI	250.00-	30.00-	30.00-	12.00		220.00-
486600 SEE CHART OF ACCOUNTS		80,677.00	38,568.00-	0.00		38,568.00
Major Account 480000 Total	12,250.00-	78,940.16	49,609.30-	404.97	0.00	37,359.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		80.30-	80.30-	0.00		80.30
Major Account 490000 Total	0.00	80.30-	80.30-	0.00	0.00	80.30

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>1,990,450.00-</u>	<u>94,860.14-</u>	<u>665,055.60-</u>	<u>33.41</u>	<u>0.00</u>	<u>1,325,394.40-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,990,450.00-</u>	<u>94,860.14-</u>	<u>665,055.60-</u>	<u>33.41</u>		<u>1,325,394.40-</u>
BUDGETED REVENUE TOTAL	<u>1,990,450.00-</u>	<u>94,860.14-</u>	<u>665,055.60-</u>	<u>33.41</u>	<u>0.00</u>	<u>1,325,394.40-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		49,298.86	629,340.57	0.00		629,340.57-
511200 TEMPORARY SALARIES-WAGES		509.39	6,166.10	0.00		6,166.10-
511300 OVERTIME PAYMENTS		173.74	3,290.75	0.00		3,290.75-
511400 ON CALL PAY			223.63	0.00		223.63-
511800 COMP TIME PAYMENT		232.93	341.34	0.00		341.34-
512100 VACATION LEAVE EXPENSE		208.44	3,658.18	0.00		3,658.18-
512200 SICK LEAVE EXPENSE		359.18	1,728.47	0.00		1,728.47-
512300 HOLIDAY LEAVE EXPENSE		1,393.06	4,179.14	0.00		4,179.14-
Personal Services Subtotal	0.00	52,175.60	648,928.18	0.00	0.00	648,928.18-
515100 RETIREMENT PLANS EXPENSE		1,094.23	8,118.49	0.00		8,118.49-
515200 FICA EXPENSE		980.32	7,536.00	0.00		7,536.00-
515400 LIFE & ACCIDENT INS EXP		3.66	22.91	0.00		22.91-
515500 HEALTH INSURANCE EXPENSE		3,903.32	24,092.07	0.00		24,092.07-
516300 EMPLOYEE ASSISTANCE PRO			54.36	0.00		54.36-
516500 WORKERS COMP PREMIUMS			1,808.55	0.00		1,808.55-
Major Account 510000 Total	0.00	58,157.13	690,560.56	0.00	0.00	690,560.56-
520000 OPERATING EXPENSES						
521300 FREIGHT			15.63	0.00		15.63-
521400 DATA PROCESSING EXPENSE		596.91	3,575.52	0.00		3,575.52-
521500 PUBLICATION & PRINT EXPENSE			377.78	0.00		377.78-
522200 CONFERENCE REGISTRATION			1,179.50	0.00		1,179.50-
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE		106.20	1,464.55	0.00		1,464.55-
534600 ED & RECREATIONAL SUP EX			137.80	0.00		137.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE		91,058.20	91,058.20	0.00		91,058.20-
538100 VEHICLE & EQUIP SUPP EXP		46.38	3,096.53	0.00		3,096.53-
541100 ACCTG & AUDITING SERVICES			1,050.00	0.00		1,050.00-
542100 SOS TEMP SERV-PERSONNEL			423.42	0.00		423.42-
554900 OTHER CONTRACTUAL SERVICE		73,623.30	73,623.30	0.00		73,623.30-
559100 OTHER OPERATING EXP			7,453.51	0.00		7,453.51-
Major Account 520000 Total	0.00	165,430.99	167,756.88	0.00	0.00	167,756.88-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		511.04	35,638.91	0.00		35,638.91-
572100 COMMERCIAL TRANSPORTATION		14,123.90	15,733.60	0.00		15,733.60-
573100 STATE-OWNED TRANSPORT		99.82	2,130.97	0.00		2,130.97-
574500 PERSONAL VEHICLE MILEAGE			11,310.03	0.00		11,310.03-
575100 MISC TRAVEL EXPENSES		5.00	5.00	0.00		5.00-
Major Account 570000 Total	0.00	14,739.76	64,818.51	0.00	0.00	64,818.51-
580000 CAPITAL OUTLAY						
584500 SEE CHART OF ACCOUNTS			5,497.00	0.00		5,497.00-
Major Account 580000 Total	0.00	0.00	5,497.00	0.00	0.00	5,497.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	19,150,149.42	108,563.90	2,768,395.21	14.46		16,381,754.21
599100 OTHER GOVERNMENT AID		15,567.78-	54,046.22	0.00		54,046.22-
Major Account 590000 Total	19,150,149.42	92,996.12	2,822,441.43	14.74	0.00	16,327,707.99
BUDGETED EXPENDITURES TOTAL	19,150,149.42	331,324.00	3,751,074.38	19.59	0.00	15,399,075.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,585,250.41	163,273.40	908,390.61	13.79		5,676,859.80
2 CASH FUNDS	978,302.46	59,486.70	59,486.70	6.08		918,815.76
4 FEDERAL FUNDS	11,586,596.55	108,563.90	2,783,197.07	24.02		8,803,399.48
BUDGETED EXPENDITURES TOTAL	19,150,149.42	331,324.00	3,751,074.38	19.59	0.00	15,399,075.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		88,718.88-	2,783,197.07-	0.00		2,783,197.07
465100 NONGRANT REIMBURSEMENTS			800.00-	0.00		800.00
Major Account 460000 Total	0.00	88,718.88-	2,783,997.07-	0.00	0.00	2,783,997.07

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,879.70-	11,098.46-	0.00		11,098.46
Major Account 480000 Total	0.00	1,879.70-	11,098.46-	0.00	0.00	11,098.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			102.89-	0.00		102.89
Major Account 490000 Total	0.00	0.00	102.89-	0.00	0.00	102.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,598.58-</u>	<u>2,795,198.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,795,198.42</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			102.89-	0.00		102.89
2 CASH FUNDS		1,879.70-	11,898.46-	0.00		11,898.46
4 FEDERAL FUNDS		88,718.88-	2,783,197.07-	0.00		2,783,197.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,598.58-</u>	<u>2,795,198.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,795,198.42</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,186,637.99	326,549.97	2,241,210.73	36.23		3,945,427.26
511200 TEMPORARY SALARIES-WAGES	1,944.92		6,399.84	329.05		4,454.92-
511300 OVERTIME PAYMENTS	9,882.88	20,779.10	92,688.62	937.87		82,805.74-
511400 ON CALL PAY			153.87	0.00		153.87-
511500 SHIFT DIFFERENTIAL PYMT	187.50	430.95	2,456.40	1310.08		2,268.90-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	4,064.70	7,065.22	36,016.43	886.08		31,951.73-
512100 VACATION LEAVE EXPENSE	24,077.02	33,797.64	220,409.78	915.44		196,332.76-
512200 SICK LEAVE EXPENSE	8,081.72	17,011.66	114,413.46	1415.71		106,331.74-
512300 HOLIDAY LEAVE EXPENSE	9,269.17	39,464.36	114,114.24	1231.12		104,845.07-
512400 MILITARY LEAVE EXPENSE	3,294.47	833.50	16,486.00	500.41		13,191.53-
512500 FUNERAL LEAVE EXPENSE	425.82	2,300.71	7,797.04	1831.06		7,371.22-
512600 CIVIL LEAVE EXPENSE			135.31	0.00		135.31-
512700 INJURY LEAVE EXPENSE	95.86		468.61	488.85		372.75-
Personal Services Subtotal	6,247,962.05	448,233.11	2,853,750.33	45.67	0.00	3,394,211.72
515100 RETIREMENT PLANS EXPENSE	569,449.09	33,324.29	213,922.39	37.57		355,526.70
515200 FICA EXPENSE	551,593.49	32,129.96	205,472.47	37.25		346,121.02
515400 LIFE & ACCIDENT INS EXP	1,695.00	113.55	664.58	39.21		1,030.42
515500 HEALTH INSURANCE EXPENSE	1,001,973.00	76,820.92	455,787.03	45.49		546,185.97
516300 EMPLOYEE ASSISTANCE PRO	1,912.00		1,708.22	89.34		203.78
516400 UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500 WORKERS COMP PREMIUMS	62,070.00		55,851.36	89.98		6,218.64
Major Account 510000 Total	8,448,232.63	590,621.83	3,787,156.38	44.83	0.00	4,661,076.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	406.34	34.68	371.60	91.45		34.74
521200 COMM EXP-VOICE/DATA	149,809.00		5,145.00	3.43		144,664.00
521400 DATA PROCESSING EXPENSE	119,526.73	21,636.20	408,838.73	342.05		289,312.00-
521500 PUBLICATION & PRINT EXPENSE	4,275.05		2,509.14	58.69		1,765.91
521800 CASH SHORT ADJUSTMENT			.11	0.00		.11-
521900 AWARDS EXPENSE	1,350.00		1,350.00	100.00		
522000 1099 AWARDS	75.33			0.00		75.33
522100 DUES & SUBSCRIPTION EXPENSE	7,196.30	910.00	2,942.53	40.89		4,253.77

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522200 CONFERENCE REGISTRATION	69,450.00	2,250.00	17,575.33	25.31		51,874.67
522700 DEFICIENCY CLAIMS	45.46			0.00		45.46
523201 NATURAL GAS	567,260.85	48,414.31	99,602.47	17.56		467,658.38
523202 ELECTRICITY	1,762,240.25	125,300.84	849,211.87	48.19		913,028.38
523203 WATER	76,359.79	10,481.21	41,910.22	54.89		34,449.57
523204 SEWER	49,470.50	6,655.90	31,583.87	63.84		17,886.63
523207 PROPANE	2,800.65	60.00	360.65	12.88		2,440.00
523500 PROMPT PAY INTEREST	500.00			0.00		500.00
523600 INTEREST EXPENSE	78.85		7.00	8.88		71.85
524600 RENT EXPENSE-BUILDINGS	91,304.00	6,948.34	42,699.87	46.77		48,604.13
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	2,500.00	850.00	1,050.00	42.00	1,085.00	365.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,995,746.22	866,349.45	3,632,467.51	90.91	523,928.01	160,649.30-
527100 REP & MAINT-OFFICE EQUIP	6,150.92		377.30	6.13		5,773.62
527200 REP & MAINT-MOTOR VEHLCL	17,498.26	739.79	5,094.91	29.12	251.96	12,151.39
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00		18,274.47	182.74	965.00	9,239.47-
527600 REP & MAINT-HOUSE/INST E	20,382.14	1,143.27	5,170.42	25.37	1,089.58	14,122.14
527800 REP & MAINT-OTHER PROPER	2,500.00		16,109.33	644.37		13,609.33-
531100 OFFICE SUPPLIES EXPENSE	22,307.93	2,983.65	14,610.12	65.49	500.00	7,197.81
532100 NON CAPITALIZED EQUIP PU	34,300.00	6,734.65	10,268.91	29.94	1,881.28	22,149.81
532101 NONCAPITALIZED BUILDING	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP			47.00	0.00		47.00-
532260 VOICE EQUIP	.30		417.30	139100.00		417.00-
533100 HOUSEHOLD & INSTIT EXP	153,529.40	10,662.21	74,046.98	48.23	5,241.66	74,240.76
533900 FOOD EXPENSE	500.00		99.97	19.99		400.03
534500 AGRICULTURAL SUPPLIES EXP	31,851.45	260.83	7,205.84	22.62	124.16	24,521.45
534600 ED & RECREATIONAL SUP EX	115,446.71		72,602.35	62.89	24,316.53	18,527.83
534700 ENG TECH & COMM SUP EXP		7,502.47	17,188.51	0.00	620.00	17,808.51-
534800 CONSTRUCTION & MAINT SUPPLIES	488,020.28	15,263.37	124,849.28	25.58	12,105.22	351,065.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	156,255.00		19,353.39	12.39	15,913.03	120,988.58
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP	2,500.00	905.60	3,069.76	122.79		569.76-
538100 VEHICLE & EQUIP SUPP EXP	51,268.26	3,937.53	27,804.02	54.23	707.40	22,756.84
541100 ACCTG & AUDITING SERVICES	21,775.00		14,295.62	65.65		7,479.38
541200 PURCHASING ASSESSMENT			7,043.95	0.00		7,043.95-
541400 HRMS ASSESSMENT	12,500.00		5,708.50	45.67		6,791.50
542100 SOS TEMP SERV-PERSONNEL	49,026.32		23,794.53	48.53		25,231.79
542190 SOS TEMP SERV - IT STAFF			3,958.94-	0.00		3,958.94

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542200 TEMP SERV - OUTSIDE			288.00	0.00		288.00-
542500 ENG & ARCH SERVICES	1,054,037.91	50,959.97	376,942.51	35.76	39,617.55	637,477.85
543500 MGT CONSULTANT SERVICES	157,640.08	93,722.81	384,296.49	243.78	76,484.63	303,141.04-
544300 PSYCHOLOGICAL SERVICES	1,100.00	680.00	1,020.00	92.73	2,380.00	2,300.00-
545000 LABORATORY SERVICES	15,500.00	91.00	6,798.04	43.86	3,000.00	5,701.96
545200 MEDICAL ASSESSMENT SERV	15,000.00		869.00	5.79		14,131.00
547100 EDUCATIONAL SERVICES			5,904.74	0.00		5,904.74-
547901 JANITORIAL SERVICES	166,400.00			0.00		166,400.00
547902 SECURITY SERVICES	975,000.00			0.00		975,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	143,006.78	37,613.50	127,935.65	89.46	26,429.85	11,358.72-
548600 PEST CONTROL	14,980.00	646.00	5,581.40	37.26	1,760.15	7,638.45
548700 REFUSE/RECYCLING	121,066.55	11,416.90	54,239.14	44.80	19,208.39	47,619.02
548900 WEED CONTROL	52,492.59	1,350.00	2,975.16	5.67	59.40	49,458.03
549100 LAUNDRY SERVICES	8,767.57	714.71	4,576.90	52.20	2,448.09	1,742.58
549200 JANITORIAL/SECURITY SERVICES	371,321.66	84,714.10	496,541.52	133.72	6,250.28	131,470.14-
549500 HAZARDOUS WASTE DISPOSAL	1,500.00		1,102.00	73.47	3,800.00	3,402.00-
554100 SEE CHART OF ACCOUNTS	456.29	520.17	3,052.50	668.98		2,596.21-
554900 OTHER CONTRACTUAL SERVICE	8,227,407.29	57,226.51	343,398.82	4.17		7,884,008.47
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES			550.30	0.00	11,425.40	11,975.70-
555340 COTS MAINTENANCE	4,293.46		4,293.46	100.00		
555410 CUSTOMIZED LICENSE FEES	79.70		99.40	124.72		19.70-
556100 INSURANCE EXPENSE	87,100.00	500.00	19,988.94	22.95		67,111.06
556300 SURETY & NOTARY BONDS			194.99	0.00		194.99-
559100 OTHER OPERATING EXP	660,609.94	327.98	14,510.51	2.20		646,099.43
Major Account 520000 Total	20,227,217.11	1,480,507.95	7,456,258.89	36.86	781,592.57	11,989,365.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,476.44	93.00	6,986.07	26.39		19,490.37
571900 MEALS-ONE DAY TRAVEL	135.13			0.00		135.13
572100 COMMERCIAL TRANSPORTATION	19,826.00		4,169.96	21.03	2,297.90	13,358.14
573100 STATE-OWNED TRANSPORT	8,707.48	54.45	5,983.20	68.71		2,724.28
574500 PERSONAL VEHICLE MILEAGE	2,550.00		929.31	36.44		1,620.69
575100 MISC TRAVEL EXPENSES	3,070.00		338.00	11.01		2,732.00
Major Account 570000 Total	60,765.05	147.45	18,406.54	30.29	2,297.90	40,060.61
580000 CAPITAL OUTLAY						

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582400 MACHINERY & EQUIPMENT	266,679.31	13,648.38	45,006.50	16.88	2,030.00	219,642.81
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00	6,811.04	62,494.44	2499.78		59,994.44-
583300 COMPUTER EQUIP & SOFTWARE	44,400.00		11,200.49	25.23		33,199.51
583470 PERSONAL COMPUTING EQUIPMENT	1,535.02		2,829.72	184.34		1,294.70-
583480 VIDEO EQUIP		15,500.00	17,579.00	0.00		17,579.00-
584200 VEHICLES & VEHICLE EQ	40,280.00		235,713.00	585.19	8,170.00	203,603.00-
586900 OTHER FIXED ASSETS	5,420.00		31,196.62	575.58	1,372.80	27,149.42-
Major Account 580000 Total	360,814.33	35,959.42	406,019.77	112.53	11,572.80	56,778.24-
BUDGETED EXPENDITURES TOTAL	29,097,029.12	2,107,236.65	11,667,841.58	40.10	795,463.27	16,633,724.27

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,118,673.93	220,050.92	1,311,829.77	42.06	76,241.08	1,730,603.08
2 CASH FUNDS	446,896.16	23,832.33	169,292.24	37.88	1,328.89	276,275.03
4 FEDERAL FUNDS	25,531,459.03	1,863,353.40	10,186,719.57	39.90	717,893.30	14,626,846.16
BUDGETED EXPENDITURES TOTAL	29,097,029.12	2,107,236.65	11,667,841.58	40.10	795,463.27	16,633,724.27

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,173,153.41-	9,728,633.74-	0.00		9,728,633.74
Major Account 460000 Total	0.00	1,173,153.41-	9,728,633.74-	0.00	0.00	9,728,633.74

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		128.47-	35,550.83-	0.00		35,550.83
474100 GENERAL BUSINESS FEES			86.49-	0.00		86.49
Major Account 470000 Total	0.00	128.47-	35,637.32-	0.00	0.00	35,637.32

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		635.24-	4,113.47-	0.00		4,113.47
483100 HOUSING & DORM RENTAL RE		2,258.00-	50,934.58-	0.00		50,934.58
483101 RENTAL REVENUE -NONTAXABLE		766.00-	7,688.00-	0.00		7,688.00
483200 BUILDING & SPACE RENTAL		300.00-	3,645.00-	0.00		3,645.00

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Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,068.78-	3,109.89	0.00		3,109.89-
Major Account 480000 Total	0.00	6,028.02-	63,271.16-	0.00	0.00	63,271.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		496.70-	5,226.12-	0.00		5,226.12
Major Account 490000 Total	0.00	496.70-	5,226.12-	0.00	0.00	5,226.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,179,806.60-</u>	<u>9,832,768.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,832,768.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		496.70-	5,226.12-	0.00		5,226.12
2 CASH FUNDS		6,156.49-	111,597.61-	0.00		111,597.61
4 FEDERAL FUNDS		1,173,153.41-	9,715,944.61-	0.00		9,715,944.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,179,806.60-</u>	<u>9,832,768.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,832,768.34</u>

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,985,113.00	92,745.30	671,451.64	33.82		1,313,661.36
511300 OVERTIME PAYMENTS		91.72	4,530.76	0.00		4,530.76-
511400 ON CALL PAY		1,666.14	10,757.58	0.00		10,757.58-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		1,319.97	15,230.59	0.00		15,230.59-
512100 VACATION LEAVE EXPENSE		10,942.77	72,266.18	0.00		72,266.18-
512200 SICK LEAVE EXPENSE		7,122.91	48,832.61	0.00		48,832.61-
512300 HOLIDAY LEAVE EXPENSE		12,674.06	37,590.84	0.00		37,590.84-
512400 MILITARY LEAVE EXPENSE			2,311.28	0.00		2,311.28-
512500 FUNERAL LEAVE EXPENSE		1,935.80	1,935.80	0.00		1,935.80-
512600 CIVIL LEAVE EXPENSE			656.72	0.00		656.72-
Personal Services Subtotal	1,985,113.00	128,498.67	865,814.00	43.62	0.00	1,119,299.00
515100 RETIREMENT PLANS EXPENSE	138,815.00	9,621.80	64,813.06	46.69		74,001.94
515200 FICA EXPENSE	125,018.00	9,086.16	61,756.47	49.40		63,261.53
515400 LIFE & ACCIDENT INS EXP	790.00	32.07	192.41	24.36		597.59
515500 HEALTH INSURANCE EXPENSE	307,163.00	25,057.16	151,275.79	49.25		155,887.21
516300 EMPLOYEE ASSISTANCE PRO	500.00		443.68	88.74		56.32
516500 WORKERS COMP PREMIUMS	13,844.00		14,478.09	104.58		634.09-
Major Account 510000 Total	2,571,243.00	172,295.86	1,158,773.50	45.07	0.00	1,412,469.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	105.10	632.36	252.94		382.36-
521200 COMM EXP-VOICE/DATA	54,276.00	2,379.24	11,273.45	20.77		43,002.55
521300 FREIGHT	2,970.00		842.78	28.38		2,127.22
521400 DATA PROCESSING EXPENSE	26,736.00	7,176.30	48,553.86	181.60		21,817.86-
521500 PUBLICATION & PRINT EXPENSE	9,180.00	5,758.92	16,655.46	181.43		7,475.46-
521900 AWARDS EXPENSE	200.00		480.00	240.00		280.00-
522100 DUES & SUBSCRIPTION EXPENSE	17,450.00	1,100.00	2,876.00	16.48		14,574.00
522200 CONFERENCE REGISTRATION	15,840.00		6,352.50	40.10		9,487.50
522300 WARDS OF THE STATE EXP	12,000.00			0.00		12,000.00
523201 NATURAL GAS		125.74	254.56	0.00		254.56-
523202 ELECTRICITY	15,000.00	1,845.18	8,271.55	55.14		6,728.45
523203 WATER		131.76	195.06	0.00		195.06-

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Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		103.94	153.08	0.00		153.08-
524600 RENT EXPENSE-BUILDINGS	5,700.00	141.78	1,008.93	17.70		4,691.07
524700 RENT EXP-OTHER REAL PROP	1,750.00	550.00	879.00	50.23		871.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	14,500.00	30.00	2,805.59	19.35	210.00	11,484.41
527100 REP & MAINT-OFFICE EQUIP	3,900.00			0.00		3,900.00
527200 REP & MAINT-MOTOR VEHICL	4,700.00		3,562.77	75.80		1,137.23
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
527600 REP & MAINT-HOUSE/INST E			10,044.00	0.00		10,044.00-
527980 VIDEO EQUIP REPAIR & MAINT			16,400.00	0.00		16,400.00-
531100 OFFICE SUPPLIES EXPENSE	38,421.00	2,207.42	8,529.64	22.20	44.00	29,847.36
531200 SEE CHART OF ACCOUNTS			18,208.13	0.00		18,208.13-
532100 NON CAPITALIZED EQUIP PU	21,103.00		752.00	3.56		20,351.00
532290 RADIO EQUIP			1.66-	0.00		1.66
533100 HOUSEHOLD & INSTIT EXP	5,700.00	911.13	1,275.46	22.38		4,424.54
533900 FOOD EXPENSE	1,100.00	764.98	2,545.39	231.40		1,445.39-
534600 ED & RECREATIONAL SUP EX	7,795.00		50.88	.65		7,744.12
534700 ENG TECH & COMM SUP EXP	61,375.00			0.00	1,725.00	59,650.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,400.00	91,058.20-	31,475.03-	715.34-	270.00	35,605.03
538100 VEHICLE & EQUIP SUPP EXP	4,799.80	126.20	3,703.99	77.17		1,095.81
541100 ACCTG & AUDITING SERVICES	15,400.00		5,581.88	36.25		9,818.12
541200 PURCHASING ASSESSMENT			1,243.05	0.00		1,243.05-
542100 SOS TEMP SERV-PERSONNEL			428.67-	0.00		428.67
547902 SECURITY SERVICES	2,100.00			0.00		2,100.00
548700 REFUSE/RECYCLING	2,200.00	16.48	98.88	4.49		2,101.12
549100 LAUNDRY SERVICES			63.60	0.00		63.60-
549200 JANITORIAL/SECURITY SERVICES	23,400.00		3,225.86	13.79		20,174.14
554900 OTHER CONTRACTUAL SERVICE	411,589.00	15,736.59-	768,521.68	186.72		356,932.68-
555100 SOFTWARE RENEWAL/MAINT FEE	27,760.00		72,500.00	261.17		44,740.00-
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555440 CUSTOMIZED MAINTENANCE			23,008.07	0.00		23,008.07-
555510 SAAS SUBSCRIPTION FEES			46,500.00	0.00		46,500.00-
556100 INSURANCE EXPENSE	20,000.00		1,380.62	6.90		18,619.38
559100 OTHER OPERATING EXP	111,784.00		22,596.00	20.21		89,188.00
Major Account 520000 Total	952,178.80	83,320.62-	1,079,120.72	113.33	2,249.00	129,190.92-

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 50.41

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571100 BOARD & LODGING	35,142.00	1,555.53	22,772.18	64.80	54.99	12,314.83
571900 MEALS-ONE DAY TRAVEL	500.00		31.23	6.25		468.77
572100 COMMERCIAL TRANSPORTATION	19,100.00	368.10	4,477.12	23.44		14,622.88
573100 STATE-OWNED TRANSPORT	32,880.00	2,543.82	14,606.07	44.42		18,273.93
574500 PERSONAL VEHICLE MILEAGE	4,500.00		822.33	18.27		3,677.67
574600 CONTRACTUAL SERV - TRAVEL EXP	7,400.00		3,822.00	51.65		3,578.00
574601 CONT SERV/VOL TRAVEL EXP>25000	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSES	1,000.00		543.50	54.35		456.50
Major Account 570000 Total	103,522.00	4,467.45	47,074.43	45.47	54.99	56,392.58
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	28,000.00			0.00		28,000.00
583470 PERSONAL COMPUTING EQUIP			5,001.26	0.00		5,001.26-
Major Account 580000 Total	33,000.00	0.00	5,001.26	15.16	0.00	27,998.74
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,703,977.00	218,617.97	2,701,760.81	158.56		997,783.81-
599100 OTHER GOVERNMENT AID			56,358.21	0.00		56,358.21-
Major Account 590000 Total	1,703,977.00	218,617.97	2,758,119.02	161.86	0.00	1,054,142.02-
BUDGETED EXPENDITURES TOTAL	5,363,920.80	312,060.66	5,048,088.93	94.11	2,303.99	313,527.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,382,197.00	178,128.64-	726,010.26	52.53	154.50	656,032.24
2 CASH FUNDS	559,259.00	50,205.39	177,664.94	31.77	1,725.00	379,869.06
4 FEDERAL FUNDS	3,422,464.80	439,983.91	4,144,413.73	121.09	424.49	722,373.42-
BUDGETED EXPENDITURES TOTAL	5,363,920.80	312,060.66	5,048,088.93	94.11	2,303.99	313,527.88

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		414,252.61-	4,191,408.48-	0.00		4,191,408.48
Major Account 460000 Total	0.00	414,252.61-	4,191,408.48-	0.00	0.00	4,191,408.48
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		85,720.38-	93,113.38-	0.00		93,113.38
Major Account 470000 Total	0.00	85,720.38-	93,113.38-	0.00	0.00	93,113.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		270.86-	2,268.72-	0.00		2,268.72
Major Account 480000 Total	0.00	270.86-	2,268.72-	0.00	0.00	2,268.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,368.52-	0.00		4,368.52
Major Account 490000 Total	0.00	0.00	4,368.52-	0.00	0.00	4,368.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500,243.85-</u>	<u>4,291,159.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,291,159.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,533.33-	0.00		3,533.33
2 CASH FUNDS		85,991.24-	95,869.57-	0.00		95,869.57
4 FEDERAL FUNDS		414,252.61-	4,191,756.20-	0.00		4,191,756.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500,243.85-</u>	<u>4,291,159.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,291,159.10</u>

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	627,024.99	18,071.66	57,456.47	9.16		569,568.52
Major Account 590000 Total	627,024.99	18,071.66	57,456.47	9.16	0.00	569,568.52
BUDGETED EXPENDITURES TOTAL	<u>627,024.99</u>	<u>18,071.66</u>	<u>57,456.47</u>	<u>9.16</u>	<u>0.00</u>	<u>569,568.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>627,024.99</u>	<u>18,071.66</u>	<u>57,456.47</u>	<u>9.16</u>		<u>569,568.52</u>
BUDGETED EXPENDITURES TOTAL	<u>627,024.99</u>	<u>18,071.66</u>	<u>57,456.47</u>	<u>9.16</u>	<u>0.00</u>	<u>569,568.52</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	60,182.00		94,290.00	156.67	4,765.00	38,873.00-
Major Account 520000 Total	60,182.00	0.00	94,290.00	156.67	4,765.00	38,873.00-
BUDGETED EXPENDITURES TOTAL	<u>60,182.00</u>	<u>0.00</u>	<u>94,290.00</u>	<u>156.67</u>	<u>4,765.00</u>	<u>38,873.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>60,182.00</u>		<u>94,290.00</u>	<u>156.67</u>	<u>4,765.00</u>	<u>38,873.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>60,182.00</u>	<u>0.00</u>	<u>94,290.00</u>	<u>156.67</u>	<u>4,765.00</u>	<u>38,873.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			99,233.37-	0.00		99,233.37
Major Account 460000 Total	0.00	0.00	99,233.37-	0.00	0.00	99,233.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>99,233.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,233.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>99,233.37-</u>	<u>0.00</u>		<u>99,233.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>99,233.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,233.37</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			149,078.08	0.00		149,078.08-
Major Account 520000 Total	0.00	0.00	149,078.08	0.00	0.00	149,078.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	149,078.08	0.00	0.00	149,078.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			149,078.08	0.00		149,078.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	149,078.08	0.00	0.00	149,078.08-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		207,162.47-	984,756.98-	0.00		984,756.98
Major Account 450000 Total	0.00	207,162.47-	984,756.98-	0.00	0.00	984,756.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,436.54-	1,291,886.18-	0.00		1,291,886.18
481200 GAIN OR LOSS-SALE OF INV			14,003,813.85-	0.00		14,003,813.85
482102 UNIVERSITY RENT		102,937.78-	221,131.00-	0.00		221,131.00
482103 UNIV-AG SCHOOL RENT		102,195.25-	199,751.50-	0.00		199,751.50
482122 UNIVERSITY LAND - BONUS		20,880.00-	20,880.00-	0.00		20,880.00
483402 UNIV LAND MGT		11,437.52-	24,570.11-	0.00		24,570.11
483403 UNIV-AG LAND MGT		11,355.04-	22,194.63-	0.00		22,194.63
483422 UNIV MGT FEE - BONUS		2,320.00-	2,320.00-	0.00		2,320.00
484822 FEDERAL MINERAL DEPOSIT		1,609.67-	5,538.99-	0.00		5,538.99
484823 OIL & GAS ROYALTIES		37,281.41-	285,624.32-	0.00		285,624.32
484824 SAND & GRAVEL ROYALTIES		625.66-	17,292.02-	0.00		17,292.02
484828 WATER ROYALTIES		53.56-	702.39-	0.00		702.39
484829 TIMBER SALES			1,104.92-	0.00		1,104.92
Major Account 480000 Total	0.00	294,132.43-	16,096,809.91-	0.00	0.00	16,096,809.91

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
491312 EASEMENTS			500.00-	0.00		500.00
491313 CONDEMNATION AWARDS		48,499.60-	48,499.60-	0.00		48,499.60
493112 UNCLAIMED PROPERTY			1,497,743.05-	0.00		1,497,743.05
493201 OPERATING TRANSFERS OUT			191,975.39	0.00		191,975.39-
Major Account 490000 Total	0.00	48,499.60-	1,354,767.26-	0.00	0.00	1,354,767.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>549,794.50-</u>	<u>18,436,334.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,436,334.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		549,794.50-	18,436,334.15-	0.00		18,436,334.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>549,794.50-</u>	<u>18,436,334.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,436,334.15</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	274,418.00	15,099.50	99,266.97	36.17		175,151.03
512100 VACATION LEAVE EXPENSE		1,597.77	10,309.28	0.00		10,309.28-
512200 SICK LEAVE EXPENSE		180.83	1,563.96	0.00		1,563.96-
512300 HOLIDAY LEAVE EXPENSE		2,712.66	5,425.02	0.00		5,425.02-
512500 FUNERAL LEAVE EXPENSE			978.72	0.00		978.72-
Personal Services Subtotal	274,418.00	19,590.76	117,543.95	42.83	0.00	156,874.05
515100 RETIREMENT PLANS EXPENSE	17,607.00	1,466.96	8,801.77	49.99		8,805.23
515200 FICA EXPENSE	16,888.00	1,406.58	8,439.44	49.97		8,448.56
515400 LIFE & ACCIDENT INS EXP	46.00	3.75	22.44	48.78		23.56
515500 HEALTH INSURANCE EXPENSE	46,745.00	3,895.01	23,370.00	49.99		23,375.00
516400 UNEMPLOYM COMP INS EXP	217.00			0.00		217.00
516500 WORKERS COMP PREMIUMS	2,431.00		2,245.81	92.38		185.19
Major Account 510000 Total	358,352.00	26,363.06	160,423.41	44.77	0.00	197,928.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,710.00	107.85	952.81	55.72		757.19
521200 COMM EXP-VOICE/DATA	3,150.00			0.00		3,150.00
521400 DATA PROCESSING EXPENSE	2,775.00	316.61	2,387.76	86.05		387.24
521500 PUBLICATION & PRINT EXPENSE	375.00		507.31	135.28		132.31-
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	165.00			0.00		165.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	25,607.00	6,108.75	13,283.94	51.88		12,323.06
527100 REP & MAINT-OFFICE EQUIP			248.00	0.00		248.00-
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	350.00		393.19	112.34		43.19-
541100 ACCTG & AUDITING SERVICES	486.00		489.96	100.81		3.96-
541400 HRMS ASSESSMENT	208.00		115.68	55.62		92.32
554900 OTHER CONTRACTUAL SERVICE	6,512.00			0.00		6,512.00
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	875.00			0.00		875.00
555310 COTS LICENSE FEES	175.00			0.00		175.00

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Program 529 LAND SURVEYS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	44,198.00	6,533.21	18,378.65	41.58	0.00	25,819.35
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
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	427.00			0.00		427.00
583300 COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
Major Account 580000 Total	1,177.00	0.00	0.00	0.00	0.00	1,177.00
BUDGETED EXPENDITURES TOTAL	<u>404,227.00</u>	<u>32,896.27</u>	<u>178,802.06</u>	<u>44.23</u>	<u>0.00</u>	<u>225,424.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>380,603.00</u>	<u>31,657.15</u>	<u>170,367.81</u>	<u>44.76</u>		<u>210,235.19</u>
2 CASH FUNDS	<u>23,624.00</u>	<u>1,239.12</u>	<u>8,434.25</u>	<u>35.70</u>		<u>15,189.75</u>
BUDGETED EXPENDITURES TOTAL	<u>404,227.00</u>	<u>32,896.27</u>	<u>178,802.06</u>	<u>44.23</u>	<u>0.00</u>	<u>225,424.94</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		15.00-	264.00-	0.00		264.00
474100 GENERAL BUSINESS FEES		1,985.00-	41,686.42-	0.00		41,686.42
Major Account 470000 Total	0.00	2,000.00-	41,950.42-	0.00	0.00	41,950.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86.43-	500.39-	0.00		500.39
Major Account 480000 Total	0.00	86.43-	500.39-	0.00	0.00	500.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,086.43-</u>	<u>42,450.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,450.81</u>
SUMMARY BY FUND TYPE - REVENUE						

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Program 529 LAND SURVEYS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			31,488.03-	0.00		31,488.03
2 CASH FUNDS		2,086.43-	10,962.78-	0.00		10,962.78
BUDGETED REVENUE TOTAL	0.00	2,086.43-	42,450.81-	0.00	0.00	42,450.81

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	61.00		50.01	81.98		10.99
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,772.00			0.00		12,772.00
Major Account 520000 Total	18,483.00	0.00	50.01	.27	0.00	18,432.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	50.01	.24	0.00	20,432.99
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,483.00		50.01	.24		20,432.99
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	50.01	.24	0.00	20,432.99
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.06-	36.02-	0.00		36.02
Major Account 480000 Total	0.00	6.06-	36.02-	0.00	0.00	36.02
BUDGETED REVENUE TOTAL	0.00	6.06-	36.02-	0.00	0.00	36.02
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6.06-	36.02-	0.00		36.02
BUDGETED REVENUE TOTAL	0.00	6.06-	36.02-	0.00	0.00	36.02

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

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,564,970.00	93,433.35	627,887.96	40.12		937,082.04
511200 TEMPORARY SALARIES-WAGES	5,500.00			0.00		5,500.00
511600 PER DIEM PAYMENTS	9,400.00	850.00	4,350.00	46.28		5,050.00
512100 VACATION LEAVE EXPENSE		25,913.58	77,361.81	0.00		77,361.81-
512200 SICK LEAVE EXPENSE		13,097.57	44,228.53	0.00		44,228.53-
512300 HOLIDAY LEAVE EXPENSE		16,633.77	32,675.39	0.00		32,675.39-
512500 FUNERAL LEAVE EXPENSE			3,362.18	0.00		3,362.18-
Personal Services Subtotal	1,579,870.00	149,928.27	789,865.87	50.00	0.00	790,004.13
515100 RETIREMENT PLANS EXPENSE	118,150.00	11,163.00	58,819.50	49.78		59,330.50
515200 FICA EXPENSE	122,620.00	10,199.54	56,070.38	45.73		66,549.62
515400 LIFE & ACCIDENT INS EXP	315.00	18.33	109.08	34.63		205.92
515500 HEALTH INSURANCE EXPENSE	325,210.00	17,582.39	103,051.06	31.69		222,158.94
516100 EMPLOYEE RELOCATION	125.00			0.00		125.00
516300 EMPLOYEE ASSISTANCE PRO	165.00		234.84	142.33		69.84-
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	23,550.00		14,103.19	59.89		9,446.81
Major Account 510000 Total	2,170,955.00	188,891.53	1,022,253.92	47.09	0.00	1,148,701.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,650.00	634.25	6,605.34	39.67		10,044.66
521200 COMM EXP-VOICE/DATA	5,950.00			0.00		5,950.00
521300 FREIGHT	350.00		44.94	12.84		305.06
521400 DATA PROCESSING EXPENSE	33,000.00	4,636.18	14,665.91	44.44		18,334.09
521500 PUBLICATION & PRINT EXPENSE		1,851.34	3,125.40	0.00		3,125.40-
521501 NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	44,350.24	53,057.56	53.06		46,942.44
521502 PRINTING EXPENSE	8,500.00	117.61	440.56	5.18		8,059.44
521503 PHOTOCOPIER EXPENSE	4,015.00	365.24	1,878.47	46.79		2,136.53
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	10,800.00	1,289.00	1,923.00	17.81		8,877.00
522200 CONFERENCE REGISTRATION	4,600.00	32.64	948.51	20.62		3,651.49
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523101 BUILDING NATURAL GAS	2,600.00		169.97	6.54		2,430.03
523102 BUILDING ELECTRICITY	7,500.00	291.79	2,462.54	32.83		5,037.46

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523103 BUILDING WATER	1,000.00	163.95	529.49	52.95		470.51
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	2,400.00	55.00	1,266.44	52.77		1,133.56
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	75.45	461.95	54.35		388.05
526100 REPAIRS & MAINT-REAL PROPERTY	625,250.00	54,371.41	243,613.43	38.96		381,636.57
526101 REP & MAINT - CEDAR CUTTING	400,000.00		53,675.00	13.42		346,325.00
526102 REP & MAINT - IRRIG	800,000.00	4,037.25	107,888.73	13.49		692,111.27
526103 REP & MAINT - DIRTWK	100,000.00	6,267.50	54,747.70	54.75		45,252.30
526104 REP & MAINT - CONSERV	100,000.00	7,735.00	57,999.83	58.00		42,000.17
526105 REP & MAINT - MISC	125,000.00		67,384.31	53.91		57,615.69
526106 REP & MAINT - PRESCRIBED BURNS	50,000.00		3,172.02	6.34		46,827.98
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	16,100.00	455.42	3,636.08	22.58		12,463.92
527400 REPAIRS & MAINT-DATA PROC	6,500.00		868.69	13.36		5,631.31
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	641.82	7,465.17	52.20		6,834.83
531200 SEE CHART OF ACCOUNTS		74.88	92.00	0.00		92.00-
532100 NON CAPITALIZED EQUIP PU	6,250.00	185.25	5,286.34	84.58		963.66
532200 PERSONAL COMPUTING EQUIP			199.99	0.00		199.99-
533100 HOUSEHOLD & INSTIT EXP	2,000.00	68.20	330.24	16.51		1,669.76
534500 AGRICULTURAL SUPPLIES EXP	189,450.00		59,901.53	31.62		129,548.47
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		28.68	2.87		971.32
535100 MEDICAL SUPPLIES			23.23	0.00		23.23-
538100 VEHICLE & EQUIP SUPP EXP	34,100.00	70.85	11,546.74	33.86		22,553.26
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			568.32	0.00		568.32-
541500 LEGAL SERVICES EXPENSE	1,500.00	974.50	2,817.00	187.80		1,317.00-
542500 ENG & ARCH SERVICES	30,000.00		3,567.50	11.89		26,432.50
548501 LAWN AND LANDSCAPE	2,750.00	157.50	807.50	29.36		1,942.50
548502 SNOW REMOVAL	4,800.00			0.00		4,800.00
548600 PEST CONTROL	450.00	33.00	165.00	36.67		285.00
548700 REFUSE/RECYCLING	575.00	42.00	210.00	36.52		365.00
548800 FIRE EXTINGUISHERS	150.00		275.75	183.83		125.75-
549201 JANITORIAL SERVICES	5,800.00	278.00	1,668.00	28.76		4,132.00
549202 RUG RENTAL SERVICES	1,100.00	109.08	393.40	35.76		706.60

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Percent of Time Elapsed 50.41

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549203 SECURITY ALARM SERVICES	350.00	419.40	419.40	119.83		69.40-
554100 SEE CHART OF ACCOUNTS		35.13	207.76	0.00		207.76-
554900 OTHER CONTRACTUAL SERVICE	59,740.00	1,566.60	6,469.15	10.83		53,270.85
554901 COURIER EXPENSES	3,000.00	111.63	1,227.93	40.93		1,772.07
554902 OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00		2,261.12	35.89		4,038.88
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	28,685.00	5,509.00	5,635.27	19.65		23,049.73
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	14,145,000.00	5,863.82	6,209,985.29	43.90		7,935,014.71
Major Account 520000 Total	16,998,435.00	142,869.93	7,008,875.01	41.23	0.00	9,989,559.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,500.00	452.29	5,525.71	24.56		16,974.29
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	9,800.00	1,521.85	3,632.75	37.07		6,167.25
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	32,950.00	1,974.14	9,158.46	27.80	0.00	23,791.54
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	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	33,000.00			0.00		33,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,000.00			0.00		12,000.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	154,500.00	62,896.00	62,896.00	40.71		91,604.00
Major Account 580000 Total	231,100.00	62,896.00	62,896.00	27.22	0.00	168,204.00
BUDGETED EXPENDITURES TOTAL	19,433,440.00	396,631.60	8,103,183.39	41.70	0.00	11,330,256.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,433,440.00	396,631.60	8,103,183.39	41.70		11,330,256.61

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2017
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	19,433,440.00	396,631.60	8,103,183.39	41.70	0.00	11,330,256.61
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472222 CERTIFIED COPY		1.00-	1.00-	0.00		1.00
474113 ASSIGNMENT FEES		150.00-	941.06-	0.00		941.06
474115 LEASE OR DEED FEES			3.00-	0.00		3.00
474116 MISCELLANEOUS FEES		7,305.11-	9,894.86-	0.00		9,894.86
474117 SUB-LEASE FEE		405.25-	1,677.95-	0.00		1,677.95
Major Account 470000 Total	0.00	7,861.36-	12,517.87-	0.00	0.00	12,517.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,039.34-	198,173.47-	0.00		198,173.47
483200 BUILDING & SPACE RENTAL		6,787.50-	13,575.00-	0.00		13,575.00
484500 REIMB NON-GOVT SOURCES		965.00-	9,651.53-	0.00		9,651.53
Major Account 480000 Total	0.00	40,791.84-	221,400.00-	0.00	0.00	221,400.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			18,729,993.00-	0.00		18,729,993.00
Major Account 490000 Total	0.00	0.00	18,729,993.00-	0.00	0.00	18,729,993.00
BUDGETED REVENUE TOTAL	0.00	48,653.20-	18,963,910.87-	0.00	0.00	18,963,910.87
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		48,653.20-	18,963,910.87-	0.00		18,963,910.87
BUDGETED REVENUE TOTAL	0.00	48,653.20-	18,963,910.87-	0.00	0.00	18,963,910.87

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

559101 SURVEY REIMBURSEMENT			28,630.55	0.00		28,630.55-
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As of 12/31/17

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	28,630.55	0.00	0.00	28,630.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	28,630.55	0.00	0.00	28,630.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			28,630.55	0.00		28,630.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	28,630.55	0.00	0.00	28,630.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,878.52-	9,188.75-	0.00		9,188.75
482112 COMMON AG RENT		10,493,184.81-	22,513,962.35-	0.00		22,513,962.35
482113 OIL & GAS RENT			63,963.96-	0.00		63,963.96
482114 SAND & GRAVEL RENT			2,266.50-	0.00		2,266.50
482115 BONUS-AG RENT		1,282,500.00-	2,813,201.00-	0.00		2,813,201.00
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER		1,699.05-	9,011.05-	0.00		9,011.05
482120 WIND AGREEMENTS AND RENT		1,000.00-	20,579.62-	0.00		20,579.62
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		42,417.34-	254,504.04-	0.00		254,504.04
484820 WIND TOWER ROYALTIES		3,612.53-	3,612.53-	0.00		3,612.53
Major Account 480000 Total	0.00	11,827,292.25-	25,695,154.20-	0.00	0.00	25,695,154.20
UNBUDGETED REVENUE TOTAL	0.00	11,827,292.25-	25,695,154.20-	0.00	0.00	25,695,154.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,827,292.25-	25,695,154.20-	0.00		25,695,154.20
UNBUDGETED REVENUE TOTAL	0.00	11,827,292.25-	25,695,154.20-	0.00	0.00	25,695,154.20

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	264,670.81	16,693.81	105,390.27	39.82		159,280.54
511200 TEMPORARY SALARIES-WAGES	16,052.00			0.00		16,052.00
511800 COMP TIME PAYMENT	63.69	71.64	1,243.21	1951.97		1,179.52-
512100 VACATION LEAVE EXPENSE	2,822.90	249.62	7,977.31	282.59		5,154.41-
512200 SICK LEAVE EXPENSE	361.14	29.36	1,906.38	527.88		1,545.24-
512300 HOLIDAY LEAVE EXPENSE	470.25	1,893.82	5,662.20	1204.08		5,191.95-
512500 FUNERAL LEAVE EXPENSE	563.96		563.96	100.00		
Personal Services Subtotal	285,004.75	18,938.25	122,743.33	43.07	0.00	162,261.42
515100 RETIREMENT PLANS EXPENSE	20,170.61	1,418.06	9,190.91	45.57		10,979.70
515200 FICA EXPENSE	21,733.81	1,356.06	8,833.59	40.64		12,900.22
515400 LIFE & ACCIDENT INS EXP	58.00	4.80	28.80	49.66		29.20
515500 HEALTH INSURANCE EXPENSE	42,679.00	3,556.62	21,339.72	50.00		21,339.28
516300 EMPLOYEE ASSISTANCE PRO	60.00		53.58	89.30		6.42
516500 WORKERS COMP PREMIUMS	2,582.00		1,753.44	67.91		828.56
Major Account 510000 Total	372,288.17	25,273.79	163,943.37	44.04	0.00	208,344.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,711.65	20.95	303.16	8.17		3,408.49
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	8,163.58	315.78	3,825.37	46.86		4,338.21
521412 Com Expense - Voice/Data	4,983.70		1,546.91	31.04		3,436.79
521500 PUBLICATION & PRINT EXPENSE	2,882.03		655.24	22.74		2,226.79
521501 PUBLICATIONS	500.00			0.00		500.00
521502 PRINTING	5,000.00			0.00		5,000.00
521503 ADVERTISING	2,500.00	21.48	21.48	.86		2,478.52
521900 AWARDS EXPENSE	200.00		65.55	32.78		134.45
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	92.30	675.35	27.01		1,824.65
522200 CONFERENCE REGISTRATION	2,475.00	293.20	768.20	31.04		1,706.80
522900 EMPLOYEE PARKING EXP	1,760.00	120.00	600.00	34.09		1,160.00
523000 SEE CHART OF ACCOUNTS	3,000.00		447.04	14.90		2,552.96
523201 Natural Gas	6,594.87	387.46	624.13	9.46		5,970.74
523202 Electricity	3,195.06	118.33	1,148.79	35.96		2,046.27
523203 Water	924.22		221.82	24.00		702.40

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	37.89		141.56	373.61		103.67-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	2,047.94		239.70	11.70		1,808.24
524900 RENT EXP-DUPR SURCHARGE	8,000.00		8,748.96	109.36		748.96-
525100 RENT EXP-OFFICE EQUIP	3,393.60		787.20	23.20		2,606.40
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	2,007.95	170.54	391.91	19.52		1,616.04
526100 REPAIRS & MAINT-REAL PROPERTY	2,025.00		5,566.43	274.89		3,541.43-
526101 BLDG-STRUC MAINT AND REPAIR	4,000.00			0.00		4,000.00
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,047.74	8.75	106.23	3.49		2,941.51
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	281.97	640.88	16.02		3,359.12
531101 IT SUPPLIES	300.00			0.00		300.00
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	428.04	42.86	441.14	103.06		13.10-
533133 FOOD SERV INSTITUTIONAL	200.00		12.45	6.23		187.55
533900 FOOD EXPENSE	3,500.00	29.00	626.17	17.89		2,873.83
534500 AGRICULTURAL SUPPLIES EXP		377.90	377.90	0.00		377.90-
534600 ED & RECREATIONAL SUP EX	16,316.00		2,202.52	13.50		14,113.48
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00	83.24	83.24	27.75		216.76
534948 NONEXPENDABLE PROPERTY	2,500.00			0.00		2,500.00
534950 COMPUTER HARDWARE <1500	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,448.12	194.55	970.16	21.81		3,477.96
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	28,029.00		27,209.42	97.08		819.58
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	51,169.82	211.64	29,602.10	57.85		21,567.72
543300 IT CONSULTING-OTHER	13,000.00		12,000.00	92.31		1,000.00
547101 MEDIA/ADVERTISING SERV	18,795.00	1,106.90	7,969.90	42.40		10,825.10
548600 PEST CONTROL	600.00		198.00	33.00		402.00
548700 REFUSE/RECYCLING	1,258.00		154.98	12.32		1,103.02
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	2,779.39		1,128.78	40.61		1,650.61
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00

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Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 MGMT CONSULTANT SVS	250.00		1,560.00	624.00		1,310.00-
555100 SOFTWARE RENEWAL/MAINT FEE	354.84		104.84	29.55		250.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310 COTS LICENSE FEES			26.21	0.00		26.21-
556100 INSURANCE EXPENSE	2,294.43		1,108.82	48.33		1,185.61
556300 SURETY & NOTARY BONDS			23.83	0.00		23.83-
559100 OTHER OPERATING EXP	1,000.00		66.62	6.66		933.38
Major Account 520000 Total	237,322.87	3,876.85	113,392.99	47.78	0.00	123,929.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,482.00	214.67	3,234.02	49.89		3,247.98
571600 MEALS-NOT TRAVEL STATUS	600.00		125.98	21.00		474.02
571900 MEALS-ONE DAY TRAVEL	200.00		80.27	40.14		119.73
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		192.70	9.64		1,807.30
574500 PERSONAL VEHICLE MILEAGE	5,150.34	332.24	1,265.28	24.57		3,885.06
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	16,182.34	546.91	4,898.25	30.27	0.00	11,284.09
580000 CAPITAL OUTLAY						
581200 BUILDINGS	24,292.00			0.00		24,292.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	27,245.00	0.00	0.00	0.00	0.00	27,245.00
590000 GOVERNMENT AID						
599161 DIST OF AID	45,868,290.67	177,213.97	9,447,790.46	20.60		36,420,500.21
599300 SEE CHART OF ACCOUNTS	41,071.97	34,795.00	140,160.97	341.26		99,089.00-
Major Account 590000 Total	45,909,362.64	212,008.97	9,587,951.43	20.88	0.00	36,321,411.21
BUDGETED EXPENDITURES TOTAL	46,562,401.02	241,706.52	9,870,186.04	21.20	0.00	36,692,214.98

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	46,562,401.02	241,706.52	9,870,186.04	21.20		36,692,214.98
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STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>46,562,401.02</u>	<u>241,706.52</u>	<u>9,870,186.04</u>	<u>21.20</u>	<u>0.00</u>	<u>36,692,214.98</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			25.64-	0.00		25.64
Major Account 470000 Total	0.00	0.00	25.64-	0.00	0.00	25.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,577.05-	343,757.92-	0.00		343,757.92
481200 GAIN OR LOSS-SALE OF INV			28,072.65-	0.00		28,072.65
483200 BUILDING & SPACE RENTAL		555.87-	10,485.72-	0.00		10,485.72
484115 MISCELLANEOUS			107.00-	0.00		107.00
Major Account 480000 Total	0.00	61,132.92-	382,423.29-	0.00	0.00	382,423.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,365,777.00-	9,562,166.97-	0.00		9,562,166.97
Major Account 490000 Total	0.00	4,365,777.00-	9,562,166.97-	0.00	0.00	9,562,166.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,426,909.92-</u>	<u>9,944,615.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,944,615.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,426,909.92-	9,944,615.90-	0.00		9,944,615.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,426,909.92-</u>	<u>9,944,615.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,944,615.90</u>

STATE OF NEBRASKA
Department of Administrative Services
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As of 12/31/17

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	830,494.25	41,192.71	264,507.20	31.85		565,987.05
511200 TEMPORARY SALARIES-WAGES	586,086.40	24,631.84	241,684.00	41.24		344,402.40
511300 OVERTIME PAYMENTS		54.59	6,845.15	0.00		6,845.15-
512100 VACATION LEAVE EXPENSE	2,439.52	3,414.47	23,843.98	977.40		21,404.46-
512200 SICK LEAVE EXPENSE	366.80	680.46	4,510.39	1229.66		4,143.59-
512300 HOLIDAY LEAVE EXPENSE	1,121.11	5,274.83	12,892.68	1149.99		11,771.57-
512400 MILITARY LEAVE EXPENSE			55.14	0.00		55.14-
512500 FUNERAL LEAVE EXPENSE			667.56	0.00		667.56-
Personal Services Subtotal	1,420,508.08	75,248.90	555,006.10	39.07	0.00	865,501.98
515100 RETIREMENT PLANS EXPENSE	62,577.35	3,790.17	23,443.72	37.46		39,133.63
515200 FICA EXPENSE	108,314.95	5,308.84	39,545.10	36.51		68,769.85
515400 LIFE & ACCIDENT INS EXP	185.00	11.95	65.65	35.49		119.35
515500 HEALTH INSURANCE EXPENSE	242,303.00	17,371.89	110,337.30	45.54		131,965.70
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	192.00		171.47	89.31		20.53
516400 UNEMPLOYM COMP INS EXP	2,489.85		10.15-	.41-		2,500.00
516500 WORKERS COMP PREMIUMS	16,500.00		8,038.78	48.72		8,461.22
Major Account 510000 Total	1,854,070.23	101,731.75	736,597.97	39.73	0.00	1,117,472.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,557.90	131.48	666.12	14.61	357.48	3,534.30
521300 FREIGHT	1,475.00		475.00	32.20	525.00	475.00
521400 DATA PROCESSING EXPENSE	4,570.87	762.29	5,564.90	121.75		994.03-
521412 Com Expense - Voice/Data	9,313.70		2,021.47	21.70		7,292.23
521500 PUBLICATION & PRINT EXPENSE	53.24		131.08	246.21		77.84-
521502 PRINTING	6,869.01	1,978.32	2,659.85	38.72		4,209.16
521503 ADVERTISING EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	14,546.00	40.00	1,057.00	7.27		13,489.00
522200 CONFERENCE REGISTRATION	5,350.00	558.88	1,996.88	37.32	1,225.00	2,128.12
523000 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
523201 NATURAL GAS	11,101.80	9.11	1,427.33	12.86		9,674.47
523202 ELECTRICITY	18,463.89	4,020.45	17,614.28	95.40		849.61
523203 WATER	4,986.31	6.22	4,001.05	80.24		985.26

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29.41	4.77	14.04	47.74		15.37
523207 PROPANE	3,000.00	566.82	3,678.30	122.61		678.30-
524100 RENT EXPENSE-LAND	34,000.00		33,949.92	99.85		50.08
524600 RENT EXPENSE-BUILDINGS	6,000.00	880.93	4,061.58	67.69		1,938.42
524700 RENT EXP-OTHER REAL PROP	3,000.00		750.00	25.00		2,250.00
525100 RENT EXP-OFFICE EQUIP	229.53		56.34	24.55		173.19
525556 CONSTRUCTION EQUIPMENT	5,500.00		2,300.00	41.82		3,200.00
526101 BLDG-STRUC MAINT AND RE	7,652.50		2,037.31	26.62		5,615.19
526102 LAND MAINT & REPAIR	11,375.92		4,094.64	35.99		7,281.28
527200 REP & MAINT-MOTOR VEHICL	92,069.55	1,852.38	39,785.20	43.21	375.00	51,909.35
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONSTRUCTOR MAINT & SHOP EQUIP	114,227.69	9,096.05	54,706.77	47.89		59,520.92
527900 SEE CHART OF ACCOUNTS	73.72		73.72	100.00		
531100 OFFICE SUPPLIES EXPENSE	2,046.13	676.72	879.73	42.99		1,166.40
531101 IT SUPPLIES	3,000.00			0.00		3,000.00
531200 SEE CHART OF ACCOUNTS	208.46		208.46	100.00		
532100 NON CAPITALIZED EQUIP PU	2,383.01	120.75	11,265.98	472.76		8,882.97-
532200 PERSONAL COMPUTING EQUIP	4.41		789.36	17899.32	4.41	789.36-
533101 CLOTHING	8,670.13	34.98	3,116.22	35.94	1,838.06	3,715.85
533132 SANITATION/JANITORIAL	620.32	24.97	390.99	63.03		229.33
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE			18.16	0.00		18.16-
534500 AGRICULTURAL SUPPLIES EXP	175,432.84	5,148.21	78,573.84	44.79	1,691.50	95,167.50
534600 ED & RECREATIONAL SUP EX	8,906.87	1,982.50	2,483.47	27.88	173.25	6,250.15
534700 ENG TECH & COMM SUP EXP	416.00		36.05	8.67	379.95	
534800 CONSTRUCTION & MAINT SUPPLIES	145,139.94	4,197.15	73,402.22	50.57	2,907.00	68,830.72
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,745.83			0.00	1,745.83	1,000.00
534948 NONEXPENDABLE PROPERTY	20,284.71			0.00	284.71	20,000.00
534950 COMPUTER HARDWARE <1500	10,000.00			0.00		10,000.00
535100 MEDICAL SUPPLIES	100.00		7.96	7.96		92.04
538100 VEHICLE & EQUIP SUPP EXP	280,765.82	14,755.39	105,717.02	37.65		175,048.80
538182 LICENSED MOTOR VEHICLE SUPPLIE	26,503.88	572.60	7,069.12	26.67		19,434.76
541100 ACCTG & AUDITING SERVICES	9,445.00		11,929.58	126.31		2,484.58-
541200 PURCHASING ASSESSMENT			5,162.37	0.00		5,162.37-
541700 LEGAL RELATED EXPENSE			49.20	0.00		49.20-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES			8,196.75	0.00		8,196.75-
547100 EDUCATIONAL SERVICES	1,800.00			0.00		1,800.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	800.00	8,560.00	856.00		7,560.00-

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548501 TREE CLEARING	360,029.90	10,085.00	99,609.90	27.67		260,420.00
548502 FACILITY MAINT	2,690.00		690.00	25.65		2,000.00
548503 CUSTOM FARMING	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	500.00		12.00	2.40		488.00
548800 FIRE EXTINGUISHERS			176.00	0.00		176.00-
548900 WEED CONTROL	115,167.41	14,717.12	68,857.03	59.79	.30-	46,310.68
549600 CONSTRUCTION SERVICES	45,000.00		9,900.00	22.00		35,100.00
554900 OTHER CONTRACTUAL SERVICE	1,881,424.08		501,231.04	26.64		1,380,193.04
554901 MGMT CONSULTANT SVS	738,422.62			0.00		738,422.62
554909 BUDGET-Aid/Contract Services	1,118,624.11			0.00		1,118,624.11
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	309.55		309.55	100.00		
555340 COTS MAINTENANCE				0.00	242.51	242.51-
556100 INSURANCE EXPENSE	80,000.00		85,767.73	107.21		5,767.73-
556300 SURETY & NOTARY BONDS			76.25	0.00		76.25-
557100 PROPERTY TAX EXPENSE	900,000.00			0.00		900,000.00
559100 OTHER OPERATING EXP	1,369,347.27			0.00		1,369,347.27
Major Account 520000 Total	7,702,284.33	73,023.09	1,267,608.76	16.46	11,749.40	6,422,926.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,396.30	1,208.53	4,424.33	15.58		23,971.97
571600 MEALS-NOT TRAVEL STATUS	700.00		12.00	1.71		688.00
571900 MEALS-ONE DAY TRAVEL	600.00		44.27	7.38		555.73
572100 COMMERCIAL TRANSPORTATION	500.00		331.10	66.22		168.90
574500 PERSONAL VEHICLE MILEAGE			6.42	0.00		6.42-
574600 CONTRACTUAL SERV - TRAVEL EXP	600.00			0.00		600.00
Major Account 570000 Total	30,796.30	1,208.53	4,818.12	15.65	0.00	25,978.18
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	21,950.00		21,950.00	100.00		
582400 MACHINERY & EQUIPMENT	702,487.94		291,514.16	41.50	73,531.79	337,441.99
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIP	5,394.37		5,394.37	100.00		
584200 VEHICLES & VEHICLE EQ	224,000.00			0.00	437,867.00	213,867.00-
587500 CIP - IMPROV TO BUILD		4,270.50	4,270.50	0.00		4,270.50-

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Major Account 580000 Total	963,832.31	4,270.50	323,129.03	33.53	511,398.79	129,304.49
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	2,558,266.38	312,570.79	1,700,170.37	66.46		858,096.01
599300 SEE CHART OF ACCOUNTS	30,769.81	133,154.65	369,265.72	1200.09		338,495.91-
Major Account 590000 Total	2,589,036.19	445,725.44	2,069,436.09	79.93	0.00	519,600.10
BUDGETED EXPENDITURES TOTAL	<u>13,140,019.36</u>	<u>625,959.31</u>	<u>4,401,589.97</u>	<u>33.50</u>	<u>523,148.19</u>	<u>8,215,281.20</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>8,141,461.49</u>	<u>406,203.14</u>	<u>2,623,191.75</u>	<u>32.22</u>	<u>521,805.19</u>	<u>4,996,464.55</u>
4 FEDERAL FUNDS	<u>4,998,557.87</u>	<u>219,756.17</u>	<u>1,778,398.22</u>	<u>35.58</u>	<u>1,343.00</u>	<u>3,218,816.65</u>
BUDGETED EXPENDITURES TOTAL	<u>13,140,019.36</u>	<u>625,959.31</u>	<u>4,401,589.97</u>	<u>33.50</u>	<u>523,148.19</u>	<u>8,215,281.20</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		42,258.43-	185,132.34-	0.00		185,132.34
461112 PR Reimbursement		369,294.31-	2,481,414.49-	0.00		2,481,414.49
461113 DJ REIMBURSEMENT		891.48-	11,099.74-	0.00		11,099.74
461116 STATE WILDLIFE GRANT		47,644.98-	488,367.97-	0.00		488,367.97
461500 OP GRANTS - STATE AGENCI			271,990.77-	0.00		271,990.77
461700 OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
Major Account 460000 Total	0.00	460,089.20-	3,488,005.31-	0.00	0.00	3,488,005.31

470000 REVENUE - SALES AND CHARGES

472180 RESALE ITEMS (NONTAXABLE)			77.00-	0.00		77.00
472181 RESALE ITEMS (TAXABLE)			10.00-	0.00		10.00
474101 REBATE		186.66-	1,077.34-	0.00		1,077.34
474104 PCARD REBATE			1,719.75-	0.00		1,719.75
476164 LIFETIME HABITAT STAMP		33,750.00-	90,250.00-	0.00		90,250.00
476171 HABITAT STAMP		275,985.00-	1,656,535.00-	0.00		1,656,535.00
476173 STATE WATERFOWL STAMP		42,940.00-	127,800.00-	0.00		127,800.00
476175 LIFETIME STATE WATERFOWL STAMP		7,000.00-	18,600.00-	0.00		18,600.00

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476279 HABITAT STAMP 3-Year		8,191.50-	25,781.00-	0.00		25,781.00
476281 STATE WATERFOWL STAMP 3-Year		1,455.00-	4,515.00-	0.00		4,515.00
476288 HABITAT STAMP 5-Year		7,144.00-	18,518.00-	0.00		18,518.00
476290 STATE WATERFOWL STAMP 5-Year		1,380.00-	3,427.00-	0.00		3,427.00
Major Account 470000 Total	0.00	378,032.16-	1,948,310.09-	0.00	0.00	1,948,310.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,492.66-	98,815.13-	0.00		98,815.13
482150 HAYING INCOME		4,071.21-	13,442.87-	0.00		13,442.87
482151 CROP INCOME		36,014.08-	63,137.50-	0.00		63,137.50
482152 GRAZING INCOME		22,912.17-	55,546.60-	0.00		55,546.60
484100 OPERATING DONATIONS & CO			2,210.00-	0.00		2,210.00
484500 REIMB NON-GOVT SOURCES			301.28-	0.00		301.28
484542 PRORATED TAX LAND ACQ			2,819.30-	0.00		2,819.30
484600 OP GRANTS NON-GOVT SOURC			10,000.00-	0.00		10,000.00
486500 MISCELLANEOUS ADJUSTMENT			94,078.60-	0.00		94,078.60-
Major Account 480000 Total	0.00	80,490.12-	152,194.08-	0.00	0.00	152,194.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5,928.32-	0.00		5,928.32
Major Account 490000 Total	0.00	0.00	5,928.32-	0.00	0.00	5,928.32
BUDGETED REVENUE TOTAL	0.00	918,611.48-	5,594,437.80-	0.00	0.00	5,594,437.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		671,081.70-	3,868,231.43-	0.00		3,868,231.43
4 FEDERAL FUNDS		247,529.78-	1,726,206.37-	0.00		1,726,206.37
BUDGETED REVENUE TOTAL	0.00	918,611.48-	5,594,437.80-	0.00	0.00	5,594,437.80

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,613,794.41	668,910.43	4,811,022.50	38.14		7,802,771.91
511200 TEMPORARY SALARIES-WAGES	2,037,520.69	107,046.50	796,650.24	39.10		1,240,870.45
511300 OVERTIME PAYMENTS	155,908.24	1,426.76	53,598.23	34.38		102,310.01
511800 COMP TIME PAYMENT	195,363.24	2,708.84	58,540.57	29.96		136,822.67
512100 VACATION LEAVE EXPENSE	35,009.44	100,879.86	461,480.80	1318.16		426,471.36-
512200 SICK LEAVE EXPENSE	11,437.47	27,586.28	168,869.76	1476.46		157,432.29-
512300 HOLIDAY LEAVE EXPENSE	21,884.18	74,758.38	225,380.51	1029.88		203,496.33-
512500 FUNERAL LEAVE EXPENSE	929.70	2,543.86	12,139.59	1305.75		11,209.89-
512700 INJURY LEAVE EXPENSE	190.04		1,576.75	829.69		1,386.71-
Personal Services Subtotal	15,072,037.41	985,860.91	6,589,258.95	43.72	0.00	8,482,778.46
515100 RETIREMENT PLANS EXPENSE	931,129.72	66,637.40	431,100.96	46.30		500,028.76
515200 FICA EXPENSE	1,130,193.21	69,862.53	470,868.59	41.66		659,324.62
515400 LIFE & ACCIDENT INS EXP	6,761.46	454.67	3,140.19	46.44		3,621.27
515500 HEALTH INSURANCE EXPENSE	2,657,675.00	221,430.44	1,321,430.32	49.72		1,336,244.68
516100 EMPLOYEE RELOCATION	2,636.76		5,136.76	194.81		2,500.00-
516300 EMPLOYEE ASSISTANCE PRO	3,420.00		2,361.97	69.06		1,058.03
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	179,822.00		93,562.92	52.03		86,259.08
Major Account 510000 Total	19,991,675.56	1,344,245.95	8,916,860.66	44.60	0.00	11,074,814.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	182,986.05	240.54-	83,408.60	45.58		99,577.45
521300 FREIGHT	9,125.00	624.00	4,571.88	50.10	3,983.40	569.72
521400 DATA PROCESSING EXPENSE	96,938.64	10,757.05	100,789.09	103.97		3,850.45-
521412 COMMUNICATION EXP (VOICE/DATA)	222,186.42	330.90	86,020.96	38.72		136,165.46
521500 PUBLICATION & PRINT EXPENSE	18,426.36		4,450.56	24.15		13,975.80
521501 PUBLICATION	338,635.13	9,822.92	132,471.08	39.12	34,995.53	171,168.52
521502 PRINTING	67,840.99	3,883.99	50,026.18	73.74		17,814.81
521503 Advertising	42,474.73	258.20	4,764.17	11.22		37,710.56
521800 CASH SHORT ADJUSTMENT		38.59	444.89	0.00		444.89-
521900 AWARDS EXPENSE	3,303.20	109.60	653.90	19.80		2,649.30
522100 DUES & SUBSCRIPTION EXPENSE	97,533.91	18,437.00	48,884.85	50.12		48,649.06
522200 CONFERENCE REGISTRATION	84,275.00	12,140.38	60,634.29	71.95		23,640.71

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522900 EMPLOYEE PARKING EXP		10.00	10.00	0.00		10.00-
523000 SEE CHART OF ACCOUNTS	67,388.53	247.27	11,814.84	17.53		55,573.69
523201 NATURAL GAS	41,460.48	2,417.18	5,562.36	13.42		35,898.12
523202 ELECTRICITY	307,119.95	11,341.72	145,749.70	47.46		161,370.25
523203 WATER	8,317.46	755.36	3,627.40	43.61		4,690.06
523204 SEWER	2,384.24	498.92	1,555.80	65.25		828.44
523207 PROPANE	41,720.16	3,942.14	7,769.66	18.62		33,950.50
523500 PROMPT PAY INTEREST	100.00		1.88	1.88		98.12
524100 RENT EXPENSE-LAND	10,000.00		5,332.00	53.32		4,668.00
524600 RENT EXPENSE-BUILDINGS	283,577.50	20,134.83	140,237.48	49.45		143,340.02
524700 RENT EXP-OTHER REAL PROP	31,510.00	1,000.00-	11,159.09	35.41		20,350.91
524701 Lease Exp-Other Real Property		4,850.00	10,404.00	0.00		10,404.00-
525100 RENT EXP-OFFICE EQUIP	14,359.95	51.00	3,457.77	24.08		10,902.18
525200 RENT EXP-DATA PROC EQUIP	2,100.00			0.00		2,100.00
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	8,549.43	575.28	10,199.45	119.30		1,650.02-
525556 RENT EXP CONSTRUCTION EQUIP	9,578.00	447.28	4,011.40	41.88		5,566.60
526101 Building/Structure Maint & Rep	39,738.44	19,704.51	31,158.00	78.41	22.00	8,558.44
526102 Land Maintenance & Repair	32,152.55	2,500.00	8,984.32	27.94		23,168.23
527100 REP & MAINT-OFFICE EQUIP	2,084.00			0.00		2,084.00
527200 REP & MAINT-MOTOR VEHICL	169,749.32	17,251.65	88,865.52	52.35		80,883.80
527400 REPAIRS & MAINT-DATA PROC	4,900.00			0.00		4,900.00
527500 REPAIRS & MAINT-COMM EQUIP	4,970.00		405.38	8.16		4,564.62
527600 REP & MAINT-HOUSE/INST E	1,600.00			0.00		1,600.00
527700 REP & MAINT-PHOTO/MEDIA	400.00		1,072.10	268.03		672.10-
527800 REP & MAINT-OTHER PROPER	3,888.85	802.25	6,137.85	157.83		2,249.00-
527879 CONST MAINT & SHOP EQUIP	104,949.91	3,886.26	32,872.63	31.32	4,943.00	67,134.28
527900 SEE CHART OF ACCOUNTS	681.90		663.48	97.30		18.42
527990 RADIO EQUIP REPAIR & MAINT		1,540.80	1,540.80	0.00		1,540.80-
531100 OFFICE SUPPLIES EXPENSE	94,811.65	5,250.84	32,785.65	34.58		62,026.00
531101 IT SUPPLIES	3,100.00			0.00		3,100.00
531200 SEE CHART OF ACCOUNTS	2,034.59	700.25	5,694.71	279.89		3,660.12-
532100 NON CAPITALIZED EQUIP PU	17,300.75	3,694.02	30,821.40	178.15	6,997.00	20,517.65-
532200 PERSONAL COMPUTING EQUIP	5,334.97		5,240.03	98.22	13.23	81.71
532250 NETWORKING EQUIP	25.97		163.73	630.46		137.76-
532290 RADIO EQUIP	18,950.00	1,202.89	7,011.81	37.00		11,938.19
533100 HOUSEHOLD & INSTIT EXP			29.13	0.00		29.13-
533101 CLOTHING	77,571.68	6,952.82	41,363.41	53.32	14,176.52	22,031.75
533132 SANITATION/JANITORIAL	17,470.18	993.69	15,007.46	85.90		2,462.72

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Percent of Time Elapsed 50.41

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533133 Food Service/Misc Institutiona	7,240.80	61.64	5,925.40	81.83		1,315.40
533900 FOOD EXPENSE	21,527.20	1,024.61	9,267.93	43.05		12,259.27
534500 AGRICULTURAL SUPPLIES EXP	919,829.75	4,899.12	272,369.13	29.61	25,259.57	622,201.05
534600 ED & RECREATIONAL SUP EX	245,692.47	12,257.64	94,432.62	38.44	24,894.00	126,365.85
534700 ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	297,147.85	10,079.73	125,336.61	42.18	2,073.35-	173,884.59
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,181.03	94.11	1,723.30	14.15		10,457.73
534946 Resale Items	925.83		2,394.28	258.61		1,468.45-
534947 Law Enf Supplies	95,467.05	259.48	10,798.19	11.31		84,668.86
534948 NONEXPENDABLE PROP	112,850.00	21.96	21.96	.02		112,828.04
534950 Computer Hardware (under 1,500	90,300.00			0.00		90,300.00
535100 MEDICAL SUPPLIES	2,446.52		660.94	27.02		1,785.58
537100 LABORATORY SUP EXP	12,748.03	253.48	7,024.60	55.10		5,723.43
538100 VEHICLE & EQUIP SUPP EXP	730,766.70	39,419.29	250,966.28	34.34		479,800.42
538182 LICENSE MOTOR VEHICLE SUPPLIES	39,615.26	1,315.96	18,631.33	47.03		20,983.93
539300 THIRD PARTY REIMB			251.41-	0.00		251.41
541100 ACCTG & AUDITING SERVICES	41,213.00		35,472.58	86.07		5,740.42
541200 PURCHASING ASSESSMENT			12,185.03	0.00		12,185.03-
542500 ENG & ARCH SERVICES	149,454.00		154,204.00	103.18	13,137.04	17,887.04-
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	30,000.00	278.80	1,686.40	5.62		28,313.60
543500 MGT CONSULTANT SERVICES	1,500.00			0.00		1,500.00
545000 LABORATORY SERVICES	51,891.01	2,245.50	32,803.09	63.22	890.35	18,197.57
546800 VETERINARY SERVICES	2,357.70		120.20	5.10		2,237.50
546801 Deer Check - CWD Node Ext	50,877.50		485.00	.95	392.50	50,000.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	3,450.00	754.00	2,281.00	66.12		1,169.00
547100 EDUCATIONAL SERVICES		91.00	91.00	0.00		91.00-
547101 Media/Advertising	712,342.37	2,558.05	111,829.49	15.70	76,204.09	524,308.79
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,500.00	965.00	3,585.00	102.43		85.00-
548501 Tree Clearing	6,000.00			0.00		6,000.00
548502 Facility Maint	19,594.13	2,812.50	15,838.51	80.83		3,755.62
548600 PEST CONTROL	292.00	184.00	692.00	236.99		400.00-
548700 REFUSE/RECYCLING	26,816.55	2,396.30	12,757.36	47.57		14,059.19
548800 FIRE EXTINGUISHERS	3,125.00	416.75	2,463.46	78.83		661.54
548900 WEED CONTROL	2,098.00		598.00	28.50		1,500.00
549100 LAUNDRY SERVICES	120.00	15.11	15.11	12.59		104.89
549200 JANITORIAL/SECURITY SERVICES	4,572.00	529.00	1,857.00	40.62		2,715.00
549600 CONSTRUCTION SERVICES	9,000.00		4,152.94	46.14		4,847.06

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554900 OTHER CONTRACTUAL SERVICE	2,331,912.17	103,991.84	702,565.41	30.13		1,629,346.76
554901 Security Services	1,150.00	96.00	1,116.20	97.06		33.80
555100 SOFTWARE RENEWAL/MAINT FEE	47,385.10		10.00	.02	46.10	47,329.00
555200 SOFTWARE - NEW PURCHASES	16,000.00			0.00		16,000.00
555310 COTS LICENSE FEES	18,794.05		20,193.38	107.45	121.66	1,520.99-
555340 COTS MAINTENANCE			846.50	0.00	409.80	1,256.30-
555430 CUSTOMIZED INSTALLATION	23,050.00		23,050.00	100.00		
555510 SAAS SUBSCRIPTION FEES	316.90	299.90	1,522.50	480.44		1,205.60-
555540 SAAS MAINTENANCE	243.12		96.40	39.65	9,344.18	9,197.46-
556100 INSURANCE EXPENSE	268,298.00		142,570.93	53.14		125,727.07
556200 TORT PREMIUMS	805.00		805.00	100.00		
556300 SURETY & NOTARY BONDS			1,050.37	0.00		1,050.37-
559100 OTHER OPERATING EXP	1,021,272.00	3,750.00	14,075.00	1.38		1,007,197.00
Major Account 520000 Total	10,033,273.98	355,983.82	3,348,150.71	33.37	213,756.62	6,471,366.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	238,595.69	13,046.19	110,886.37	46.47		127,709.32
571600 MEALS-NOT TRAVEL STATUS	3,052.46	51.06	607.90	19.92		2,444.56
571900 MEALS-ONE DAY TRAVEL	21,583.09	1,230.96	7,327.72	33.95		14,255.37
572100 COMMERCIAL TRANSPORTATION	20,871.03	15.43	17,085.08	81.86		3,785.95
573100 STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	13,226.03	520.53	7,845.38	59.32		5,380.65
574600 CONTRACTUAL SERV - TRAVEL EXP	1,506.00		620.43	41.20		885.57
574700 VOLUNTEER TRAVEL EXPENSES	17,900.00	258.16	4,335.41	24.22		13,564.59
575100 MISC TRAVEL EXPENSES	5,534.50	92.00	1,766.20	31.91		3,768.30
Major Account 570000 Total	322,968.80	15,214.33	150,474.49	46.59	0.00	172,494.31
580000 CAPITAL OUTLAY						
581200 BUILDINGS	6,000.00		6,000.00	100.00		
582400 MACHINERY & EQUIPMENT	533,114.43		25,299.49	4.75	21,230.00	486,584.94
582700 SEE CHART OF ACCOUNTS	19,750.00		3,689.15	18.68		16,060.85
583000 FURNITURE AND OFFICE EQUIPMENT	1,634.60			0.00	334.60	1,300.00
583300 COMPUTER EQUIP & SOFTWARE	24,450.00			0.00	1,943.19	22,506.81
583470 PERSONAL COMPUT EQUIP R & M	92,078.81		92,172.57	100.10	656.91	750.67-
583600 COMMUN. & ELECTRONIC EQ	10,300.00			0.00		10,300.00
584200 VEHICLES & VEHICLE EQ	891,105.00		116,555.00	13.08		774,550.00
586900 OTHER FIXED ASSETS	55,883.00		41,383.00	74.05	17,500.85	3,000.85-

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586901 Photo/Media Equip	29,300.00		4,800.00	16.38		24,500.00
Major Account 580000 Total	1,663,615.84	0.00	289,899.21	17.43	41,665.55	1,332,051.08
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	640,635.21	25,781.85	353,127.53	55.12		287,507.68
599300 SEE CHART OF ACCOUNTS	101,141.88		1,141.88	1.13		100,000.00
Major Account 590000 Total	741,777.09	25,781.85	354,269.41	47.76	0.00	387,507.68
BUDGETED EXPENDITURES TOTAL	<u>32,753,311.27</u>	<u>1,741,225.95</u>	<u>13,059,654.48</u>	<u>39.87</u>	<u>255,422.17</u>	<u>19,438,234.62</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,405,137.64	92,531.72	631,559.38	44.95	3,450.54	770,127.72
2 CASH FUNDS	27,016,226.84	1,469,479.93	11,156,935.53	41.30	230,054.81	15,629,236.50
4 FEDERAL FUNDS	4,331,946.79	179,214.30	1,271,159.57	29.34	21,916.82	3,038,870.40
BUDGETED EXPENDITURES TOTAL	<u>32,753,311.27</u>	<u>1,741,225.95</u>	<u>13,059,654.48</u>	<u>39.87</u>	<u>255,422.17</u>	<u>19,438,234.62</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456400 PROPERTY TAX			308.83-	0.00		308.83
Major Account 450000 Total	0.00	0.00	308.83-	0.00	0.00	308.83

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		118,503.90-	918,842.81-	0.00		918,842.81
461112 PR REIMBURSEMENT		347,231.38-	2,063,777.51-	0.00		2,063,777.51
461113 DJ REIMBURSEMENT		69,278.82-	1,450,857.58-	0.00		1,450,857.58
461114 OTHER FED REIMBURSEMENT			81,241.84-	0.00		81,241.84
461116 STATE WILDLIFE GRANT		11,218.92-	108,664.54-	0.00		108,664.54
461300 PASS-THROUGH FEDERAL GRA			51,250.00-	0.00		51,250.00
461500 OP GRANTS - STATE AGENCI			24,556.31-	0.00		24,556.31
461700 OP GRANTS - OTHER			10,500.00-	0.00		10,500.00
Major Account 460000 Total	0.00	546,233.02-	4,709,690.59-	0.00	0.00	4,709,690.59

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			50.00-	0.00		50.00
471113 DATA BASE SALES			588.00-	0.00		588.00
472112 FUR AND FISH SALES		5.92-	751.82-	0.00		751.82
472180 RESALE ITEMS (NONTAXABLE)			1,140.94-	0.00		1,140.94
472181 RESALE ITEMS (TAXABLE)		389.90-	2,343.04-	0.00		2,343.04
472182 DISABLED VET BRASS PLATE			45.00-	0.00		45.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,175.00-	10,186.70-	0.00		10,186.70
472211 SUBSCRIPTIONS (TAXABLE)		26,304.97-	116,069.06-	0.00		116,069.06
472220 OTHER PUBLICATIONS (NONTAXABLE)		9.90-	9,209.97-	0.00		9,209.97
472221 OTHER PUBLICATIONS (TAXABLE)		486.46-	2,861.96-	0.00		2,861.96
472224 FISH-HUNT-BOAT GUIDE ADS		8,425.00-	15,525.00-	0.00		15,525.00
472226 PHOTO LIBRARY SALES (TAX)			495.81-	0.00		495.81
472230 CALENDAR (NONTAXABLE)		2,350.40-	12,553.40-	0.00		12,553.40
472231 CALENDAR (TAXABLE)		4,539.11-	19,218.97-	0.00		19,218.97
472232 DISPLAY MAGAZINE ADS		9,235.00-	46,800.00-	0.00		46,800.00
472233 MISC ADVERTISING			1,259.19-	0.00		1,259.19
472241 SUBSCRIP-CALDR (TAXABLE)		6,820.00-	8,240.00-	0.00		8,240.00
472340 INDR FRARM-TARGET(NONTAX)		1.00-	11.00-	0.00		11.00
472341 INDR FRARM-TARGET(TAX)		6.50-	159.50-	0.00		159.50
473215 Mountain Lion Plate		15,567.41-	107,511.98-	0.00		107,511.98
474100 GENERAL BUSINESS FEES		3,468.59	2,912.67	0.00		2,912.67-
474101 PLAN REVIEW FEE		186.66-	1,077.34-	0.00		1,077.34
474103 PERMIT ISSUE FEES		61,938.00-	599,296.50-	0.00		599,296.50
474104 PCARD REBATE			5,681.53-	0.00		5,681.53
475111 BOAT REGISTRATION/CERTIFICATE		6,822.93-	276,720.98-	0.00		276,720.98
475112 REFUND BOAT CERTIFICATE		549.47	3,782.92	0.00		3,782.92-
475113 RESIDENT AIS STAMP		1,175.00-	42,980.00-	0.00		42,980.00
475114 NONRESIDENT AIS STAMP		871.00-	30,693.00-	0.00		30,693.00
476101 MISC PERMITS		16,749.00-	26,082.00-	0.00		26,082.00
476104 RETURNED CHECK FEE			40.00-	0.00		40.00
476108 COMBO HUNT/FISH DUPLICATE		36.50-	1,209.00-	0.00		1,209.00
476110 GENERAL HUNT ROLLUP		5,922.00-	20,163.00-	0.00		20,163.00
476111 NONRESIDENT ANNUAL HUNT		164,782.00-	672,006.00-	0.00		672,006.00
476112 ANNUAL HUNT		36,225.00-	211,020.00-	0.00		211,020.00
476113 HUNT/FISH COMBO		103,020.00-	184,552.00-	0.00		184,552.00
476114 DUPLICATE HUNT PERMITS		90.00-	1,195.00-	0.00		1,195.00
476115 NONRESIDENT FUR HARVEST		448.00-	5,152.00-	0.00		5,152.00

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476116 FUR HARVEST		17,025.00-	42,525.00-	0.00		42,525.00
476117 NONRESIDENT YOUTH HUNT		1,665.00-	6,750.00-	0.00		6,750.00
476119 BANDS, TAGS, ETC		152.80-	2,630.30-	0.00		2,630.30
476121 NONRESIDENT 3-DAY FISH		627.00-	99,864.00-	0.00		99,864.00
476122 3-DAY FISH		156.00-	5,681.00-	0.00		5,681.00
476123 NONRESIDENT ANNUAL FISH		3,306.00-	129,746.00-	0.00		129,746.00
476124 ANNUAL FISH		48,100.00-	592,380.00-	0.00		592,380.00
476126 DUPLICATE FISH PERMITS		30.00-	2,385.00-	0.00		2,385.00
476128 ICE FISH SHELTER PERMITS - WMA		10.00-	10.00-	0.00		10.00
476129 PADDLEFISH APPS			24,108.00-	0.00		24,108.00
476131 NONRESIDENT BIG GAME - DEER		305,920.00-	2,565,187.00-	0.00		2,565,187.00
476132 BIG GAME - DEER		179,826.00-	2,355,554.00-	0.00		2,355,554.00
476133 DUPLICATE DEER PERMIT		775.00-	7,435.00-	0.00		7,435.00
476134 NONRESIDENT BIG GAME-WILD TURK		5,088.00-	59,466.00-	0.00		59,466.00
476135 BIG GAME - WILD TURKEY		6,696.00-	116,235.00-	0.00		116,235.00
476136 DUPLICATE WILD TURKEY PERMIT		10.00-	35.00-	0.00		35.00
476137 NONRESIDENT BIG GAME-ANTELOPE		704.00-	55,792.00-	0.00		55,792.00
476138 BIG GAME - ANTELOPE		306.00-	56,508.00-	0.00		56,508.00
476139 DUPLICATE ANTELOPE PERMIT		30.00-	300.00-	0.00		300.00
476141 BIG GAME-BIGHORN SHEEP APP			30,595.00-	0.00		30,595.00
476143 ELK APP FEE			290.00-	0.00		290.00
476144 BIG GAME - ELK			26,752.00-	0.00		26,752.00
476145 DEER STATEWIDE BUCK NONRESIDEN			85,968.00-	0.00		85,968.00
476146 DEER STATEWIDE BUCK		850.00-	846,005.00-	0.00		846,005.00
476147 DEER NONRES ANTLERLESS SC		18,894.00-	213,529.00-	0.00		213,529.00
476148 DEER STATEWIDE ANY BUCK NONRES			41,340.00-	0.00		41,340.00
476149 DEER STATEWIDE ANY BUCK RES			77,010.00-	0.00		77,010.00
476151 NONRESIDENT LANDOWNER BIG GAM		836.50-	57,599.00-	0.00		57,599.00
476152 LANDOWNER BIG GAME-ANTELOPE		51.00-	6,018.00-	0.00		6,018.00
476153 LANDOWNER BIG GAME-DEER		2,380.00-	237,626.00-	0.00		237,626.00
476154 LANDOWNER BIG GAME-ELK			35.00-	0.00		35.00
476155 LANDOWNER BIG GAME - WILD TURK		148.50-	7,047.00-	0.00		7,047.00
476157 TURKEY NONRESIDENT LANDOWNER		53.00-	1,908.00-	0.00		1,908.00
476159 ANTELOPE APP FEE		88.00-	9,553.50-	0.00		9,553.50
476164 LIFETIME HABITAT STAMP			5,000.00-	0.00		5,000.00
476173 STATE WATERFOWL STAMP		1,470.00		0.00		
476175 LIFETIME STATE WATERFOWL STAMP			1,600.00-	0.00		1,600.00
476177 PARK ENTRY ANNUAL NONRES		67.50	67.50	0.00		67.50-
476182 PARK ENTRY ANNUAL		480.00		0.00		

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476183 PARK ENTRY ANNUAL DUPLICATE		210.00		0.00		
476186 TROUT TAGS			216.00-	0.00		216.00
476189 HUNTER ED CARD FEES		205.00-	2,815.00-	0.00		2,815.00
476191 AQUATIC HABITAT STAMP		83,685.00-	646,665.00-	0.00		646,665.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		276.00-	25,805.00-	0.00		25,805.00
476198 APPRENTICE HUNT ED CERT		380.00-	5,110.00-	0.00		5,110.00
476201 DEPLOYED MILITARY		5.00-	110.00-	0.00		110.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		7,755.00-	24,565.00-	0.00		24,565.00
476203 FISH 1-DAY NONRESIDENT		1,449.00-	140,959.00-	0.00		140,959.00
476204 FISH 1-DAY		684.00-	60,822.00-	0.00		60,822.00
476205 HUNT 2-DAY NONRESIDENT		71,296.00-	175,744.00-	0.00		175,744.00
476207 COMBO LOTTERY APP FEE			8,825.00-	0.00		8,825.00
476212 LIFETIME HUNT (6-15)		9,252.00-	35,337.50-	0.00		35,337.50
476213 LIFETIME HUNT (16-45)		7,040.00-	22,176.00-	0.00		22,176.00
476214 LIFETIME HUNT (46 +)		2,570.00-	5,654.00-	0.00		5,654.00
476217 LIFETIME FISH (6-15)		2,817.00-	10,016.00-	0.00		10,016.00
476218 LIFETIME FISH (16-45)		2,035.00-	6,105.00-	0.00		6,105.00
476219 LIFETIME FISH (46 +)		1,565.00-	4,382.00-	0.00		4,382.00
476222 LIFETIME COMBO F/H (6-15)		26,132.00-	81,454.00-	0.00		81,454.00
476223 LIFETIME COMBO F/H (16-45)		14,100.00-	35,250.00-	0.00		35,250.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	7,784.00-	0.00		7,784.00
476227 LIFETIME AQUATIC STAMP		26,700.00-	82,650.00-	0.00		82,650.00
476231 LIFETIME HUNT NONRES (0-16)		2,610.00-	3,480.00-	0.00		3,480.00
476232 LIFETIME HUNT NONRES (17 +)		5,568.00-	5,568.00-	0.00		5,568.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-	0.00		1,357.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	6,264.00-	0.00		6,264.00
476241 LIFETIME DUPLICATE PAPER		135.00-	1,415.00-	0.00		1,415.00
476246 RES LIFETIME FUR HARVEST(6-15Y		1,744.00-	2,834.00-	0.00		2,834.00
476247 Resident Lifetime Furharvest (3,887.00-	7,475.00-	0.00		7,475.00
476248 Resident Lifetime Furharvest (1,744.00-	2,834.00-	0.00		2,834.00
476251 NON-RES PADDLEFISH SNAGGING			3,760.00-	0.00		3,760.00
476253 RESIDENT PADDLEFISH SNAGGING			34,960.00-	0.00		34,960.00
476261 RESIDENT YOUTH DEER		1,155.00-	52,220.00-	0.00		52,220.00
476262 NONRESIDENT YOUTH DEER		590.00-	5,370.00-	0.00		5,370.00
476263 RESIDENT YOUTH TURKEY		245.00-	5,170.00-	0.00		5,170.00
476264 NONRESIDENT YOUTH TURKEY		130.00-	1,015.00-	0.00		1,015.00
476265 RESIDENT YOUTH ANTELOPE			100.00-	0.00		100.00
476266 NONRESIDENT YOUTH ANTELO			35.00-	0.00		35.00
476270 RESIDENT DEER SPECIAL		5,412.00-	79,299.00-	0.00		79,299.00

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476271 NONRESIDENT DEER SPECIAL		6,432.00-	43,081.00-	0.00		43,081.00
476272 NON-RES LANDOWNER ANTELOPE			1,584.00-	0.00		1,584.00
476273 HUNT 3-YEAR		1,848.00-	7,770.00-	0.00		7,770.00
476274 HUNT 3-YEAR NONRESIDENT		2,286.00-	10,668.00-	0.00		10,668.00
476275 FISH 3-YEAR		5,600.00-	26,208.00-	0.00		26,208.00
476276 FISH 3-Year Nonresident		158.00-	2,212.00-	0.00		2,212.00
476277 FISH/HUNT 3-Year		6,882.00-	15,996.00-	0.00		15,996.00
476278 FISH/HUNT 3-Year Nonresident		764.00-	2,674.00-	0.00		2,674.00
476280 AQUATIC HABITAT STAMP 3-YEAR		5,575.50-	20,821.50-	0.00		20,821.50
476282 HUNT 5-Year		1,037.00-	3,599.00-	0.00		3,599.00
476283 HUNT 5-Year Nonresident		1,508.00-	5,278.00-	0.00		5,278.00
476284 FISH 5-Year		4,346.00-	20,910.00-	0.00		20,910.00
476285 FISH 5-Year Nonresident		472.00-	1,416.00-	0.00		1,416.00
476286 FISH/HUNT 5-Year		7,755.00-	16,920.00-	0.00		16,920.00
476287 FISH/HUNT 5-Year Nonresident			2,264.00-	0.00		2,264.00
476289 AQUATIC HABITAT STAMP 5-YEAR		5,170.00-	18,095.00-	0.00		18,095.00
476293 RES SUPERTAG LOTTERY APP			4,490.00-	0.00		4,490.00
476294 NONRES SUPERTAG LOTTERY APP			5,840.00-	0.00		5,840.00
476295 RES COMBO LOTTERY APP			1,650.00-	0.00		1,650.00
476296 NONRES COMBO LOTTERY APP			3,000.00-	0.00		3,000.00
476297 DEER APPLICATION FEE			672.00-	0.00		672.00
Major Account 470000 Total	0.00	1,395,264.40-	12,007,342.40-	0.00	0.00	12,007,342.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56,370.58-	317,710.03-	0.00		317,710.03
482150 HAY INCOME			55.00-	0.00		55.00
482151 CROP INCOME		42,051.76-	44,688.74-	0.00		44,688.74
482152 GRAZING INCOME		2,350.00	9.89-	0.00		9.89
483201 CLASSROOM RENTAL - DAY			825.00-	0.00		825.00
483204 FACILITY RENTAL - DAY		200.00-	200.00-	0.00		200.00
483360 INDR ARCH-BOW/ARW(NONTAX)			2.50-	0.00		2.50
483361 INDR ARCH-BOW/ARW(TAX)		247.50-	2,000.00-	0.00		2,000.00
483381 INDR FRARM-GUN (TAX)		104.50-	1,199.00-	0.00		1,199.00
483410 INDR ARCH-LANE HR(NONTAX)			25.00-	0.00		25.00
483411 INDR ARCH-LANE HR(TAX)		690.00-	5,045.00-	0.00		5,045.00
483413 INDR ARCH-LANE<16(TAX)		459.00-	2,820.00-	0.00		2,820.00
483415 INDR FRARM-LANE HR(TAX)		570.00-	3,690.00-	0.00		3,690.00
483416 INDR FRARM-LN<16HR(NONTAX)		5.00-	5.00-	0.00		5.00

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483417 INDR FRARM-LN<16HR(TAX)		420.00-	2,125.00-	0.00		2,125.00
483418 INDR FRARM-LN 1/2HR(NONTAX)		20.00-	20.00-	0.00		20.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,902.50-	11,102.50-	0.00		11,102.50
483420 OTDR ARCHERY (NONTAX)		42.00-	999.00-	0.00		999.00
483421 OTDR ARCHERY (TAX)		9.00-	312.00-	0.00		312.00
483423 INDR ARCH-INDVL (TAX)			240.00-	0.00		240.00
483425 INDR ARCH-FAMILY (TAX)			1,050.00-	0.00		1,050.00
483429 INDR FRARM-INDVL (TAX)		600.00-	3,000.00-	0.00		3,000.00
483430 INDR FRARM-FAMILY (NONTAX)			250.00-	0.00		250.00
483431 INDR FRARM-FAMILY (TAX)		550.00-	2,300.00-	0.00		2,300.00
483435 SHOOT PKG-INDVL (TAX)			300.00-	0.00		300.00
483436 SHOOT PKG-FAMILY (NONTAX)		50.00-	50.00-	0.00		50.00
483437 SHOOT PKG-FAMILY (TAX)		750.00-	750.00-	0.00		750.00
483439 SHOOT PKG-YOUTH (TAX)		700.00-	2,200.00-	0.00		2,200.00
483440 SPCL PROG-INDVL(NONTAX)		9,822.00-	31,833.75-	0.00		31,833.75
483442 OTDR ARCHERY INDV(NONTAX)			80.00-	0.00		80.00
483443 OTDR ARCHERY INDV(TAX)		40.00-	720.00-	0.00		720.00
483445 OTDR ARCHERY FAM(TAX)			300.00-	0.00		300.00
483461 INDR FRARM-INDVL MO (TAX)		90.00-	320.00-	0.00		320.00
484100 OPERATING DONATIONS & CO		1,583.84-	38,250.53-	0.00		38,250.53
484114 NONGAME DONATIONS		2,573.81-	15,608.10-	0.00		15,608.10
484115 MISCELLANEOUS		387.13-	5,399.09-	0.00		5,399.09
484500 REIMB NON-GOVT SOURCES			5,585.21-	0.00		5,585.21
485100 FINES FORFEITS & PENALTI		27,963.00-	80,014.42-	0.00		80,014.42
486300 CLEARING ACCOUNT		634.25	368.31-	0.00		368.31
486400 CASH OVER ADJUSTMENT		166.16-	717.10-	0.00		717.10
486500 MISCELLANEOUS ADJUSTMENT			12,982.74-	0.00		12,982.74
486600 SEE CHART OF ACCOUNTS		98,920.37	35,548.11-	0.00		35,548.11
Major Account 480000 Total	0.00	46,463.16-	630,701.02-	0.00	0.00	630,701.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,082.95-	32,089.24-	0.00		32,089.24
Major Account 490000 Total	0.00	3,082.95-	32,089.24-	0.00	0.00	32,089.24
BUDGETED REVENUE TOTAL	0.00	1,991,043.53-	17,380,132.08-	0.00	0.00	17,380,132.08

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		1,812,869.44-	15,786,653.17-	0.00		15,786,653.17
4 FEDERAL FUNDS		178,174.09-	1,593,478.91-	0.00		1,593,478.91
BUDGETED REVENUE TOTAL	0.00	1,991,043.53-	17,380,132.08-	0.00	0.00	17,380,132.08

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,762,535.00	148,038.38	1,036,927.24	37.54		1,725,607.76
511200 TEMPORARY SALARIES-WAGES	70,504.89	584.53	6,570.70	9.32		63,934.19
511300 OVERTIME PAYMENTS	6,434.14	5.78	5,803.61	90.20		630.53
511600 PER DIEM PAYMENTS	5,043.00		700.00	13.88		4,343.00
511700 EMPLOYEE BONUSES	1,850.00		3,700.00	200.00		1,850.00-
511800 COMP TIME PAYMENT	396.06	363.41	2,633.55	664.94		2,237.49-
512100 VACATION LEAVE EXPENSE	13,323.26	21,201.91	103,233.59	774.84		89,910.33-
512200 SICK LEAVE EXPENSE	3,567.17	5,742.51	40,563.18	1137.12		36,996.01-
512300 HOLIDAY LEAVE EXPENSE	4,652.76	19,380.28	57,773.27	1241.70		53,120.51-
512500 FUNERAL LEAVE EXPENSE	408.15		1,769.71	433.59		1,361.56-
Personal Services Subtotal	2,868,714.43	195,316.80	1,259,674.85	43.91	0.00	1,609,039.58
515100 RETIREMENT PLANS EXPENSE	209,193.97	14,581.53	93,502.61	44.70		115,691.36
515200 FICA EXPENSE	213,171.70	12,701.38	85,138.48	39.94		128,033.22
515400 LIFE & ACCIDENT INS EXP	1,345.00	50.88	292.32	21.73		1,052.68
515500 HEALTH INSURANCE EXPENSE	639,618.00	48,554.67	282,400.37	44.15		357,217.63
516300 EMPLOYEE ASSISTANCE PRO	885.00		600.15	67.81		284.85
516500 WORKERS COMP PREMIUMS	33,546.00		17,808.70	53.09		15,737.30
Major Account 510000 Total	3,966,474.10	271,205.26	1,739,417.48	43.85	0.00	2,227,056.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,743.80	15,443.63	36,530.15	55.56		29,213.65
521400 DATA PROCESSING EXPENSE	148,694.24	17,611.83	142,733.01	95.99		5,961.23
521412 Com Expense - Voice/Data	82,764.51		17,900.34	21.63		64,864.17
521500 PUBLICATION & PRINT EXPENSE	4,369.52	9,850.00	13,943.61	319.11		9,574.09-
521502 PRINTING	32,347.47	196.76	5,995.64	18.54		26,351.83
521503 ADVERTISING		62.18	904.87	0.00		904.87-
521800 CASH SHORT ADJUSTMENT	500.00		5.00	1.00		495.00
521900 AWARDS EXPENSE	439.80		39.80	9.05		400.00
522100 DUES & SUBSCRIPTION EXPENSE	63,365.00	31,269.80	41,282.87	65.15		22,082.13
522200 CONFERENCE REGISTRATION	27,481.00	14,663.90-	7,429.10	27.03		20,051.90
522900 EMPLOYEE PARKING EXP	1,170.00	100.00	460.00	39.32		710.00
523201 NATURAL GAS	13,020.31	1,118.50	2,643.06	20.30		10,377.25
523202 Electricity	49,239.79	3,346.46	23,174.99	47.07		26,064.80

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523203 WATER	3,860.31	356.33	1,645.88	42.64		2,214.43
523204 SEWER	2,389.24	268.67	1,086.98	45.49		1,302.26
523500 PROMPT PAY INTEREST	15.00		15.00	100.00		
524600 RENT EXPENSE-BUILDINGS	51,802.00	4,316.81	25,900.86	50.00		25,901.14
524700 RENT EXP-OTHER REAL PROP	968.90		419.46	43.29		549.44
524900 RENT EXP-DUPR SURCHARGE	8,653.00	721.05	4,326.30	50.00		4,326.70
525100 RENT EXP-OFFICE EQUIP	9,547.53		3,703.60	38.79		5,843.93
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	448.96	77.43	232.39	51.76		216.57
526101 BLDG-STRUC MAINT AND REPAIR	30,244.33	2,867.79	10,987.58	36.33		19,256.75
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	1,175.40		99.38	8.45		1,076.02
527400 REPAIRS & MAINT-DATA PROC	1,479.99		89.99	6.08		1,390.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00		43.03	17.21		206.97
531100 OFFICE SUPPLIES EXPENSE	41,835.04	3,910.50	18,485.66	44.19		23,349.38
531101 IT SUPPLIES			489.20	0.00		489.20-
531200 SEE CHART OF ACCOUNTS	208.74		313.62	150.24		104.88-
532100 NON CAPITALIZED EQUIP PU	460.00	12,257.00-	1,470.00	319.57		1,010.00-
532200 PERSONAL COMPUTING EQUIP	540.82		2,466.74	456.11	734.60	2,660.52-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	367.10		190.10	51.78		177.00
533132 SANITATION JANITORIAL	14,453.80	47.88	4,679.36	32.37	344.61	9,429.83
533133 FOOD SERV INSTITUTIONAL			31.25	0.00		31.25-
533900 FOOD EXPENSE	8,082.87	85.25	1,393.11	17.24		6,689.76
534500 AGRICULTURAL SUPPLIES EXP	500.00	750.00	1,193.95	238.79		693.95-
534600 ED & RECREATIONAL SUP EX	1,150.00		165.00	14.35		985.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	16,666.69	2,289.60	11,278.84	67.67		5,387.85
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		1,492.01	298.40		992.01-
534946 RESALE ITEMS	500.00		744.00	148.80		244.00-
534948 NONEXPENDABLE PROPERTY	5,350.00			0.00		5,350.00
534950 COMPUTER HARDWARE <1500	17,000.00			0.00		17,000.00
535100 MEDICAL SUPPLIES			16.95	0.00		16.95-
538100 VEHICLE & EQUIP SUPP EXP	1,890.02	30.59	682.43	36.11		1,207.59
538182 LICENSED MOTOR VEHICLE SUPPLIE	324.96		144.86	44.58		180.10
539500 PURCHASING CARD SUSPENSE	1,402.58		1,402.58	100.00		
541100 ACCTG & AUDITING SERVICES	12,728.00		7,181.35	56.42		5,546.65

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541200 PURCHASING ASSESSMENT			383.92	0.00		383.92-
541400 HRMS ASSESSMENT	25,240.00		12,620.00	50.00		12,620.00
541600 GROSS PROCEEDS LEGAL EXP	126,950.78		44,862.92	35.34		82,087.86
541700 LEGAL RELATED EXPENSE			3,287.01	0.00		3,287.01-
542100 SOS TEMP SERV-PERSONNEL	4,224.00			0.00		4,224.00
543100 IT CONSULTING-APPLICATIONS	320,128.87	43,252.22	227,912.90	71.19		92,215.97
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	107,918.00		7,918.00	7.34		100,000.00
545000 LABORATORY SERVICES	100.00			0.00		100.00
546900 OTHER MEDICAL SERVICES	1,600.00	48.48	306.41	19.15		1,293.59
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		406.00	27.07		1,094.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL	74.76	149.52	523.32	700.00		448.56-
548700 REFUSE/RECYCLING	8,224.58	889.65	4,447.58	54.08		3,777.00
548800 FIRE EXTINGUISHERS	1,500.00		272.95	18.20		1,227.05
549200 JANITORIAL/SECURITY SERVICES	21,904.07	1,298.22	8,520.42	38.90		13,383.65
554900 OTHER CONTRACTUAL SERVICE	16,944.00	545.10	8,277.99	48.85		8,666.01
554901 SECURITY SERVICES	33,522.09	522.09	3,132.54	9.34		30,389.55
555100 SOFTWARE RENEWAL/MAINT FEE	66,000.00			0.00		66,000.00
555200 SOFTWARE - NEW PURCHASES	6,650.00	10.00	10.00	.15		6,640.00
555310 COTS LICENSE FEES	309.55	297.00	606.55	195.95		297.00-
555340 COTS MAINTENANCE	6,965.40		196.00	2.81	7,391.50	622.10-
556100 INSURANCE EXPENSE	15,330.00		801.57	5.23		14,528.43
556300 SURETY & NOTARY BONDS	3,700.00		266.90	7.21		3,433.10
559100 OTHER OPERATING EXP	38,138.00		1,660.00	4.35		36,478.00
Major Account 520000 Total	1,535,104.82	114,812.44	721,826.88	47.02	8,470.71	804,807.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,641.66	29.50-	22,352.42	53.68		19,289.24
571600 MEALS-NOT TRAVEL STATUS	500.00	7.20	44.20	8.84		455.80
571900 MEALS-ONE DAY TRAVEL	600.00		34.54	5.76		565.46
572100 COMMERCIAL TRANSPORTATION	21,690.96	424.07	8,744.59	40.31		12,946.37
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	12,992.52	191.54	5,364.06	41.29		7,628.46
575100 MISC TRAVEL EXPENSES	1,225.00	100.00	876.00	71.51		349.00
Major Account 570000 Total	84,309.14	693.31	37,415.81	44.38	0.00	46,893.33
580000 CAPITAL OUTLAY						

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Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	28,950.00			0.00		28,950.00
583410 SERVER EQUIP	14,301.38		14,301.38	100.00		
583470 PERSONAL COMPUTING EQUIPMENT	4,992.84	31,201.70	34,686.76	694.73	.01-	29,693.91-
583600 COMMUN. & ELECTRONIC EQ			91.42	0.00		91.42-
Major Account 580000 Total	48,244.22	31,201.70	49,079.56	101.73	.01-	835.33-
BUDGETED EXPENDITURES TOTAL	5,634,132.28	417,912.71	2,547,739.73	45.22	8,470.70	3,077,921.85
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	923,392.38	20,788.16	416,277.46	45.08	7,406.74	499,708.18
2 CASH FUNDS	4,710,739.90	397,124.55	2,131,462.27	45.25	1,063.96	2,578,213.67
BUDGETED EXPENDITURES TOTAL	5,634,132.28	417,912.71	2,547,739.73	45.22	8,470.70	3,077,921.85
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			18,092.15-	0.00		18,092.15
Major Account 480000 Total	0.00	0.00	18,092.15-	0.00	0.00	18,092.15
BUDGETED REVENUE TOTAL	0.00	0.00	18,092.15-	0.00	0.00	18,092.15
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			16,857.73-	0.00		16,857.73
2 CASH FUNDS			1,234.42-	0.00		1,234.42
BUDGETED REVENUE TOTAL	0.00	0.00	18,092.15-	0.00	0.00	18,092.15

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Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	177,011.92	7,941.91	108,742.99	61.43		68,268.93
Major Account 590000 Total	177,011.92	7,941.91	108,742.99	61.43	0.00	68,268.93
BUDGETED EXPENDITURES TOTAL	<u>177,011.92</u>	<u>7,941.91</u>	<u>108,742.99</u>	<u>61.43</u>	<u>0.00</u>	<u>68,268.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	42,011.00	2,446.06	14,375.86	34.22		27,635.14
2 CASH FUNDS	10,000.92			0.00		10,000.92
4 FEDERAL FUNDS	125,000.00	5,495.85	94,367.13	75.49		30,632.87
BUDGETED EXPENDITURES TOTAL	<u>177,011.92</u>	<u>7,941.91</u>	<u>108,742.99</u>	<u>61.43</u>	<u>0.00</u>	<u>68,268.93</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			66,993.59-	0.00		66,993.59
Major Account 460000 Total	0.00	0.00	66,993.59-	0.00	0.00	66,993.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65.74-	397.43-	0.00		397.43
Major Account 480000 Total	0.00	65.74-	397.43-	0.00	0.00	397.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65.74-</u>	<u>67,391.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,391.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		65.74-	397.43-	0.00		397.43
4 FEDERAL FUNDS			66,993.59-	0.00		66,993.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65.74-</u>	<u>67,391.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,391.02</u>

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,307,453.73	272,184.91	2,005,114.67	31.79		4,302,339.06
511200 TEMPORARY SALARIES-WAGES	6,859,179.13	216,292.76	3,776,107.51	55.05		3,083,071.62
511300 OVERTIME PAYMENTS	65,323.19	2,206.19	82,534.68	126.35		17,211.49-
511500 SHIFT DIFFERENTIAL PYMT	10,266.40	258.30	1,864.65	18.16		8,401.75
511700 EMPLOYEE BONUSES			81.81	0.00		81.81-
511800 COMP TIME PAYMENT	2,739.51	4,289.60	27,608.74	1007.80		24,869.23-
511900 SUPPLEMENTAL	877.38		6,131.31	698.82		5,253.93-
512100 VACATION LEAVE EXPENSE	6,566.53	47,341.26	153,128.37	2331.95		146,561.84-
512200 SICK LEAVE EXPENSE	2,004.47	20,836.56	71,005.62	3542.36		69,001.15-
512300 HOLIDAY LEAVE EXPENSE	8,558.51	35,923.83	104,641.77	1222.66		96,083.26-
512500 FUNERAL LEAVE EXPENSE	199.55		1,735.27	869.59		1,535.72-
512700 INJURY LEAVE EXPENSE		1,020.51	2,423.69	0.00		2,423.69-
Personal Services Subtotal	13,263,168.40	600,353.92	6,232,378.09	46.99	0.00	7,030,790.31
515100 RETIREMENT PLANS EXPENSE	469,314.50	28,733.40	179,401.14	38.23		289,913.36
515200 FICA EXPENSE	1,012,676.77	42,877.07	459,690.81	45.39		552,985.96
515400 LIFE & ACCIDENT INS EXP	3,261.00	102.72	609.60	18.69		2,651.40
515500 HEALTH INSURANCE EXPENSE	2,076,270.00	121,203.88	752,986.33	36.27		1,323,283.67
516300 EMPLOYEE ASSISTANCE PRO	2,145.00		1,553.93	72.44		591.07
516400 UNEMPLOYM COMP INS EXP	173,406.62		18,193.04	10.49		155,213.58
516500 WORKERS COMP PREMIUMS	129,755.00		76,202.10	58.73		53,552.90
519100 OTHER PERSONAL SERV EXP	391.21-			0.00		391.21-
Major Account 510000 Total	17,129,606.08	793,270.99	7,721,015.04	45.07	0.00	9,408,591.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,263.70	1,298.73	15,988.49	48.07		17,275.21
521300 FREIGHT	19,356.49		5,991.68	30.95	4,275.40	9,089.41
521400 DATA PROCESSING EXPENSE	83,345.57	5,631.41	58,309.90	69.96		25,035.67
521412 Com Expense - Voice/Data	201,188.18	2,487.26	89,010.56	44.24		112,177.62
521500 PUBLICATION & PRINT EXPENSE	27,903.14	271.49	36,812.94	131.93	11,164.00	20,073.80-
521501 PUBLICATION	14,447.25		13,004.20	90.01		1,443.05
521502 PRINTING	157,955.65	10,727.92	77,620.25	49.14		80,335.40
521503 ADVERTISING	130,020.01	4,021.64	29,294.88	22.53		100,725.13
521800 CASH SHORT ADJUSTMENT	2,742.81	787.17	5,051.32	184.17		2,308.51-

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521900 AWARDS EXPENSE	579.60		199.20	34.37		380.40
522100 DUES & SUBSCRIPTION EXPENSE	21,579.00	1,287.00	4,363.88	20.22		17,215.12
522200 CONFERENCE REGISTRATION	15,959.00	5,943.58	21,884.62	137.13		5,925.62-
523000 SEE CHART OF ACCOUNTS	22,754.09	24.97	5,909.28	25.97		16,844.81
523100 UTILITIES EXPENSE	5,490.00		5,490.00	100.00		
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	163,268.19	11,099.41	40,892.25	25.05		122,375.94
523202 ELECTRICITY	1,873,637.72	110,055.01	1,022,745.80	54.59		850,891.92
523203 WATER	55,403.25	2,396.70	28,256.76	51.00		27,146.49
523204 SEWER	17,785.89	84.16	3,797.04	21.35		13,988.85
523207 PROPANE	178,325.18	10,120.80	30,782.27	17.26		147,542.91
523500 PROMPT PAY INTEREST	359.16		152.94	42.58		206.22
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,000.00		3,630.84	14.52		21,369.16
524600 RENT EXPENSE-BUILDINGS	19,153.23	2,007.28	13,546.91	70.73		5,606.32
524700 RENT EXP-OTHER REAL PROP	66.69		2,013.38	3019.01		1,946.69-
524701 Lease Exp-Other Real Property		175.00	175.00	0.00		175.00-
525100 RENT EXP-OFFICE EQUIP	23,828.50		7,078.24	29.70		16,750.26
525200 RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525400 RENT EXP-COMM EQUIP			1,125.00	0.00		1,125.00-
525500 RENT EXP-OTHER PERS PROP	8,692.60	553.65	17,082.37	196.52		8,389.77-
525556 CONSTRUCTION EQUIPMENT	36,651.08	5,890.65	31,090.62	84.83		5,560.46
526101 BLDG-STRUC MAINT AND REPAIR	312,626.89	19,460.75	204,667.30	65.47	8,755.22	99,204.37
526102 LAND MAINT AND REPAIR	90,152.14	15,020.74	75,554.26	83.81	4,900.00	9,697.88
526103 OTHER REAL PROPERTY M/R			2,349.00	0.00		2,349.00-
527100 REP & MAINT-OFFICE EQUIP	8,520.00		1,520.00	17.84		7,000.00
527200 REP & MAINT-MOTOR VEHICL	163,399.61	11,584.54	83,318.90	50.99		80,080.71
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	13,189.50		1,670.38	12.66		11,519.12
527600 REP & MAINT-HOUSE/INST E	28,172.12	1,749.26	11,120.50	39.47		17,051.62
527700 REP & MAINT-PHOTO/MEDIA	1,118.80		968.80	86.59		150.00
527800 REP & MAINT-OTHER PROPER	4,574.00	713.34	2,935.47	64.18		1,638.53
527879 CONST MAINT & SHOP EQUIP	140,685.07	13,337.19	117,746.72	83.70		22,938.35
527900 SEE CHART OF ACCOUNTS	497.61		497.61	100.00		
527990 RADIO EQUIP REPAIR & MAINT	89.00	63.33	251.53	282.62		162.53-
531100 OFFICE SUPPLIES EXPENSE	72,988.83	4,972.63	39,865.17	54.62	257.50	32,866.16
531101 IT SUPPLIES	750.00			0.00		750.00
531200 SEE CHART OF ACCOUNTS	175.29		942.42	537.63		767.13-
532100 NON CAPITALIZED EQUIP PU	609,165.33	4,127.02	413,777.58	67.93	109,535.71	85,852.04

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532200 PERSONAL COMPUTING EQUIP	902.59		3,249.40	360.01	113.23	2,460.04-
532250 NETWORKING EQUIP	25.97		25.97	100.00		
532280 VIDEO EQUIP	76.74			0.00	76.74	
532290 RADIO EQUIP			993.97	0.00		993.97-
533100 HOUSEHOLD & INSTIT EXP	1,600.00	11.59-		0.00		1,600.00
533101 CLOTHING	86,345.47	1,068.37	13,079.61	15.15	11,216.37	62,049.49
533132 SANITATION/JANITORIAL	485,372.33	11,518.22	210,462.57	43.36	4,627.20	270,282.56
533133 FOOD SERV INSTITUTIONAL	472,716.38	19,459.74	327,149.52	69.21		145,566.86
533900 FOOD EXPENSE	12,652.34	107.75	7,533.68	59.54		5,118.66
534500 AGRICULTURAL SUPPLIES EXP	233,191.35	8,606.50	110,702.24	47.47		122,489.11
534600 ED & RECREATIONAL SUP EX	158,120.09	3,484.28	117,740.81	74.46		40,379.28
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,003,585.49	73,913.36	467,745.50	46.61		535,839.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	36,881.34	3,223.79	46,874.79	127.10		9,993.45-
534946 RESALE ITEMS	540,256.06	31,209.03	351,837.00	65.12		188,419.06
534947 LAW ENFORCEMENT SUPPLIES	7,476.95	427.17	2,554.34	34.16		4,922.61
534948 Nonexpendable Prop	90,000.00			0.00		90,000.00
534950 COMPUTER HARDWARE (UNDER 1500)	80,000.00			0.00		80,000.00
535100 MEDICAL SUPPLIES	5,642.33		1,654.15	29.32		3,988.18
537100 LABORATORY SUP EXP	182.00		82.00	45.05		100.00
538100 VEHICLE & EQUIP SUPP EXP	545,705.62	31,526.18	247,621.48	45.38		298,084.14
538182 VEHICLE/EQUIP EXPENSES	63,125.42	9,754.74	47,859.64	75.82		15,265.78
541100 ACCTG & AUDITING SERVICES	37,053.00		35,419.99	95.59		1,633.01
541200 PURCHASING ASSESSMENT			12,487.19	0.00		12,487.19-
541700 LEGAL RELATED EXPENSE			272.00	0.00		272.00-
542500 ENG & ARCH SERVICES	25,000.00	125.00	5,400.00	21.60	16,764.91	2,835.09
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	519,146.00		280,753.00	54.08		238,393.00
545000 LABORATORY SERVICES	14,522.00	606.50	12,550.80	86.43		1,971.20
546800 VETERINARY SERVICES	20,479.72	1,027.32	14,157.47	69.13		6,322.25
547100 EDUCATIONAL SERVICES			800.00	0.00		800.00-
547101 MEDIA/ADVERTISING SERV	24,771.89	211.27	10,423.73	42.08		14,348.16
547300 INTERPETER SERVICES	200.00			0.00		200.00
547500 MAILING SERVICES			18.29	0.00		18.29-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,439.38	100.00	1,970.38	80.77		469.00
548501 TREE THINNING/CLEARING			1,090.00	0.00		1,090.00-
548502 FACILITY MAINTENANCE	20,850.00	5,850.00	29,550.00	141.73	5,850.00	14,550.00-
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	36,184.35	3,056.00	19,281.09	53.29		16,903.26

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548700 REFUSE/RECYCLING	580,444.41	23,540.38	408,513.11	70.38		171,931.30
548800 FIRE EXTINGUISHERS	20,865.75		4,653.50	22.30		16,212.25
548900 WEED CONTROL	19,000.00		10,795.00	56.82		8,205.00
549100 LAUNDRY SERVICES	13,452.89		5,452.89	40.53		8,000.00
549200 JANITORIAL/SECURITY SERVICES	111,028.59	9,516.00	77,932.07	70.19		33,096.52
549600 CONSTRUCTION SERVICES	204,237.00	3,682.47	152,645.44	74.74	7,044.00	44,547.56
554900 OTHER CONTRACTUAL SERVICE	246,041.80	4,401.60	124,545.23	50.62	5,850.00-	127,346.57
554901 SECURITY SERVICES	6,147.78	105.39	840.12	13.67		5,307.66
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				0.00	102.45	102.45-
556100 INSURANCE EXPENSE	460,184.00		217,425.21	47.25		242,758.79
556300 SURETY & NOTARY BONDS			691.04	0.00		691.04-
557100 PROPERTY TAX EXPENSE		.40	.40	0.00		.40-
559100 OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total	10,809,467.20	492,402.50	5,913,320.88	54.71	178,832.73	4,717,313.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,709.05	1,257.29	14,104.56	43.12		18,604.49
571600 MEALS-NOT TRAVEL STATUS			82.21	0.00		82.21-
571900 MEALS-ONE DAY TRAVEL	1,228.97		92.91	7.56		1,136.06
572100 COMMERCIAL TRANSPORTATION	600.00	936.80	1,777.80	296.30		1,177.80-
574500 PERSONAL VEHICLE MILEAGE	2,583.47		1,245.78	48.22		1,337.69
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00		114.00	75.50		37.00
Major Account 570000 Total	39,272.49	2,194.09	17,417.26	44.35	0.00	21,855.23
580000 CAPITAL OUTLAY						
581200 BUILDINGS			1,050.00	0.00		1,050.00-
582400 MACHINERY & EQUIPMENT	1,023,664.32	5,500.00	442,070.09	43.19	46,975.37	534,618.86
582700 SEE CHART OF ACCOUNTS				0.00	6,450.00	6,450.00-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT	27,423.90	87,840.09	115,263.99	420.30		87,840.09-
583480 VIDEO EQUIP	1,725.00			0.00	1,725.00	
584200 VEHICLES & VEHICLE EQ	778,862.00	6,900.00	323,562.00	41.54	12,200.00	443,100.00
585100 SEE CHART OF ACCOUNTS	10,000.00	500.00	2,750.00	27.50		7,250.00
586900 OTHER FIXED ASSETS	1,060,058.00		2,200.00	.21	2,450.00	1,055,408.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00	28,404.00	20,904.00-
Major Account 580000 Total	2,916,433.22	100,740.09	886,896.08	30.41	98,204.37	1,931,332.77
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			37,000.00	0.00		37,000.00-
599161 DISTRIBUTION OF AID			2,008.00	0.00		2,008.00-
Major Account 590000 Total	0.00	0.00	39,008.00	0.00	0.00	39,008.00-
BUDGETED EXPENDITURES TOTAL	30,894,778.99	1,388,607.67	14,577,657.26	47.18	277,037.10	16,040,084.63

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,171,548.38	536,247.20	3,484,387.64	48.59		3,687,160.74
2 CASH FUNDS	23,673,230.61	852,360.47	11,093,269.62	46.86	277,037.10	12,302,923.89
4 FEDERAL FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	30,894,778.99	1,388,607.67	14,577,657.26	47.18	277,037.10	16,040,084.63

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	654,519.36-	0.00		654,519.36
Major Account 450000 Total	0.00	109,086.56-	654,519.36-	0.00	0.00	654,519.36

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			43,835.59-	0.00		43,835.59
461112 PR REIMBURSEMENT			822.18-	0.00		822.18
461500 OP GRANTS - STATE AGENCI			23,642.50-	0.00		23,642.50
461700 OP GRANTS - OTHER			1,318.10-	0.00		1,318.10
463400 CAP GRANTS - OTHER			46,000.00-	0.00		46,000.00
Major Account 460000 Total	0.00	0.00	115,618.37-	0.00	0.00	115,618.37

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,805.00-	4,363.50-	0.00		4,363.50
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472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,358.99-	0.00		1,358.99
472111 CAFÉ/RESTAURANT (TAXABLE)		1,118.84-	229,640.17-	0.00		229,640.17
472121 RESTAURANT/BUFFET (TAXABLE)		52.13-	32,797.83-	0.00		32,797.83
472130 CATERING (NONTAXABLE)			24,084.30-	0.00		24,084.30
472131 CATERING (TAXABLE)		5,235.37-	39,081.54-	0.00		39,081.54
472140 CATERING-BUFFET (NONTAXABLE)			369.25-	0.00		369.25
472141 CATERING-BUFFET (TAXABLE)			2,173.67-	0.00		2,173.67
472160 GROCERY (NONTAXABLE)			19,662.37-	0.00		19,662.37
472161 GROCERY (TAXABLE)		31.79-	18,874.61-	0.00		18,874.61
472170 SNACKS (NONTAXABLE)		79.95-	18,187.42-	0.00		18,187.42
472171 SNACKS (TAXABLE)		10,957.92-	302,692.11-	0.00		302,692.11
472180 RESALE ITEMS (NONTAXABLE)		200.44-	10,416.20-	0.00		10,416.20
472181 RESALE ITEMS (TAXABLE)		12,082.60-	401,300.10-	0.00		401,300.10
472191 COOKOUT (TAXABLE)			36,531.39-	0.00		36,531.39
472200 REPROD & PUBLICATIONS			305.00-	0.00		305.00
472220 OTHER PUBLICATIONS (NONTAXABLE)			481.40-	0.00		481.40
472229 GAS/OIL RESALE			56,948.11-	0.00		56,948.11
474100 GENERAL BUSINESS FEES		848.25-	13,544.93-	0.00		13,544.93
474101 PLAN REVIEW FEE		186.66-	1,077.34-	0.00		1,077.34
474102 PARK RESERVATION FEES		13,356.00-	223,384.00-	0.00		223,384.00
474103 PERMIT ISSUE FEES		4,724.00-	8,390.00-	0.00		8,390.00
474104 PCARD REBATE			16,445.36-	0.00		16,445.36
474110 RESERVATION FEE NONTAX		252.00-	4,180.88-	0.00		4,180.88
476104 RETURNED CHECK FEE			480.00-	0.00		480.00
476176 PARK ENTRY DAILY NONRES		6,534.00-	591,752.00-	0.00		591,752.00
476177 PARK ENTRY ANNUAL NONRES		7,290.00-	190,530.00-	0.00		190,530.00
476178 PARK ENTRY DUPLICATE NONRES		1,665.00-	35,932.50-	0.00		35,932.50
476179 PARK ENTRY DROP BOX NONRES		1,156.00-	66,433.00-	0.00		66,433.00
476180 PARK ENTRY ROLLUP		22.50-	22.50-	0.00		22.50
476181 PARK ENTRY DAILY		24,450.00-	694,653.00-	0.00		694,653.00
476182 PARK ENTRY ANNUAL		221,250.00-	1,224,660.00-	0.00		1,224,660.00
476183 PARK ENTRY ANNUAL DUPLICATE		76,727.50-	289,517.50-	0.00		289,517.50
476199 DROP BOX		1,228.50-	128,465.34-	0.00		128,465.34
Major Account 470000 Total	0.00	392,254.45-	4,688,736.31-	0.00	0.00	4,688,736.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,300.52-	280,865.12-	0.00		280,865.12
482100 LAND USE REVENUE		45,570.00-	86,740.00-	0.00		86,740.00

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482110 TENT/TRAILER CAMPING (NONTAXAB		16.00-	2,126.20-	0.00		2,126.20
482112 TENT/TRAILER CAMPING (TAXABLE/		67,918.58-	3,664,509.79-	0.00		3,664,509.79
482120 RENTAL PICNIC SHELTERS (NONTAX			6,633.30-	0.00		6,633.30
482140 CABIN LOT LEASE			4,225.00-	0.00		4,225.00
482150 HAYING INCOME		220.00-	5,597.80-	0.00		5,597.80
482160 LAND LEASE		100.00-	600.00-	0.00		600.00
482300 RIGHT OF WAY REVENUE			11,544.76-	0.00		11,544.76
483210 CABINS (NONTAXABLE)		27,443.32-	237,801.30-	0.00		237,801.30
483211 CABINS (TAXABLE/SALES TAX)		309,031.13-	3,373,006.67-	0.00		3,373,006.67
483220 SWIM POOL (NONTAXABLE)			1,891.00-	0.00		1,891.00
483221 SWIM POOL (TAXABLE)		7.58-	690,319.83-	0.00		690,319.83
483230 ENTRANCE ADMISSIONS (NONTAXABL			62.00-	0.00		62.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		9,871.54-	137,504.36-	0.00		137,504.36
483240 ADV CABIN DEPOSITS		7,011.02	17,022.67-	0.00		17,022.67
483250 CONCESSIONS (NONTAXABLE)		5,104.50-	166,325.52-	0.00		166,325.52
483300 EQUIPMENT LEASE OR RENTA			150.00-	0.00		150.00
483310 HORSE RIDES (NONTAXABLE)			1,674.00-	0.00		1,674.00
483311 HORSE RIDES (TAXABLE)			314,611.33-	0.00		314,611.33
483320 BOATS OTHER REC ITEMS (NONTAXA			7,721.96-	0.00		7,721.96
483321 BOATS, OTHER REC ITEMS (TAXABL		10,274.27-	312,028.81-	0.00		312,028.81
483330 VENDING MACHINES (NONTAXABLE)		1,192.78-	97,898.89-	0.00		97,898.89
483331 VENDING MACHINES (TAXABLE)		6.27-	202.54-	0.00		202.54
483351 STABLE RENTAL (TAXABLE)		2,341.24-	30,408.93-	0.00		30,408.93
483400 OTHER RENTAL REVENUE		28.44-	1,906.12-	0.00		1,906.12
483401 Other Rental Rev(TAXABLE)		16.59-	1,885.66-	0.00		1,885.66
483437 SHOOT PKG-FAMILY (TAX)			400.00-	0.00		400.00
483439 SHOOT PKG-YOUTH (TAX)		75.00-	75.00-	0.00		75.00
483455 OTDR ARCHERY ADT SEA (TAX)			60.00-	0.00		60.00
483457 OTDR ARCHERY YTH SEA (TAX)			40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		21,924.00-	27,656.68-	0.00		27,656.68
484114 NONGAME DONATIONS			.72-	0.00		.72
484115 MISCELLANEOUS		85.58-	1,753.90-	0.00		1,753.90
484117 GIFTS/GRATUITIES			4,722.16-	0.00		4,722.16
484200 CAPITAL DONATIONS & CONT			166,000.00-	0.00		166,000.00
484500 REIMB NON-GOVT SOURCES			29.95-	0.00		29.95
484600 OP GRANTS NON-GOVT SOURC			4,343.90	0.00		4,343.90-
484700 CAP GRANTS NON-GOVT SOUR			11,479.46-	0.00		11,479.46
485191 PROPERTY DAMAGES		680.00-	1,658.73-	0.00		1,658.73
486300 CLEARING ACCOUNT		121,541.69	27,050.70-	0.00		27,050.70

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486400 CASH OVER ADJUSTMENT		32,657.45-	16,219.41-	0.00		16,219.41
486500 MISCELLANEOUS ADJUSTMENT		802.70-	31,815.19-	0.00		31,815.19
486502 ANNUAL EXCHANGE			405.00	0.00		405.00-
486600 SEE CHART OF ACCOUNTS		528.36-	4,268.64-	0.00		4,268.64
Major Account 480000 Total	0.00	456,643.14-	9,743,745.20-	0.00	0.00	9,743,745.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,270.40	139,521.43-	0.00		139,521.43
Major Account 490000 Total	0.00	1,270.40	139,521.43-	0.00	0.00	139,521.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>956,713.75-</u>	<u>15,342,140.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,342,140.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		107,299.45	6,446.67-	0.00		6,446.67
2 CASH FUNDS		1,063,568.21-	15,333,065.44-	0.00		15,333,065.44
4 FEDERAL FUNDS		444.99-	2,628.56-	0.00		2,628.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>956,713.75-</u>	<u>15,342,140.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,342,140.67</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	868,403.41	43,663.37	301,169.89	34.68		567,233.52
511200 TEMPORARY SALARIES-WAGES	71,749.04	703.38	21,862.12	30.47		49,886.92
511300 OVERTIME PAYMENTS	448.88		768.15	171.13		319.27-
511800 COMP TIME PAYMENT			170.88	0.00		170.88-
512100 VACATION LEAVE EXPENSE	2,317.56	4,606.61	29,827.88	1287.04		27,510.32-
512200 SICK LEAVE EXPENSE	1,679.95	3,363.34	17,099.73	1017.87		15,419.78-
512300 HOLIDAY LEAVE EXPENSE	1,375.43	5,759.21	16,543.10	1202.76		15,167.67-
512500 FUNERAL LEAVE EXPENSE	402.62	199.90	2,239.97	556.35		1,837.35-
512600 CIVIL LEAVE EXPENSE			146.88	0.00		146.88-
Personal Services Subtotal	946,376.89	58,295.81	389,828.60	41.19	0.00	556,548.29
515100 RETIREMENT PLANS EXPENSE	65,590.69	4,312.52	27,551.01	42.00		38,039.68
515200 FICA EXPENSE	72,087.08	4,033.85	27,294.91	37.86		44,792.17
515400 LIFE & ACCIDENT INS EXP	342.00	13.44	77.76	22.74		264.24
515500 HEALTH INSURANCE EXPENSE	148,032.00	12,210.81	72,141.31	48.73		75,890.69
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00		160.75	71.44		64.25
516500 WORKERS COMP PREMIUMS	10,000.00		6,368.96	63.69		3,631.04
Major Account 510000 Total	1,244,353.66	78,866.43	523,423.30	42.06	0.00	720,930.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,048.75	8.71	195.07	18.60		853.68
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	555.61	736.82	3,002.89	540.47		2,447.28-
521412 COM EXPENSE - VOICE/DATA	3,752.03		2,398.23	63.92		1,353.80
521500 PUBLICATION & PRINT EXPENSE	3,201.85		370.50	11.57		2,831.35
521502 PRINTING	15.04		1,044.15	6942.49		1,029.11-
521503 ADVERTISING	4,000.00	489.93	926.43	23.16		3,073.57
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		440.00	4.00		10,560.00
522200 CONFERENCE REGISTRATION	6,900.00	748.95	2,843.95	41.22		4,056.05
523000 SEE CHART OF ACCOUNTS	2,000.00	398.56	454.08	22.70		1,545.92
523201 NATURAL GAS	1,008.57	106.32	150.91	14.96		857.66
523202 ELECTRICITY	5,682.42	519.75	3,751.06	66.01		1,931.36

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523203 WATER	379.50	72.54	251.45	66.26		128.05
523204 SEWER	251.45	55.62	163.74	65.12		87.71
523600 INTEREST EXPENSE		23.14	23.14	0.00		23.14-
524100 RENT EXPENSE-LAND	3,500.00			0.00		3,500.00
524700 RENT EXP-OTHER REAL PROP	5,869.30		4,741.30	80.78		1,128.00
525100 RENT EXP-OFFICE EQUIP	305.17		162.67	53.30		142.50
525556 CONSTRUCTION EQUIPMENT			195.00	0.00		195.00-
526101 BLDG-STRUC MAINT AND REPAIR	200.00			0.00		200.00
526102 LAND MAINT AND REPAIR	1,500.00		1,916.16	127.74		416.16-
527200 REP & MAINT-MOTOR VEHICL	1,036.35		2,111.30	203.72		1,074.95-
527800 REP & MAINT-OTHER PROPER		92.96	92.96	0.00		92.96-
527879 CONST MAINT & SHOP	1,558.49	449.59	1,341.11	86.05		217.38
527900 SEE CHART OF ACCOUNTS	36.87		18.43	49.99		18.44
531100 OFFICE SUPPLIES EXPENSE	5,055.01	446.62	2,820.93	55.80		2,234.08
531101 IT SUPPLIES	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	1,692.00		684.00	40.43	1,008.00	
532200 PERSONAL COMPUTING EQUIP			251.17	0.00		251.17-
533101 CLOTHING	3,153.12		1,653.12	52.43		1,500.00
533900 FOOD EXPENSE	500.00	96.60	96.60	19.32		403.40
534500 AGRICULTURAL SUPPLIES EXP	61,761.84		19,151.50	31.01	95,550.00	52,939.66-
534600 ED & RECREATIONAL SUP EX	5,539.10		3,039.10	54.87		2,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	31,533.24	505.25	14,753.08	46.79		16,780.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	2,000.00			0.00		2,000.00
534950 COMPUTER HARDWARE <1500	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	8,750.09	440.13	4,941.18	56.47		3,808.91
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,008.65	93.25	668.36	66.26		340.29
541100 ACCTG & AUDITING SERVICES	6,500.00		10,957.26	168.57		4,457.26-
541200 PURCHASING ASSESSMENT			2,975.00	0.00		2,975.00-
541700 LEGAL RELATED EXPENSE	150,000.00			0.00		150,000.00
542500 ENG & ARCH SERVICES	4,030.00	2,575.00	29,081.25	721.62	1,764.86	26,816.11-
548900 WEED CONTROL	31,140.50	1,508.90	16,705.12	53.64	711.90	13,723.48
549600 CONSTRUCTION SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	128,729.00	850.00	5,850.00	4.54		122,879.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	795.00			0.00	795.00	
555340 COTS MAINTENANCE				0.00	143.44	143.44-
555430 CUSTOMIZED INSTALLATION	8,260.00		8,260.00	100.00		

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556100 INSURANCE EXPENSE	7,000.00		5,811.37	83.02		1,188.63
556300 SURETY & NOTARY BONDS			71.49	0.00		71.49-
Major Account 520000 Total	532,998.95	10,218.64	154,365.06	28.96	99,973.20	278,660.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,230.38		2,212.69	18.09		10,017.69
571600 MEALS-NOT TRAVEL STATUS	50.00		13.43	26.86		36.57
571900 MEALS-ONE DAY TRAVEL	200.00		26.59	13.30		173.41
572100 COMMERCIAL TRANSPORTATION	5,500.00		360.60	6.56		5,139.40
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00		710.30	142.06		210.30-
575100 MISC TRAVEL EXPENSES	500.00		29.50	5.90		470.50
Major Account 570000 Total	19,480.38	0.00	3,353.11	17.21	0.00	16,127.27
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,650.00			0.00	10,650.00	
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIP	3,097.78		2,846.61	91.89	.02	251.15
584200 VEHICLES & VEHICLE EQ	42,183.00		60,178.00	142.66		17,995.00-
Major Account 580000 Total	57,930.78	0.00	63,024.61	108.79	10,650.02	15,743.85-
BUDGETED EXPENDITURES TOTAL	1,854,763.77	89,085.07	744,166.08	40.12	110,623.22	999,974.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	476,698.53	38,749.26	217,649.02	45.66	102.45	258,947.06
2 CASH FUNDS	1,268,652.68	46,544.52	495,014.33	39.02	109,492.28	664,146.07
4 FEDERAL FUNDS	109,412.56	3,791.29	31,502.73	28.79	1,028.49	76,881.34
BUDGETED EXPENDITURES TOTAL	1,854,763.77	89,085.07	744,166.08	40.12	110,623.22	999,974.47

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		94,450.00-	94,450.00-	0.00		94,450.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2017
As of 12/31/17

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461113 DJ REIMBURSEMENT		4,705.30-	33,963.29-	0.00		33,963.29
Major Account 460000 Total	0.00	99,155.30-	128,413.29-	0.00	0.00	128,413.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99,155.30-</u>	<u>128,413.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,413.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,705.30-	33,963.29-	0.00		33,963.29
4 FEDERAL FUNDS		94,450.00-	94,450.00-	0.00		94,450.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99,155.30-</u>	<u>128,413.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,413.29</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,343,294.88	50,047.03	404,296.87	30.10		938,998.01
511200 TEMPORARY SALARIES-WAGES	398,439.39	15,070.93	104,028.91	26.11		294,410.48
511300 OVERTIME PAYMENTS	4,645.74	539.75	2,751.10	59.22		1,894.64
511800 COMP TIME PAYMENT	55.82	167.41	2,228.11	3991.60		2,172.29-
512100 VACATION LEAVE EXPENSE	2,722.51	12,532.04	52,471.93	1927.34		49,749.42-
512200 SICK LEAVE EXPENSE	2,001.29	1,027.55	33,453.25	1671.58		31,451.96-
512300 HOLIDAY LEAVE EXPENSE	1,912.07	6,713.42	20,739.15	1084.64		18,827.08-
512400 MILITARY LEAVE EXPENSE	1,015.88		1,836.72	180.80		820.84-
512500 FUNERAL LEAVE EXPENSE			246.49	0.00		246.49-
512700 INJURY LEAVE EXPENSE			382.69	0.00		382.69-
Personal Services Subtotal	1,754,087.58	86,098.13	622,435.22	35.48	0.00	1,131,652.36
515100 RETIREMENT PLANS EXPENSE	101,330.35	5,318.51	38,783.59	38.27		62,546.76
515200 FICA EXPENSE	133,022.12	6,109.52	44,385.89	33.37		88,636.23
515400 LIFE & ACCIDENT INS EXP	616.00	17.28	115.20	18.70		500.80
515500 HEALTH INSURANCE EXPENSE	306,940.00	18,052.16	119,747.54	39.01		187,192.46
516300 EMPLOYEE ASSISTANCE PRO	405.00		289.35	71.44		115.65
516400 UNEMPLOYM COMP INS EXP	39,104.00		3,608.00	9.23		35,496.00
516500 WORKERS COMP PREMIUMS	22,405.00		10,138.10	45.25		12,266.90
Major Account 510000 Total	2,357,910.05	115,595.60	839,502.89	35.60	0.00	1,518,407.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,318.86	11.85	233.93	17.74		1,084.93
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	270.10	1,157.86	5,181.69	1918.43		4,911.59-
521412 Com Expense - Voice/Data	10,268.05		5,771.62	56.21		4,496.43
521500 PUBLICATION & PRINT EXPENSE	1,570.20		602.70	38.38		967.50
521502 PRINTING	183.57	14.25	197.82	107.76		14.25-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,085.00		2,226.31	72.17		858.69
522200 CONFERENCE REGISTRATION	2,885.00	943.11	2,548.11	88.32		336.89
523201 NATURAL GAS	10,872.74	558.95	1,069.20	9.83		9,803.54
523202 ELECTRICITY	15,612.44	916.19	6,220.58	39.84		9,391.86
523203 WATER	667.84	98.33	333.65	49.96		334.19

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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	417.81	74.75	220.68	52.82		197.13
524600 RENT EXPENSE-BUILDINGS	36,774.00	2,908.55	18,309.31	49.79		18,464.69
525100 RENT EXP-OFFICE EQUIP	1,956.46		1,139.48	58.24		816.98
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	1,200.00		800.00	66.67		400.00
525556 CONSTRUCTION EQUIPMT RENTAL	3,856.00	5,700.00	9,073.50	235.31		5,217.50-
526101 BLDG-STRUC MAINT	2,082.08	817.17	1,243.25	59.71		838.83
526102 LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	37,146.29	408.50	13,823.10	37.21		23,323.19
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527879 CONST MAINT & SHOP	43,325.25	6,072.59	15,916.11	36.74		27,409.14
531100 OFFICE SUPPLIES EXPENSE	5,002.99	554.36	1,234.89	24.68		3,768.10
532100 NON CAPITALIZED EQUIP PU	552.00		696.99	126.27		144.99-
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,602.27			0.00	102.27	3,500.00
533132 SANITATION/JANITORIAL	2,000.00		314.50	15.73		1,685.50
533133 FOOD SERV INSTITUTIONAL			1.38	0.00		1.38-
534500 AGRICULTURAL SUPPLIES EXP	2,163.98		959.90	44.36		1,204.08
534600 ED & RECREATIONAL SUP EX	1,385.00		952.50	68.77		432.50
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	116,129.63	2,936.01	103,876.34	89.45	33.27	12,220.02
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	35.90		35.90	100.00		
538100 VEHICLE & EQUIP SUPP EXP	196,951.27	12,117.82	40,657.52	20.64		156,293.75
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,664.83	221.25	3,171.46	36.60		5,493.37
541100 ACCTG & AUDITING SERVICES	7,825.00		3,569.70	45.62		4,255.30
541200 PURCHASING ASSESSMENT			277.49	0.00		277.49-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
543300 IT CONSULTING-OTHER			70.00	0.00		70.00-
548700 REFUSE/RECYCLING	6,037.50	152.25	1,368.25	22.66		4,669.25
548800 FIRE EXTINGUISHERS	500.00	352.25	352.25	70.45		147.75
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SERVICES	4,051.00	415.00	1,986.00	49.02		2,065.00
554900 OTHER CONTRACTUAL SERVICE	48,823.00			0.00		48,823.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00

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Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE			10,277.30	0.00	61.47	10,338.77-
556100 INSURANCE EXPENSE	41,142.00		20,239.58	49.19		20,902.42
556300 SURETY & NOTARY BONDS			128.67	0.00		128.67-
559100 OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total	648,436.06	36,431.04	275,081.66	42.42	197.01	373,157.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	75,232.38	2,947.67	33,989.04	45.18		41,243.34
571900 MEALS-ONE DAY TRAVEL	517.54	13.58	37.28	7.20		480.26
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	76,160.92	2,961.25	34,026.32	44.68	0.00	42,134.60
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	117,217.00			0.00		117,217.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
Major Account 580000 Total	306,245.00	0.00	0.00	0.00	0.00	306,245.00
BUDGETED EXPENDITURES TOTAL	3,388,752.03	154,987.89	1,148,610.87	33.89	197.01	2,239,944.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,140,976.60	139,696.22	877,853.89	41.00	163.74	1,262,958.97
2 CASH FUNDS	1,247,775.43	15,291.67	270,756.98	21.70	33.27	976,985.18
BUDGETED EXPENDITURES TOTAL	3,388,752.03	154,987.89	1,148,610.87	33.89	197.01	2,239,944.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476102 SNOWMOBILE PERMITS		567.44-	3,067.56-	0.00		3,067.56
Major Account 470000 Total	0.00	567.44-	3,067.56-	0.00	0.00	3,067.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.43-	291.80-	0.00		291.80
Major Account 480000 Total	0.00	4.43-	291.80-	0.00	0.00	291.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			83,694.46	0.00		83,694.46-
Major Account 490000 Total	0.00	0.00	83,694.46	0.00	0.00	83,694.46-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>571.87-</u>	<u>80,335.10</u>	<u>0.00</u>	<u>0.00</u>	<u>80,335.10-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		571.87-	80,335.10	0.00		80,335.10-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>571.87-</u>	<u>80,335.10</u>	<u>0.00</u>	<u>0.00</u>	<u>80,335.10-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	535,736.37	3,038.67-	337,026.86	62.91		198,709.51
Major Account 520000 Total	535,736.37	3,038.67-	337,026.86	62.91	0.00	198,709.51
BUDGETED EXPENDITURES TOTAL	<u>535,736.37</u>	<u>3,038.67-</u>	<u>337,026.86</u>	<u>62.91</u>	<u>0.00</u>	<u>198,709.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>535,736.37</u>	<u>3,038.67-</u>	<u>337,026.86</u>	<u>62.91</u>		<u>198,709.51</u>
BUDGETED EXPENDITURES TOTAL	<u>535,736.37</u>	<u>3,038.67-</u>	<u>337,026.86</u>	<u>62.91</u>	<u>0.00</u>	<u>198,709.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		41,126.21-	71,584.90-	0.00		71,584.90
Major Account 480000 Total	0.00	41,126.21-	71,584.90-	0.00	0.00	71,584.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,126.21-</u>	<u>71,584.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,584.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>41,126.21-</u>	<u>71,584.90-</u>	<u>0.00</u>		<u>71,584.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,126.21-</u>	<u>71,584.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,584.90</u>

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Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	341,341.00	20,355.71	40,711.44	11.93		300,629.56
Major Account 520000 Total	341,341.00	20,355.71	40,711.44	11.93	0.00	300,629.56
BUDGETED EXPENDITURES TOTAL	<u>341,341.00</u>	<u>20,355.71</u>	<u>40,711.44</u>	<u>11.93</u>	<u>0.00</u>	<u>300,629.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>37,384.00</u>	<u>9,346.00</u>	<u>18,692.00</u>	<u>50.00</u>		<u>18,692.00</u>
2 CASH FUNDS	<u>303,957.00</u>	<u>11,009.71</u>	<u>22,019.44</u>	<u>7.24</u>		<u>281,937.56</u>
BUDGETED EXPENDITURES TOTAL	<u>341,341.00</u>	<u>20,355.71</u>	<u>40,711.44</u>	<u>11.93</u>	<u>0.00</u>	<u>300,629.56</u>

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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT				0.00	1,800.00	1,800.00-
521503 ADVERTISING		69.98	111.33	0.00		111.33-
522100 DUES & SUBSCRIPTION EXPENSE			280.00	0.00		280.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	17,008.00	17,008.00-
542500 ENG & ARCH SERVICES		22,772.10-	59,047.07	0.00	71,000.51	130,047.58-
549600 CONSTRUCTION SERVICES			574,705.62	0.00	376,238.80	950,944.42-
554900 OTHER CONTRACTUAL SERVICE	5,453,958.10			0.00		5,453,958.10
Major Account 520000 Total	5,453,958.10	22,702.12-	634,144.02	11.63	466,047.31	4,353,766.77
580000 CAPITAL OUTLAY						
581200 BUILDINGS			23,757.10	0.00		23,757.10-
587500 CIP - IMPROV TO BUILD		154,522.40	339,234.80	0.00	934,070.58	1,273,305.38-
Major Account 580000 Total	0.00	154,522.40	362,991.90	0.00	934,070.58	1,297,062.48-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	250,000.00		186,857.90	74.74		63,142.10
Major Account 590000 Total	250,000.00	0.00	186,857.90	74.74	0.00	63,142.10
BUDGETED EXPENDITURES TOTAL	5,703,958.10	131,820.28	1,183,993.82	20.76	1,400,117.89	3,119,846.39

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,078,624.94	131,820.28	790,883.56	19.39	966,953.67	2,320,787.71
4 FEDERAL FUNDS	1,625,333.16		393,110.26	24.19	433,164.22	799,058.68
BUDGETED EXPENDITURES TOTAL	5,703,958.10	131,820.28	1,183,993.82	20.76	1,400,117.89	3,119,846.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			90,974.00-	0.00		90,974.00
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STATE OF NEBRASKA
Department of Administrative Services
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As of 12/31/17

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461113 DJ REIMBURSEMENTS		1,726.24-	433,305.63-	0.00		433,305.63
Major Account 460000 Total	0.00	1,726.24-	524,279.63-	0.00	0.00	524,279.63
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			12,654.26	0.00		12,654.26-
Major Account 480000 Total	0.00	0.00	12,654.26	0.00	0.00	12,654.26-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,726.24-</u>	<u>511,625.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>511,625.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,726.24-</u>	<u>118,515.11-</u>	<u>0.00</u>		<u>118,515.11</u>
4 FEDERAL FUNDS			<u>393,110.26-</u>	<u>0.00</u>		<u>393,110.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,726.24-</u>	<u>511,625.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>511,625.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2017
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Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			48.87	0.00		48.87-
526102 LAND MAINTENANCE AND REPAIR		95,740.70	467,525.43	0.00		467,525.43-
527500 REPAIRS & MAINT-COMM EQUIP			764.20	0.00		764.20-
534800 CONSTRUCTION & MAINT SUPPLIES		67,230.94	85,470.33	0.00	18,247.23	103,717.56-
542500 ENG & ARCH SERVICES			205,424.61	0.00	129,899.70	335,324.31-
549600 CONSTRUCTION SERVICES		12,750.00	1,433,825.30	0.00	338,811.89	1,772,637.19-
554900 OTHER CONTRACTUAL SERVICE	17,205,026.77			0.00		17,205,026.77
Major Account 520000 Total	17,205,026.77	175,721.64	2,193,058.74	12.75	486,958.82	14,525,009.21
580000 CAPITAL OUTLAY						
581200 BUILDINGS			1,951,875.15	0.00		1,951,875.15-
587500 CIP - IMPROV TO BUILD		1,157,356.17	1,221,544.17	0.00	1,612,623.21	2,834,167.38-
Major Account 580000 Total	0.00	1,157,356.17	3,173,419.32	0.00	1,612,623.21	4,786,042.53-
BUDGETED EXPENDITURES TOTAL	17,205,026.77	1,333,077.81	5,366,478.06	31.19	2,099,582.03	9,738,966.68

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	17,205,026.77	1,333,077.81	5,366,478.06	31.19	2,099,582.03	9,738,966.68
BUDGETED EXPENDITURES TOTAL	17,205,026.77	1,333,077.81	5,366,478.06	31.19	2,099,582.03	9,738,966.68

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452164 MB Transfer to G&Ps		119,926.23-	2,364,047.44-	0.00		2,364,047.44
452165 ATV Transfer to G&Ps		103,323.51-	682,400.97-	0.00		682,400.97
Major Account 450000 Total	0.00	223,249.74-	3,046,448.41-	0.00	0.00	3,046,448.41
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,345.75-	0.00		5,345.75

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Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			38,764.73-	0.00		38,764.73
461113 DJ REIMBURSEMENTS			9,738.42-	0.00		9,738.42
463100 CAPITAL FED GRANTS & CON			1,775.36-	0.00		1,775.36
463300 CAP GRANTS - LOCAL GOVER			40,500.00-	0.00		40,500.00
Major Account 460000 Total	0.00	0.00	96,124.26-	0.00	0.00	96,124.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,848.94-	244,530.63-	0.00		244,530.63
484200 CAPITAL DONATIONS & CONT			165,081.00-	0.00		165,081.00
Major Account 480000 Total	0.00	39,848.94-	409,611.63-	0.00	0.00	409,611.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>263,098.68-</u>	<u>3,552,184.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,552,184.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		263,098.68-	3,552,184.30-	0.00		3,552,184.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>263,098.68-</u>	<u>3,552,184.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,552,184.30</u>

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	4,378.48			0.00		4,378.48
Major Account 520000 Total	4,378.48	0.00	0.00	0.00	0.00	4,378.48
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		117,568.60	362,517.83	0.00		362,517.83-
599161 DISTRIBUTION OF AID	1,205,213.00		178,163.00	14.78		1,027,050.00
Major Account 590000 Total	1,205,213.00	117,568.60	540,680.83	44.86	0.00	664,532.17
BUDGETED EXPENDITURES TOTAL	<u>1,209,591.48</u>	<u>117,568.60</u>	<u>540,680.83</u>	<u>44.70</u>	<u>0.00</u>	<u>668,910.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>1,209,591.48</u>	<u>117,568.60</u>	<u>540,680.83</u>	<u>44.70</u>		<u>668,910.65</u>
BUDGETED EXPENDITURES TOTAL	<u>1,209,591.48</u>	<u>117,568.60</u>	<u>540,680.83</u>	<u>44.70</u>	<u>0.00</u>	<u>668,910.65</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		117,568.60-	540,680.82-	0.00		540,680.82
Major Account 460000 Total	0.00	117,568.60-	540,680.82-	0.00	0.00	540,680.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117,568.60-</u>	<u>540,680.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,680.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>117,568.60-</u>	<u>540,680.82-</u>	<u>0.00</u>		<u>540,680.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117,568.60-</u>	<u>540,680.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,680.82</u>

Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	251,184.56			0.00		251,184.56
Major Account 520000 Total	251,184.56	0.00	0.00	0.00	0.00	251,184.56
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	228,381.00		129,881.00	56.87		98,500.00
Major Account 590000 Total	228,381.00	0.00	129,881.00	56.87	0.00	98,500.00
BUDGETED EXPENDITURES TOTAL	479,565.56	0.00	129,881.00	27.08	0.00	349,684.56
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	479,565.56		129,881.00	27.08		349,684.56
BUDGETED EXPENDITURES TOTAL	479,565.56	0.00	129,881.00	27.08	0.00	349,684.56
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		378,697.81-	378,697.81-	0.00		378,697.81
461116 STATE WILDLIFE GRANT		9,631.80-	65,802.81-	0.00		65,802.81
461300 PASS-THROUGH FEDERAL GRA			129,881.00-	0.00		129,881.00
Major Account 460000 Total	0.00	388,329.61-	574,381.62-	0.00	0.00	574,381.62
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			839.37-	0.00		839.37
Major Account 470000 Total	0.00	0.00	839.37-	0.00	0.00	839.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,907.30-	8,697.65-	0.00		8,697.65
483200 BUILDING & SPACE RENTAL			110.00-	0.00		110.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			1,810.04	0.00		1,810.04-
Major Account 480000 Total	0.00	1,907.30-	6,997.61-	0.00	0.00	6,997.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,850.45-	0.00		4,850.45
Major Account 490000 Total	0.00	0.00	4,850.45-	0.00	0.00	4,850.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>390,236.91-</u>	<u>587,069.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>587,069.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>390,236.91-</u>	<u>587,069.05-</u>	<u>0.00</u>		<u>587,069.05</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>390,236.91-</u>	<u>587,069.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>587,069.05</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING EXPENSE		16.39	16.39	0.00		16.39-
534800 CONSTRUCTION & MAINT SUPPLIES		17,046.23-		0.00	4,396.00	4,396.00-
541700 LEGAL RELATED EXPENSE		1,294.13	11,599.49	0.00		11,599.49-
549600 CONSTRUCTION SERVICES			7,291.00	0.00		7,291.00-
554900 OTHER CONTRACTUAL SERVICE	3,088,463.92			0.00		3,088,463.92
Major Account 520000 Total	3,088,463.92	15,735.71-	18,906.88	.61	4,396.00	3,065,161.04
580000 CAPITAL OUTLAY						
580300 LAND	1,169,412.00	378,000.00	1,144,000.00	97.83		25,412.00
Major Account 580000 Total	1,169,412.00	378,000.00	1,144,000.00	97.83	0.00	25,412.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			149,345.27	0.00		149,345.27-
Major Account 590000 Total	0.00	0.00	149,345.27	0.00	0.00	149,345.27-
BUDGETED EXPENDITURES TOTAL	4,257,875.92	362,264.29	1,312,252.15	30.82	4,396.00	2,941,227.77

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,865,907.76	16,433.52-	173,009.34	6.04	4,396.00	2,688,502.42
4 FEDERAL FUNDS	1,391,968.16	378,697.81	1,139,242.81	81.84		252,725.35
BUDGETED EXPENDITURES TOTAL	4,257,875.92	362,264.29	1,312,252.15	30.82	4,396.00	2,941,227.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461112 PR REIMBURSEMENTS		5,966.39-	787,971.75-	0.00		787,971.75
Major Account 460000 Total	0.00	5,966.39-	787,971.75-	0.00	0.00	787,971.75
BUDGETED REVENUE TOTAL	0.00	5,966.39-	787,971.75-	0.00	0.00	787,971.75

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,966.39-	27,414.25-	0.00		27,414.25
4 FEDERAL FUNDS			760,557.50-	0.00		760,557.50
BUDGETED REVENUE TOTAL	0.00	5,966.39-	787,971.75-	0.00	0.00	787,971.75

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			2,500.00	0.00		2,500.00-
549600 CONSTRUCTION SERVICES			4,522.87	0.00		4,522.87-
554900 OTHER CONTRACTUAL SERVICE	453,711.07			0.00		453,711.07
Major Account 520000 Total	453,711.07	0.00	7,022.87	1.55	0.00	446,688.20
580000 CAPITAL OUTLAY						
581200 BUILDINGS			49,054.97	0.00		49,054.97-
586900 OTHER FIXED ASSETS			19,500.00	0.00		19,500.00-
Major Account 580000 Total	0.00	0.00	68,554.97	0.00	0.00	68,554.97-
BUDGETED EXPENDITURES TOTAL	453,711.07	0.00	75,577.84	16.66	0.00	378,133.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	372,182.05		12,385.11	3.33		359,796.94
4 FEDERAL FUNDS	81,529.02		63,192.73	77.51		18,336.29
BUDGETED EXPENDITURES TOTAL	453,711.07	0.00	75,577.84	16.66	0.00	378,133.23
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT			69,442.73-	0.00		69,442.73
Major Account 460000 Total	0.00	0.00	69,442.73-	0.00	0.00	69,442.73
BUDGETED REVENUE TOTAL	0.00	0.00	69,442.73-	0.00	0.00	69,442.73
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			69,442.73-	0.00		69,442.73
BUDGETED REVENUE TOTAL	0.00	0.00	69,442.73-	0.00	0.00	69,442.73

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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	204,730.62			0.00		204,730.62
Major Account 520000 Total	204,730.62	0.00	0.00	0.00	0.00	204,730.62
580000 CAPITAL OUTLAY						
580300 LAND	80,500.00			0.00		80,500.00
Major Account 580000 Total	80,500.00	0.00	0.00	0.00	0.00	80,500.00
BUDGETED EXPENDITURES TOTAL	285,230.62	0.00	0.00	0.00	0.00	285,230.62
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	204,730.62			0.00		204,730.62
4 FEDERAL FUNDS	80,500.00			0.00		80,500.00
BUDGETED EXPENDITURES TOTAL	285,230.62	0.00	0.00	0.00	0.00	285,230.62

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
549600 CONSTRUCTION SERVICES	250,000.00			0.00		250,000.00
554900 OTHER CONTRACTUAL SERVICE	120,000.00			0.00		120,000.00
Major Account 520000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		231,336.00	231,336.00	0.00		231,336.00-
Major Account 580000 Total	0.00	231,336.00	231,336.00	0.00	0.00	231,336.00-
BUDGETED EXPENDITURES TOTAL	370,000.00	231,336.00	231,336.00	62.52	0.00	138,664.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	120,000.00	46,267.20	46,267.20	38.56		73,732.80
4 FEDERAL FUNDS	250,000.00	185,068.80	185,068.80	74.03		64,931.20
BUDGETED EXPENDITURES TOTAL	370,000.00	231,336.00	231,336.00	62.52	0.00	138,664.00

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			2,335.00	0.00		2,335.00-
534800 CONSTRUCTION & MAINT SUPPLIES		346.70	895.44	0.00		895.44-
542500 ENG & ARCH SERVICES			8,632.00	0.00		8,632.00-
549600 CONSTRUCTION SERVICES			8,563.00	0.00	17,010.00	25,573.00-
554900 OTHER CONTRACTUAL SERVICE	1,385,079.32			0.00		1,385,079.32
Major Account 520000 Total	1,385,079.32	346.70	20,425.44	1.47	17,010.00	1,347,643.88
BUDGETED EXPENDITURES TOTAL	1,385,079.32	346.70	20,425.44	1.47	17,010.00	1,347,643.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,227,416.32	346.70	20,425.44	1.66	17,010.00	1,189,980.88
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	1,385,079.32	346.70	20,425.44	1.47	17,010.00	1,347,643.88

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			11,766.00	0.00		11,766.00-
526102 LAND MAINT AND REPAIR		7,800.00	7,800.00	0.00		7,800.00-
542500 ENG & ARCH SERVICES		647.50	28,298.39	0.00		28,298.39-
549600 CONSTRUCTION SERVICES			19,702.00	0.00		19,702.00-
554900 OTHER CONTRACTUAL SERVICE	4,079,379.40		8,129.35	.20		4,071,250.05
Major Account 520000 Total	4,079,379.40	8,447.50	75,695.74	1.86	0.00	4,003,683.66
580000 CAPITAL OUTLAY						
581200 BUILDINGS			254,339.02	0.00		254,339.02-
587500 CIP - IMPROV TO BUILD	259,699.45	50,761.80	147,690.90	56.87		112,008.55
Major Account 580000 Total	259,699.45	50,761.80	402,029.92	154.81	0.00	142,330.47-
BUDGETED EXPENDITURES TOTAL	4,339,078.85	59,209.30	477,725.66	11.01	0.00	3,861,353.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,691,630.62	8,447.50	263,929.74	7.15		3,427,700.88
4 FEDERAL FUNDS	647,448.23	50,761.80	213,795.92	33.02		433,652.31
BUDGETED EXPENDITURES TOTAL	4,339,078.85	59,209.30	477,725.66	11.01	0.00	3,861,353.19
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			84,220.66-	0.00		84,220.66
Major Account 460000 Total	0.00	0.00	84,220.66-	0.00	0.00	84,220.66
BUDGETED REVENUE TOTAL	0.00	0.00	84,220.66-	0.00	0.00	84,220.66
SUMMARY BY FUND TYPE - REVENUE						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			84,220.66-	0.00		84,220.66
BUDGETED REVENUE TOTAL	0.00	0.00	84,220.66-	0.00	0.00	84,220.66

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			130.00	0.00		130.00-
534800 CONSTRUCTION & MAINT SUPPLIES		17,046.23	22,942.02	0.00		22,942.02-
549600 CONSTRUCTION SERVICES			115,201.44	0.00		115,201.44-
554900 OTHER CONTRACTUAL SERVICE	1,228,391.73			0.00		1,228,391.73
Major Account 520000 Total	1,228,391.73	17,046.23	138,273.46	11.26	0.00	1,090,118.27
580000 CAPITAL OUTLAY						
581200 BUILDINGS			17,208.35	0.00		17,208.35-
Major Account 580000 Total	0.00	0.00	17,208.35	0.00	0.00	17,208.35-
BUDGETED EXPENDITURES TOTAL	1,228,391.73	17,046.23	155,481.81	12.66	0.00	1,072,909.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,075,832.01	17,046.23	144,709.82	13.45		931,122.19
4 FEDERAL FUNDS	152,559.72		10,771.99	7.06		141,787.73
BUDGETED EXPENDITURES TOTAL	1,228,391.73	17,046.23	155,481.81	12.66	0.00	1,072,909.92
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			10,771.99-	0.00		10,771.99
Major Account 460000 Total	0.00	0.00	10,771.99-	0.00	0.00	10,771.99
BUDGETED REVENUE TOTAL	0.00	0.00	10,771.99-	0.00	0.00	10,771.99
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			10,771.99-	0.00		10,771.99
BUDGETED REVENUE TOTAL	0.00	0.00	10,771.99-	0.00	0.00	10,771.99

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Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			21,063.00	0.00		21,063.00-
526102 LAND MAINT AND REPAIR			4,500.00	0.00		4,500.00-
534800 CONSTRUCTION & MAINT SUPPLIES			904.81	0.00		904.81-
554900 OTHER CONTRACTUAL SERVICE	1,429,840.33			0.00		1,429,840.33
Major Account 520000 Total	1,429,840.33	0.00	26,467.81	1.85	0.00	1,403,372.52
BUDGETED EXPENDITURES TOTAL	1,429,840.33	0.00	26,467.81	1.85	0.00	1,403,372.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,429,840.33		26,467.81	1.85		1,403,372.52
BUDGETED EXPENDITURES TOTAL	1,429,840.33	0.00	26,467.81	1.85	0.00	1,403,372.52

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		234.00	234.00	0.00		234.00-
521503 ADVERTISING			127.27	0.00		127.27-
526101 R & M BUILDINGS/STRUCTURES			3,300.00	0.00	7,190.00	10,490.00-
526102 LAND MAINT AND REPAIR		1,758.03	1,808.03	0.00		1,808.03-
534800 CONSTRUCTION & MAINT SUPPLIES		6,954.35	9,557.30	0.00		9,557.30-
549600 CONSTRUCTION SERVICES		3,379.76	41,050.51	0.00	18,360.00	59,410.51-
554900 OTHER CONTRACTUAL SERVICE	1,775,619.14			0.00		1,775,619.14
Major Account 520000 Total	1,775,619.14	12,326.14	56,077.11	3.16	25,550.00	1,693,992.03
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	5,742.85	5,742.85-
586900 OTHER FIXED ASSETS		21,700.00	21,700.00	0.00		21,700.00-
587500 CIP - IMPROV TO BUILD		10,244.06	10,244.06	0.00		10,244.06-
Major Account 580000 Total	0.00	31,944.06	31,944.06	0.00	5,742.85	37,686.91-
BUDGETED EXPENDITURES TOTAL	1,775,619.14	44,270.20	88,021.17	4.96	31,292.85	1,656,305.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,530,519.18	40,112.69	83,863.66	5.48	31,292.85	1,415,362.67
4 FEDERAL FUNDS	245,099.96	4,157.51	4,157.51	1.70		240,942.45
BUDGETED EXPENDITURES TOTAL	1,775,619.14	44,270.20	88,021.17	4.96	31,292.85	1,656,305.12

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,808.46	0.00		1,808.46-
526102 LAND MAINT AND REPAIR			24,474.20	0.00		24,474.20-
532100 NON CAPITALIZED EQUIP PU			1,768.00	0.00		1,768.00-
548800 FIRE EXTINGUISHERS			665.00	0.00		665.00-
549600 CONSTRUCTION SERVICES			36,040.00	0.00		36,040.00-
554900 OTHER CONTRACTUAL SERVICE	408,231.49			0.00		408,231.49
554901 MGMT CONSULTANT SVS		5,119.80	5,119.80	0.00		5,119.80-
556100 INSURANCE EXPENSE		10,000.00	10,000.00	0.00		10,000.00-
Major Account 520000 Total	408,231.49	15,119.80	79,875.46	19.57	0.00	328,356.03
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		11,763.00	11,763.00	0.00		11,763.00-
Major Account 580000 Total	0.00	11,763.00	11,763.00	0.00	0.00	11,763.00-
BUDGETED EXPENDITURES TOTAL	408,231.49	26,882.80	91,638.46	22.45	0.00	316,593.03
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	214,699.38	26,882.80	91,638.46	42.68		123,060.92
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	408,231.49	26,882.80	91,638.46	22.45	0.00	316,593.03

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	290,587.90			0.00		290,587.90
Major Account 520000 Total	290,587.90	0.00	0.00	0.00	0.00	290,587.90
BUDGETED EXPENDITURES TOTAL	<u>290,587.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,587.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>279,910.83</u>			<u>0.00</u>		<u>279,910.83</u>
4 FEDERAL FUNDS	<u>10,677.07</u>			<u>0.00</u>		<u>10,677.07</u>
BUDGETED EXPENDITURES TOTAL	<u>290,587.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>290,587.90</u>

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	487,902.62			0.00		487,902.62
Major Account 520000 Total	487,902.62	0.00	0.00	0.00	0.00	487,902.62
BUDGETED EXPENDITURES TOTAL	<u>487,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>487,902.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>239,533.48</u>			0.00		239,533.48
4 FEDERAL FUNDS	<u>248,369.14</u>			0.00		248,369.14
BUDGETED EXPENDITURES TOTAL	<u>487,902.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>487,902.62</u>

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			2,555.67	0.00		2,555.67-
542500 ENG & ARCH SERVICES			215,834.98	0.00	28,878.88	244,713.86-
549600 CONSTRUCTION SERVICES	300,000.00		886,546.69	295.52	28,310.00	614,856.69-
554900 OTHER CONTRACTUAL SERVICE	13,129,986.40			0.00		13,129,986.40
Major Account 520000 Total	13,429,986.40	0.00	1,104,937.34	8.23	57,188.88	12,267,860.18
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		312,100.67	329,462.17	0.00	3,760,269.90	4,089,732.07-
Major Account 580000 Total	0.00	312,100.67	329,462.17	0.00	3,760,269.90	4,089,732.07-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			7,697.57	0.00	52,296.55	59,994.12-
599300 SEE CHART OF ACCOUNTS			5,000.00	0.00		5,000.00-
Major Account 590000 Total	0.00	0.00	12,697.57	0.00	52,296.55	64,994.12-
BUDGETED EXPENDITURES TOTAL	13,429,986.40	312,100.67	1,447,097.08	10.78	3,869,755.33	8,113,133.99

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	11,990,302.67	229,969.47	1,097,156.06	9.15	3,027,793.46	7,865,353.15
4 FEDERAL FUNDS	1,439,683.73	82,131.20	349,941.02	24.31	841,961.87	247,780.84
BUDGETED EXPENDITURES TOTAL	13,429,986.40	312,100.67	1,447,097.08	10.78	3,869,755.33	8,113,133.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461113 DJ REIMBURSEMENTS		20,041.12-	227,287.81-	0.00		227,287.81
461114 OTHER FED REIMBURSEMENTS			289,819.44-	0.00		289,819.44
Major Account 460000 Total	0.00	20,041.12-	517,107.25-	0.00	0.00	517,107.25

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	20,041.12-	517,107.25-	0.00	0.00	517,107.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,021.12-	157,442.53-	0.00		157,442.53
4 FEDERAL FUNDS		7,020.00-	359,664.72-	0.00		359,664.72
BUDGETED REVENUE TOTAL	0.00	20,041.12-	517,107.25-	0.00	0.00	517,107.25

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Agency 033 GAME & PARKS COMMISSION
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			278,436.94	0.00		278,436.94-
549600 CONSTRUCTION SERVICES			1,150,745.82	0.00		1,150,745.82-
554900 OTHER CONTRACTUAL SERVICE	34,202,475.67			0.00		34,202,475.67
Major Account 520000 Total	34,202,475.67	0.00	1,429,182.76	4.18	0.00	32,773,292.91
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	792,893.29	996,787.44	1,056,187.44	133.21	8,340,529.51	8,603,823.66-
Major Account 580000 Total	792,893.29	996,787.44	1,056,187.44	133.21	8,340,529.51	8,603,823.66-
BUDGETED EXPENDITURES TOTAL	34,995,368.96	996,787.44	2,485,370.20	7.10	8,340,529.51	24,169,469.25
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	34,202,475.67	996,787.44	2,485,370.20	7.27	8,340,529.51	23,376,575.96
4 FEDERAL FUNDS	792,893.29			0.00		792,893.29
BUDGETED EXPENDITURES TOTAL	34,995,368.96	996,787.44	2,485,370.20	7.10	8,340,529.51	24,169,469.25
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			7,228,555.00-	0.00		7,228,555.00
Major Account 480000 Total	0.00	0.00	7,228,555.00-	0.00	0.00	7,228,555.00
BUDGETED REVENUE TOTAL	0.00	0.00	7,228,555.00-	0.00	0.00	7,228,555.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			7,228,555.00-	0.00		7,228,555.00
BUDGETED REVENUE TOTAL	0.00	0.00	7,228,555.00-	0.00	0.00	7,228,555.00

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,239,916.22	113,926.03	816,351.11	36.45		1,423,565.11
512100 VACATION LEAVE EXPENSE		11,944.63	68,357.15	0.00		68,357.15-
512200 SICK LEAVE EXPENSE		7,200.03	39,971.08	0.00		39,971.08-
512300 HOLIDAY LEAVE EXPENSE		14,888.04	45,202.74	0.00		45,202.74-
512500 FUNERAL LEAVE EXPENSE		1,026.31	3,941.71	0.00		3,941.71-
512600 CIVIL LEAVE EXPENSE			406.82	0.00		406.82-
Personal Services Subtotal	2,239,916.22	148,985.04	974,230.61	43.49	0.00	1,265,685.61
515100 RETIREMENT PLANS EXPENSE	165,915.94	11,156.11	72,950.99	43.97		92,964.95
515200 FICA EXPENSE	167,333.28	10,400.23	68,544.15	40.96		98,789.13
515400 LIFE & ACCIDENT INS EXP	619.88	37.44	226.56	36.55		393.32
515500 HEALTH INSURANCE EXPENSE	495,399.82	30,879.26	185,501.44	37.44		309,898.38
516100 EMPLOYEE RELOCATION			1,676.40	0.00		1,676.40-
516200 TUITION ASSISTANCE	6,000.00	2,160.00	5,966.55	99.44		33.45
516300 EMPLOYEE ASSISTANCE PRO			512.94	0.00		512.94-
516500 WORKERS COMP PREMIUMS			19,294.00	0.00		19,294.00-
519100 OTHER PERSONAL SERV EXP			222.35	0.00		222.35-
Major Account 510000 Total	3,075,185.14	203,618.08	1,329,125.99	43.22	0.00	1,746,059.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,800.00	1,559.31	4,920.18	41.70		6,879.82
521200 COMM EXP-VOICE/DATA			2,410.19-	0.00		2,410.19
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	39,550.00	5,093.17	19,850.97	50.19		19,699.03
521500 PUBLICATION & PRINT EXPENSE	7,710.00	141.71-	2,322.61	30.12		5,387.39
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	12,770.00	44.95	3,978.87	31.16		8,791.13
522200 CONFERENCE REGISTRATION	10,375.00	250.00	3,751.95	36.16		6,623.05
522500 EMPLOYEE MOVING EXPENSE	750.00			0.00		750.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000 SEE CHART OF ACCOUNTS	395.00		22.28	5.64		372.72
524600 RENT EXPENSE-BUILDINGS	588,400.00	48,662.67	291,976.02	49.62		296,423.98
527200 REP & MAINT-MOTOR VEHICL			1,325.48	0.00		1,325.48-
527402 MICROFILM CHARGES	4,400.00			0.00		4,400.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29,344.69	3,335.50	8,824.24	30.07		20,520.45
532100 NON CAPITALIZED EQUIP PU	8,200.00		34,327.18	418.62		26,127.18-
533900 FOOD EXPENSE	500.00	624.58	885.14	177.03		385.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,900.00	9,073.60	18,106.48	262.41		11,206.48-
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	5,250.00		3,779.00	71.98		1,471.00
541200 PURCHASING ASSESSMENT	770.00		524.00	68.05		246.00
541400 HRMS ASSESSMENT	2,465.00		1,232.50	50.00		1,232.50
554900 OTHER CONTRACTUAL SERVICE	60,977.00	132.00	16,388.23	26.88		44,588.77
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00		1,316.93	32.92		2,683.07
555200 SOFTWARE - NEW PURCHASES	6,213.00	1,350.00	3,570.77	57.47		2,642.23
556100 INSURANCE EXPENSE	160.00			0.00		160.00
559100 OTHER OPERATING EXP	64,446.74		2,132.17	3.31		62,314.57
559101 OCLC CHARGES		1,641.63	8,191.70	0.00		8,191.70-
Major Account 520000 Total	866,526.43	71,625.70	425,016.51	49.05	0.00	441,509.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,368.00	319.66-	8,623.66	60.02		5,744.34
572100 COMMERCIAL TRANSPORTATION	3,425.00	510.14-	169.88	4.96		3,255.12
573100 STATE-OWNED TRANSPORT	9,988.00	755.55	2,981.53	29.85		7,006.47
574500 PERSONAL VEHICLE MILEAGE	8,230.00	466.36	5,748.51	69.85		2,481.49
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
574700 VOLUNTEER TRAVEL EXPENSES	3,850.00		1,225.00	31.82		2,625.00
575100 MISC TRAVEL EXPENSES	215.00	13.70-	100.61	46.80		114.39
Major Account 570000 Total	41,076.00	378.41	18,849.19	45.89	0.00	22,226.81
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			64,617.00	0.00	12,414.02	77,031.02-
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	110,549.00			0.00		110,549.00
587800 SEE CHART OF ACCOUNTS	20,075.00	18,820.44	21,639.16	107.79		1,564.16-
Major Account 580000 Total	132,624.00	18,820.44	86,256.16	65.04	12,414.02	33,953.82
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		10,000.00	9,997.53	0.00		9,997.53-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	10,000.00	9,997.53	0.00	0.00	9,997.53-
BUDGETED EXPENDITURES TOTAL	<u>4,115,411.57</u>	<u>304,442.63</u>	<u>1,869,245.38</u>	<u>45.42</u>	<u>12,414.02</u>	<u>2,233,752.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,678,287.38</u>	<u>207,879.46</u>	<u>1,272,017.71</u>	<u>47.49</u>		<u>1,406,269.67</u>
2 CASH FUNDS	<u>47,643.50</u>		<u>2,259.12</u>	<u>4.74</u>		<u>45,384.38</u>
4 FEDERAL FUNDS	<u>1,389,480.69</u>	<u>96,563.17</u>	<u>594,968.55</u>	<u>42.82</u>	<u>12,414.02</u>	<u>782,098.12</u>
BUDGETED EXPENDITURES TOTAL	<u>4,115,411.57</u>	<u>304,442.63</u>	<u>1,869,245.38</u>	<u>45.42</u>	<u>12,414.02</u>	<u>2,233,752.17</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	<u>1,389,481.69-</u>	<u>11,320.00-</u>	<u>586,320.00-</u>	<u>42.20</u>		<u>803,161.69-</u>
Major Account 460000 Total	<u>1,389,481.69-</u>	<u>11,320.00-</u>	<u>586,320.00-</u>	<u>42.20</u>	<u>0.00</u>	<u>803,161.69-</u>
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			<u>12.00-</u>	<u>0.00</u>		<u>12.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>0.00</u>	<u>12.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>81.06-</u>	<u>490.03-</u>	<u>0.00</u>		<u>490.03</u>
484100 OPERATING DONATIONS & CO			<u>53.00-</u>	<u>0.00</u>		<u>53.00</u>
484500 REIMB NON-GOVT SOURCES		<u>95.44-</u>	<u>102.44-</u>	<u>0.00</u>		<u>102.44</u>
Major Account 480000 Total	<u>0.00</u>	<u>176.50-</u>	<u>645.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>645.47</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			<u>539.17-</u>	<u>0.00</u>		<u>539.17</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>539.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>539.17</u>
BUDGETED REVENUE TOTAL	<u>1,389,481.69-</u>	<u>11,496.50-</u>	<u>587,516.64-</u>	<u>42.28</u>	<u>0.00</u>	<u>801,965.05-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		95.44-	641.61-	0.00		641.61
2 CASH FUNDS		81.06-	555.03-	0.00		555.03
4 FEDERAL FUNDS	1,389,481.69-	11,320.00-	586,320.00-	42.20		803,161.69-
BUDGETED REVENUE TOTAL	1,389,481.69-	11,496.50-	587,516.64-	42.28	0.00	801,965.05-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			287.73	0.00		287.73-
532100 NON CAPITALIZED EQUIP PU			53.85-	0.00		53.85
534900 MISCELLANEOUS SUPPLIES EXPENSE			42.63-	0.00		42.63
555100 SOFTWARE RENEWAL/MAINT FEE		554.00	554.00	0.00		554.00-
Major Account 520000 Total	0.00	554.00	745.25	0.00	0.00	745.25-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
587000 OTHER CAPITAL OUTLAYS	47,643.50			0.00		47,643.50
Major Account 580000 Total	47,643.50	0.00	0.00	0.00	6,075.00	41,568.50
UNBUDGETED EXPENDITURES TOTAL	47,643.50	554.00	745.25	1.56	6,075.00	40,823.25
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	47,643.50	554.00	745.25	1.56	6,075.00	40,823.25
UNBUDGETED EXPENDITURES TOTAL	47,643.50	554.00	745.25	1.56	6,075.00	40,823.25
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		231.79-	1,363.52-	0.00		1,363.52
484100 OPERATING DONATIONS & CO		705.00-	1,855.00-	0.00		1,855.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	936.79-	3,218.52-	0.00	0.00	3,218.52
UNBUDGETED REVENUE TOTAL	0.00	936.79-	3,218.52-	0.00	0.00	3,218.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		936.79-	3,218.52-	0.00		3,218.52
UNBUDGETED REVENUE TOTAL	0.00	936.79-	3,218.52-	0.00	0.00	3,218.52

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,339.00	0.00		1,339.00-
599100 OTHER GOVERNMENT AID	2,308,068.40	188,465.68	777,866.06	33.70		1,530,202.34
Major Account 590000 Total	2,308,068.40	188,465.68	779,205.06	33.76	0.00	1,528,863.34
BUDGETED EXPENDITURES TOTAL	<u>2,308,068.40</u>	<u>188,465.68</u>	<u>779,205.06</u>	<u>33.76</u>	<u>0.00</u>	<u>1,528,863.34</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,295,085.00	139,593.43	523,702.01	40.44		771,382.99
4 FEDERAL FUNDS	1,012,983.40	48,872.25	255,503.05	25.22		757,480.35
BUDGETED EXPENDITURES TOTAL	<u>2,308,068.40</u>	<u>188,465.68</u>	<u>779,205.06</u>	<u>33.76</u>	<u>0.00</u>	<u>1,528,863.34</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	649,233.40-		249,029.00-	38.36		400,204.40-
Major Account 460000 Total	649,233.40-	0.00	249,029.00-	38.36	0.00	400,204.40-
BUDGETED REVENUE TOTAL	<u>649,233.40-</u>	<u>0.00</u>	<u>249,029.00-</u>	<u>38.36</u>	<u>0.00</u>	<u>400,204.40-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	649,233.40-		249,029.00-	38.36		400,204.40-
BUDGETED REVENUE TOTAL	<u>649,233.40-</u>	<u>0.00</u>	<u>249,029.00-</u>	<u>38.36</u>	<u>0.00</u>	<u>400,204.40-</u>

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	730,000.00	43,216.98	294,098.64	40.29		435,901.36
511300 OVERTIME PAYMENTS			967.35	0.00		967.35-
511800 COMP TIME PAYMENT		18.36	58.44	0.00		58.44-
512100 VACATION LEAVE EXPENSE		3,433.43	21,808.46	0.00		21,808.46-
512200 SICK LEAVE EXPENSE		4,680.90	22,009.71	0.00		22,009.71-
512300 HOLIDAY LEAVE EXPENSE		5,283.47	15,582.41	0.00		15,582.41-
512500 FUNERAL LEAVE EXPENSE			946.71	0.00		946.71-
Personal Services Subtotal	730,000.00	56,633.14	355,471.72	48.69	0.00	374,528.28
515100 RETIREMENT PLANS EXPENSE	59,375.00	4,240.67	26,617.51	44.83		32,757.49
515200 FICA EXPENSE	57,838.00	3,910.10	24,737.44	42.77		33,100.56
515400 LIFE & ACCIDENT INS EXP	315.00	13.44	105.60	33.52		209.40
515500 HEALTH INSURANCE EXPENSE	147,300.00	12,582.54	74,571.44	50.63		72,728.56
516300 EMPLOYEE ASSISTANCE PRO	374.00		210.12	56.18		163.88
516500 WORKERS COMP PREMIUMS	5,756.00		5,756.00	100.00		
Major Account 510000 Total	1,000,958.00	77,379.89	487,469.83	48.70	0.00	513,488.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,991.00	843.33	7,757.75	25.03		23,233.25
521400 DATA PROCESSING EXPENSE	77,734.00		22,773.46	29.30		54,960.54
521500 PUBLICATION & PRINT EXPENSE	37,330.00	57.17	6,234.54	16.70		31,095.46
521900 AWARDS EXPENSE	300.00	42.00	42.00	14.00		258.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		300.00	15.00		1,700.00
522200 CONFERENCE REGISTRATION	3,000.00		1,550.00	51.67		1,450.00
524600 RENT EXPENSE-BUILDINGS	30,584.00	2,538.66	15,306.96	50.05		15,277.04
524900 RENT EXP-DUPR SURCHARGE	13,000.00	1,076.65	6,459.90	49.69		6,540.10
525100 RENT EXP-OFFICE EQUIP	13,000.00	672.00	4,257.00	32.75		8,743.00
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	500.00	44.00	44.00	8.80		456.00
531100 OFFICE SUPPLIES EXPENSE	19,000.00	823.93	3,830.97	20.16		15,169.03
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,904.00	95.20		96.00

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

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541200 PURCHASING ASSESSMENT	700.00		174.00	24.86		526.00
541400 HRMS ASSESSMENT	1,000.00		475.50	47.55		524.50
541700 LEGAL RELATED EXPENSE	11,000.00	163.36	6,703.49	60.94		4,296.51
542100 SOS TEMP SERV-PERSONNEL	1.00			0.00		1.00
554900 OTHER CONTRACTUAL SERVICE	5,700.00			0.00		5,700.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		349.44	34.94		650.56
556100 INSURANCE EXPENSE	300.00		104.31	34.77		195.69
559100 OTHER OPERATING EXP	58,668.39	670.31	19,598.58	33.41		39,069.81
Major Account 520000 Total	311,923.39	6,931.41	97,865.90	31.37	0.00	214,057.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,000.00	552.99	3,948.45	20.78		15,051.55
572100 COMMERCIAL TRANSPORTATION	4,670.00		1,104.98	23.66		3,565.02
573100 STATE-OWNED TRANSPORT	10,000.00	190.94	190.94	1.91		9,809.06
574500 PERSONAL VEHICLE MILEAGE	10,000.00	260.04	2,586.90	25.87		7,413.10
575100 MISC TRAVEL EXPENSES	699.00		352.06	50.37		346.94
Major Account 570000 Total	44,369.00	1,003.97	8,183.33	18.44	0.00	36,185.67
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	77,693.28			0.00		77,693.28
Major Account 580000 Total	80,693.28	0.00	0.00	0.00	0.00	80,693.28
BUDGETED EXPENDITURES TOTAL	1,437,943.67	85,315.27	593,519.06	41.28	0.00	844,424.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,359,164.28	84,573.43	581,614.16	42.79		777,550.12
2 CASH FUNDS	78,779.39	741.84	11,904.90	15.11		66,874.49
BUDGETED EXPENDITURES TOTAL	1,437,943.67	85,315.27	593,519.06	41.28	0.00	844,424.61

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454100 ALCOHOL TAX		1,524,096.00-	8,808,708.51-	0.00		8,808,708.51
454101 BEER TAX		1,032,284.00-	7,385,653.55-	0.00		7,385,653.55
Major Account 450000 Total	0.00	2,556,380.00-	16,194,362.06-	0.00	0.00	16,194,362.06
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		738.88-	2,616.86-	0.00		2,616.86
472201 LICENSE PUBLICATION		155.00-	10,740.00-	0.00		10,740.00
472202 NON-LICENSE PUBLICATION		26.00-	52.00-	0.00		52.00
472203 KEG REGISTRATION		170.00-	1,555.00-	0.00		1,555.00
472204 ACTIVITY REPORT			40.00-	0.00		40.00
472206 ALCOHOL SERVER TRAINING PRGM		1,360.00-	7,070.00-	0.00		7,070.00
474108 SPECIAL DESIGNATED PERMIT		2,040.00-	81,440.00-	0.00		81,440.00
474111 DIRECT SHIPPER LICENSE		1,500.00-	26,000.00-	0.00		26,000.00
474300 SEE CHART OF ACCOUNTS		1,000.00-	5,000.00-	0.00		5,000.00
475100 REGISTRATION / LICENSE F		240.00-	77,680.00-	0.00		77,680.00
475101 CIGAR SHOP/GROWLER			2,500.00-	0.00		2,500.00
476100 OTHER LIC PERM & FEES		9,520.00-	80,620.00-	0.00		80,620.00
Major Account 470000 Total	0.00	16,749.88-	295,313.86-	0.00	0.00	295,313.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		246.96-	1,404.02-	0.00		1,404.02
485100 FINES FORFEITS & PENALTI			3,186.17-	0.00		3,186.17
Major Account 480000 Total	0.00	246.96-	4,590.19-	0.00	0.00	4,590.19
BUDGETED REVENUE TOTAL	0.00	2,573,376.84-	16,494,266.11-	0.00	0.00	16,494,266.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,568,918.88-	16,442,405.09-	0.00		16,442,405.09
2 CASH FUNDS		4,457.96-	51,861.02-	0.00		51,861.02
BUDGETED REVENUE TOTAL	0.00	2,573,376.84-	16,494,266.11-	0.00	0.00	16,494,266.11

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474101 SHIPPER FEE		2,000.00-	22,000.00-	0.00		22,000.00
474103 WHOLESale LIQUOR LIC FEE			1,500.00-	0.00		1,500.00
474104 WHOLESale BEER/MFG LC FEE			1,500.00-	0.00		1,500.00
474106 BOAT/AL/RR/PP/DUPS		6.00-	6.00-	0.00		6.00
474107 NON BEVERAGE LIC FEE			25.00-	0.00		25.00
474109 FARM WINERY LIC FEE			645.00-	0.00		645.00
474110 CRAFT BREWERY LIC FEE		250.00-	1,000.00-	0.00		1,000.00
478100 SEE CHART OF ACCOUNTS			250.00-	0.00		250.00
Major Account 470000 Total	0.00	2,256.00-	26,926.00-	0.00	0.00	26,926.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		17,300.00-	72,600.00-	0.00		72,600.00
Major Account 480000 Total	0.00	17,300.00-	72,600.00-	0.00	0.00	72,600.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,556.00-</u>	<u>99,526.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,526.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>19,556.00-</u>	<u>99,526.00-</u>	<u>0.00</u>		<u>99,526.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,556.00-</u>	<u>99,526.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,526.00</u>

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Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,400.00-	0.00		1,400.00
Major Account 480000 Total	0.00	0.00	1,400.00-	0.00	0.00	1,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,400.00-	0.00		1,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	472,304.23	8,046.77	95,346.28	20.19		376,957.95
511300 OVERTIME PAYMENTS	5,000.00		1,255.22	25.10		3,744.78
511600 PER DIEM PAYMENTS	15,000.00		6,278.18	41.85		8,721.82
511800 COMP TIME PAYMENT	2,500.00			0.00		2,500.00
512100 VACATION LEAVE EXPENSE	50,000.00	1,105.56	12,545.89	25.09		37,454.11
512200 SICK LEAVE EXPENSE	34,000.00	1,034.62	5,125.36	15.07		28,874.64
512300 HOLIDAY LEAVE EXPENSE	10,000.00	1,130.11	4,050.31	40.50		5,949.69
512500 FUNERAL LEAVE EXPENSE	2,500.00		951.93	38.08		1,548.07
Personal Services Subtotal	591,304.23	11,317.06	125,553.17	21.23	0.00	465,751.06
515100 RETIREMENT PLANS EXPENSE	16,000.00	847.41	8,274.04	51.71		7,725.96
515200 FICA EXPENSE	20,000.00	801.42	9,218.78	46.09		10,781.22
515400 LIFE & ACCIDENT INS EXP	50.00	2.40	18.48	36.96		31.52
515500 HEALTH INSURANCE EXPENSE	22,500.00	1,408.78	8,452.68	37.57		14,047.32
516300 EMPLOYEE ASSISTANCE PRO	50.00		61.80	123.60		11.80-
516500 WORKERS COMP PREMIUMS	3,500.00		2,097.00	59.91		1,403.00
Major Account 510000 Total	653,404.23	14,377.07	153,675.95	23.52	0.00	499,728.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	3.42	32.14	5.36		567.86
521400 DATA PROCESSING EXPENSE	5,000.00	1,067.54	2,929.45	58.59		2,070.55
521500 PUBLICATION & PRINT EXPENSE	1,500.00	20.92	997.29	66.49		502.71
521900 AWARDS EXPENSE			16.53	0.00		16.53-
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	9,900.00	15,925.00	144.77		4,925.00-
522200 CONFERENCE REGISTRATION	3,500.00		1,100.00	31.43		2,400.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	590.85	3,545.10	47.27		3,954.90
524900 RENT EXP-DUPR SURCHARGE	2,500.00	197.38	1,184.28	47.37		1,315.72
525500 RENT EXP-OTHER PERS PROP			237.00	0.00		237.00-
527100 REP & MAINT-OFFICE EQUIP			512.00	0.00		512.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00		313.76	12.55		2,186.24
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	34.61	84.61	8.46		915.39
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	750.00		471.00	62.80		279.00
541200 PURCHASING ASSESSMENT			114.00	0.00		114.00-

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 HRMS ASSESSMENT	300.00		119.00	39.67		181.00
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
545000 LABORATORY SERVICES	80,000.00		17,601.50	22.00		62,398.50
545001 FINGERPRINT SERVICES		45.25	1,493.25	0.00		1,493.25-
546800 VETERINARY SERVICES	38,932.27		15,435.00	39.65		23,497.27
554900 OTHER CONTRACTUAL SERVICE	150.00			0.00		150.00
556300 SURETY & NOTARY BONDS	50.00		21.96	43.92		28.04
559100 OTHER OPERATING EXP	200.00		25.00	12.50		175.00
Major Account 520000 Total	156,982.27	11,859.97	62,157.87	39.60	0.00	94,824.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,000.00		13,860.69	42.00		19,139.31
572100 COMMERCIAL TRANSPORTATION	6,500.00		3,786.02	58.25		2,713.98
574500 PERSONAL VEHICLE MILEAGE	19,000.00	516.81	11,279.40	59.37		7,720.60
575100 MISC TRAVEL EXPENSES	500.00		117.80	23.56		382.20
Major Account 570000 Total	59,000.00	516.81	29,043.91	49.23	0.00	29,956.09
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	140,000.00	7,897.98	53,109.94	37.94		86,890.06
Major Account 590000 Total	140,000.00	7,897.98	53,109.94	37.94	0.00	86,890.06
BUDGETED EXPENDITURES TOTAL	1,009,386.50	34,651.83	297,987.67	29.52	0.00	711,398.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,009,386.50	34,651.83	297,987.67	29.52		711,398.83
BUDGETED EXPENDITURES TOTAL	1,009,386.50	34,651.83	297,987.67	29.52	0.00	711,398.83
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		39,470.91-	238,745.24-	0.00		238,745.24
Major Account 450000 Total	0.00	39,470.91-	238,745.24-	0.00	0.00	238,745.24

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		50.00-	8,408.50-	0.00		8,408.50
474102 FINGERPRINTING REVENUE			1,595.00-	0.00		1,595.00
Major Account 470000 Total	0.00	50.00-	10,003.50-	0.00	0.00	10,003.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		193.05-	1,665.76-	0.00		1,665.76
Major Account 480000 Total	0.00	193.05-	1,665.76-	0.00	0.00	1,665.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			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>0.00</u>	<u>39,713.96-</u>	<u>100,414.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,414.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39,713.96-	100,414.50-	0.00		100,414.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,713.96-</u>	<u>100,414.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,414.50</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,124,675.00	93,722.37	559,991.32	49.79		564,683.68
Personal Services Subtotal	1,124,675.00	93,722.37	559,991.32	49.79	0.00	564,683.68
515200 FICA EXPENSE	81,784.00	1,310.60	29,972.39	36.65		51,811.61
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	40.32	40.32		59.68
515500 HEALTH INSURANCE EXPENSE	115,600.00	7,991.48	47,948.88	41.48		67,651.12
Major Account 510000 Total	1,322,159.00	103,031.17	637,952.91	48.25	0.00	684,206.09
BUDGETED EXPENDITURES TOTAL	<u>1,322,159.00</u>	<u>103,031.17</u>	<u>637,952.91</u>	<u>48.25</u>	<u>0.00</u>	<u>684,206.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,322,159.00</u>	<u>103,031.17</u>	<u>637,952.91</u>	<u>48.25</u>		<u>684,206.09</u>
BUDGETED EXPENDITURES TOTAL	<u>1,322,159.00</u>	<u>103,031.17</u>	<u>637,952.91</u>	<u>48.25</u>	<u>0.00</u>	<u>684,206.09</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,370,133.00	140,435.36	872,949.64	36.83		1,497,183.36
512100 VACATION LEAVE EXPENSE		17,126.53	100,072.74	0.00		100,072.74-
512200 SICK LEAVE EXPENSE		15,078.14	58,187.17	0.00		58,187.17-
512300 HOLIDAY LEAVE EXPENSE		25,628.24	50,073.55	0.00		50,073.55-
512500 FUNERAL LEAVE EXPENSE			2,558.92	0.00		2,558.92-
Personal Services Subtotal	2,370,133.00	198,268.27	1,083,842.02	45.73	0.00	1,286,290.98
515100 RETIREMENT PLANS EXPENSE	168,674.00	14,846.34	81,158.15	48.12		87,515.85
515200 FICA EXPENSE	171,940.00	14,117.06	76,825.82	44.68		95,114.18
515400 LIFE & ACCIDENT INS EXP	504.00	38.40	221.76	44.00		282.24
515500 HEALTH INSURANCE EXPENSE	374,600.00	27,423.52	157,920.30	42.16		216,679.70
516300 EMPLOYEE ASSISTANCE PRO	878.00		872.20	99.34		5.80
516500 WORKERS COMP PREMIUMS	30,893.00		30,891.00	99.99		2.00
Major Account 510000 Total	3,117,622.00	254,693.59	1,431,731.25	45.92	0.00	1,685,890.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100,000.00	6,642.23	44,690.01	44.69		55,309.99
521400 DATA PROCESSING EXPENSE	183,152.00	10,692.54	66,149.53	36.12		117,002.47
521500 PUBLICATION & PRINT EXPENSE	24,350.00	1,386.66	9,895.79	40.64		14,454.21
521900 AWARDS EXPENSE	1,600.00	208.52	476.07	29.75		1,123.93
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	4,181.34	12,801.18	48.31		13,698.82
522200 CONFERENCE REGISTRATION	22,550.00	312.00	3,161.00	14.02		19,389.00
524600 RENT EXPENSE-BUILDINGS	640,680.00	53,324.31	319,945.86	49.94		320,734.14
524601 RENT EXPENSE - PARKING	700.00		288.25	41.18		411.75
527100 REP & MAINT-OFFICE EQUIP	3,000.00		114.00	3.80		2,886.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527900 SEE CHART OF ACCOUNTS	3,600.00			0.00		3,600.00
527980 VIDEO EQUIP REPAIR & MAINT	2,000.00		521.65	26.08		1,478.35
531100 OFFICE SUPPLIES EXPENSE	24,800.00	1,831.12	12,882.67	51.95	.50-	11,917.83
531200 SEE CHART OF ACCOUNTS	2,000.00	29.97	1,370.73	68.54		629.27
532100 NON CAPITALIZED EQUIP PU	29,000.00			0.00	303.00	28,697.00
532200 PERSONAL COMPUTING EQUIP	24,500.00		3,445.56	14.06		21,054.44

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532240 DATA STORAGE EQUIP	100.00			0.00		100.00
532260 VOICE EQUIP	1,500.00			0.00		1,500.00
532280 VIDEO EQUIP	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	1,575.00		145.29	9.22		1,429.71
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	2,000.00	1,524.81	2,590.88	129.54		590.88-
534601 LAW BOOKS & REFERENCE MATERIAL	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00		1,187.00	39.57		1,813.00
539500 PURCHASING CARD SUSPENSE			70.44	0.00		70.44-
541100 ACCTG & AUDITING SERVICES	6,330.00		4,780.00	75.51		1,550.00
541200 PURCHASING ASSESSMENT	1,776.00		902.00	50.79		874.00
541400 HRMS ASSESSMENT	2,916.00		1,457.00	49.97		1,459.00
541500 LEGAL SERVICES EXPENSE	95,000.00		46,772.91	49.23		48,227.09
541700 LEGAL RELATED EXPENSE	3,840.00	412.45	1,227.82	31.97		2,612.18
542100 SOS TEMP SERV-PERSONNEL	250.00		89.53	35.81		160.47
543200 IT CONSULTING-HW/SW SUPP	130,000.00	22,500.00-	12,555.00-	9.66-		142,555.00
543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00	15,000.00	100.00		
547300 INTERPETER SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	160,660.00	12,592.75	90,799.25	56.52		69,860.75
549300 UNIFORM SERVICES	50.00			0.00		50.00
554150 CABLING SERVICES	100.00		421.50	421.50		321.50-
554900 OTHER CONTRACTUAL SERVICE	2,807.00	71.40	438.20	15.61		2,368.80
555310 COTS LICENSE FEES	34,500.00		5,723.66	16.59		28,776.34
555340 COTS MAINTENANCE	35,445.00	4,590.72-	406.78-	1.15-		35,851.78
556100 INSURANCE EXPENSE	1,240.00			0.00		1,240.00
556300 SURETY & NOTARY BONDS	615.00		330.12	53.68		284.88
559100 OTHER OPERATING EXP	30,815.00	2,011.98	20,726.21	67.26		10,088.79
559101 MICROFILM EXPENSE	6,000.00			0.00		6,000.00
Major Account 520000 Total	1,630,251.00	83,131.36	655,442.33	40.20	302.50	974,506.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,100.00	212.73	3,327.18	23.60		10,772.82
572100 COMMERCIAL TRANSPORTATION	7,600.00		445.94	5.87		7,154.06
573100 STATE-OWNED TRANSPORT	3,350.00		140.79	4.20		3,209.21
574500 PERSONAL VEHICLE MILEAGE	22,800.00	1,216.28	8,784.66	38.53		14,015.34
575100 MISC TRAVEL EXPENSES	1,250.00		129.25	10.34		1,120.75
Major Account 570000 Total						

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	49,100.00	1,429.01	12,827.82	26.13	0.00	36,272.18
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	80,448.00			0.00		80,448.00
583470 PERSONAL COMPUTING EQUIPMENT	9,800.00	1,467.98	3,030.29	30.92		6,769.71
583480 VIDEO EQUIP	10,000.00			0.00		10,000.00
Major Account 580000 Total	100,248.00	1,467.98	3,030.29	3.02	0.00	97,217.71
BUDGETED EXPENDITURES TOTAL	4,897,221.00	340,721.94	2,103,031.69	42.94	302.50	2,793,886.81

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,844,547.00	336,905.63	2,079,130.36	42.92	302.50	2,765,114.14
4 FEDERAL FUNDS	52,674.00	3,816.31	23,901.33	45.38		28,772.67
BUDGETED EXPENDITURES TOTAL	4,897,221.00	340,721.94	2,103,031.69	42.94	302.50	2,793,886.81

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455101 INSURANCE PREMIUM TAX			2,452.00-	0.00		2,452.00
Major Account 450000 Total	0.00	0.00	2,452.00-	0.00	0.00	2,452.00

470000 REVENUE - SALES AND CHARGES

471101 LSS & ROL FEES		1,890.00-	12,825.00-	0.00		12,825.00
472200 REPROD & PUBLICATIONS		1.00-	26.00-	0.00		26.00
474100 GENERAL BUSINESS FEES			29,200.00-	0.00		29,200.00
474101 INSURANCE ASSESSMENTS			1,275.00-	0.00		1,275.00
Major Account 470000 Total	0.00	1,891.00-	43,326.00-	0.00	0.00	43,326.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7,132.66-	51,888.02-	0.00		51,888.02
486600 SEE CHART OF ACCOUNTS		30.00-	105.00	0.00		105.00-
Major Account 480000 Total	0.00	7,162.66-	51,783.02-	0.00	0.00	51,783.02

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,099.51-	0.00		2,099.51
Major Account 490000 Total	0.00	0.00	2,099.51-	0.00	0.00	2,099.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,053.66-</u>	<u>99,660.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,660.53</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,452.00-	0.00		2,452.00
2 CASH FUNDS		9,053.66-	97,208.53-	0.00		97,208.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,053.66-</u>	<u>99,660.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,660.53</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			204.05	0.00		204.05-
Major Account 520000 Total	0.00	0.00	204.05	0.00	0.00	204.05-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		17,455.72	103,608.16	0.00		103,608.16-
592101 BOOKS		184.10	20,662.81	0.00		20,662.81-
592102 GENERAL SUPPLIES/TOOLS		211.99	1,275.56	0.00		1,275.56-
592103 SPECIAL SUPPLIES/TOOLS		98.78	678.93	0.00		678.93-
592104 SPECIAL FEES		365.00	952.06	0.00		952.06-
592106 MILEAGE		6,860.30	38,739.66	0.00		38,739.66-
592108 TUITION-PRIVATE		1,835.00	3,707.50	0.00		3,707.50-
592109 TUITION-STATE		11,878.00	83,149.34	0.00		83,149.34-
Major Account 590000 Total	0.00	38,888.89	252,774.02	0.00	0.00	252,774.02-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>38,888.89</u>	<u>252,978.07</u>	<u>0.00</u>	<u>0.00</u>	<u>252,978.07-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		38,888.89	252,978.07	0.00		252,978.07-

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	38,888.89	252,978.07	0.00	0.00	252,978.07-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,321.24-	26,709.06-	0.00		26,709.06
Major Account 480000 Total	0.00	4,321.24-	26,709.06-	0.00	0.00	26,709.06
UNBUDGETED REVENUE TOTAL	0.00	4,321.24-	26,709.06-	0.00	0.00	26,709.06
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,321.24-	26,709.06-	0.00		26,709.06
UNBUDGETED REVENUE TOTAL	0.00	4,321.24-	26,709.06-	0.00	0.00	26,709.06

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Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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>

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,945,330.00	132,286.28	907,363.06	30.81		2,037,966.94
511106 INTERMITTENT SALARIES	22,541.61	62,219.52	277,767.98	1232.25		255,226.37-
511300 OVERTIME PAYMENTS		10,072.26	10,072.26	0.00		10,072.26-
511800 COMP TIME PAYMENT		9,191.60	80,290.32	0.00		80,290.32-
512100 VACATION LEAVE EXPENSE		12,489.12	70,102.63	0.00		70,102.63-
512200 SICK LEAVE EXPENSE		1,332.82	18,961.39	0.00		18,961.39-
512300 HOLIDAY LEAVE EXPENSE		22,209.07	46,554.67	0.00		46,554.67-
512500 FUNERAL LEAVE EXPENSE		59.13	1,990.73	0.00		1,990.73-
Personal Services Subtotal	2,967,871.61	249,859.80	1,413,103.04	47.61	0.00	1,554,768.57
515100 RETIREMENT PLANS EXPENSE	183,417.07	14,730.00	86,567.34	47.20		96,849.73
515200 FICA EXPENSE	231,544.44	18,444.62	101,421.25	43.80		130,123.19
515400 LIFE & ACCIDENT INS EXP	619.00	41.76	276.96	44.74		342.04
515500 HEALTH INSURANCE EXPENSE	687,565.00	42,893.52	292,324.54	42.52		395,240.46
516300 EMPLOYEE ASSISTANCE PRO			630.36	0.00		630.36-
516500 WORKERS COMP PREMIUMS	29,118.00		27,791.00	95.44		1,327.00
519100 OTHER PERSONAL SERV EXP		4,925.64	4,925.64	0.00		4,925.64-
Major Account 510000 Total	4,100,135.12	330,895.34	1,927,040.13	47.00	0.00	2,173,094.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,136.69	247.72	9,530.06	47.33		10,606.63
521200 COMM EXP-VOICE/DATA	37,079.04	3,122.00	23,547.16	63.51		13,531.88
521300 FREIGHT	7,574.45	855.71	3,712.93	49.02		3,861.52
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	20,852.54	85.38	6,016.29	28.85		14,836.25
521900 AWARDS EXPENSE	650.00			0.00		650.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
523201 NATURAL GAS	2,000.00	301.05	769.27	38.46		1,230.73
523202 ELECTRICITY	5,410.17	262.52	2,507.97	46.36		2,902.20
523203 WATER	514.26	19.71	399.45	77.67		114.81
523204 SEWER	49.14	4.18	24.96	50.79		24.18
524600 RENT EXPENSE-BUILDINGS	28,945.00	2,150.19	12,483.09	43.13		16,461.91

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	3,000.00		1,194.00	39.80		1,806.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,035.00		889.80	8.87		9,145.20
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,063.80		397.00	37.32		666.80
527400 REPAIRS & MAINT-DATA PROC	355.00		275.00	77.46		80.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527879 BLADE SHARPENING	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	6,539.51	968.90	3,677.04	56.23		2,862.47
533100 HOUSEHOLD & INSTIT EXP	540.00	40.00	336.62	62.34		203.38
533132 UNIFORMS	9,000.00		194.28	2.16		8,805.72
533135 CLEANING SUPPLIES	976.39	30.65	178.89	18.32		797.50
534500 AGRICULTURAL SUPPLIES EXP	6,256.89		2,456.39	39.26		3,800.50
534600 ED & RECREATIONAL SUP EX	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		10.69	10.69	0.00		10.69-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538182 OIL	540.95		155.84	28.81		385.11
538183 GREASE	20.00			0.00		20.00
538184 FLUIDS	41.70		1.70	4.08		40.00
538185 GASOLINE	16,323.67	727.35	5,916.09	36.24		10,407.58
538187 TIRES	4,383.00		864.35	19.72		3,518.65
539500 PURCHASING CARD SUSPENSE		525.00	525.00	0.00		525.00-
541100 ACCTG & AUDITING SERVICES	4,268.00		4,209.00	98.62		59.00
541200 PURCHASING ASSESSMENT	538.00		528.00	98.14		10.00
541400 HRMS ASSESSMENT	3,000.00		1,486.50	49.55		1,513.50
541500 LEGAL SERVICES EXPENSE	5,125.00	250.00	1,275.00	24.88		3,850.00
541700 LEGAL RELATED EXPENSE	100.00		30.00	30.00		70.00
542100 SOS TEMP SERV-PERSONNEL	17,365.32		8,339.22	48.02		9,026.10
547100 EDUCATIONAL SERVICES	7,000.00			0.00		7,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	125.00	260.00	130.00		60.00-
548600 PEST CONTROL	232.00			0.00		232.00
548700 REFUSE/RECYCLING	645.50	45.50	318.50	49.34		327.00
548800 FIRE EXTINGUISHERS	50.00			0.00		50.00
548900 WEED CONTROL	200.00		45.00	22.50		155.00
549200 JANITORIAL/SECURITY SERVICES	5,950.00	450.00	2,700.00	45.38		3,250.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	14,699.00	1,800.00	13,880.00	94.43		819.00
556100 INSURANCE EXPENSE	8,987.00		2,006.01	22.32		6,980.99
556300 SURETY & NOTARY BONDS	200.00		44.00	22.00		156.00
559100 OTHER OPERATING EXP	73,415.06	5,707.20	50,781.35	69.17		22,633.71

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
Major Account 520000 Total	341,062.08	17,728.75	161,966.45	47.49	0.00	179,095.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,760.83	2,471.57	14,156.35	84.46		2,604.48
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,580.92		914.92	35.45		1,666.00
573100 STATE-OWNED TRANSPORT			969.20	0.00		969.20-
574500 PERSONAL VEHICLE MILEAGE	505,467.22	44,902.95	260,289.01	51.49		245,178.21
575100 MISC TRAVEL EXPENSES	368.70	12.40	55.40	15.03		313.30
Major Account 570000 Total	525,227.67	47,386.92	276,384.88	52.62	0.00	248,842.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	21,672.00		24,951.61	115.13		3,279.61-
583470 PERSONAL COMPUTING EQUIPMENT	123.12		123.12	100.00		
584200 VEHICLES & VEHICLE EQ	69,102.00			0.00		69,102.00
Major Account 580000 Total	92,397.12	0.00	25,074.73	27.14	0.00	67,322.39
BUDGETED EXPENDITURES TOTAL	5,058,821.99	396,011.01	2,390,466.19	47.25	0.00	2,668,355.80

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,058,821.99	396,011.01	2,390,466.19	47.25		2,668,355.80
BUDGETED EXPENDITURES TOTAL	5,058,821.99	396,011.01	2,390,466.19	47.25	0.00	2,668,355.80

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		177.76-	380.78-	0.00		380.78
474100 GENERAL BUSINESS FEES		223,384.00-	877,413.25-	0.00		877,413.25
474101 SURCHARGE		11,105.28-	60,575.56-	0.00		60,575.56
474102 Auction Markets		57,936.00-	464,026.75-	0.00		464,026.75
474103 PACKING HOUSE		58,819.00-	277,138.00-	0.00		277,138.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474104 RFL REGISTERED FED LOTS		76,411.00-	452,064.83-	0.00		452,064.83
474108 EXPIRED AND REINSTATED		3,070.00-	20,635.00-	0.00		20,635.00
474109 ADD FREEZE			25.00-	0.00		25.00
474110 ADD LOCATION		30.00-	210.00-	0.00		210.00
474111 Brand Lease		7.00-	308.00-	0.00		308.00
474112 BRANDS-NEW		4,130.00-	20,345.00-	0.00		20,345.00
474113 BRANDS-RENEWAL		22,000.00-	142,350.00-	0.00		142,350.00
474114 BRANDS-TRANSFER		2,320.00-	11,995.00-	0.00		11,995.00
474115 BRANDS-DUPLICATE CERTIFIC		1.00-	4.00-	0.00		4.00
474116 GRAZING PERMITS		1,215.00-	1,180.00-	0.00		1,180.00
474118 OUT-OF-STATE BRANDING PERMIT		135.00-	503.00-	0.00		503.00
Major Account 470000 Total	0.00	460,741.04-	2,329,154.17-	0.00	0.00	2,329,154.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,533.53-	20,992.09-	0.00		20,992.09
484500 REIMB NON-GOVT SOURCES		3,443.49-	9,109.19-	0.00		9,109.19
486500 MISCELLANEOUS ADJUSTMENT			593.94-	0.00		593.94
486600 SEE CHART OF ACCOUNTS		3,006.54-	3,478.54-	0.00		3,478.54
Major Account 480000 Total	0.00	9,983.56-	34,173.76-	0.00	0.00	34,173.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,006.19-	0.00		7,006.19
Major Account 490000 Total	0.00	0.00	7,006.19-	0.00	0.00	7,006.19
BUDGETED REVENUE TOTAL	0.00	470,724.60-	2,370,334.12-	0.00	0.00	2,370,334.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		470,724.60-	2,370,334.12-	0.00		2,370,334.12
BUDGETED REVENUE TOTAL	0.00	470,724.60-	2,370,334.12-	0.00	0.00	2,370,334.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	505,992.00	27,586.99	173,570.93	34.30		332,421.07
511600 PER DIEM PAYMENTS			950.00	0.00		950.00-
512100 VACATION LEAVE EXPENSE		4,093.39	20,322.69	0.00		20,322.69-
512200 SICK LEAVE EXPENSE		533.79	8,352.98	0.00		8,352.98-
512300 HOLIDAY LEAVE EXPENSE		3,494.50	9,961.17	0.00		9,961.17-
512500 FUNERAL LEAVE EXPENSE			1,449.17	0.00		1,449.17-
Personal Services Subtotal	505,992.00	35,708.67	214,606.94	42.41	0.00	291,385.06
515100 RETIREMENT PLANS EXPENSE	34,598.00	2,673.87	15,998.73	46.24		18,599.27
515200 FICA EXPENSE	33,446.00	2,538.92	15,222.65	45.51		18,223.35
515400 LIFE & ACCIDENT INS EXP	104.00	7.68	47.52	45.69		56.48
515500 HEALTH INSURANCE EXPENSE	80,446.00	6,626.52	41,659.34	51.79		38,786.66
516300 EMPLOYEE ASSISTANCE PRO	100.00		111.24	111.24		11.24-
516400 UNEMPLOYM COMP INS EXP	635.00			0.00		635.00
516500 WORKERS COMP PREMIUMS	6,003.00		6,003.00	100.00		
Major Account 510000 Total	661,324.00	47,555.66	293,649.42	44.40	0.00	367,674.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	444.00	2,977.44	99.25		22.56
521200 COMM EXP-VOICE/DATA	250.00		240.00	96.00		10.00
521400 DATA PROCESSING EXPENSE	7,086.00		5,380.79	75.94		1,705.21
521500 PUBLICATION & PRINT EXPENSE	5,220.00		2,338.68	44.80		2,881.32
522100 DUES & SUBSCRIPTION EXPENSE	790.00		115.00	14.56		675.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	10,225.00	753.69	5,122.14	50.09		5,102.86
524900 RENT EXP-DUPR SURCHARGE	3,700.00	319.64	1,917.84	51.83		1,782.16
527100 REP & MAINT-OFFICE EQUIP			65.00	0.00		65.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	17.54	776.11	51.74		723.89
541100 ACCTG & AUDITING SERVICES	897.00		897.00	100.00		
541200 PURCHASING ASSESSMENT	202.00		103.00	50.99		99.00
541400 HRMS ASSESSMENT	476.00		238.00	50.00		238.00
541500 LEGAL SERVICES EXPENSE	24,000.00			0.00		24,000.00
541700 LEGAL RELATED EXPENSE			8,236.50	0.00		8,236.50-
556100 INSURANCE EXPENSE	35.00			0.00		35.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS			49.41	0.00		49.41-
559100 OTHER OPERATING EXP	117.00		168.81	144.28		51.81-
Major Account 520000 Total	57,698.00	1,534.87	28,625.72	49.61	0.00	29,072.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	106.41	3,403.24	48.62		3,596.76
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	200.00		98.73	49.37		101.27
573100 STATE-OWNED TRANSPORT	39,688.00		17,500.88	44.10		22,187.12
574500 PERSONAL VEHICLE MILEAGE	1,000.00	44.41	885.45	88.55		114.55
575100 MISC TRAVEL EXPENSES	100.00		51.00	51.00		49.00
Major Account 570000 Total	48,188.00	150.82	21,939.30	45.53	0.00	26,248.70
BUDGETED EXPENDITURES TOTAL	767,210.00	49,241.35	344,214.44	44.87	0.00	422,995.56

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	767,210.00	49,241.35	344,214.44	44.87		422,995.56
BUDGETED EXPENDITURES TOTAL	767,210.00	49,241.35	344,214.44	44.87	0.00	422,995.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		4,856.40-	33,442.30-	0.00		33,442.30
475102 DEALER LICENSES		168,300.00-	299,475.00-	0.00		299,475.00
475103 SUPPLEMENTAL DLR LIC		370.00-	650.00-	0.00		650.00
475104 SALESMAN LICENSES			4,440.00-	0.00		4,440.00
475105 MOTORCYCLE DLR LIC		900.00-	1,350.00-	0.00		1,350.00
475106 MANUFACTURER LICENSES		22,525.00-	70,125.00-	0.00		70,125.00
475107 FACTORY REP LICENSES		4,640.00-	12,560.00-	0.00		12,560.00
475108 DISTRIBUTOR LICENSES		6,375.00-	18,700.00-	0.00		18,700.00
475110 FINANCE COMPANY LIC		480.00-	7,920.00-	0.00		7,920.00
475111 WRECKER & SALVAGE LIC		3,150.00-	7,490.00-	0.00		7,490.00
475112 AUCTION DEALER LIC		2,025.00-	2,475.00-	0.00		2,475.00
475113 MFG BRANCH LIC			50.00-	0.00		50.00
475115 CHANGE OF NAME		20.00-	60.00-	0.00		60.00

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475116 CHANGE OF ADDRESS		75.00-	500.00-	0.00		500.00
475117 SPECIAL PERMIT		1,000.00-	6,450.00-	0.00		6,450.00
475118 TRAILER DEALER LIC		8,550.00-	15,525.00-	0.00		15,525.00
475119 DEALERS AGENT		250.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	223,516.40-	481,462.30-	0.00	0.00	481,462.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		453.20-	3,767.74-	0.00		3,767.74
486500 MISCELLANEOUS ADJUSTMENT			373.04-	0.00		373.04
Major Account 480000 Total	0.00	453.20-	4,140.78-	0.00	0.00	4,140.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	0.00	223,969.60-	14,396.92	0.00	0.00	14,396.92-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		223,969.60-	14,396.92	0.00		14,396.92-
BUDGETED REVENUE TOTAL	0.00	223,969.60-	14,396.92	0.00	0.00	14,396.92-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,000.00-	30,000.00-	0.00		30,000.00
Major Account 480000 Total	0.00	10,000.00-	30,000.00-	0.00	0.00	30,000.00
UNBUDGETED REVENUE TOTAL	0.00	10,000.00-	30,000.00-	0.00	0.00	30,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,000.00-	30,000.00-	0.00		30,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	10,000.00-	30,000.00-	0.00	0.00	30,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	564,940.00	34,880.19	226,966.34	40.18		337,973.66
511600 PER DIEM PAYMENTS		600.00	2,700.00	0.00		2,700.00-
511800 COMP TIME PAYMENT		258.19	258.19	0.00		258.19-
512100 VACATION LEAVE EXPENSE		1,324.61	24,294.65	0.00		24,294.65-
512200 SICK LEAVE EXPENSE		1,186.49	7,380.81	0.00		7,380.81-
512300 HOLIDAY LEAVE EXPENSE		4,183.29	12,549.85	0.00		12,549.85-
512500 FUNERAL LEAVE EXPENSE			152.62	0.00		152.62-
Personal Services Subtotal	564,940.00	42,432.77	274,302.46	48.55	0.00	290,637.54
515100 RETIREMENT PLANS EXPENSE	40,793.00	3,132.42	20,337.43	49.86		20,455.57
515200 FICA EXPENSE	41,810.00	2,933.81	19,110.32	45.71		22,699.68
515400 LIFE & ACCIDENT INS EXP	127.00	10.56	63.36	49.89		63.64
515500 HEALTH INSURANCE EXPENSE	140,369.00	11,697.44	70,184.64	50.00		70,184.36
516300 EMPLOYEE ASSISTANCE PRO	132.00		135.96	103.00		3.96-
516500 WORKERS COMP PREMIUMS	5,296.00		4,907.00	92.65		389.00
Major Account 510000 Total	793,467.00	60,207.00	389,041.17	49.03	0.00	404,425.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,179.00	1,592.77	12,273.67	43.56		15,905.33
521200 COMM EXP-VOICE/DATA	14,640.00			0.00		14,640.00
521400 DATA PROCESSING EXPENSE	10,000.00			0.00		10,000.00
521410 Data Processing Expense		732.23	4,222.47	0.00		4,222.47-
521420 Communication V/D Expense		921.81	5,568.02	0.00		5,568.02-
521500 PUBLICATION & PRINT EXPENSE	28,000.00	2,027.09	12,420.36	44.36		15,579.64
521900 AWARDS EXPENSE	300.00		321.35	107.12		21.35-
522100 DUES & SUBSCRIPTION EXPENSE	2,400.00	149.00	149.00	6.21		2,251.00
522200 CONFERENCE REGISTRATION	6,110.00		50.00	.82		6,060.00
523000 SEE CHART OF ACCOUNTS			280.20	0.00		280.20-
524600 RENT EXPENSE-BUILDINGS	29,842.00	2,486.88	15,661.28	52.48		14,180.72
524700 RENT EXP-OTHER REAL PROP	2,000.00		600.00	30.00		1,400.00
524900 RENT EXP-DUPR SURCHARGE	12,656.00	1,054.69	6,328.14	50.00		6,327.86
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,300.00	231.23	2,671.81	50.41		2,628.19
533900 FOOD EXPENSE	650.00		256.60	39.48		393.40

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	1,734.00		1,590.00	91.70		144.00
541200 PURCHASING ASSESSMENT	361.00		321.00	88.92		40.00
541400 HRMS ASSESSMENT	659.00		297.50	45.14		361.50
541500 LEGAL SERVICES EXPENSE	89,741.00	6,288.00	27,707.50	30.87		62,033.50
541700 LEGAL RELATED EXPENSE	2,000.00	1,065.30	1,917.69	95.88		82.31
547100 EDUCATIONAL SERVICES	102,000.00	7,146.00	58,647.00	57.50		43,353.00
554900 OTHER CONTRACTUAL SERVICE	60,000.00	14,098.94	22,645.63	37.74		37,354.37
555100 SOFTWARE RENEWAL/MAINT FEE	42,000.00			0.00		42,000.00
555200 SOFTWARE - NEW PURCHASES	267,263.00		17,508.00	6.55		249,755.00
556100 INSURANCE EXPENSE	95.00		60.39	63.57		34.61
556300 SURETY & NOTARY BONDS	45.00			0.00		45.00
559100 OTHER OPERATING EXP	3,000.00	6,499.09	44,588.61	1486.29		41,588.61-
Major Account 520000 Total	709,475.00	44,293.03	236,086.22	33.28	0.00	473,388.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,875.00	926.60	11,878.21	54.30		9,996.79
572100 COMMERCIAL TRANSPORTATION	5,350.00		3,159.77	59.06		2,190.23
573100 STATE-OWNED TRANSPORT	24,460.00	1,772.20	12,680.00	51.84		11,780.00
574500 PERSONAL VEHICLE MILEAGE	6,600.00	296.08	2,617.02	39.65	247.18	3,735.80
575100 MISC TRAVEL EXPENSES	750.00		480.00	64.00		270.00
Major Account 570000 Total	59,035.00	2,994.88	30,815.00	52.20	247.18	27,972.82
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	860.00			0.00		860.00
583300 COMPUTER EQUIP & SOFTWARE	3,010.00			0.00		3,010.00
Major Account 580000 Total	3,870.00	0.00	0.00	0.00	0.00	3,870.00
BUDGETED EXPENDITURES TOTAL	1,565,847.00	107,494.91	655,942.39	41.89	247.18	909,657.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,565,847.00	107,494.91	655,942.39	41.89	247.18	909,657.43
BUDGETED EXPENDITURES TOTAL	1,565,847.00	107,494.91	655,942.39	41.89	247.18	909,657.43
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	800.00-	10.00-	263.65-	32.96		536.35-
474120 SALESPERSON TRANSFER FEES	15,000.00-	1,775.00-	6,275.00-	41.83		8,725.00-
474130 BROKER TRANSFER FEES	5,000.00-	425.00-	1,700.00-	34.00		3,300.00-
474140 PROFESSIONAL CORP	9,000.00-	1,825.00-	5,950.00-	66.11		3,050.00-
474150 LTD. LIABILITY CO	7,800.00-	1,925.00-	7,475.00-	95.83		325.00-
474160 CERTIFICATION OF LICENSURE	3,000.00-	325.00-	2,350.00-	78.33		650.00-
475120 NEW BROKER LICENSE FEE	11,600.00-	245.00-	5,175.00-	44.61		6,425.00-
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	2,595.00-	33,070.00-	82.16		7,180.00-
475150 NEW BRANCH OFFICE FEES	1,500.00-	50.00-	550.00-	36.67		950.00-
475160 BROKER RENEWAL FEES	435,000.00-	62,200.00-	264,380.00-	60.78		170,620.00-
475170 SALESPERSON RENEWAL FEES	515,430.00-	136,480.00-	390,180.00-	75.70		125,250.00-
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-	4,100.00-	7,150.00-	130.00		1,650.00
475210 RETIREMENT HOME FEES	3,600.00-	400.00-	1,200.00-	33.33		2,400.00-
475220 PROMOTIONAL LAND REG	32,045.00-	4,715.00-	40,090.00-	125.11		8,045.00
475240 RENEWAL MEMB CAMP REG	600.00-	300.00-	300.00-	50.00		300.00-
475270 RENEWAL CAMP SALESPERSON	200.00-	50.00-	50.00-	25.00		150.00-
475320 EXAMINATION FEES	150,000.00-	15,150.00-	122,100.00-	81.40		27,900.00-
475340 APPLICATION FEE	71,280.00-	9,450.00-	70,335.00-	98.67		945.00-
Major Account 470000 Total	1,307,605.00-	242,020.00-	958,593.65-	73.31	0.00	349,011.35-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,759.00-	2,822.19-	16,386.91-	103.98		627.91
484500 REIMB NON-GOVT SOURCES			263.33-	0.00		263.33
485100 FINES FORFEITS & PENALTI		90.00-	120.00-	0.00		120.00
485910 OTHER FINES, FOR & PENALTY	15,000.00-	7,325.00-	8,725.00-	58.17		6,275.00-
486600 SEE CHART OF ACCOUNTS		38,180.00	5,025.00-	0.00		5,025.00
Major Account 480000 Total	30,759.00-	27,942.81	30,520.24-	99.22	0.00	238.76-
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	1,338,364.00-	214,077.19-	789,113.89-	58.96	0.00	549,250.11-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,338,364.00-	214,077.19-	789,113.89-	58.96		549,250.11-
BUDGETED REVENUE TOTAL	1,338,364.00-	214,077.19-	789,113.89-	58.96	0.00	549,250.11-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,000.00-	4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	2,000.00-	4,500.00-	0.00	0.00	4,500.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	4,500.00-	0.00	0.00	4,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,000.00-	4,500.00-	0.00		4,500.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	4,500.00-	0.00	0.00	4,500.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,605.00	5,796.70	36,498.07	38.18		59,106.93
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,991.00		825.00	16.53		4,166.00
512100 VACATION LEAVE EXPENSE		62.51	3,631.47	0.00		3,631.47-
512200 SICK LEAVE EXPENSE		31.25	46.88	0.00		46.88-
512300 HOLIDAY LEAVE EXPENSE		654.49	1,950.26	0.00		1,950.26-
Personal Services Subtotal	106,106.00	6,544.95	42,951.68	40.48	0.00	63,154.32
515100 RETIREMENT PLANS EXPENSE	7,411.00	490.10	3,154.51	42.57		4,256.49
515200 FICA EXPENSE	7,308.00	452.32	2,995.57	40.99		4,312.43
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	11.52	48.00		12.48
515500 HEALTH INSURANCE EXPENSE	22,733.00	1,893.76	11,362.56	49.98		11,370.44
516400 UNEMPLOYM COMP INS EXP	2,597.00			0.00		2,597.00
516500 WORKERS COMP PREMIUMS	884.00		884.00	100.00		
Major Account 510000 Total	147,063.00	9,383.05	61,359.84	41.72	0.00	85,703.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,114.00	21.46	237.36	21.31		876.64
521200 COMM EXP-VOICE/DATA	296.00			0.00		296.00
521400 DATA PROCESSING EXPENSE	2,225.00	158.44	934.10	41.98		1,290.90
521500 PUBLICATION & PRINT EXPENSE	554.00		100.59	18.16		453.41
521900 AWARDS EXPENSE	200.00		44.50	22.25		155.50
522900 EMPLOYEE PARKING EXP	660.00		150.00	22.73		510.00
523000 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	6,500.00	606.10	3,048.88	46.91		3,451.12
524700 RENT EXP-OTHER REAL PROP	1,327.00		500.00	37.68		827.00
524900 RENT EXP-DUPR SURCHARGE	2,024.00		587.72	29.04		1,436.28
531100 OFFICE SUPPLIES EXPENSE	600.00			0.00		600.00
541100 ACCTG & AUDITING SERVICES	722.00		231.00	31.99		491.00
541200 PURCHASING ASSESSMENT	20.00		19.00	95.00		1.00
541400 HRMS ASSESSMENT	120.00		59.50	49.58		60.50
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	166.00			0.00		166.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10.00		10.98	109.80		.98-
Major Account 520000 Total	18,308.00	786.00	5,923.63	32.36	0.00	12,384.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,463.00	119.98	210.52	14.39		1,252.48
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORT	1,953.00		393.52	20.15		1,559.48
574500 PERSONAL VEHICLE MILEAGE	1,993.00		436.62	21.91		1,556.38
575100 MISC TRAVEL EXPENSES			22.50	0.00		22.50-
Major Account 570000 Total	6,009.00	119.98	1,063.16	17.69	0.00	4,945.84
BUDGETED EXPENDITURES TOTAL	<u>171,380.00</u>	<u>10,289.03</u>	<u>68,346.63</u>	<u>39.88</u>	<u>0.00</u>	<u>103,033.37</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>171,380.00</u>	<u>10,289.03</u>	<u>68,346.63</u>	<u>39.88</u>		<u>103,033.37</u>
BUDGETED EXPENDITURES TOTAL	<u>171,380.00</u>	<u>10,289.03</u>	<u>68,346.63</u>	<u>39.88</u>	<u>0.00</u>	<u>103,033.37</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	450.00-	135.00-	540.00-	120.00		90.00
475122 LICENSE APPLICATION	450.00-	10.00-	350.00-	77.78		100.00-
475125 RENEWAL	86,000.00-	135.00-	2,700.00-	3.14		83,300.00-
475132 LICENSE ISSUANCE	200.00-	20.00-	70.00-	35.00		130.00-
475135 BOOTH PERMIT RENEWAL	6,100.00-	100.00-	180.00-	2.95		5,920.00-
475136 BOOTH PERMIT APPLICATION	1,200.00-	90.00-	315.00-	26.25		885.00-
475142 LICENSE ISSUANCE	360.00-	10.00-	180.00-	50.00		180.00-
475145 RENEWAL	40,000.00-	50.00-	500.00-	1.25		39,500.00-
475146 NEW SHOP INSPECTION	1,890.00-	90.00-	900.00-	47.62		990.00-
475147 TRANSFER OF OWNERSHIP	400.00-		120.00-	30.00		280.00-
475148 CHANGE LOCATION INSPECTION	700.00-		520.00-	74.29		180.00-
475155 RENEWAL	900.00-			0.00		900.00-
475160 APPLICATION	80.00-	40.00-	40.00-	50.00		40.00-
475162 LICENSE ISSUANCE		10.00-	10.00-	0.00		10.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475165 RENEWAL	180.00-	45.00-	45.00-	25.00		135.00-
475172 LICENSE ISSUANCE	10.00-			0.00		10.00-
475175 RENEWAL	400.00-			0.00		400.00-
475220 STUDENT/EXAMINATION	4,500.00-		2,790.00-	62.00		1,710.00-
475221 RE-EXAMINATION WRITTEN ONLY	75.00-	25.00-	175.00-	233.33		100.00
476120 CERTIFICATION	400.00-	50.00-	225.00-	56.25		175.00-
476121 DUPLICATE LICENSE	120.00-	10.00-	70.00-	58.33		50.00-
476141 DUPLICATE LICENSE	150.00-		50.00-	33.33		100.00-
476191 LISTING BARBER	200.00-		50.00-	25.00		150.00-
476192 LISTING- SHOP	50.00-		25.00-	50.00		25.00-
Major Account 470000 Total	144,815.00-	820.00-	9,855.00-	6.81	0.00	134,960.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00-	178.61-	1,307.06-	52.28		1,192.94-
484500 REIMB NON-GOVT SOURCES	10.00-		5.44-	54.40		4.56-
484590 RETURNED CHECK FEE FOR DEPOSIT	40.00-			0.00		40.00-
485121 RESTORATION	3,000.00-	70.00-	2,030.00-	67.67		970.00-
485130 BOOTH PERMIT LATE FEE	60.00-	30.00-	30.00-	50.00		30.00-
485140 LATE FEE	60.00-			0.00		60.00-
485151 RESTORATION-INSTRUCTOR	70.00-			0.00		70.00-
486290 DONATIONS AND CONTRIBUTIONS	10.00-			0.00		10.00-
Major Account 480000 Total	5,750.00-	278.61-	3,372.50-	58.65	0.00	2,377.50-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9.18-	0.00		9.18
Major Account 490000 Total	0.00	0.00	9.18-	0.00	0.00	9.18
BUDGETED REVENUE TOTAL	150,565.00-	1,098.61-	13,236.68-	8.79	0.00	137,328.32-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	150,565.00-	1,098.61-	13,236.68-	8.79		137,328.32-
BUDGETED REVENUE TOTAL	150,565.00-	1,098.61-	13,236.68-	8.79	0.00	137,328.32-

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,034,060.00	44,801.22	339,483.55	32.83		694,576.45
511101 ROLL CALL DCS			6.38	0.00		6.38-
511300 OVERTIME PAYMENTS	12,000.00	390.94	2,727.98	22.73		9,272.02
511301 HOLIDAY WORK - DCS	2,000.00			0.00		2,000.00
511500 SHIFT DIFFERENTIAL PYMT	705.00			0.00		705.00
511800 COMP TIME PAYMENT		320.97	3,932.75	0.00		3,932.75-
511900 SUPPLEMENTAL		725.79	1,801.98	0.00		1,801.98-
512100 VACATION LEAVE EXPENSE		1,440.14	24,801.84	0.00		24,801.84-
512200 SICK LEAVE EXPENSE		699.37	9,495.15	0.00		9,495.15-
512300 HOLIDAY LEAVE EXPENSE		5,069.14	15,963.00	0.00		15,963.00-
Personal Services Subtotal	1,048,765.00	53,447.57	398,212.63	37.97	0.00	650,552.37
515100 RETIREMENT PLANS EXPENSE	74,866.00	3,947.80	29,683.36	39.65		45,182.64
515200 FICA EXPENSE	76,363.00	3,747.98	28,309.42	37.07		48,053.58
515400 LIFE & ACCIDENT INS EXP	479.00	14.35	96.44	20.13		382.56
515500 HEALTH INSURANCE EXPENSE	153,787.00	12,275.63	77,278.50	50.25		76,508.50
516300 EMPLOYEE ASSISTANCE PRO	260.00			0.00		260.00
516500 WORKERS COMP PREMIUMS			14,672.27	0.00		14,672.27-
Major Account 510000 Total	1,354,520.00	73,433.33	548,252.62	40.48	0.00	806,267.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,381.10	1,381.10	0.00		1,381.10-
521401 OCIO - COMMUNICATIONS	10,000.00	851.99	3,492.50	34.93		6,507.50
521405 CELL & SMART PHONE PAID OCIO		143.61	525.84	0.00		525.84-
521500 PUBLICATION & PRINT EXPENSE	8,000.00		722.41	9.03	393.00	6,884.59
521900 AWARDS EXPENSE				0.00	39.00	39.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	2,000.00		3,887.00	194.35		1,887.00-
527200 REP & MAINT-MOTOR VEHICL				0.00	225.00	225.00-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	46.08	1,780.65	14.84		10,219.35
531200 SEE CHART OF ACCOUNTS			44.00	0.00		44.00-
532101 HOUSE & INST EQ	10,400.00		2,065.00	19.86		8,335.00
532102 COMP HARDWARE UNDER 300			954.95	0.00		954.95-
532200 PERSONAL COMPUTING EQUIP	2,000.00		237.13	11.86		1,762.87

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP			3,151.00	0.00		3,151.00-
533900 FOOD EXPENSE	200.00	11.96	71.90	35.95		128.10
534601 EDUCATIONAL	45,000.00			0.00		45,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,061,819.00			0.00		1,061,819.00
538102 GAS/OIL FSP & CSI	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	5,500.00		1,247.97	22.69		4,252.03
541200 PURCHASING ASSESSMENT	3,900.00		459.37	11.78		3,440.63
541400 HRMS ASSESSMENT	1,200.00		551.16	45.93		648.84
547300 INTERPETER SERVICES		21.00	42.00	0.00		42.00-
554900 OTHER CONTRACTUAL SERVICE	198,208.00	139.00	81,854.00	41.30		116,354.00
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	328.53	328.53-
555200 SOFTWARE - NEW PURCHASES				0.00	301.16	301.16-
556300 SURETY & NOTARY BONDS			95.35	0.00		95.35-
Major Account 520000 Total	1,360,427.00	2,594.74	102,563.33	7.54	1,286.69	1,256,576.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	207.90	207.90	13.86		1,292.10
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	17,000.00	34.32	8,634.76	50.79		8,365.24
574500 PERSONAL VEHICLE MILEAGE	1,000.00	73.84	73.84	7.38		926.16
575100 MISC TRAVEL EXPENSES		28.00	28.00	0.00		28.00-
Major Account 570000 Total	20,000.00	344.06	8,944.50	44.72	0.00	11,055.50
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			2,528.06	0.00		2,528.06-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			1,599.99	0.00		1,599.99-
Major Account 580000 Total	0.00	0.00	4,128.05	0.00	0.00	4,128.05-
590000 GOVERNMENT AID						
593101 PERSONNEL		145,154.99	856,918.81	0.00	106,069.06	962,987.87-
593102 FRINGE BENEFITS		30,863.30	177,124.54	0.00	21,043.54	198,168.08-
593103 TRAVEL		7,012.59	33,990.98	0.00	14,348.72	48,339.70-
593104 SUPPLIES		10,695.90	216,832.21	0.00	92,039.75	308,871.96-
593105 CONSULTANTS/CONTRACTS		14,747.66	85,104.71	0.00	36,668.74	121,773.45-
593106 OTHER	3,500,000.00	54,211.55	342,896.20	9.80	119,770.01	3,037,333.79

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Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	3,500,000.00	262,685.99	1,712,867.45	48.94	389,939.82	1,397,192.73
BUDGETED EXPENDITURES TOTAL	<u>6,234,947.00</u>	<u>339,058.12</u>	<u>2,376,755.95</u>	<u>38.12</u>	<u>391,226.51</u>	<u>3,466,964.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,234,947.00</u>	<u>339,058.12</u>	<u>2,376,755.95</u>	<u>38.12</u>	<u>391,226.51</u>	<u>3,466,964.54</u>
BUDGETED EXPENDITURES TOTAL	<u>6,234,947.00</u>	<u>339,058.12</u>	<u>2,376,755.95</u>	<u>38.12</u>	<u>391,226.51</u>	<u>3,466,964.54</u>

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Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,391,460.00	184,681.38	1,249,479.71	36.84	136,857.19-	2,278,837.48
511101 ROLL CALL DCS	20,500.00	1,712.11	11,600.34	56.59		8,899.66
511102 LT BRIEFING DCS	6,500.00	428.96	3,555.36	54.70		2,944.64
511300 OVERTIME PAYMENTS	100,000.00	30,162.54	209,876.88	209.88		109,876.88-
511301 HOLIDAY WORK - DCS	72,000.00	17,216.20	48,912.66	67.93		23,087.34
511400 ON CALL PAY	9,200.00	386.51	2,425.10	26.36		6,774.90
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	2,266.20	15,222.60	53.41		13,277.40
511800 COMP TIME PAYMENT		5,612.14	60,772.60	0.00		60,772.60-
512100 VACATION LEAVE EXPENSE		14,739.59	106,185.83	0.00		106,185.83-
512200 SICK LEAVE EXPENSE		6,564.36	42,977.89	0.00		42,977.89-
512300 HOLIDAY LEAVE EXPENSE		22,921.82	69,348.52	0.00		69,348.52-
512400 MILITARY LEAVE EXPENSE		435.99	8,474.46	0.00		8,474.46-
512500 FUNERAL LEAVE EXPENSE		757.95	3,359.14	0.00		3,359.14-
512700 INJURY LEAVE EXPENSE			811.75	0.00		811.75-
Personal Services Subtotal	3,628,160.00	287,885.75	1,833,002.84	50.52	389,939.82	1,932,014.35
515100 RETIREMENT PLANS EXPENSE	306,016.00	21,556.90	137,255.17	44.85		168,760.83
515200 FICA EXPENSE	311,136.00	20,697.92	132,024.33	42.43		179,111.67
515400 LIFE & ACCIDENT INS EXP	1,733.00	67.68	410.33	23.68		1,322.67
515500 HEALTH INSURANCE EXPENSE	817,989.00	50,606.93	312,494.83	38.20		505,494.17
516300 EMPLOYEE ASSISTANCE PRO	939.00			0.00		939.00
516400 UNEMPLOYM COMP INS EXP	17,000.00			0.00		17,000.00
516500 WORKERS COMP PREMIUMS	51,981.00		50,758.14	97.65		1,222.86
Major Account 510000 Total	5,134,954.00	380,815.18	2,465,945.64	48.02	389,939.82	2,805,865.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		116.28	11.63		883.72
521300 FREIGHT		162.80	1,621.86	0.00		1,621.86-
521401 OCIO - COMMUNICATIONS	28,000.00	3,182.63	15,950.54	56.97		12,049.46
521405 CELL & SMART PHONE PAID OCIO			97.61	0.00		97.61-
521500 PUBLICATION & PRINT EXPENSE	19,000.00		5,989.64	31.52		13,010.36
521901 AWARDS - STAFF	450.00		39.00	8.67		411.00
522100 DUES & SUBSCRIPTION EXPENSE	150.00	30.00	44.00	29.33	30.00	76.00
522202 CONF REG - NONCEU'S	3,000.00	272.48	752.48	25.08		2,247.52

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Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	38,000.00		4,051.36	10.66		33,948.64
523202 ELECTRICITY	118,083.00		56,611.40	47.94		61,471.60
523203 WATER	17,000.00		4,976.41	29.27		12,023.59
523204 SEWER	18,000.00		6,848.57	38.05		11,151.43
525500 RENT EXP-OTHER PERS PROP	2,000.00		622.14	31.11	372.41	1,005.45
526100 REPAIRS & MAINT-REAL PROPERTY	101,700.00	8,731.99	86,736.92	85.29	250.00	14,713.08
526104 R & M CONT-BLDGS	19,000.00	14.00	6,566.20	34.56	2,616.00	9,817.80
527200 REP & MAINT-MOTOR VEHICL	4,000.00	1,078.26	11,305.72	282.64		7,305.72-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527600 REP & MAINT-HOUSE/INST E	4,000.00		1,827.88	45.70		2,172.12
531100 OFFICE SUPPLIES EXPENSE	35,193.00	345.62	10,779.35	30.63	30.00	24,383.65
533100 HOUSEHOLD & INSTIT EXP	9,500.00	948.77	9,766.88	102.81		266.88-
533102 INMATE CLOTHING	16,640.00	232.00	8,085.82	48.59	14.50	8,539.68
533103 CLEANING SUPPLIES	7,100.00	1,786.23	9,772.29	137.64	2,251.40	4,923.69-
533104 FOOD SERVICE SUPPLIES	6,380.00	156.41	2,927.93	45.89		3,452.07
533106 STAFF CLOTHING	10,000.00		106.35	1.06		9,893.65
533107 CELL/DORM SUPPLIES	4,160.00	999.96	4,813.22	115.70		653.22-
533900 FOOD EXPENSE			91.26	0.00		91.26-
533901 FOOD - STAPLES		93.30	2,147.85	0.00		2,147.85-
533902 FOOD - MEAT		172.91	1,954.11	0.00		1,954.11-
533903 FOOD - DAIRY			331.15	0.00		331.15-
534500 AGRICULTURAL SUPPLIES EXP	3,000.00		85.90	2.86		2,914.10
534800 CONSTRUCTION & MAINT SUPPLIES	30,000.00	1,594.73	23,119.09	77.06	111.84	6,769.07
534801 MAINTENANCE FUEL AND OIL	800.00			0.00		800.00
534802 MAINT EQ \$500-\$1500			2,321.00	0.00		2,321.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
534901 GARDEN SUPPLIES	578.00			0.00		578.00
534907 SECURITY SUPPLIES	46,000.00	921.31	6,928.80	15.06		39,071.20
534908 LAW BOOKS	2,800.00	195.50	977.50	34.91	363.48	1,459.02
534951 FOOD SERVICE - STAPLES	51,000.00	2,506.21	15,890.64	31.16		35,109.36
534952 FOOD SERVICE - MEAT	21,500.00	153.71	1,618.11	7.53		19,881.89
534953 FOOD SERVICE - DAIRY	13,112.00	573.61	4,473.54	34.12	.05	8,638.41
534954 FOOD SERVICE - PRODUCE	6,500.00	146.72	2,509.93	38.61		3,990.07
534955 FOOD SERVICE - BREAD	6,000.00	217.10	1,992.18	33.20		4,007.82
538100 VEHICLE & EQUIP SUPP EXP	600.00		254.06	42.34		345.94
538102 GAS/OIL FSP & CSI	14,400.00	701.72	4,088.32	28.39		10,311.68
541100 ACCTG & AUDITING SERVICES	6,900.00		8,125.03	117.75		1,225.03-
541200 PURCHASING ASSESSMENT	3,000.00		2,990.75	99.69		9.25
541400 HRMS ASSESSMENT	1,500.00		2,094.38	139.63		594.38-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	1,200.00		259.98	21.67	64.99	875.03
548700 REFUSE/RECYCLING	2,200.00	12.44	414.64	18.85	151.41	1,633.95
554900 OTHER CONTRACTUAL SERVICE	158,450.00		66.66	.04		158,383.34
554902 CONTRACT LAUNDRY SERVICES	9,920.00	402.48	2,832.12	28.55		7,087.88
555100 SOFTWARE RENEWAL/MAINT FEE		1,475.52	1,624.52	0.00		1,624.52-
555200 SOFTWARE - NEW PURCHASES		419.14	419.14	0.00		419.14-
556100 INSURANCE EXPENSE	15,000.00		2,497.50	16.65		12,502.50
556300 SURETY & NOTARY BONDS	165.00	40.00	402.32	243.83	40.00	277.32-
559103 INMATE WAGES	20,480.00	1,716.08	10,079.17	49.21		10,400.83
Major Account 520000 Total	879,511.00	29,283.63	350,999.50	39.91	6,296.08	522,215.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		462.33	92.47		37.67
571102 BOARD & LODGING - SECURITY AUD	350.00			0.00		350.00
573100 STATE-OWNED TRANSPORT	14,500.00	5,188.66	6,498.91	44.82		8,001.09
574500 PERSONAL VEHICLE MILEAGE	5,281.00	391.66	3,265.79	61.84		2,015.21
Major Account 570000 Total	20,631.00	5,580.32	10,227.03	49.57	0.00	10,403.97
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,000.00		5,425.00	36.17		9,575.00
582700 SEE CHART OF ACCOUNTS	12,000.00		612.12	5.10		11,387.88
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE			4,178.52	0.00	4,178.52	8,357.04-
583470 PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,827.00		8,368.11	94.80		458.89
Major Account 580000 Total	58,827.00	0.00	18,583.75	31.59	4,178.52	36,064.73
BUDGETED EXPENDITURES TOTAL	6,093,923.00	415,679.13	2,845,755.92	46.70	400,414.42	3,374,549.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,053,923.00	411,273.92	2,820,298.34	46.59	126,382.59-	3,360,007.25
4 FEDERAL FUNDS	40,000.00	4,405.21	25,457.58	63.64		14,542.42
BUDGETED EXPENDITURES TOTAL	6,093,923.00	415,679.13	2,845,755.92	46.70	126,382.59-	3,374,549.67

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			14,718.39-	0.00		14,718.39
Major Account 460000 Total	0.00	0.00	14,718.39-	0.00	0.00	14,718.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		35.00-	336.25-	0.00		336.25
471106 REV FROM OFFENDERS - SVCS			.10-	0.00		.10
471107 MISC SERVICES			.97-	0.00		.97
471108 SAFEKEEPERS SERVICES		4,929.00-	87,243.30-	0.00		87,243.30
472105 TAXABLE SALES COPIES			.18-	0.00		.18
Major Account 470000 Total	0.00	4,964.00-	87,580.80-	0.00	0.00	87,580.80
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			67.96	0.00		67.96-
Major Account 480000 Total	0.00	0.00	67.96	0.00	0.00	67.96-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,964.00-</u>	<u>102,231.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,231.23</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,964.00-	87,512.84-	0.00		87,512.84
4 FEDERAL FUNDS			14,718.39-	0.00		14,718.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,964.00-</u>	<u>102,231.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,231.23</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533157 CANTEEN RESALE-JULY			2,670.49	0.00		2,670.49-
533158 CANTEEN RESALE-AUG			2,742.94	0.00	964.56	3,707.50-
533159 CANTEEN RESALE-SEP			2,376.30	0.00	348.72	2,725.02-
533160 CANTEEN RESALE-OCT		82.25	2,542.98	0.00		2,542.98-
533161 CANTEEN RESALE-NOV		763.60	2,248.13	0.00		2,248.13-

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533162 CANTEEN RESALE-DEC		1,086.81	1,086.81	0.00	1,674.47	2,761.28-
533167 CANTEEN RESALE -MAY			72.13	0.00		72.13-
533168 CANTEEN RESALE-JUNE			2,677.65	0.00		2,677.65-
533170 SPECIAL ORDER PURCHASES			25.00	0.00		25.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			21.01	0.00		21.01-
Major Account 520000 Total	0.00	1,932.66	16,463.44	0.00	2,987.75	19,451.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,932.66</u>	<u>16,463.44</u>	<u>0.00</u>	<u>2,987.75</u>	<u>19,451.19-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,932.66	16,463.44	0.00	2,987.75	19,451.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,932.66</u>	<u>16,463.44</u>	<u>0.00</u>	<u>2,987.75</u>	<u>19,451.19-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		9.53-	10.53-	0.00		10.53
471107 MISC SERVICES			13.43-	0.00		13.43
472100 SALE OF SUP & MAT		1,402.70-	6,561.69-	0.00		6,561.69
472102 TOKEN SALES		457.92-	1,075.37-	0.00		1,075.37
472103 SALE OF SUP & MAT		2,789.78-	14,594.09-	0.00		14,594.09
472109 SALE OF SUP & MAT			3,408.00-	0.00		3,408.00
Major Account 470000 Total	0.00	4,659.93-	25,663.11-	0.00	0.00	25,663.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			6,318.53	0.00		6,318.53-
Major Account 490000 Total	0.00	0.00	6,318.53	0.00	0.00	6,318.53-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,659.93-</u>	<u>19,344.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,344.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,659.93-	19,344.58-	0.00		19,344.58

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,659.93-</u>	<u>19,344.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,344.58</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,911,136.00	664,963.85	4,757,501.29	28.13		12,153,634.71
511101 ROLL CALL DCS	120,000.00	5,217.56	40,328.59	33.61		79,671.41
511102 LT BRIEFING DCS	6,500.00	482.05	3,239.69	49.84		3,260.31
511300 OVERTIME PAYMENTS	500,000.00	202,083.21	1,354,549.69	270.91		854,549.69-
511301 HOLIDAY WORK - DCS	485,000.00	103,977.19	315,308.21	65.01		169,691.79
511400 ON CALL PAY	10,000.00	753.00	4,923.23	49.23		5,076.77
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	7,181.70	47,515.15	47.52		52,484.85
511800 COMP TIME PAYMENT		31,762.08	243,042.98	0.00		243,042.98-
511900 SUPPLEMENTAL		58,530.06	144,470.32	0.00		144,470.32-
512100 VACATION LEAVE EXPENSE		50,459.06	396,855.16	0.00		396,855.16-
512200 SICK LEAVE EXPENSE		36,874.57	258,530.90	0.00		258,530.90-
512300 HOLIDAY LEAVE EXPENSE		85,443.11	260,568.81	0.00		260,568.81-
512400 MILITARY LEAVE EXPENSE		1,418.19	9,685.37	0.00		9,685.37-
512500 FUNERAL LEAVE EXPENSE			9,500.67	0.00		9,500.67-
512600 CIVIL LEAVE EXPENSE			162.35	0.00		162.35-
512700 INJURY LEAVE EXPENSE		1,218.81	11,035.42	0.00		11,035.42-
Personal Services Subtotal	18,132,636.00	1,250,364.44	7,857,217.83	43.33	0.00	10,275,418.17
515100 RETIREMENT PLANS EXPENSE	1,007,590.00	89,244.45	577,225.51	57.29		430,364.49
515200 FICA EXPENSE	765,446.00	89,544.05	562,732.88	73.52		202,713.12
515400 LIFE & ACCIDENT INS EXP	9,416.00	268.80	1,660.39	17.63		7,755.61
515500 HEALTH INSURANCE EXPENSE	1,503,132.00	232,854.23	1,457,183.83	96.94		45,948.17
516300 EMPLOYEE ASSISTANCE PRO	5,105.00			0.00		5,105.00
516400 UNEMPLOYM COMP INS EXP	60,000.00		29,649.75	49.42		30,350.25
516500 WORKERS COMP PREMIUMS	247,825.00		253,676.49	102.36		5,851.49-
Major Account 510000 Total	21,731,150.00	1,662,275.97	10,739,346.68	49.42	0.00	10,991,803.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00		5,524.39	73.66		1,975.61
521300 FREIGHT	2,000.00	49.24	367.11	18.36		1,632.89
521401 OCIO - COMMUNICATIONS		6,704.01	34,451.09	0.00		34,451.09-
521405 CELL & SMART PHONE PAID OCIO		86.59	459.29	0.00		459.29-
521500 PUBLICATION & PRINT EXPENSE	55,000.00	2,346.88	26,006.64	47.28	59.55	28,933.81
521901 AWARDS - STAFF	1,550.00	122.00	1,469.15	94.78		80.85

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522100 DUES & SUBSCRIPTION EXPENSE	1,400.00		60.00	4.29	30.00	1,310.00
522101 MAGAZINE SUBSCRIPTIONS			802.26	0.00		802.26-
522202 CONF REG - NON-CEU'S	1,000.00	107.48	1,385.48	138.55		385.48-
522700 DEFICIENCY CLAIMS			4,123.96	0.00	179.95	4,303.91-
523201 NATURAL GAS	365,000.00	17,899.19	91,702.73	25.12		273,297.27
523202 ELECTRICITY	538,720.00	49,831.00	226,472.64	42.04		312,247.36
523203 WATER	120,000.00	8,628.49	34,543.67	28.79		85,456.33
523204 SEWER	150,000.00	12,929.24	48,421.54	32.28		101,578.46
523207 PROPANE			63.98	0.00		63.98-
524700 RENT EXP-OTHER REAL PROP	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP	14,000.00	648.52	7,777.31	55.55	1,167.30	5,055.39
526100 REPAIRS & MAINT-REAL PROPERTY	250,000.00	5,695.71	53,955.79	21.58	832.00	195,212.21
526104 R & M CONT-BLDGS	112,000.00	8,610.00	52,344.97	46.74	5,478.20	54,176.83
526105 R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	29,000.00	582.40	4,592.64	15.84		24,407.36
527500 REPAIRS & MAINT-COMM EQUIP	4,500.00			0.00		4,500.00
527600 REP & MAINT-HOUSE/INST E	8,500.00		2,461.30	28.96		6,038.70
527601 REP & MAINT-HOUSE/INST E	550.00	1,755.20	3,439.45	625.35		2,889.45-
527700 REP & MAINT-PHOTO/MEDIA	50,000.00	4,927.48	24,637.40	49.27	4,927.48	20,435.12
527800 REP & MAINT-OTHER PROPER	500.00		13,385.06	2677.01		12,885.06-
527801 REP & MAINT-OTHER PROPER			380.00	0.00		380.00-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	4,159.63	29,503.15	65.56	30.00	15,466.85
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532101 HOUSE & INST EQ		1,193.00	1,772.99	0.00		1,772.99-
532200 PERSONAL COMPUTING EQUIP			3,438.36	0.00		3,438.36-
532240 DATA STORAGE EQUIP			76.63	0.00		76.63-
533100 HOUSEHOLD & INSTIT EXP	117,455.00	6,679.07	47,264.84	40.24		70,190.16
533102 INMATE CLOTHING	111,389.00	10,100.65	59,223.38	53.17	1,035.06	51,130.56
533103 CLEANING SUPPLIES	146,807.00	34,042.33	113,870.03	77.56	15,667.62	17,269.35
533104 FOOD SERVICE SUPPLIES	66,755.00	7,007.52	40,582.04	60.79	4,366.51	21,806.45
533106 STAFF CLOTHING	500.00			0.00		500.00
533107 CELL/DORM SUPPLIES	61,620.00	6,975.50	45,940.70	74.55	2,955.00	12,724.30
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE		701.76	1,074.79	0.00	21.03	1,095.82-
533901 FOOD - STAPLES		8,390.27	43,340.73	0.00		43,340.73-
533902 FOOD - MEAT		5,119.26	21,451.88	0.00		21,451.88-
533903 FOOD - DAIRY		2,166.30	6,802.90	0.00		6,802.90-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00		211.75	10.59		1,788.25
534600 ED & RECREATIONAL SUP EX		1,733.97	2,802.56	0.00		2,802.56-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534601 EDUCATIONAL	3,000.00		299.40	9.98		2,700.60
534700 ENG TECH & COMM SUP EXP	500.00		85.10	17.02		414.90
534800 CONSTRUCTION & MAINT SUPPLIES	100,000.00	3,835.98	64,453.34	64.45	74.26	35,472.40
534801 MAINTENANCE FUEL AND OIL	1,000.00		468.61	46.86		531.39
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		68.05	13.61		431.95
534901 GARDEN SUPPLIES	500.00		112.62	22.52		387.38
534907 SECURITY SUPPLIES	50,000.00	9,813.74-	29,685.00	59.37	1,774.48	18,540.52
534908 LAW BOOKS	15,700.00	1,444.00	7,220.00	45.99	1,779.96	6,700.04
534951 FOOD SERVICE - STAPLES	500,000.00	31,619.25	209,996.44	42.00	2,463.62	287,539.94
534952 FOOD SERVICE - MEAT	310,000.00	18,445.80	104,753.39	33.79	5,680.00	199,566.61
534953 FOOD SERVICE - DAIRY	185,000.00	9,545.61	72,884.81	39.40	241.80	111,873.39
534954 FOOD SERVICE - PRODUCE	118,000.00	5,095.50	28,967.85	24.55		89,032.15
534955 FOOD SERVICE - BREAD	86,536.00	5,984.87	41,219.29	47.63		45,316.71
538100 VEHICLE & EQUIP SUPP EXP	30,500.00		506.03	1.66		29,993.97
538102 GAS/OIL FSP & CSI	10,000.00	3,150.28	15,300.92	153.01	1,015.78	6,316.70-
541100 ACCTG & AUDITING SERVICES	33,000.00		42,983.11	130.25		9,983.11-
541200 PURCHASING ASSESSMENT			15,821.67	0.00		15,821.67-
541400 HRMS ASSESSMENT			10,609.72	0.00		10,609.72-
542103 SOS CORR OFFICER INTERN		8,007.65	84,370.81	0.00		84,370.81-
546800 VETERINARY SERVICES	750.00	147.96	1,383.42	184.46		633.42-
548600 PEST CONTROL	2,000.00		303.00	15.15	202.00	1,495.00
548700 REFUSE/RECYCLING	5,000.00	7,529.76	28,263.97	565.28		23,263.97-
548800 FIRE EXTINGUISHERS	2,500.00		930.50	37.22		1,569.50
554900 OTHER CONTRACTUAL SERVICE	1,500.00		66.66	4.44		1,433.34
554902 CONTRACT LAUNDRY SERVICES	427,620.00	35,825.79	265,375.77	62.06		162,244.23
555100 SOFTWARE RENEWAL/MAINT FEE			509.00	0.00		509.00-
555200 SOFTWARE - NEW PURCHASES			2,689.10	0.00		2,689.10-
556100 INSURANCE EXPENSE	80,000.00		14,990.00	18.74		65,010.00
556300 SURETY & NOTARY BONDS	500.00		1,915.46	383.09	40.00	1,455.46-
559100 OTHER OPERATING EXP	2,500.00	795.00	1,734.18	69.37		765.82
559101 TRANS COSTS STATE WARDS	500.00		381.75	76.35		118.25
559103 INMATE WAGES	399,500.00	32,592.60	200,200.54	50.11		199,299.46
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		18.99	18.99	0.00		18.99-
Major Account 520000 Total	4,635,902.00	363,417.99	2,304,753.08	49.72	50,021.60	2,281,127.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,385.00	220.54	1,432.59	15.26		7,952.41
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00

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572100 COMMERCIAL TRANSPORTATION	500.00	159.76	788.75	157.75		288.75-
573100 STATE-OWNED TRANSPORT		22,769.02	22,769.02	0.00		22,769.02-
574500 PERSONAL VEHICLE MILEAGE	3,500.00		362.74	10.36		3,137.26
575100 MISC TRAVEL EXPENSES	1,250.00	32.00	162.00	12.96		1,088.00
Major Account 570000 Total	15,635.00	23,181.32	25,515.10	163.19	0.00	9,880.10-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	151,745.00	1,950.00	76,379.54	50.33	67,128.11	8,237.35
582700 SEE CHART OF ACCOUNTS	75,000.00	39,930.00	72,671.24	96.89		2,328.76
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	5,253.00	5,253.00	105.06		253.00-
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00	3,199.66	15,817.89	158.18	4,582.67	10,400.56-
584200 VEHICLES & VEHICLE EQ	35,000.00			0.00		35,000.00
586903 HOUSEHOLD & INST. EQUIPMENT			7,199.62	0.00		7,199.62-
Major Account 580000 Total	276,745.00	50,332.66	177,321.29	64.07	71,710.78	27,712.93
BUDGETED EXPENDITURES TOTAL	26,659,432.00	2,099,207.94	13,246,936.15	49.69	121,732.38	13,290,763.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,659,432.00	2,099,207.94	13,246,936.15	49.69	121,732.38	13,290,763.47
BUDGETED EXPENDITURES TOTAL	26,659,432.00	2,099,207.94	13,246,936.15	49.69	121,732.38	13,290,763.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		436.25-	1,766.50-	0.00		1,766.50
471106 REV FROM OFFENDERS - SVCS		72.53-	1,931.42-	0.00		1,931.42
471107 MISC SERVICES		.28-	5.48-	0.00		5.48
472100 SALE OF SUP & MAT			56.78-	0.00		56.78
472105 TAXABLE SALES COPIES		267.11-	2,655.84-	0.00		2,655.84
Major Account 470000 Total	0.00	776.17-	6,416.02-	0.00	0.00	6,416.02

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		1.44-	12.57-	0.00		12.57
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486500 MISCELLANEOUS ADJUSTMENT			9,242.60-	0.00		9,242.60
Major Account 480000 Total	0.00	1.44-	9,255.17-	0.00	0.00	9,255.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>777.61-</u>	<u>15,671.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,671.19</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			9,242.60-	0.00		9,242.60
2 CASH FUNDS		777.61-	6,428.59-	0.00		6,428.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>777.61-</u>	<u>15,671.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,671.19</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,919.68	46,767.42	0.00		46,767.42-
511300 OVERTIME PAYMENTS		1,255.21	7,180.44	0.00		7,180.44-
511301 HOLIDAY WORK - DCS			410.28	0.00		410.28-
511800 COMP TIME PAYMENT		391.74	3,997.19	0.00		3,997.19-
511900 SUPPLEMENTAL		824.32	2,340.46	0.00		2,340.46-
512100 VACATION LEAVE EXPENSE		720.86	5,985.00	0.00		5,985.00-
512200 SICK LEAVE EXPENSE		914.06	7,435.41	0.00		7,435.41-
512300 HOLIDAY LEAVE EXPENSE		771.80	2,656.86	0.00		2,656.86-
Personal Services Subtotal	0.00	9,797.67	76,773.06	0.00	0.00	76,773.06-
515100 RETIREMENT PLANS EXPENSE		671.92	5,573.61	0.00		5,573.61-
515200 FICA EXPENSE		697.83	5,443.64	0.00		5,443.64-
515400 LIFE & ACCIDENT INS EXP		2.85	20.89	0.00		20.89-
515500 HEALTH INSURANCE EXPENSE		2,315.67	18,405.10	0.00		18,405.10-
Major Account 510000 Total	0.00	13,485.94	106,216.30	0.00	0.00	106,216.30-
520000 OPERATING EXPENSES						
521300 FREIGHT		15.75	98.00	0.00		98.00-
531100 OFFICE SUPPLIES EXPENSE			981.54	0.00		981.54-
533157 CANTEEN RESALE-JULY			73,507.06	0.00		73,507.06-
533158 CANTEEN RESALE-AUG			71,991.55	0.00	27.36	72,018.91-
533159 CANTEEN RESALE-SEP			48,721.48	0.00	243.06	48,964.54-

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533160 CANTEEN RESALE-OCT		2,551.28	81,235.45	0.00	283.68	81,519.13-
533161 CANTEEN RESALE-NOV		48,062.85	83,071.16	0.00	928.64	83,999.80-
533162 CANTEEN RESALE-DEC		42,484.69	42,484.69	0.00	12,103.87	54,588.56-
533165 CANTEEN RESALE-MAR			.04	0.00		.04-
533167 CANTEEN RESALE -MAY			2,474.92	0.00		2,474.92-
533168 CANTEEN RESALE-JUNE			13,794.53	0.00		13,794.53-
533170 SPECIAL ORDER PURCHASES		642.13	10,793.16	0.00		10,793.16-
534602 RECREATIONAL			20.00	0.00		20.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		69.14	436.07	0.00		436.07-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		204.48	1,607.96	0.00		1,607.96-
Major Account 520000 Total	0.00	94,030.32	431,217.61	0.00	13,586.61	444,804.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	107,516.26	537,433.91	0.00	13,586.61	551,020.52-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		107,516.26	537,433.91	0.00	13,586.61	551,020.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	107,516.26	537,433.91	0.00	13,586.61	551,020.52-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		334.41-	972.94-	0.00		972.94
471101 DUES		52.00-	340.00-	0.00		340.00
471106 REV FROM OFFENDERS FOR SER		119.03-	779.81-	0.00		779.81
471107 MISC SERVICES		13.60-	146.70-	0.00		146.70
472100 SALE OF SUP & MAT		18,766.18-	105,211.60-	0.00		105,211.60
472102 SALE OF SUP & MAT		474.35-	2,882.67	0.00		2,882.67-
472103 NONTAXABLE SALES-SUP/SVC		105,132.74-	449,536.00-	0.00		449,536.00
472109 INMATE GIFT PLAN			17,016.00-	0.00		17,016.00
Major Account 470000 Total	0.00	124,892.31-	571,120.38-	0.00	0.00	571,120.38

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO		152.16-	413.18-	0.00		413.18
Major Account 480000 Total	0.00	152.16-	413.18-	0.00	0.00	413.18

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			73,838.59-	0.00		73,838.59
Major Account 490000 Total	0.00	0.00	73,838.59-	0.00	0.00	73,838.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,044.47-</u>	<u>645,372.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>645,372.15</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		125,044.47-	645,372.15-	0.00		645,372.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,044.47-</u>	<u>645,372.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>645,372.15</u>

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		951.07-	4,813.98-	0.00		4,813.98
Major Account 480000 Total	0.00	951.07-	4,813.98-	0.00	0.00	4,813.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>951.07-</u>	<u>4,813.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,813.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		951.07-	4,813.98-	0.00		4,813.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>951.07-</u>	<u>4,813.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,813.98</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,831,165.00	154,314.01	1,039,726.39	36.72	64,107.39-	1,855,546.00
511101 ROLL CALL DCS	14,500.00	1,438.03	8,491.15	58.56		6,008.85
511102 LT BRIEFING DCS	4,200.00	398.51	2,387.72	56.85		1,812.28
511300 OVERTIME PAYMENTS	35,000.00	10,555.83	76,503.59	218.58		41,503.59-
511301 HOLIDAY WORK - DCS	54,000.00	15,029.73	42,282.55	78.30		11,717.45
511400 ON CALL PAY	9,500.00	687.68	5,760.76	60.64		3,739.24
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	2,002.90	11,014.60	62.94		6,485.40
511800 COMP TIME PAYMENT		2,450.18	18,311.26	0.00		18,311.26-
512100 VACATION LEAVE EXPENSE		13,571.83	95,953.50	0.00		95,953.50-
512200 SICK LEAVE EXPENSE		10,554.20	72,132.87	0.00		72,132.87-
512300 HOLIDAY LEAVE EXPENSE		20,553.20	60,426.71	0.00		60,426.71-
512400 MILITARY LEAVE EXPENSE		435.99	2,175.41	0.00		2,175.41-
512500 FUNERAL LEAVE EXPENSE			1,208.68	0.00		1,208.68-
Personal Services Subtotal	2,965,865.00	231,992.09	1,436,375.19	48.43	0.00	1,593,597.20
515100 RETIREMENT PLANS EXPENSE	431,474.00	17,371.64	107,555.71	24.93		323,918.29
515200 FICA EXPENSE	455,703.00	16,429.50	102,148.88	22.42		353,554.12
515400 LIFE & ACCIDENT INS EXP	1,459.00	60.96	349.06	23.92		1,109.94
515500 HEALTH INSURANCE EXPENSE	856,452.00	50,108.06	298,784.08	34.89		557,667.92
516300 EMPLOYEE ASSISTANCE PRO	791.00			0.00		791.00
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500 WORKERS COMP PREMIUMS	48,175.00		41,492.60	86.13		6,682.40
Major Account 510000 Total	4,763,919.00	315,962.25	1,986,705.52	41.70	0.00	2,841,320.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	209.37	1,146.06	38.20		1,853.94
521290 COM EXPENSE - DATA ONLY			260.77	0.00		260.77-
521400 DATA PROCESSING EXPENSE	15,000.00		3,003.89	20.03		11,996.11
521401 OCIO - COMMUNICATIONS	88,750.00	3,061.60	14,509.12	16.35		74,240.88
521405 CELL & SMART PHONE PAID OCIO	10,000.00	64.18	414.19	4.14		9,585.81
521500 PUBLICATION & PRINT EXPENSE	9,000.00	1,666.78	4,505.82	50.06		4,494.18
521901 AWARDS - STAFF	600.00	67.00	234.00	39.00	40.00	326.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00	30.00	641.41	641.41		541.41-
522201 CONF REG - CEU'S	100.00			0.00		100.00

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522202 CONF REG - NON-CEU'S	250.00		305.00	122.00		55.00-
523201 NATURAL GAS	48,125.00	3,042.40	10,160.73	21.11		37,964.27
523202 ELECTRICITY	130,749.00	8,999.07	67,333.94	51.50		63,415.06
525500 RENT EXP-OTHER PERS PROP	2,000.00	1,064.60	6,575.75	328.79	1,163.70	5,739.45-
526100 REPAIRS & MAINT-REAL PROPERTY	17,000.00	43,026.97-	11,810.17	69.47	16,583.00	11,393.17-
526104 R & M CONT-BLDGS	17,402.00	2,235.05	15,939.05	91.59	6,972.00	5,509.05-
527200 REP & MAINT-MOTOR VEHICL	43,000.00	1,028.85	9,064.86	21.08		33,935.14
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	3,000.00	1,256.25	1,661.12	55.37		1,338.88
527700 REP & MAINT-PHOTO/MEDIA			212.00	0.00		212.00-
531100 OFFICE SUPPLIES EXPENSE	17,000.00	2,015.75	12,739.57	74.94		4,260.43
531200 SEE CHART OF ACCOUNTS			1,244.44	0.00		1,244.44-
532200 PERSONAL COMPUTING EQUIP			1,583.84	0.00		1,583.84-
533100 HOUSEHOLD & INSTIT EXP	24,879.00	1,496.14	3,796.99	15.26		21,082.01
533102 INMATE CLOTHING	21,375.00	3,175.08	32,445.25	151.79	9,419.98	20,490.23-
533103 CLEANING SUPPLIES	47,500.00	5,408.17	25,654.15	54.01	2,860.00	18,985.85
533104 FOOD SERVICE SUPPLIES	21,375.00	4,040.80	12,654.88	59.20		8,720.12
533106 STAFF CLOTHING		31.04	219.52	0.00		219.52-
533107 CELL/DORM SUPPLIES	9,500.00		17,215.40	181.21	4,063.76	11,779.16-
533900 FOOD EXPENSE			51.93	0.00		51.93-
533901 FOOD - STAPLES		805.01	8,259.32	0.00		8,259.32-
533902 FOOD - MEAT		1,324.78	7,344.62	0.00		7,344.62-
533903 FOOD - DAIRY		93.60	958.24	0.00		958.24-
534500 AGRICULTURAL SUPPLIES EXP			74.06	0.00		74.06-
534800 CONSTRUCTION & MAINT SUPPLIES	27,251.00	1,456.20	12,599.97	46.24	954.00	13,697.03
534801 MAINTENANCE FUEL AND OIL	1,000.00		436.87	43.69		563.13
534900 MISCELLANEOUS SUPPLIES EXPENSE	265,100.00		25.96	.01		265,074.04
534901 GARDEN SUPPLIES	1,000.00		12.50	1.25		987.50
534907 SECURITY SUPPLIES	67,000.00	499.63	15,531.05	23.18	1,439.00	50,029.95
534951 FOOD SERVICE - STAPLES	207,516.00	12,397.90	67,018.15	32.30		140,497.85
534952 FOOD SERVICE - MEAT	75,000.00	4,964.95	25,576.60	34.10	9,950.19	39,473.21
534953 FOOD SERVICE - DAIRY	65,280.00	2,986.09	17,257.77	26.44		48,022.23
534954 FOOD SERVICE - PRODUCE	25,000.00	1,562.17	9,656.15	38.62		15,343.85
534955 FOOD SERVICE - BREAD	39,350.00	1,929.54	12,604.59	32.03		26,745.41
538100 VEHICLE & EQUIP SUPP EXP	500.00		194.07	38.81		305.93
538102 GAS/OIL FSP & CSI		803.22	3,176.99	0.00		3,176.99-
541100 ACCTG & AUDITING SERVICES	7,000.00		6,907.70	98.68		92.30
541200 PURCHASING ASSESSMENT	3,000.00		2,542.66	84.76		457.34
541400 HRMS ASSESSMENT	1,000.00		1,763.70	176.37		763.70-

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547300 INTERPETER SERVICES		100.00	90.00-	0.00		90.00
548600 PEST CONTROL	900.00	43.00	172.00	19.11	43.00	685.00
548700 REFUSE/RECYCLING	1,400.00	159.61	429.70	30.69		970.30
554900 OTHER CONTRACTUAL SERVICE	182,000.00	8,960.10	52,136.62	28.65	280.20	129,583.18
554902 CONTRACT LAUNDRY SERVICES	10,422.00	1,056.96	6,562.80	62.97		3,859.20
556100 INSURANCE EXPENSE			3,329.99	0.00		3,329.99-
556300 SURETY & NOTARY BONDS		40.00	375.11	0.00		375.11-
559100 OTHER OPERATING EXP	253,995.00			0.00		253,995.00
559101 TRANS COSTS STATE WARDS	15,999.00		1,077.25	6.73		14,921.75
559103 INMATE WAGES	168,700.00	9,006.12	48,595.14	28.81		120,104.86
Major Account 520000 Total	1,949,118.00	44,054.04	559,913.43	28.73	53,768.83	1,335,435.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		1,161.42	154.86		411.42-
572100 COMMERCIAL TRANSPORTATION			5,101.11	0.00		5,101.11-
573100 STATE-OWNED TRANSPORT	77,932.00	3,861.63	23,518.50	30.18		54,413.50
Major Account 570000 Total	78,682.00	3,861.63	29,781.03	37.85	0.00	48,900.97
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	22,200.00			0.00		22,200.00
582700 SEE CHART OF ACCOUNTS	9,270.00	2,711.25	5,386.25	58.10		3,883.75
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00	891.49	891.49	17.83		4,108.51
586901 OTHER FIXED ASSETS 5000+			5,011.50	0.00		5,011.50-
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total	51,470.00	3,602.74	11,289.24	21.93	0.00	40,180.76
BUDGETED EXPENDITURES TOTAL	6,843,189.00	367,480.66	2,587,689.22	37.81	53,768.83	4,265,838.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,843,189.00	367,480.66	2,587,689.22	37.81	10,338.56-	4,265,838.34
BUDGETED EXPENDITURES TOTAL	6,843,189.00	367,480.66	2,587,689.22	37.81	10,338.56-	4,265,838.34

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		10.00-	121.25-	0.00		121.25
471106 REV FROM OFFENDERS - SVCS		97.08-	673.79-	0.00		673.79
471107 MISC SERVICES		.21-	1.16-	0.00		1.16
472105 TAXABLE SALES COPIES		14.83-	426.21-	0.00		426.21
Major Account 470000 Total	0.00	122.12-	1,222.41-	0.00	0.00	1,222.41
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		52,504.58-	316,722.80-	0.00		316,722.80
486500 MISCELLANEOUS ADJUSTMENT		12.04-	12.04-	0.00		12.04
Major Account 480000 Total	0.00	52,516.62-	316,734.84-	0.00	0.00	316,734.84
BUDGETED REVENUE TOTAL	0.00	52,638.74-	317,957.25-	0.00	0.00	317,957.25

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		12.04-	12.04-	0.00		12.04
2 CASH FUNDS		52,626.70-	317,945.21-	0.00		317,945.21
BUDGETED REVENUE TOTAL	0.00	52,638.74-	317,957.25-	0.00	0.00	317,957.25

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		1,767.78	12,527.55	0.00		12,527.55-
511800 COMP TIME PAYMENT		3.56	103.01	0.00		103.01-
512100 VACATION LEAVE EXPENSE		241.87	657.74	0.00		657.74-
512200 SICK LEAVE EXPENSE		35.57	239.49	0.00		239.49-
512300 HOLIDAY LEAVE EXPENSE		227.64	682.92	0.00		682.92-
512500 FUNERAL LEAVE EXPENSE			569.10	0.00		569.10-
Personal Services Subtotal	0.00	2,276.42	14,779.81	0.00	0.00	14,779.81-
515100 RETIREMENT PLANS EXPENSE		170.44	1,106.62	0.00		1,106.62-
515200 FICA EXPENSE		164.74	1,074.29	0.00		1,074.29-
515400 LIFE & ACCIDENT INS EXP		.96	5.76	0.00		5.76-
515500 HEALTH INSURANCE EXPENSE		461.90	2,771.40	0.00		2,771.40-
Major Account 510000 Total	0.00	3,074.46	19,737.88	0.00	0.00	19,737.88-

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520000 OPERATING EXPENSES						
521300 FREIGHT			17.50	0.00		17.50-
521800 CASH SHORT ADJUSTMENT		16.77	316.40	0.00		316.40-
533108 CANTEEN RESALE			1,128.05	0.00		1,128.05-
533157 CANTEEN RESALE-JULY			13,666.58	0.00	4.80	13,671.38-
533158 CANTEEN RESALE-AUG			18,640.27	0.00		18,640.27-
533159 CANTEEN RESALE-SEP			10,490.19	0.00	70.32	10,560.51-
533160 CANTEEN RESALE-OCT			12,087.01	0.00	1,071.60	13,158.61-
533161 CANTEEN RESALE-NOV		9,857.56	17,635.29	0.00	2,353.02	19,988.31-
533162 CANTEEN RESALE-DEC		9,495.58	11,095.58	0.00	9,474.72	20,570.30-
533165 CANTEEN RESALE-MAR			.04-	0.00	89.72	89.68-
533166 CANTEEN RESALE-APR			4.11-	0.00		4.11
533167 CANTEEN RESALE -MAY			61.54-	0.00	54.50	7.04
533168 CANTEEN RESALE-JUNE			1,113.66	0.00	183.26	1,296.92-
534900 MISCELLANEOUS SUPPLIES EXPENSE		33.86	166.91	0.00		166.91-
Major Account 520000 Total	0.00	19,403.77	86,291.75	0.00	13,301.94	99,593.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,478.23	106,029.63	0.00	13,301.94	119,331.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,478.23	106,029.63	0.00	13,301.94	119,331.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,478.23	106,029.63	0.00	13,301.94	119,331.57-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		5.03-	26.53-	0.00		26.53
472100 SALE OF SUP & MAT		1,841.30-	21,191.48-	0.00		21,191.48
472103 SALE OF SUP & MAT		18,409.60-	107,545.83-	0.00		107,545.83
472109 INMATE GIFT PLAN			353.00-	0.00		353.00
Major Account 470000 Total	0.00	20,255.93-	129,116.84-	0.00	0.00	129,116.84
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		16.61-	50.89-	0.00		50.89

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Major Account 480000 Total	0.00	16.61-	50.89-	0.00	0.00	50.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,277.50	35,266.50	0.00		35,266.50-
Major Account 490000 Total	0.00	1,277.50	35,266.50	0.00	0.00	35,266.50-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,995.04-</u>	<u>93,901.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,901.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>18,995.04-</u>	<u>93,901.23-</u>	<u>0.00</u>		<u>93,901.23</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,995.04-</u>	<u>93,901.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,901.23</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,533,915.00	71,856.79	444,213.47	28.96		1,089,701.53
511101 ROLL CALL DCS	8,500.00	599.88	4,409.87	51.88		4,090.13
511300 OVERTIME PAYMENTS	25,500.00	11,449.19	68,981.27	270.51		43,481.27-
511301 HOLIDAY WORK - DCS	25,000.00	6,388.50	18,753.63	75.01		6,246.37
511400 ON CALL PAY	100.00	638.44	4,292.21	4292.21		4,192.21-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	760.95	4,946.10	47.79		5,403.90
511800 COMP TIME PAYMENT		6,792.46	22,428.30	0.00		22,428.30-
512100 VACATION LEAVE EXPENSE		9,680.73	55,351.34	0.00		55,351.34-
512200 SICK LEAVE EXPENSE		1,890.36	32,962.54	0.00		32,962.54-
512300 HOLIDAY LEAVE EXPENSE		9,128.48	28,038.64	0.00		28,038.64-
512500 FUNERAL LEAVE EXPENSE			1,792.21	0.00		1,792.21-
Personal Services Subtotal	1,603,365.00	119,185.78	686,169.58	42.80	0.00	917,195.42
515100 RETIREMENT PLANS EXPENSE	113,792.00	8,924.60	55,601.37	48.86		58,190.63
515200 FICA EXPENSE	116,067.00	8,562.69	53,260.68	45.89		62,806.32
515400 LIFE & ACCIDENT INS EXP	752.00	25.92	164.64	21.89		587.36
515500 HEALTH INSURANCE EXPENSE	249,710.00	21,424.96	134,855.98	54.01		114,854.02
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		22,431.16	134.52		5,756.16-
Major Account 510000 Total	2,113,769.00	158,123.95	952,483.41	45.06	0.00	1,161,285.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		214.09	42.82		285.91
521400 DATA PROCESSING EXPENSE	7,000.00			0.00		7,000.00
521401 OCIO - COMMUNICATIONS		861.40	4,628.14	0.00		4,628.14-
521405 CELL & SMART PHONE PAID		61.25	216.62	0.00		216.62-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	203.14	4,021.95	44.69		4,978.05
521901 AWARDS - STAFF	100.00	59.00	59.00	59.00		41.00
522100 DUES & SUBSCRIPTION EXPENSE	50.00			0.00		50.00
522201 CONF REG - CEU'S	300.00			0.00		300.00
522202 CONF REG - NONCEU'S	3,500.00		250.00	7.14		3,250.00
523201 NATURAL GAS	10,000.00	653.65	2,948.31	29.48		7,051.69
523202 ELECTRICITY	59,700.00	7,151.70	40,763.70	68.28		18,936.30

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523203 WATER	11,452.00	768.74	5,268.07	46.00		6,183.93
523204 SEWER	13,700.00	1,124.91	6,528.19	47.65		7,171.81
525500 RENT EXP-OTHER PERS PROP		303.00	1,920.42	0.00	88.20	2,008.62-
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00		49,035.07	122.59		9,035.07-
526104 R & M CONT-BLDGS		14,471.85	14,854.28	0.00	3,918.00	18,772.28-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527101 R & M CONT-OF EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,600.00		343.83	21.49		1,256.17
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E			89.50	0.00		89.50-
531100 OFFICE SUPPLIES EXPENSE	6,100.00	2,328.00	6,158.60	100.96		58.60-
531101 OFFICE SUPPLY SUR CR	100.00			0.00		100.00
532101 HOUSE & INST EQ	100.00		768.59	768.59		668.59-
532200 PERSONAL COMPUTING EQUIP			550.16	0.00		550.16-
532260 VOICE EQUIP			199.97	0.00		199.97-
533100 HOUSEHOLD & INSTIT EXP	35,800.00	194.69	15,126.56	42.25		20,673.44
533102 INMATE CLOTHING	12,375.00		8,822.85	71.30		3,552.15
533103 CLEANING SUPPLIES	16,500.00	142.60	7,177.15	43.50		9,322.85
533104 FOOD SERVICE SUPPLIES	10,560.00	576.00	5,110.55	48.40		5,449.45
533107 CELL/DORM SUPPLIES	6,765.00		1,398.74	20.68		5,366.26
533110 STAFF CLOTHING -FOOD SER	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP			433.53	0.00		433.53-
534600 ED & RECREATIONAL SUP EX			190.80	0.00		190.80-
534800 CONSTRUCTION & MAINT SUPPLIES		12,111.80	21,964.77	0.00		21,964.77-
534801 MAINTENANCE FUEL AND OIL		17.29	228.11	0.00		228.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534901 GARDEN SUPPLIES	634.00		11.46	1.81		622.54
534907 SECURITY SUPPLIES	14,000.00	120.48	1,522.70	10.88		12,477.30
534951 FOOD SERVICE - STAPLES	82,563.00	5,224.08	35,302.24	42.76	.27-	47,261.03
534952 FOOD SERVICE - MEAT	32,000.00	1,683.46	16,994.42	53.11		15,005.58
534953 FOOD SERVICE - DAIRY	14,000.00	1,129.72	8,265.71	59.04	160.08	5,574.21
534954 FOOD SERVICE - PRODUCE	10,000.00	1,321.43	5,303.96	53.04		4,696.04
534955 FOOD SERVICE - BREAD	12,000.00	1,030.04	5,696.39	47.47	94.46	6,209.15
538102 GAS/OIL FSP & CSI	500.00	35.08	364.35	72.87		135.65
541100 ACCTG & AUDITING SERVICES	2,000.00		4,116.46	205.82		2,116.46-
541200 PURCHASING ASSESSMENT			1,515.23	0.00		1,515.23-
541400 HRMS ASSESSMENT	650.00		909.40	139.91		259.40-
548600 PEST CONTROL	500.00		220.00	44.00	55.00	225.00
548700 REFUSE/RECYCLING	500.00	189.94	644.82	128.96	51.27	196.09-

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554900 OTHER CONTRACTUAL SERVICE	4,300.00	2,862.45	10,282.37	239.12		5,982.37-
554902 CONTRACT LAUNDRY SERVICES	5,115.00		2,881.44	56.33		2,233.56
556100 INSURANCE EXPENSE	3,500.00		832.50	23.79		2,667.50
556300 SURETY & NOTARY BONDS	50.00		157.32	314.64		107.32-
559100 OTHER OPERATING EXP	200.00			0.00		200.00
559101 TRANS COSTS STATE WARDS	700.00		1,006.00	143.71		306.00-
559103 INMATE WAGES	56,810.00	4,471.73	24,697.95	43.47		32,112.05
Major Account 520000 Total	487,174.00	59,097.43	319,996.27	65.68	4,366.74	162,810.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00			0.00		6,000.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	35,000.00	2,453.42	15,439.26	44.11		19,560.74
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100 MISC TRAVEL EXPENSES	2,825.00			0.00		2,825.00
Major Account 570000 Total	48,325.00	2,453.42	15,439.26	31.95	0.00	32,885.74
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND		24,541.00	24,541.00	0.00		24,541.00-
582400 MACHINERY & EQUIPMENT			9,608.88	0.00		9,608.88-
582700 SEE CHART OF ACCOUNTS			6,284.00	0.00		6,284.00-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
586900 OTHER FIXED ASSETS	14,000.00	24,541.00-		0.00		14,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	2,354.00			0.00		2,354.00
Major Account 580000 Total	26,354.00	0.00	40,433.88	153.43	0.00	14,079.88-
BUDGETED EXPENDITURES TOTAL	2,675,622.00	219,674.80	1,328,352.82	49.65	4,366.74	1,342,902.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,675,622.00	219,674.80	1,328,352.82	49.65	4,366.74	1,342,902.44
BUDGETED EXPENDITURES TOTAL	2,675,622.00	219,674.80	1,328,352.82	49.65	4,366.74	1,342,902.44

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 369 CCC-OMAHA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		37.50-	268.87-	0.00		268.87
471106 REV FROM OFFENDERS - SVCS			19.28-	0.00		19.28
471107 MISC SERVICES		.05-	1.93-	0.00		1.93
472105 TAXABLE SALES COPIES		.75-	19.25-	0.00		19.25
Major Account 470000 Total	0.00	38.30-	309.33-	0.00	0.00	309.33
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		22,836.75-	181,930.65-	0.00		181,930.65
486500 MISCELLANEOUS ADJUSTMENT		24.43-	6,342.75-	0.00		6,342.75
Major Account 480000 Total	0.00	22,861.18-	188,273.40-	0.00	0.00	188,273.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,899.48-</u>	<u>188,582.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,582.73</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		24.43-	6,342.75-	0.00		6,342.75
2 CASH FUNDS		22,875.05-	182,239.98-	0.00		182,239.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,899.48-</u>	<u>188,582.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,582.73</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,972,223.45	1,468,445.62	9,988,058.49	34.47	2,107,696.76	16,876,468.20
511101 ROLL CALL DCS		3.22	3.22	0.00		3.22-
511300 OVERTIME PAYMENTS	220,363.00	53,302.00	268,645.60	121.91		48,282.60-
511301 HOLIDAY WORK - DCS	51,000.00	13,226.59	41,101.66	80.59		9,898.34
511400 ON CALL PAY	52,800.00	8,203.46	45,975.33	87.07		6,824.67
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	4,093.61	22,959.10	37.03		39,040.90
511700 EMPLOYEE BONUSES	9,000.00			0.00		9,000.00
511800 COMP TIME PAYMENT		10,539.91	98,920.09	0.00		98,920.09-
511900 SUPPLEMENTAL		18,466.11	115,968.03	0.00		115,968.03-
512100 VACATION LEAVE EXPENSE	69.95	109,193.81	769,160.21	1099585.72		769,090.26-
512200 SICK LEAVE EXPENSE		47,214.93	369,639.27	0.00		369,639.27-
512300 HOLIDAY LEAVE EXPENSE		163,559.02	473,689.61	0.00		473,689.61-
512400 MILITARY LEAVE EXPENSE			769.76	0.00		769.76-
512500 FUNERAL LEAVE EXPENSE		3,100.13	17,718.32	0.00		17,718.32-
512600 CIVIL LEAVE EXPENSE			264.33	0.00		264.33-
512700 INJURY LEAVE EXPENSE			519.16	0.00		519.16-
512800 ADMINISTRATIVE LEAVE EXP	265.80			0.00		265.80
Personal Services Subtotal	29,367,722.20	1,899,348.41	12,213,392.18	41.59	0.00	15,046,633.26
515100 RETIREMENT PLANS EXPENSE	1,873,750.05	143,798.69	885,385.32	47.25		988,364.73
515200 FICA EXPENSE	1,937,796.44	129,767.61	810,846.37	41.84		1,126,950.07
515400 LIFE & ACCIDENT INS EXP	40,246.52	390.88	2,250.40	5.59		37,996.12
515500 HEALTH INSURANCE EXPENSE	3,012,602.04	366,150.21	2,095,504.15	69.56		917,097.89
516100 EMPLOYEE RELOCATION	2,863,427.00			0.00		2,863,427.00
516200 TUITION ASSISTANCE	180,000.00	6,688.75	49,753.50	27.64		130,246.50
516300 EMPLOYEE ASSISTANCE PRO	6,081.00		29,793.78	489.95		23,712.78-
516400 UNEMPLOYM COMP INS EXP	30,000.00		12,471.05	41.57		17,528.95
516500 WORKERS COMP PREMIUMS	504,295.00		410,855.90	81.47		93,439.10
Major Account 510000 Total	39,815,920.25	2,546,144.55	16,510,252.65	41.47	0.00	21,197,970.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,600.00	619.65	6,816.14	36.65		11,783.86
521200 COMM EXP-VOICE/DATA	2,208.00			0.00		2,208.00
521300 FREIGHT	2,400.00	192.01	1,093.32	45.56		1,306.68

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521400 DATA PROCESSING EXPENSE	3,002,000.00	404,214.89	1,832,944.42	61.06		1,169,055.58
521401 OCIO - COMMUNICATIONS	502,372.00	23,424.47	180,723.60	35.97		321,648.40
521403 SOFTWARE LICENSES	400,000.00			0.00		400,000.00
521405 CELL & SMART PHONE PAID OCIO	8,100.00	3,452.34	9,736.11	120.20		1,636.11-
521406 MAINT FEES TO OCIO	20,000.00		56,430.65	282.15		36,430.65-
521500 PUBLICATION & PRINT EXPENSE	185,972.00	2,513.37	79,906.27	42.97	407.30	105,658.43
521901 AWARDS - STAFF	6,180.00	41.75	708.25	11.46	446.00	5,025.75
521902 AWARDS EXP - INMATES	1,950.00	10.00-	10.00-	.51-		1,960.00
522100 DUES & SUBSCRIPTION EXPENSE	78,945.00	3,216.28	21,493.49	27.23	229.95	57,221.56
522101 MAGAZINE SUBSCRIPTIONS		1,892.75	1,892.75	0.00	166.91	2,059.66-
522201 CONF REG - CEU'S	6,650.00	495.00	14,685.00	220.83		8,035.00-
522202 CONF REG - NONCEU'S	34,910.00		5,973.00	17.11		28,937.00
522203 PROF DEV INCENTIVE			132.00	0.00		132.00-
522300 WARDS OF THE STATE EXP	100,000.00	5,430.25	37,476.69	37.48		62,523.31
522900 EMPLOYEE PARKING EXP	3,000.00		1,290.00	43.00		1,710.00
523102 ELECTRICITY	215,821.00			0.00		215,821.00
523201 NATURAL GAS	700.00	121.73	239.79	34.26		460.21
523202 ELECTRICITY	44,414.00	8,668.12	54,202.10	122.04		9,788.10-
523207 PROPANE		152.00	798.00	0.00		798.00-
523600 INTEREST EXPENSE			558.01	0.00		558.01-
524600 RENT EXPENSE-BUILDINGS	219,596.00	18,395.44	110,372.64	50.26		109,223.36
524700 RENT EXP-OTHER REAL PROP	15,000.00	150.00	800.00	5.33		14,200.00
524900 RENT EXP-DUPR SURCHARGE		6,145.11	36,870.66	0.00		36,870.66-
525500 RENT EXP-OTHER PERS PROP	74,370.00	5,070.60	21,646.93	29.11	599.10	52,123.97
526100 REPAIRS & MAINT-REAL PROPERTY	75,100.00	3,813.45	48,421.32	64.48	13,659.71	13,018.97
526104 R & M CONT-BLDGS	6,000.00	580.06	5,377.80	89.63	198.00	424.20
526106 R & M CONT-IMP BLG-ENG			11,122.00	0.00		11,122.00-
527100 REP & MAINT-OFFICE EQUIP	3,000.00		3,379.88	112.66		379.88-
527101 R & M CONT-OF EQUIP	100.00		806.00	806.00		706.00-
527200 REP & MAINT-MOTOR VEHICL	5,361.00	1,921.00	21,721.03	405.17	1,598.78	17,958.81-
527300 REP & MAINT-MEDICAL EQUI	40,000.00	1,730.99	23,292.75	58.23	300.50	16,406.75
527301 R & M CONT-MED EQUIP	12,000.00	750.00	1,572.43	13.10	750.00	9,677.57
527400 REPAIRS & MAINT-DATA PROC	6,400.00		2,733.95	42.72		3,666.05
527500 REPAIRS & MAINT-COMM EQUIP	850.00		985.00	115.88		135.00-
527600 REP & MAINT-HOUSE/INST E	1,100.00	344.03	8,326.34	756.94		7,226.34-
527800 REP & MAINT-OTHER PROPER	100.00		654.95	654.95		554.95-
527801 REP & MAINT-OTHER PROPER			316.66	0.00		316.66-
527910 SERVER REPAIR & MAINT			439.90	0.00		439.90-
531100 OFFICE SUPPLIES EXPENSE	312,683.00	17,388.77	132,085.32	42.24	4,405.94	176,191.74

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531200 SEE CHART OF ACCOUNTS		1,384.23	41,200.60	0.00	124.72	41,325.32-
532100 NON CAPITALIZED EQUIP PU	7,780.00	150.00	2,370.00	30.46		5,410.00
532101 HOUSE & INST EQ			9,249.90	0.00		9,249.90-
532104 OFFICE EQ \$500-\$1500	7,000.00		5,127.00	73.24		1,873.00
532200 PERSONAL COMPUTING EQUIP	36,000.00	2,514.40	12,422.95	34.51	2,573.16	21,003.89
532250 NETWORKING EQUIP			1,460.50	0.00		1,460.50-
533100 HOUSEHOLD & INSTIT EXP	4,900.00	3,944.00	56,508.23	1153.23	149.48	51,757.71-
533103 CLEANING SUPPLIES	19,150.00	1,404.77	4,879.70	25.48		14,270.30
533104 FOOD SERVICE SUPPLIES	350.00		152.43	43.55		197.57
533106 STAFF CLOTHING	325,000.00	71,988.49	213,176.14	65.59	62,386.67	49,437.19
533107 CELL/DORM SUPPLIES			1,377.78	0.00		1,377.78-
533109 STAFF CLOTHING - MAINT	25,000.00	540.23	10,354.59	41.42	4,532.97	10,112.44
533110 STAFF CLOTHING -FOOD SER	15,000.00	1,688.84	9,167.43	61.12	920.14	4,912.43
533111 staff Clothing - Other Class		1,545.85	7,812.43	0.00	2,262.49	10,074.92-
533900 FOOD EXPENSE	9,000.00	2,381.67	10,444.31	116.05	118.55	1,562.86-
534500 AGRICULTURAL SUPPLIES EXP	600.00		759.82	126.64		159.82-
534600 ED & RECREATIONAL SUP EX	146,001.00	984.38	17,119.11	11.73	149.64	128,732.25
534601 EDUCATIONAL	543,022.16	5,571.40	34,748.65	6.40		508,273.51
534602 RECREATIONAL			790.81	0.00		790.81-
534700 ENG TECH & COMM SUP EXP	3,400.00	162.79	162.79	4.79		3,237.21
534800 CONSTRUCTION & MAINT SUPPLIES	61,561.00	1,158.49	26,867.60	43.64	22.00	34,671.40
534801 MAINTENANCE FUEL AND OIL	20,000.00	836.21	876.97	4.38		19,123.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,100.00	960.00-	3,826.34	347.85	1,539.98	4,266.32-
534901 GARDEN SUPPLIES			150.78	0.00		150.78-
534907 SECURITY SUPPLIES	146,505.00	11,148.61	117,939.43	80.50	9,409.28	19,156.29
535100 MEDICAL SUPPLIES	80,000.00	8,297.89	57,946.39	72.43	2,187.72	19,865.89
535102 X-RAY SUPPLIES	1,000.00		189.25	18.93		810.75
535103 GEN-MEDICAL SUPPLIES	500,050.00	67,203.51	213,251.53	42.65	9,060.97	277,737.50
535104 DRUGS	8,241,501.00	438,201.43	3,177,777.17	38.56	14,276.41	5,049,447.42
535106 PRESCRIPTIONS - COUNTY		2,513.70	13,702.92	0.00		13,702.92-
535107 MED EQ \$500-\$1500			19.80	0.00		19.80-
537100 LABORATORY SUP EXP	140,536.00	12,998.98	64,444.17	45.86	8,412.67	67,679.16
538100 VEHICLE & EQUIP SUPP EXP	27,600.00	12.49	374.11	1.36		27,225.89
538102 GAS/OIL FSP & CSI	5,600.00	8,542.14	37,339.05	666.77		31,739.05-
539300 THIRD PARTY REIMB	12,000.00		1,600.00-	13.33-		13,600.00
541100 ACCTG & AUDITING SERVICES	110,029.00		120,231.62	109.27		10,202.62-
541200 PURCHASING ASSESSMENT	50,227.00		30,815.11	61.35		19,411.89
541400 HRMS ASSESSMENT	23,200.00		13,944.22	60.10		9,255.78
541500 LEGAL SERVICES EXPENSE	28,000.00	12,306.50	18,442.50	65.87		9,557.50

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541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	30,000.00	6,473.60	61,184.01	203.95		31,184.01-
542202 TEMP SERVICES - MEDICAL		40,712.88	120,490.00	0.00	9,500.73	129,990.73-
542500 ENG & ARCH SERVICES			139,647.00	0.00		139,647.00-
543100 IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
543300 IT CONSULTING-OTHER			2,690.00	0.00		2,690.00-
543500 MGT CONSULTANT SERVICES			8,850.00	0.00		8,850.00-
544100 PHYSICIAN SERVICES	170,000.00	2,583.00	14,966.67	8.80		155,033.33
544102 MEDICAL MID-LEVEL CARE PROVIDE	345,000.00		51,842.90	15.03		293,157.10
544200 NURSING SERVICES	830,000.00	383,698.55	951,786.19	114.67	237,258.59	359,044.78-
544300 PSYCHOLOGICAL SERVICES	200,000.00	31,388.61	142,862.37	71.43	2,185.00	54,952.63
544400 HOSPITAL SERVICES	20,000.00			0.00		20,000.00
544500 PHARMACY SERVICES	450,000.00	20,815.28	146,110.89	32.47	2,066.25	301,822.86
544600 OPTICAL SERVICES	150,000.00	11,564.50	61,386.80	40.92		88,613.20
544800 AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900 DENTAL SERVICES	385,000.00	79,737.60	303,374.68	78.80	19,120.00	62,505.32
545000 LABORATORY SERVICES	500,000.00	40,586.10	222,606.48	44.52	3,523.00	273,870.52
545001 RADIOLOGICAL SERVICES	40,000.00	23,634.89	59,003.45	147.51		19,003.45-
545200 MEDICAL ASSESSMENT SERV	431,000.00	126,904.00	322,107.01	74.73	35,189.43	73,703.56
545201 MED ASSMT SERV - EMPLOYEES	128,500.00	6,495.00	88,278.47	68.70	10,019.00	30,202.53
545204 DIALYSIS SERVICE	350,000.00	37,768.64	109,300.88	31.23	16,186.56	224,512.56
547100 EDUCATIONAL SERVICES	5,000.00		57,266.00	1145.32		52,266.00-
548600 PEST CONTROL	2,600.00	26.00	130.00	5.00	324.95	2,145.05
548700 REFUSE/RECYCLING	35,560.00	1,166.16	6,163.86	17.33	.05	29,396.09
549200 JANITORIAL/SECURITY SERVICES	7,700.00	581.49	2,325.96	30.21	2,325.96	3,048.08
549201 SECURITY SERVICES		321.18	321.18	0.00		321.18-
549500 HAZARDOUS WASTE DISPOSAL	17,000.00	2,628.00	6,696.00	39.39		10,304.00
554100 SEE CHART OF ACCOUNTS			12,805.00	0.00		12,805.00-
554900 OTHER CONTRACTUAL SERVICE	138,704.54	10,425.00	333,967.40	240.78	147,445.56	342,708.42-
554901 CONTRACT MEDICAL	486,573.35		486,573.35	100.00		
554904 CONTRACT MEDICAL - BILL CO	14,500,337.00	1,080,244.92	6,716,301.45	46.32		7,784,035.55
554905 CONTRACT MEDICAL - SER FEES	2,700,000.00		756,882.55	28.03		1,943,117.45
554906 CONTRACT MED EXCESS PAY	100,000.00			0.00		100,000.00
554908 County Jail Daily Amt	2,070,107.00	220,516.00	1,119,679.00	54.09		950,428.00
555100 SOFTWARE RENEWAL/MAINT FEE	80,300.00	16,889.66	80,644.54	100.43	14,165.71	14,510.25-
555200 SOFTWARE - NEW PURCHASES	105,325.00	517.83	40,969.27	38.90	160.60	64,195.13
555340 COTS MAINTENANCE			1,878.33	0.00		1,878.33-
556100 INSURANCE EXPENSE	173,000.00		11,655.00	6.74		161,345.00
556300 SURETY & NOTARY BONDS	675.00		2,452.32	363.31	40.00	1,817.32-

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559100 OTHER OPERATING EXP	3,090,260.00	284.17	40,529.27	1.31		3,049,730.73
559101 TRANS COSTS STATE WARDS		5.83	684.00	0.00		684.00-
559103 INMATE WAGES	206,326.00	7,525.98	48,618.36	23.56		157,707.64
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
559106 ADVERTISING	55,000.00	2,335.56	70,065.34	127.39	3,059.50	18,124.84-
559112 DISPUTED CHARGES		28.92	63.40	0.00		63.40-
Major Account 520000 Total	43,848,462.05	3,323,094.41	19,676,998.66	44.88	643,459.93	23,528,003.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,400.00	4,514.74	21,122.75	56.48		16,277.25
571900 MEALS-ONE DAY TRAVEL			23.04	0.00		23.04-
572100 COMMERCIAL TRANSPORTATION	16,400.00	342.32	5,993.24	36.54		10,406.76
573100 STATE-OWNED TRANSPORT	87,800.00	5,350.46	46,864.28	53.38		40,935.72
574500 PERSONAL VEHICLE MILEAGE	18,672.00	1,570.38	9,466.15	50.70		9,205.85
574600 CONTRACTUAL SERV - TRAVEL EXP	6,600.00		14,662.70	222.16		8,062.70-
575100 MISC TRAVEL EXPENSES	7,900.00	83.00	391.50	4.96		7,508.50
Major Account 570000 Total	174,772.00	11,860.90	98,523.66	56.37	0.00	76,248.34
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	200,000.00			0.00		200,000.00
582700 SEE CHART OF ACCOUNTS			10,148.60	0.00		10,148.60-
583000 FURNITURE AND OFFICE EQUIPMENT	156,762.00			0.00	19,786.55	136,975.45
583470 PERSONAL COMPUTING EQUIPMENT	130,000.00	20,550.73	70,304.82	54.08	3,725.58	55,969.60
583480 VIDEO EQUIP			3,700.00	0.00		3,700.00-
584200 VEHICLES & VEHICLE EQ	100,000.00		30,690.00	30.69	194,353.66	125,043.66-
586900 OTHER FIXED ASSETS	330,439.00		10,560.75	3.20		319,878.25
586901 MEDICAL EQUIPMENT	34,999.00	57,401.30	61,842.32	176.70	5,129.29	31,972.61-
586902 DENTAL EQUIPMENT	35,000.00			0.00	3,919.00	31,081.00
586903 HOUSEHOLD & INST. EQUIPMENT		1,620.80-	26,814.20	0.00	6,370.37	33,184.57-
586905 RECREATIONAL EQUIPMENT			25,979.06	0.00		25,979.06-
587400 MASTER LEASE		3,673.44	22,040.64	0.00		22,040.64-
587550 IT PROJECTS IN PROGRESS			30,462.66	0.00		30,462.66-
Major Account 580000 Total	987,200.00	80,004.67	292,543.05	29.63	233,284.45	461,372.50
590000 GOVERNMENT AID						
593106 OTHER		7,787.29	12,288.94	0.00	321.38	12,610.32-

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Major Account 590000 Total	0.00	7,787.29	12,288.94	0.00	321.38	12,610.32-
BUDGETED EXPENDITURES TOTAL	<u>84,826,354.30</u>	<u>5,968,891.82</u>	<u>36,590,606.96</u>	<u>43.14</u>	<u>877,065.76</u>	<u>45,250,984.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	79,977,497.31	5,935,129.66	36,200,898.27	45.26	2,403,866.16	41,372,732.88
2 CASH FUNDS	3,125,999.00	7,644.49	63,024.94	2.02	575,209.01	2,487,765.05
4 FEDERAL FUNDS	1,722,857.99	26,117.67	326,683.75	18.96	5,687.35	1,390,486.89
BUDGETED EXPENDITURES TOTAL	<u>84,826,354.30</u>	<u>5,968,891.82</u>	<u>36,590,606.96</u>	<u>43.14</u>	<u>2,984,762.52</u>	<u>45,250,984.82</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		122,562.66-	211,655.04-	0.00		211,655.04
465100 NONGRANT REIMBURSEMENTS		1,800.00-	8,800.00-	0.00		8,800.00
Major Account 460000 Total	0.00	124,362.66-	220,455.04-	0.00	0.00	220,455.04
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		1,513.00-	17,450.00-	0.00		17,450.00
471107 MISC SERVICES			25,397.58-	0.00		25,397.58
471108 SAFEKEEPERS SERVICES		16,477.08-	159,343.36-	0.00		159,343.36
472100 SALE OF SUP & MAT		8,827.14-	33,837.51-	0.00		33,837.51
472103 NONTAXABLE SALES-SUP/SVC			494.34-	0.00		494.34
474100 GENERAL BUSINESS FEES		4,568.71-	32,694.12-	0.00		32,694.12
Major Account 470000 Total	0.00	31,385.93-	269,216.91-	0.00	0.00	269,216.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,931.09-	34,798.20-	0.00		34,798.20
483100 HOUSING & DORM RENTAL RE		7,499.20-	49,109.68-	0.00		49,109.68
483101 INMATE MAINT ALLOCATION			64,652.28	0.00		64,652.28-
484100 OPERATING DONATIONS & CO			285,000.00	0.00		285,000.00-
484500 REIMB NON-GOVT SOURCES		1,412.00-	22,127.45-	0.00		22,127.45
484502 RESTITUTION PAID-OFFENDER			8,149.01-	0.00		8,149.01
486500 MISCELLANEOUS ADJUSTMENT		376.89-	26,536.10-	0.00		26,536.10

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Major Account 480000 Total	0.00	16,219.18-	208,931.84	0.00	0.00	208,931.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,625.44-	8,142.24-	0.00		8,142.24
493100 OPERATING TRANSFER IN		.13-	.13-	0.00		.13
493200 OPERATING TRANSFERS OUT		.13	.13	0.00		.13-
Major Account 490000 Total	0.00	1,625.44-	8,142.24-	0.00	0.00	8,142.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173,593.21-</u>	<u>288,882.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>288,882.35</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2,002.33-	46,625.71-	0.00		46,625.71
2 CASH FUNDS		48,920.33-	26,685.00-	0.00		26,685.00
4 FEDERAL FUNDS		122,670.55-	215,571.64-	0.00		215,571.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173,593.21-</u>	<u>288,882.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>288,882.35</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		2,899.02	17,318.89	0.00		17,318.89-
511300 OVERTIME PAYMENTS		2,317.71	3,596.10	0.00		3,596.10-
511800 COMP TIME PAYMENT			447.19	0.00		447.19-
511900 SUPPLEMENTAL		553.89	1,124.64	0.00		1,124.64-
512100 VACATION LEAVE EXPENSE			1,929.42	0.00		1,929.42-
512200 SICK LEAVE EXPENSE			251.65	0.00		251.65-
512300 HOLIDAY LEAVE EXPENSE		322.12	966.36	0.00		966.36-
Personal Services Subtotal	0.00	6,092.74	25,634.25	0.00	0.00	25,634.25-
515100 RETIREMENT PLANS EXPENSE		414.76	1,835.26	0.00		1,835.26-
515200 FICA EXPENSE		404.96	1,596.02	0.00		1,596.02-
515400 LIFE & ACCIDENT INS EXP		.95	5.65	0.00		5.65-
515500 HEALTH INSURANCE EXPENSE		1,957.51	11,687.48	0.00		11,687.48-
Major Account 510000 Total	0.00	8,870.92	40,758.66	0.00	0.00	40,758.66-

520000 OPERATING EXPENSES

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521500 PUBLICATION & PRINT EXPENSE		48.36	244.53	0.00		244.53-
521902 AWARDS EXP - INMATES		354.00	5,245.54	0.00		5,245.54-
522100 DUES & SUBSCRIPTION EXPENSE		1,765.35	14,407.97	0.00	4,401.00	18,808.97-
522101 MAGAZINE SUBSCRIPTIONS		556.05	2,352.67	0.00	2,684.87	5,037.54-
525500 RENT EXP-OTHER PERS PROP		740.00	1,480.00	0.00		1,480.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,305.00	0.00		1,305.00-
526105 R & M CONT-IMP OTHER		55,746.95	93,534.90	0.00		93,534.90-
527500 REPAIRS & MAINT-COMM EQUIP			1,598.99	0.00		1,598.99-
527600 REP & MAINT-HOUSE/INST E			777.91	0.00		777.91-
527700 REP & MAINT-PHOTO/MEDIA			5,522.84	0.00		5,522.84-
531100 OFFICE SUPPLIES EXPENSE		1,066.61	14,263.74	0.00		14,263.74-
532101 HOUSE & INST EQ		1,447.60	2,397.59	0.00		2,397.59-
533100 HOUSEHOLD & INSTIT EXP		8,086.55	32,857.13	0.00	1,450.00	34,307.13-
533108 CANTEEN RESALE		24,247.26	125,899.08	0.00	6,048.14	131,947.22-
533900 FOOD EXPENSE		388.24	712.54	0.00		712.54-
534600 ED & RECREATIONAL SUP EX		22,626.76	22,626.76	0.00		22,626.76-
534601 EDUCATIONAL		2,123.18	4,082.03	0.00		4,082.03-
534602 RECREATIONAL		17,032.20	77,028.49	0.00		77,028.49-
534603 RECREATIONAL LIBRARY MATERIALS			4,283.65	0.00		4,283.65-
534604 NON SPORTING EQUIP		4,381.41	20,088.27	0.00		20,088.27-
534800 CONSTRUCTION & MAINT SUPPLIES			1,475.64	0.00		1,475.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE		594.59	1,588.29	0.00		1,588.29-
542500 ENG & ARCH SERVICES		3,762.50	9,582.50	0.00		9,582.50-
554900 OTHER CONTRACTUAL SERVICE		409.25	102,038.31	0.00	244.98	102,283.29-
559100 OTHER OPERATING EXP		175,142.87	1,384,403.62	0.00		1,384,403.62-
559187 MEDIA PURCHASE		12,050.00	148,845.00	0.00		148,845.00-
559188 ELECTRONIC REC FEES		18,441.00	158,368.50	0.00		158,368.50-
559189 SAVINGS DEPOSITS		88,326.75	304,465.80	0.00		304,465.80-
559192 FAMILY SUPPORT		225,714.22	918,528.77	0.00		918,528.77-
559193 RELEASE MONEY		85,173.87	740,121.35	0.00		740,121.35-
559194 GATE PAY		6,888.94	36,252.66	0.00		36,252.66-
559195 DCS		7,437.57	68,861.63	0.00		68,861.63-
559196 CLUBS		1,585.41	9,279.13	0.00		9,279.13-
559197 STORES		568,051.59	2,721,805.00	0.00		2,721,805.00-
559198 MAINTENANCE		82,840.53	547,763.13	0.00		547,763.13-
Major Account 520000 Total	0.00	1,417,029.61	7,584,088.96	0.00	14,828.99	7,598,917.95-

580000 CAPITAL OUTLAY

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586900 OTHER FIXED ASSETS		4,500.00	33,260.00	0.00		33,260.00-
586903 HOUSEHOLD & INST. EQUIPMENT		9,144.07	9,144.07	0.00		9,144.07-
586905 RECREATIONAL EQUIPMENT		8,010.00	97,800.80	0.00		97,800.80-
Major Account 580000 Total	0.00	21,654.07	140,204.87	0.00	0.00	140,204.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,447,554.60</u>	<u>7,765,052.49</u>	<u>0.00</u>	<u>14,828.99</u>	<u>7,779,881.48-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>1,447,554.60</u>	<u>7,765,052.49</u>	<u>0.00</u>	<u>14,828.99</u>	<u>7,779,881.48-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,447,554.60</u>	<u>7,765,052.49</u>	<u>0.00</u>	<u>14,828.99</u>	<u>7,779,881.48-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,097.64-	25,863.19-	0.00		25,863.19
471101 SALE OF SERVICES			112.00-	0.00		112.00
471107 MISC SERVICES		121.79-	10,682.73-	0.00		10,682.73
471113 POP CAN RECYCLING			2,528.84-	0.00		2,528.84
472100 SALE OF SUP & MAT		30,151.97-	153,387.39-	0.00		153,387.39
Major Account 470000 Total	0.00	35,371.40-	192,574.15-	0.00	0.00	192,574.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,374.52-	55,502.97-	0.00		55,502.97
484100 OPERATING DONATIONS & CO		91.00-	711.00-	0.00		711.00
484900 OTHER PRIVATE SOURCES		498,198.29-	3,297,039.37-	0.00		3,297,039.37
484988 ELECTRONIC FEES		19,327.50-	111,042.00-	0.00		111,042.00
484989 WORK RELEASE PAY		313,540.34-	2,244,773.33-	0.00		2,244,773.33
484991 INMATE PAYROLL		200,524.83-	1,330,505.93-	0.00		1,330,505.93
484992 PRIVATE VENTURE PAY		48,735.49-	221,911.17-	0.00		221,911.17
484993 OTHER PAY BY DCS		318.00-	9,090.15-	0.00		9,090.15
484995 OTHER PRIVATE SOURCES		5,430.25-	37,476.69-	0.00		37,476.69
484998 CONFISCATED		2,562.99-	8,677.13-	0.00		8,677.13
486500 MISCELLANEOUS ADJUSTMENT		4,269.43-	23,407.66-	0.00		23,407.66

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Major Account 480000 Total	0.00	1,102,372.64-	7,340,137.40-	0.00	0.00	7,340,137.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,707.17-	144,314.80-	0.00		144,314.80
493200 OPERATING TRANSFERS OUT		19,312.01	138,586.30	0.00		138,586.30-
Major Account 490000 Total	0.00	13,604.84	5,728.50-	0.00	0.00	5,728.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,124,139.20-</u>	<u>7,538,440.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,538,440.05</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,124,139.20-</u>	<u>7,538,440.05-</u>	<u>0.00</u>		<u>7,538,440.05</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,124,139.20-</u>	<u>7,538,440.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,538,440.05</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,084,175.00	929,865.84	6,083,932.42	31.88	824,045.12-	13,824,287.70
511101 ROLL CALL DCS	145,000.00	9,690.16	63,689.31	43.92		81,310.69
511102 LT BRIEFING DCS	7,200.00	343.62	3,138.90	43.60		4,061.10
511300 OVERTIME PAYMENTS	600,000.00	285,635.54	1,948,857.42	324.81		1,348,857.42-
511301 HOLIDAY WORK - DCS	660,000.00	130,913.27	397,546.27	60.23		262,453.73
511400 ON CALL PAY	12,000.00	999.81	5,748.93	47.91		6,251.07
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	15,055.65	94,606.21	55.65		75,393.79
511800 COMP TIME PAYMENT		22,049.90	212,684.83	0.00		212,684.83-
512100 VACATION LEAVE EXPENSE		66,402.01	564,258.23	0.00		564,258.23-
512200 SICK LEAVE EXPENSE		45,162.01	324,203.62	0.00		324,203.62-
512300 HOLIDAY LEAVE EXPENSE		116,487.03	347,063.47	0.00		347,063.47-
512400 MILITARY LEAVE EXPENSE		1,162.64	11,075.17	0.00		11,075.17-
512500 FUNERAL LEAVE EXPENSE		1,071.75	9,414.96	0.00		9,414.96-
512700 INJURY LEAVE EXPENSE			6,191.69	0.00		6,191.69-
Personal Services Subtotal	20,678,375.00	1,624,839.23	10,072,411.43	48.71	0.00	11,430,008.69
515100 RETIREMENT PLANS EXPENSE	1,459,720.00	121,667.94	764,844.06	52.40		694,875.94
515200 FICA EXPENSE	1,488,915.00	115,936.08	733,547.84	49.27		755,367.16
515400 LIFE & ACCIDENT INS EXP	10,350.00	353.51	2,123.20	20.51		8,226.80
515500 HEALTH INSURANCE EXPENSE	3,959,885.00	286,742.45	1,758,557.21	44.41		2,201,327.79
516300 EMPLOYEE ASSISTANCE PRO	5,611.00			0.00		5,611.00
516400 UNEMPLOYM COMP INS EXP	26,000.00	25.80	6,554.80	25.21		19,445.20
516500 WORKERS COMP PREMIUMS	287,000.00		289,291.50	100.80		2,291.50-
Major Account 510000 Total	27,915,856.00	2,149,565.01	13,627,330.04	48.82	0.00	15,112,571.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	511.58	3,703.69	49.38		3,796.31
521300 FREIGHT	4,144.00	189.64	2,153.49	51.97		1,990.51
521400 DATA PROCESSING EXPENSE	11,000.00		3,331.76	30.29		7,668.24
521401 OCIO - COMMUNICATIONS	83,000.00	7,435.46	38,260.99	46.10		44,739.01
521405 CELL & SMART PHONE PAID OCIO	2,000.00	166.33	510.97	25.55		1,489.03
521500 PUBLICATION & PRINT EXPENSE	47,170.00	592.87	32,923.69	69.80	119.00	14,127.31
521800 CASH SHORT ADJUSTMENT			.02	0.00		.02-
521901 AWARDS - STAFF	1,020.00	258.00	484.00	47.45		536.00

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521903 AWARDS-VOLUNTEERS			11.96	0.00		11.96-
522100 DUES & SUBSCRIPTION EXPENSE	1,831.00	386.00	752.00	41.07	30.00	1,049.00
522201 CONF REG - CEU'S			295.00	0.00		295.00-
522202 CONF REG - NON-CEU'S	300.00	548.74	548.74	182.91		248.74-
522700 DEFICIENCY CLAIMS			184.45	0.00		184.45-
522900 EMPLOYEE PARKING EXP			175.00	0.00		175.00-
523001 VOLUNTEER MEAL EXPENSE			40.00	0.00		40.00-
523201 NATURAL GAS	41,736.00	3,644.00	8,872.78	21.26		32,863.22
523202 ELECTRICITY	439,780.00	17,214.00	185,064.10	42.08		254,715.90
523203 WATER	204,738.00	16,108.79	102,884.05	50.25		101,853.95
523204 SEWER	197,626.00	15,510.80	99,126.53	50.16		98,499.47
523206 COAL	712,210.00	50,490.16	366,514.65	51.46		345,695.35
525500 RENT EXP-OTHER PERS PROP	8,653.00		1,599.77	18.49	2,803.30	4,249.93
526100 REPAIRS & MAINT-REAL PROPERTY	104,524.00	29,903.38	41,005.56	39.23		63,518.44
526104 R & M CONT-BLDGS	68,999.00	4,355.00	24,215.00	35.09	25,541.10	19,242.90
526106 R & M CONT-IMP BLG-ENG	8,087.00			0.00		8,087.00
527100 REP & MAINT-OFFICE EQUIP	1,660.00			0.00		1,660.00
527200 REP & MAINT-MOTOR VEHICL	13,009.00		4,064.99	31.25		8,944.01
527500 REPAIRS & MAINT-COMM EQUIP	3,815.00	886.95	1,722.45	45.15		2,092.55
527600 REP & MAINT-HOUSE/INST E	37,327.00	1,973.80	22,162.96	59.38		15,164.04
527800 REP & MAINT-OTHER PROPER	7,921.00		800.00	10.10		7,121.00
527801 REP & MAINT-OTHER PROPER			316.66	0.00		316.66-
531100 OFFICE SUPPLIES EXPENSE	42,784.00	1,908.43	21,078.99	49.27	30.00	21,675.01
531200 SEE CHART OF ACCOUNTS			17.90	0.00		17.90-
532100 NON CAPITALIZED EQUIP PU	821.00			0.00		821.00
532101 HOUSE & INST EQ	32,000.00		890.40	2.78		31,109.60
532102 PHOTO/MEDI EQ			1,356.80	0.00		1,356.80-
532200 PERSONAL COMPUTING EQUIP	2,000.00		239.98	12.00	170.00	1,590.02
532240 DATA STORAGE EQUIP			285.23	0.00		285.23-
532290 RADIO EQUIP			5,126.21	0.00		5,126.21-
533100 HOUSEHOLD & INSTIT EXP	181,232.00	10,202.52	43,601.46	24.06	20,017.10	117,613.44
533102 INMATE CLOTHING	190,257.00	6,532.97	34,620.24	18.20	17,034.18	138,602.58
533103 CLEANING SUPPLIES	133,934.00	13,703.92	113,620.43	84.83	22,244.15	1,930.58-
533104 FOOD SERVICE SUPPLIES	82,646.00	3,664.29	25,766.08	31.18		56,879.92
533106 STAFF CLOTHING		19.30	50.35	0.00		50.35-
533107 CELL/DORM SUPPLIES	86,645.00	380.00	38,381.60	44.30	33,779.65	14,483.75
533109 STAFF CLOTHING - MAINT				0.00	479.92	479.92-
533900 FOOD EXPENSE	550.00		66.92	12.17	1,305.00	821.92-
533901 FOOD - STAPLES		13,479.27	83,166.20	0.00		83,166.20-

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533902 FOOD - MEAT		6,939.34	49,191.84	0.00		49,191.84-
533903 FOOD - DAIRY		653.85	10,691.68	0.00		10,691.68-
534500 AGRICULTURAL SUPPLIES EXP	2,232.00		1,572.31	70.44		659.69
534700 ENG TECH & COMM SUP EXP			88.35	0.00		88.35-
534800 CONSTRUCTION & MAINT SUPPLIES	250,000.00	30,050.34	177,971.78	71.19	24,472.20	47,556.02
534801 MAINTENANCE FUEL AND OIL	9,254.00	466.51	2,223.71	24.03		7,030.29
534900 MISCELLANEOUS SUPPLIES EXPENSE		353.88	3,460.90	0.00		3,460.90-
534901 GARDEN SUPPLIES	700.00			0.00		700.00
534907 SECURITY SUPPLIES	2,515.00	2,783.93	20,242.04	804.85	171,787.65	189,514.69-
534908 LAW BOOKS	15,000.00	1,248.50	7,491.00	49.94	1,416.48	6,092.52
534951 FOOD SERVICE - STAPLES	788,524.00	38,957.35	250,070.33	31.71	2,417.44	536,036.23
534952 FOOD SERVICE - MEAT	362,586.00	15,001.10	101,316.61	27.94	9,628.78	251,640.61
534953 FOOD SERVICE - DAIRY	234,289.00	13,518.90	86,383.82	36.87	151.24	147,753.94
534954 FOOD SERVICE - PRODUCE	81,545.00	6,869.60	41,561.13	50.97		39,983.87
534955 FOOD SERVICE - BREAD	90,000.00	5,605.70	43,090.79	47.88		46,909.21
535103 GEN-MEDICAL SUPPLIES		19.35	58.05	0.00		58.05-
538100 VEHICLE & EQUIP SUPP EXP	4,201.00		791.54	18.84		3,409.46
538102 GAS/OIL FSP & CSI	3,062.00	1,345.33	8,111.79	264.92		5,049.79-
541100 ACCTG & AUDITING SERVICES	42,192.00		52,774.89	125.08		10,582.89-
541200 PURCHASING ASSESSMENT	8,000.00		19,425.92	242.82		11,425.92-
541400 HRMS ASSESSMENT	25,000.00		12,483.66	49.93		12,516.34
541500 LEGAL SERVICES EXPENSE			1,137.50	0.00		1,137.50-
542103 SOS CORR OFFICER INTERN	15,000.00	5,775.39	83,424.40	556.16		68,424.40-
546800 VETERINARY SERVICES	1,420.00		684.93	48.23		735.07
547300 INTERPETER SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	1,203.00		90.00	7.48	450.00	663.00
548700 REFUSE/RECYCLING	25,099.00	5,326.54	26,891.84	107.14		1,792.84-
554900 OTHER CONTRACTUAL SERVICE	40.00		1,055.77	2639.43		1,015.77-
554902 CONTRACT LAUNDRY SERVICES	406,840.00	41,057.28	258,872.46	63.63		147,967.54
555100 SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
555200 SOFTWARE - NEW PURCHASES	150.00		206.05	137.37		56.05-
556100 INSURANCE EXPENSE	62,765.00		17,482.51	27.85		45,282.49
556300 SURETY & NOTARY BONDS	100.00	40.00	2,239.64	2239.64	40.00	2,179.64-
559100 OTHER OPERATING EXP				0.00	855.00	855.00-
559101 TRANS COSTS STATE WARDS	3,471.00		1,970.00	56.76		1,501.00
559103 INMATE WAGES	500,500.00	33,655.75	203,382.89	40.64		297,117.11
559104 UNIFORM CLEANING ETC			40.68	0.00		40.68-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL				0.00	36.86	36.86-
Major Account 520000 Total	5,697,107.00	409,734.84	2,796,623.86	49.09	334,809.05	2,565,674.09

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		3,256.20	162.81		1,256.20-
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	1,803.00			0.00		1,803.00
573100 STATE-OWNED TRANSPORT	20,420.00	71.34	1,027.65	5.03		19,392.35
574500 PERSONAL VEHICLE MILEAGE	1,500.00		58.10	3.87		1,441.90
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	28,723.00	71.34	4,341.95	15.12	0.00	24,381.05
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	30,000.00	1,530.44	1,530.44	5.10		28,469.56
582700 SEE CHART OF ACCOUNTS	10,728.00	14,460.00	14,460.00	134.79		3,732.00-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583470 PERSONAL COMPUTING EQUIPMENT	94,217.00		2,303.62	2.45	1,396.95	90,516.43
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	105,000.00		32,676.64	31.12	390.00	71,933.36
587000 OTHER CAPITAL OUTLAYS	47,536.00			0.00		47,536.00
Major Account 580000 Total	322,481.00	15,990.44	50,970.70	15.81	1,786.95	269,723.35
BUDGETED EXPENDITURES TOTAL	33,964,167.00	2,575,361.63	16,479,266.55	48.52	336,596.00	17,972,349.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	33,964,167.00	2,575,361.63	16,479,266.55	48.52	487,449.12-	17,972,349.57
BUDGETED EXPENDITURES TOTAL	33,964,167.00	2,575,361.63	16,479,266.55	48.52	487,449.12-	17,972,349.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18.75-	818.69-	0.00		818.69
471102 NON TAX MEAL TICKETS			40.00-	0.00		40.00
471106 REV FROM OFFENDERS - SVCS		226.59-	4,692.69-	0.00		4,692.69
471107 MISC SERVICES		.33-	7.48-	0.00		7.48
472105 TAXABLE SALES COPIES		766.90-	2,895.65-	0.00		2,895.65

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Major Account 470000 Total	0.00	1,012.57-	8,454.51-	0.00	0.00	8,454.51
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		50.00-	141.00-	0.00		141.00
486400 CASH OVER ADJUSTMENT		.02-	.42-	0.00		.42
486500 MISCELLANEOUS ADJUSTMENT		3,629.24	22,403.36-	0.00		22,403.36
Major Account 480000 Total	0.00	3,579.22	22,544.78-	0.00	0.00	22,544.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,566.65</u>	<u>30,999.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,999.29</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		50.00-	26,082.60-	0.00		26,082.60
2 CASH FUNDS		1,012.59-	8,545.93-	0.00		8,545.93
4 FEDERAL FUNDS		3,629.24	3,629.24	0.00		3,629.24-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,566.65</u>	<u>30,999.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,999.29</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		12,685.94	83,733.35	0.00		83,733.35-
511300 OVERTIME PAYMENTS		3,695.91	27,731.68	0.00		27,731.68-
511301 HOLIDAY WORK - DCS			696.53	0.00		696.53-
511800 COMP TIME PAYMENT		315.50	3,758.31	0.00		3,758.31-
512100 VACATION LEAVE EXPENSE		734.24	5,439.34	0.00		5,439.34-
512200 SICK LEAVE EXPENSE		222.11	896.54	0.00		896.54-
512300 HOLIDAY LEAVE EXPENSE		1,550.86	4,354.76	0.00		4,354.76-
Personal Services Subtotal	0.00	19,204.56	126,610.51	0.00	0.00	126,610.51-
515100 RETIREMENT PLANS EXPENSE		1,438.04	9,480.56	0.00		9,480.56-
515200 FICA EXPENSE		1,403.05	9,255.99	0.00		9,255.99-
515400 LIFE & ACCIDENT INS EXP		4.80	31.20	0.00		31.20-
515500 HEALTH INSURANCE EXPENSE		2,355.08	16,736.98	0.00		16,736.98-
Major Account 510000 Total	0.00	24,405.53	162,115.24	0.00	0.00	162,115.24-

520000 OPERATING EXPENSES

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521300 FREIGHT		1.75	19.25	0.00		19.25-
521500 PUBLICATION & PRINT EXPENSE		56.48	570.17	0.00		570.17-
522100 DUES & SUBSCRIPTION EXPENSE		585.00	585.00	0.00		585.00-
531100 OFFICE SUPPLIES EXPENSE			85.34	0.00		85.34-
533108 CANTEEN RESALE			1,287.83	0.00		1,287.83-
533157 CANTEEN RESALE-JULY			87,263.81	0.00		87,263.81-
533158 CANTEEN RESALE-AUG			96,682.34	0.00		96,682.34-
533159 CANTEEN RESALE-SEP			73,179.05	0.00		73,179.05-
533160 CANTEEN RESALE-OCT		506.65	75,525.34	0.00	10,100.84	85,626.18-
533161 CANTEEN RESALE-NOV		14,427.82	94,423.99	0.00	4,892.83	99,316.82-
533162 CANTEEN RESALE-DEC		97,644.34	97,644.34	0.00	43,626.90	141,271.24-
533163 CANTEEN RESALE-JAN			21.50	0.00		21.50-
533166 CANTEEN RESALE-APR			362.41-	0.00	2,127.61	1,765.20-
533167 CANTEEN RESALE -MAY			158.66	0.00	869.42	1,028.08-
533168 CANTEEN RESALE-JUNE			14,292.23	0.00	117.52	14,409.75-
533170 SPECIAL ORDER PURCHASES		234.72	2,012.12	0.00		2,012.12-
533900 FOOD EXPENSE		578.60	2,259.55	0.00		2,259.55-
534602 RECREATIONAL			96.76	0.00		96.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE		130.68	927.58	0.00		927.58-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			499.13	0.00		499.13-
Major Account 520000 Total	0.00	114,166.04	547,171.58	0.00	61,735.12	608,906.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	138,571.57	709,286.82	0.00	61,735.12	771,021.94-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		138,571.57	709,286.82	0.00	61,735.12	771,021.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	138,571.57	709,286.82	0.00	61,735.12	771,021.94-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		30.73-	33.76-	0.00		33.76
471101 SALE OF SERVICES		74.00-	2,074.55-	0.00		2,074.55
471106 REV FROM OFFENDERS FOR SER		33.39-	143.27-	0.00		143.27
471107 MISC SERVICES		28.61-	206.39-	0.00		206.39

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472100 SALE OF SUP & MAT		21,981.19-	129,739.68-	0.00		129,739.68
472102 SALE OF SUP & MAT		2,501.60	8,332.74-	0.00		8,332.74
472103 NON-TAXABLE SALES OF SUP & MAT		126,703.11-	572,415.78-	0.00		572,415.78
472109 SALE OF SUP & MAT			25,151.00-	0.00		25,151.00
Major Account 470000 Total	0.00	146,349.43-	738,097.17-	0.00	0.00	738,097.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,732.97-	10,433.86-	0.00		10,433.86
484100 OPERATING DONATIONS & CO		50.00-	924.50-	0.00		924.50
486400 CASH OVER ADJUSTMENT		.02-	.02-	0.00		.02
Major Account 480000 Total	0.00	1,782.99-	11,358.38-	0.00	0.00	11,358.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			66,059.95-	0.00		66,059.95
493200 OPERATING TRANSFERS OUT			100,381.25	0.00		100,381.25-
Major Account 490000 Total	0.00	0.00	34,321.30	0.00	0.00	34,321.30-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148,132.42-</u>	<u>715,134.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>715,134.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		148,132.42-	715,134.25-	0.00		715,134.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148,132.42-</u>	<u>715,134.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>715,134.25</u>

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,609,070.00	289,790.54	1,906,844.53	34.00	153,595.08-	3,855,820.55
511101 ROLL CALL DCS	42,500.00	2,492.99	18,947.00	44.58		23,553.00
511102 LT BRIEFING DCS	6,600.00	421.52	2,778.07	42.09		3,821.93
511300 OVERTIME PAYMENTS	100,000.00	70,822.96	370,077.94	370.08		270,077.94-
511301 HOLIDAY WORK - DCS	138,000.00	33,095.17	92,160.39	66.78		45,839.61
511400 ON CALL PAY	8,000.00	496.65	2,991.17	37.39		5,008.83
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	4,045.35	25,885.48	48.84		27,114.52
511800 COMP TIME PAYMENT		17,360.50	79,755.17	0.00		79,755.17-
512100 VACATION LEAVE EXPENSE		22,183.17	141,732.39	0.00		141,732.39-
512200 SICK LEAVE EXPENSE		13,386.63	94,319.20	0.00		94,319.20-
512300 HOLIDAY LEAVE EXPENSE		37,055.68	110,437.15	0.00		110,437.15-
512500 FUNERAL LEAVE EXPENSE		2,518.93	3,100.25	0.00		3,100.25-
512600 CIVIL LEAVE EXPENSE		242.32	286.83	0.00		286.83-
512700 INJURY LEAVE EXPENSE		134.47	1,350.68	0.00		1,350.68-
Personal Services Subtotal	5,957,170.00	494,046.88	2,850,666.25	47.85	0.00	3,260,098.83
515100 RETIREMENT PLANS EXPENSE	421,463.00	36,994.29	220,109.89	52.23		201,353.11
515200 FICA EXPENSE	429,893.00	35,035.60	208,258.45	48.44		221,634.55
515400 LIFE & ACCIDENT INS EXP	2,964.00	113.90	671.50	22.66		2,292.50
515500 HEALTH INSURANCE EXPENSE	1,306,881.00	99,554.78	608,685.15	46.58		698,195.85
516300 EMPLOYEE ASSISTANCE PRO	1,607.00			0.00		1,607.00
516400 UNEMPLOYM COMP INS EXP	10,000.00	29.09	9,282.36	92.82		717.64
516500 WORKERS COMP PREMIUMS	70,000.00		83,341.11	119.06		13,341.11-
Major Account 510000 Total	8,199,978.00	665,774.54	3,981,014.71	48.55	0.00	4,372,558.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00		847.10	70.59		352.90
521290 COM EXPENSE - DATA ONLY			24.00	0.00		24.00-
521300 FREIGHT	6,000.00	542.80	2,826.64	47.11	55.00	3,118.36
521400 DATA PROCESSING EXPENSE	15,000.00			0.00		15,000.00
521401 OCIO - COMMUNICATIONS	15,000.00	3,926.71	18,108.89	120.73		3,108.89-
521405 CELL & SMART PHONE PAID OCIO			1,949.43	0.00		1,949.43-
521500 PUBLICATION & PRINT EXPENSE	18,500.00	437.27	8,454.00	45.70		10,046.00
521800 CASH SHORT ADJUSTMENT			.04-	0.00		.04

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521901 AWARDS - STAFF	500.00		364.00	72.80		136.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00		79.00	10.53	30.00	641.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
522202 CONF REG - NON-CEU'S	250.00	53.74	53.74	21.50		196.26
523201 NATURAL GAS	106,320.00	5,405.48	23,335.38	21.95		82,984.62
523202 ELECTRICITY	200,000.00	12,600.00	87,725.35	43.86		112,274.65
523204 SEWER	26,400.00	10,611.47	15,711.26	59.51		10,688.74
525500 RENT EXP-OTHER PERS PROP	40,000.00	185.60	45,376.80	113.44	556.80	5,933.60-
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	19,798.68	69,266.68	346.33	.04	49,266.72-
526104 R & M CONT-BLDGS	20,000.00	3,482.70	60,955.37	304.78	6,737.30	47,692.67-
526105 R & M CONT-IMP OTHER			425.21	0.00		425.21-
527101 R & M CONT-OF EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL		231.90	1,274.93	0.00		1,274.93-
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		1,050.83	105.08		50.83-
527600 REP & MAINT-HOUSE/INST E	14,000.00		8,831.79	63.08	766.00	4,402.21
527601 REP & MAINT-HOUSE/INST E			7,197.85	0.00		7,197.85-
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527701 REP & MAINT-PHOTO/MEDIA			18,166.42	0.00		18,166.42-
531100 OFFICE SUPPLIES EXPENSE	22,000.00	4,034.12	10,579.97	48.09	30.00	11,390.03
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP			959.78	0.00		959.78-
532260 VOICE EQUIP			290.76	0.00		290.76-
533100 HOUSEHOLD & INSTIT EXP	78,530.00	5,850.96	18,370.58	23.39		60,159.42
533102 INMATE CLOTHING	44,660.00	7,770.55	24,331.31	54.48	142.44	20,186.25
533103 CLEANING SUPPLIES	31,900.00	2,668.53	25,296.99	79.30	882.00	5,721.01
533104 FOOD SERVICE SUPPLIES	19,459.00	2,465.25	10,062.40	51.71		9,396.60
533105 INMATE PERSONAL SUPPLIES	4,500.00	384.54	1,532.74	34.06		2,967.26
533106 STAFF CLOTHING	300.00		531.85	177.28		231.85-
533107 CELL/DORM SUPPLIES	20,735.00	2,096.58	13,529.50	65.25	1,987.02	5,218.48
533900 FOOD EXPENSE	4,000.00	94.38	720.09	18.00		3,279.91
533901 FOOD - STAPLES		1,277.31	9,762.00	0.00		9,762.00-
533902 FOOD - MEAT		1,771.72	9,203.35	0.00		9,203.35-
533903 FOOD - DAIRY		238.80	2,122.39	0.00		2,122.39-
534500 AGRICULTURAL SUPPLIES EXP	2,500.00	45.00	742.01	29.68		1,757.99
534600 ED & RECREATIONAL SUP EX	1,000.00		636.19	63.62		363.81
534601 EDUCATIONAL			353.52	0.00		353.52-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	42,500.00	3,592.53	19,526.67	45.95		22,973.33
534801 MAINTENANCE FUEL AND OIL	2,000.00			0.00		2,000.00

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534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	1,370.93	2,188.10	2188.10	515.50	2,603.60-
534901 GARDEN SUPPLIES	1,500.00		28.07	1.87		1,471.93
534907 SECURITY SUPPLIES	19,862.00	1,932.88-	47,003.27	236.65	4,083.61	31,224.88-
534908 LAW BOOKS	7,500.00		2,732.50	36.43	714.48	4,053.02
534951 FOOD SERVICE - STAPLES	167,666.00	7,368.12	47,490.92	28.32	929.20	119,245.88
534952 FOOD SERVICE - MEAT	85,696.00	6,569.10	23,362.90	27.26	3,849.00	58,484.10
534953 FOOD SERVICE - DAIRY	81,970.00	2,704.55	20,406.06	24.89		61,563.94
534954 FOOD SERVICE - PRODUCE	18,630.00	905.69	8,477.48	45.50		10,152.52
534955 FOOD SERVICE - BREAD	18,630.00	602.28	8,205.58	44.04	244.80	10,179.62
535100 MEDICAL SUPPLIES			8.84	0.00		8.84-
535103 GEN-MEDICAL SUPPLIES			464.31	0.00		464.31-
535104 DRUGS	500.00		17.54	3.51		482.46
538100 VEHICLE & EQUIP SUPP EXP	500.00		572.12	114.42		72.12-
538102 GAS/OIL FSP & CSI	1,500.00	286.76	1,654.53	110.30		154.53-
541100 ACCTG & AUDITING SERVICES	13,000.00		14,740.13	113.39		1,740.13-
541200 PURCHASING ASSESSMENT			5,425.70	0.00		5,425.70-
541400 HRMS ASSESSMENT			3,582.50	0.00		3,582.50-
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		380.64	4,757.59	0.00		4,757.59-
542103 SOS CORR OFFICER INTERN		1,047.45	2,763.00	0.00		2,763.00-
545000 LABORATORY SERVICES	2,500.00	262.00	2,004.00	80.16		496.00
548600 PEST CONTROL	2,500.00	97.00	946.97	37.88		1,553.03
548700 REFUSE/RECYCLING	14,000.00	1,645.55	9,288.80	66.35		4,711.20
554900 OTHER CONTRACTUAL SERVICE	3,000.00	1,224.70	8,341.37	278.05		5,341.37-
554902 CONTRACT LAUNDRY SERVICES	50,083.00	4,176.36	26,607.96	53.13		23,475.04
555100 SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
556100 INSURANCE EXPENSE	10,000.00		2,497.50	24.98		7,502.50
556300 SURETY & NOTARY BONDS	250.00		619.76	247.90	40.00	409.76-
559101 TRANS COSTS STATE WARDS	3,500.00		339.00	9.69		3,161.00
559103 INMATE WAGES	118,750.00	9,440.77	56,806.12	47.84		61,943.88
559104 UNIFORM CLEANING ETC			34.40	0.00		34.40-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			37.90	0.00		37.90-
Major Account 520000 Total	1,390,891.00	125,715.64	822,130.65	59.11	21,563.19	547,197.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00		1,818.02	151.50		618.02-
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00

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573100 STATE-OWNED TRANSPORT	26,000.00	13,991.85	13,991.85	53.81		12,008.15
574500 PERSONAL VEHICLE MILEAGE	2,029.00	624.92	5,342.74	263.32		3,313.74-
574501 PERS VEHICILE MILEAGE - PRESERV	1,200.00			0.00		1,200.00
574502 PERS VEHICILE MILEAGE - SEC AUD	200.00			0.00		200.00
Major Account 570000 Total	31,129.00	14,616.77	21,152.61	67.95	0.00	9,976.39
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700 SEE CHART OF ACCOUNTS	15,000.00	9,621.25	22,425.93	149.51		7,425.93-
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	20,000.00	6,104.74	8,913.28	44.57	1,292.96	9,793.76
586900 OTHER FIXED ASSETS	20,722.00			0.00		20,722.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,000.00	38,645.42	38,645.42	257.64		23,645.42-
Major Account 580000 Total	95,722.00	54,371.41	69,984.63	73.11	1,292.96	24,444.41
BUDGETED EXPENDITURES TOTAL	9,717,720.00	860,478.36	4,894,282.60	50.36	22,856.15	4,954,176.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,717,720.00	860,478.36	4,894,282.60	50.36	130,738.93-	4,954,176.33
BUDGETED EXPENDITURES TOTAL	9,717,720.00	860,478.36	4,894,282.60	50.36	130,738.93-	4,954,176.33
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		328.51-	2,015.65-	0.00		2,015.65
471106 REV FROM OFFENDERS - SVCS		223.91-	4,042.99-	0.00		4,042.99
471107 MISC SERVICES		.73-	7.75-	0.00		7.75
471108 SAFEKEEPERS SERVICES		9,229.68-	68,966.22-	0.00		68,966.22
472105 TAXABLE SALES COPIES		36.49-	563.69-	0.00		563.69
Major Account 470000 Total	0.00	9,819.32-	75,596.30-	0.00	0.00	75,596.30
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			285,000.00-	0.00		285,000.00

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486400 CASH OVER ADJUSTMENT		1.00-	8.93-	0.00		8.93
486500 MISCELLANEOUS ADJUSTMENT		54.67-	850.33-	0.00		850.33
Major Account 480000 Total	0.00	55.67-	285,859.26-	0.00	0.00	285,859.26
BUDGETED REVENUE TOTAL	0.00	9,874.99-	361,455.56-	0.00	0.00	361,455.56
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		54.67-	850.33-	0.00		850.33
2 CASH FUNDS		9,820.32-	360,605.23-	0.00		360,605.23
BUDGETED REVENUE TOTAL	0.00	9,874.99-	361,455.56-	0.00	0.00	361,455.56
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,219.56	24,084.76	0.00		24,084.76-
511300 OVERTIME PAYMENTS			109.39	0.00		109.39-
511800 COMP TIME PAYMENT			126.33	0.00		126.33-
512100 VACATION LEAVE EXPENSE		577.50	1,155.00	0.00		1,155.00-
512200 SICK LEAVE EXPENSE			14.44	0.00		14.44-
512300 HOLIDAY LEAVE EXPENSE		365.42	1,163.47	0.00		1,163.47-
Personal Services Subtotal	0.00	4,162.48	26,653.39	0.00	0.00	26,653.39-
515100 RETIREMENT PLANS EXPENSE		311.69	1,995.83	0.00		1,995.83-
515200 FICA EXPENSE		282.78	1,662.10	0.00		1,662.10-
515400 LIFE & ACCIDENT INS EXP		1.44	8.87	0.00		8.87-
515500 HEALTH INSURANCE EXPENSE		1,224.04	12,071.71	0.00		12,071.71-
516400 UNEMPLOYM COMP INS EXP			564.00	0.00		564.00-
Major Account 510000 Total	0.00	5,982.43	42,955.90	0.00	0.00	42,955.90-
520000 OPERATING EXPENSES						
521300 FREIGHT		1.75	33.25	0.00		33.25-
521500 PUBLICATION & PRINT EXPENSE			11.31	0.00		11.31-
521902 AWARDS EXPENSE/INMATES			19.00	0.00		19.00-
522100 DUES & SUBSCRIPTION EXPENSE		265.00	415.00	0.00		415.00-
533157 CANTEEN RESALE-JULY			27,284.93	0.00		27,284.93-

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533158 CANTEEN RESALE-AUG		159.76-	25,473.98	0.00	950.65	26,424.63-
533159 CANTEEN RESALE-SEP		1,409.49-	31,016.74	0.00		31,016.74-
533160 CANTEEN RESALE-OCT		1,409.49	29,981.62	0.00	9,764.04	39,745.66-
533161 CANTEEN RESALE-NOV		5,862.67	20,670.81	0.00		20,670.81-
533162 CANTEEN RESALE-DEC		24,177.57	24,177.57	0.00	7,283.32	31,460.89-
533164 CANTEEN RESALE-FEB			8.00	0.00		8.00-
533166 CANTEEN RESALE-APR			174.00	0.00		174.00-
533167 CANTEEN RESALE -MAY			1,392.12	0.00	40.80	1,432.92-
533168 CANTEEN RESALE-JUNE			16,149.31	0.00		16,149.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE		41.34	396.95	0.00		396.95-
Major Account 520000 Total	0.00	30,188.57	177,204.59	0.00	18,038.81	195,243.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>36,171.00</u>	<u>220,160.49</u>	<u>0.00</u>	<u>18,038.81</u>	<u>238,199.30-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		36,171.00	220,160.49	0.00	18,038.81	238,199.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>36,171.00</u>	<u>220,160.49</u>	<u>0.00</u>	<u>18,038.81</u>	<u>238,199.30-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 DUES		12.00-	482.00-	0.00		482.00
471106 REV FROM OFFENDERS FOR SER		114.34-	686.25-	0.00		686.25
471107 MISC SERVICES		9.65-	89.41-	0.00		89.41
472100 SALE OF SUP & MAT		11,809.61-	64,101.77-	0.00		64,101.77
472102 SALE OF SUP & MAT		3,660.18-	16,772.91-	0.00		16,772.91
472103 SALE OF SUP & MAT		33,292.76-	150,173.23-	0.00		150,173.23
472109 SALE OF SUP & MAT			5,737.00-	0.00		5,737.00
Major Account 470000 Total	0.00	48,898.54-	238,042.57-	0.00	0.00	238,042.57

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO		83.50-	169.50-	0.00		169.50
Major Account 480000 Total	0.00	83.50-	169.50-	0.00	0.00	169.50

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493200 OPERATING TRANSFERS OUT			25,041.28	0.00		25,041.28-
Major Account 490000 Total	0.00	0.00	25,041.28	0.00	0.00	25,041.28-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,982.04-</u>	<u>213,170.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,170.79</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		48,982.04-	213,170.79-	0.00		213,170.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,982.04-</u>	<u>213,170.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>213,170.79</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,176,028.00	296,509.76	1,957,803.47	31.70	166,094.96-	4,384,319.49
511101 ROLL CALL DCS	40,000.00	3,023.45	22,404.00	56.01		17,596.00
511102 LT BRIEFING DCS	6,000.00	532.09	3,321.94	55.37		2,678.06
511300 OVERTIME PAYMENTS	125,180.00	65,328.02	370,577.47	296.04		245,397.47-
511301 HOLIDAY WORK - DCS	155,000.00	30,872.23	94,821.53	61.18		60,178.47
511400 ON CALL PAY	500.00		95.49	19.10		404.51
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	4,283.90	28,760.25	52.29		26,239.75
511800 COMP TIME PAYMENT		15,548.40	122,796.34	0.00		122,796.34-
512100 VACATION LEAVE EXPENSE		22,985.34	205,302.71	0.00		205,302.71-
512200 SICK LEAVE EXPENSE		20,162.43	143,709.64	0.00		143,709.64-
512300 HOLIDAY LEAVE EXPENSE		37,624.62	117,851.34	0.00		117,851.34-
512400 MILITARY LEAVE EXPENSE		290.66	3,504.72	0.00		3,504.72-
512500 FUNERAL LEAVE EXPENSE		937.78	2,615.55	0.00		2,615.55-
512700 INJURY LEAVE EXPENSE			1,339.54	0.00		1,339.54-
Personal Services Subtotal	6,557,708.00	498,098.68	3,074,903.99	46.89	0.00	3,648,898.97
515100 RETIREMENT PLANS EXPENSE	463,344.00	37,297.61	242,275.49	52.29		221,068.51
515200 FICA EXPENSE	472,611.00	35,697.56	231,176.29	48.91		241,434.71
515400 LIFE & ACCIDENT INS EXP	3,295.00	117.12	726.93	22.06		2,568.07
515500 HEALTH INSURANCE EXPENSE	1,184,904.00	89,659.01	563,725.95	47.58		621,178.05
516300 EMPLOYEE ASSISTANCE PRO	1,786.00			0.00		1,786.00
516400 UNEMPLOYM COMP INS EXP	27,500.00		319.80	1.16		27,180.20
516500 WORKERS COMP PREMIUMS	78,488.00		91,742.66	116.89		13,254.66-
Major Account 510000 Total	8,789,636.00	660,869.98	4,204,871.11	47.84	0.00	4,750,859.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	20.00	150.83	7.54		1,849.17
521300 FREIGHT	17,000.00	1,065.23	4,362.65	25.66		12,637.35
521401 OCIO - COMMUNICATIONS	21,000.00	2,489.00	12,633.70	60.16		8,366.30
521405 CELL & SMART PHONE PAID OCIO		106.13	434.86	0.00		434.86-
521500 PUBLICATION & PRINT EXPENSE	34,000.00	554.72	14,869.28	43.73		19,130.72
521901 AWARDS - STAFF	250.00		279.00	111.60		29.00-
522100 DUES & SUBSCRIPTION EXPENSE	450.00		30.00	6.67	30.00	390.00
522201 CONF REG - CEU'S			160.00	0.00		160.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522202 CONF REG - NONCEU'S	500.00		161.22	32.24	100.00	238.78
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
522700 DEFICIENCY CLAIMS			1,274.77	0.00		1,274.77-
523201 NATURAL GAS	77,939.00	6,429.15	31,654.30	40.61		46,284.70
523202 ELECTRICITY	113,011.00	8,486.05	56,191.77	49.72		56,819.23
523203 WATER	101,320.00	7,509.11	51,339.18	50.67		49,980.82
523204 SEWER	97,424.00	7,234.06	49,517.86	50.83		47,906.14
525500 RENT EXP-OTHER PERS PROP			1,105.24	0.00	363.60	1,468.84-
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	22,363.39	76,663.80	255.55	18,131.46	64,795.26-
526104 R & M CONT-BLDGS	6,600.00	500.00	7,240.02	109.70	4,208.25	4,848.27-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	51.40	614.38	61.44		385.62
527201 R & M CONT-MOTOR VEH		42.93	85.86	0.00		85.86-
527500 REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00
527600 REP & MAINT-HOUSE/INST E	2,000.00	12,031.64	20,901.79	1045.09	5,466.61	24,368.40-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	3,599.54	20,492.43	58.55	30.00	14,477.57
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP			252.72	0.00	170.00	422.72-
533100 HOUSEHOLD & INSTIT EXP	22,070.00	4,044.01	22,804.14	103.33	2,632.94	3,367.08-
533102 INMATE CLOTHING	341,510.00	37,204.69	168,993.22	49.48	4,307.50	168,209.28
533103 CLEANING SUPPLIES	43,100.00	3,899.55	44,217.29	102.59	12,599.67	13,716.96-
533104 FOOD SERVICE SUPPLIES	31,265.00	5,613.59	21,352.61	68.30	242.96	9,669.43
533106 STAFF CLOTHING	175.00	86.05	94.77	54.15		80.23
533107 CELL/DORM SUPPLIES	31,265.00	9,637.38	27,147.26	86.83	2,080.00	2,037.74
534500 AGRICULTURAL SUPPLIES EXP	200.00		695.19	347.60		495.19-
534601 EDUCATIONAL	175.00			0.00		175.00
534700 ENG TECH & COMM SUP EXP	3,200.00			0.00		3,200.00
534800 CONSTRUCTION & MAINT SUPPLIES	69,000.00	10,019.01	46,609.47	67.55	2,230.68	20,159.85
534801 MAINTENANCE FUEL AND OIL		526.21	1,703.71	0.00		1,703.71-
534901 GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	16,000.00	1,258.12	9,103.67	56.90	110.46	6,785.87
534908 LAW BOOKS	4,000.00	312.49	1,875.80	46.90	167.98	1,956.22
534951 FOOD SERVICE - STAPLES	307,596.00	33,246.70	159,247.69	51.77		148,348.31
534952 FOOD SERVICE - MEAT	136,550.00	21,940.30	94,493.01	69.20		42,056.99
534953 FOOD SERVICE - DAIRY	87,950.00	8,043.13	37,488.83	42.63		50,461.17
534954 FOOD SERVICE - PRODUCE	35,425.00	3,088.48	14,075.31	39.73		21,349.69
534955 FOOD SERVICE - BREAD	29,400.00	3,465.55	20,373.33	69.30		9,026.67
535103 GEN-MEDICAL SUPPLIES			16.12	0.00		16.12-
538100 VEHICLE & EQUIP SUPP EXP			318.06	0.00		318.06-

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538102 GAS/OIL FSP & CSI			233.97	0.00		233.97-
541100 ACCTG & AUDITING SERVICES	12,000.00		16,878.20	140.65		4,878.20-
541200 PURCHASING ASSESSMENT			6,212.71	0.00		6,212.71-
541400 HRMS ASSESSMENT			3,940.76	0.00		3,940.76-
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
542103 SOS CORR OFFICER INTERN	7,000.00	351.45	17,824.38	254.63		10,824.38-
547300 INTERPETER SERVICES			228.00	0.00		228.00-
548600 PEST CONTROL	900.00		324.95	36.11		575.05
548700 REFUSE/RECYCLING	500.00		509.76	101.95		9.76-
554900 OTHER CONTRACTUAL SERVICE	2,400.00	2,500.00	2,500.00	104.17		100.00-
554902 CONTRACT LAUNDRY SERVICES	117,088.00	14,088.60	89,847.36	76.73		27,240.64
555200 SOFTWARE - NEW PURCHASES	155.00			0.00		155.00
556100 INSURANCE EXPENSE	1,000.00		1,665.00	166.50		665.00-
556300 SURETY & NOTARY BONDS	40.00		721.74	1804.35	40.00	721.74-
559100 OTHER OPERATING EXP	100.00			0.00		100.00
559101 TRANS COSTS STATE WARDS		220.50	1,641.75	0.00		1,641.75-
559103 INMATE WAGES	38,000.00	2,217.16	18,016.44	47.41		19,983.56
559108 RELIGIOUS ITEMS - ESSENTIAL			72.35	0.00		72.35-
Major Account 520000 Total	1,880,358.00	234,245.32	1,181,642.51	62.84	52,912.11	645,803.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATION	500.00		484.38	96.88		15.62
573100 STATE-OWNED TRANSPORT	8,782.00		128.72	1.47		8,653.28
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
Major Account 570000 Total	10,182.00	0.00	613.10	6.02	0.00	9,568.90
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,815.00		15,775.00	201.86		7,960.00-
582700 SEE CHART OF ACCOUNTS	22,329.00	2,711.25	3,786.25	16.96		18,542.75
583000 FURNITURE AND OFFICE EQUIPMENT	30,144.00			0.00		30,144.00
583470 PERSONAL COMPUTING EQUIPMENT	18,980.00	2,494.97	11,586.86	61.05		7,393.14
584200 VEHICLES & VEHICLE EQ	3,349.00			0.00		3,349.00
586900 OTHER FIXED ASSETS	25,432.00			0.00		25,432.00
586903 HOUSEHOLD & INST. EQUIPMENT	3,350.00		8,590.00	256.42		5,240.00-
Major Account 580000 Total	111,399.00	5,206.22	39,738.11	35.67	0.00	71,660.89

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BUDGETED EXPENDITURES TOTAL	<u>10,791,575.00</u>	<u>900,321.52</u>	<u>5,426,864.83</u>	<u>50.29</u>	<u>52,912.11</u>	<u>5,477,893.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>10,791,575.00</u>	<u>900,321.52</u>	<u>5,426,864.83</u>	<u>50.29</u>	<u>113,182.85-</u>	<u>5,477,893.02</u>
BUDGETED EXPENDITURES TOTAL	<u>10,791,575.00</u>	<u>900,321.52</u>	<u>5,426,864.83</u>	<u>50.29</u>	<u>113,182.85-</u>	<u>5,477,893.02</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		389.32-	8,890.22-	0.00		8,890.22
471107 MISC SERVICES		.11-	1.19-	0.00		1.19
471108 SAFEKEEPERS SERVICES		72,811.92-	449,263.22-	0.00		449,263.22
472105 TAXABLE SALES COPIES		77.76-	635.90-	0.00		635.90
Major Account 470000 Total	<u>0.00</u>	<u>73,279.11-</u>	<u>458,790.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>458,790.53</u>
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			5,327.29-	0.00		5,327.29
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>5,327.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,327.29</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,279.11-</u>	<u>464,117.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>464,117.82</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>5,327.29-</u>	<u>0.00</u>		<u>5,327.29</u>
2 CASH FUNDS		<u>73,279.11-</u>	<u>458,790.53-</u>	<u>0.00</u>		<u>458,790.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,279.11-</u>	<u>464,117.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>464,117.82</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,879,240.00	481,324.46	3,488,831.21	35.31	440,210.15-	6,830,618.94
511101 ROLL CALL DCS	68,000.00	4,691.79	33,832.98	49.75		34,167.02
511102 LT BRIEFING DCS	6,000.00	408.51	3,177.47	52.96		2,822.53
511300 OVERTIME PAYMENTS	230,000.00	131,823.05	811,305.48	352.74		581,305.48-
511301 HOLIDAY WORK - DCS	250,000.00	58,318.77	183,505.18	73.40		66,494.82
511400 ON CALL PAY	12,500.00	914.58	6,022.53	48.18		6,477.47
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	6,965.15	46,434.75	54.63		38,565.25
511800 COMP TIME PAYMENT		27,019.00	172,479.91	0.00		172,479.91-
512100 VACATION LEAVE EXPENSE		42,091.05	277,189.01	0.00		277,189.01-
512200 SICK LEAVE EXPENSE		21,881.74	130,801.88	0.00		130,801.88-
512300 HOLIDAY LEAVE EXPENSE		61,473.83	186,389.92	0.00		186,389.92-
512400 MILITARY LEAVE EXPENSE		145.33	8,933.12	0.00		8,933.12-
512500 FUNERAL LEAVE EXPENSE		435.99	4,458.54	0.00		4,458.54-
512600 CIVIL LEAVE EXPENSE		296.32	617.57	0.00		617.57-
512700 INJURY LEAVE EXPENSE		757.95	4,952.80	0.00		4,952.80-
Personal Services Subtotal	10,530,740.00	838,547.52	5,358,932.35	50.89	0.00	5,612,017.80
515100 RETIREMENT PLANS EXPENSE	1,494,602.00	62,790.73	401,277.29	26.85		1,093,324.71
515200 FICA EXPENSE	1,309,494.00	60,389.18	386,339.21	29.50		923,154.79
515400 LIFE & ACCIDENT INS EXP	5,267.00	185.76	1,153.78	21.91		4,113.22
515500 HEALTH INSURANCE EXPENSE	2,707,348.00	138,736.78	888,330.94	32.81		1,819,017.06
516300 EMPLOYEE ASSISTANCE PRO	2,855.00			0.00		2,855.00
516400 UNEMPLOYM COMP INS EXP	18,500.00		2,693.00	14.56		15,807.00
516500 WORKERS COMP PREMIUMS	145,000.00		147,325.58	101.60		2,325.58-
Major Account 510000 Total	16,213,806.00	1,100,649.97	7,186,052.15	44.32	0.00	9,467,964.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	121.05	2,239.95	34.46		4,260.05
521401 OCIO - COMMUNICATIONS	100,000.00	5,443.01	26,525.91	26.53		73,474.09
521405 CELL & SMART PHONE PAID OCIO	50,000.00	560.50	1,368.00	2.74		48,632.00
521500 PUBLICATION & PRINT EXPENSE	15,200.00	542.46	15,933.66	104.83		733.66-
521901 AWARDS - STAFF	300.00	94.00	267.00	89.00		33.00
522100 DUES & SUBSCRIPTION EXPENSE	200.00	265.00	295.00	147.50	30.00	125.00-
522201 CONF REG -CEU'S	1,100.00		485.00	44.09		615.00

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522202 CONF REG - NONCEU'S	2,150.00	107.48	317.48	14.77		1,832.52
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
523201 NATURAL GAS	164,526.00	7,857.87	38,688.01	23.51		125,837.99
523202 ELECTRICITY	385,721.00	19,800.78	181,543.83	47.07		204,177.17
523203 WATER	137,153.00	9,177.80	62,747.87	45.75		74,405.13
523204 SEWER	134,653.00	8,841.63	60,521.85	44.95		74,131.15
525500 RENT EXP-OTHER PERS PROP	4,445.00	1,240.00	2,501.15	56.27	537.90	1,405.95
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00	66,111.71	123,695.18	206.16	18,131.47	81,826.65-
526104 R & M CONT-BLDGS	20,000.00	1,100.00	20,380.10	101.90	12,677.00	13,057.10-
527101 R & M CONT-OF EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	51.40	608.39	12.17		4,391.61
527201 R & M CONT-MOTOR VEH		42.94	85.88	0.00		85.88-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	200.00	1,791.23	35.82		3,208.77
527600 REP & MAINT-HOUSE/INST E	4,000.00	5,677.68	15,172.79	379.32	5,466.61	16,639.40-
527601 REP & MAINT-HOUSE/INST E			945.00	0.00		945.00-
527700 REP & MAINT-PHOTO/MEDIA	15,000.00			0.00		15,000.00
527800 REP & MAINT-OTHER PROPER	3,050.00			0.00		3,050.00
531100 OFFICE SUPPLIES EXPENSE	65,550.00	9,155.88	37,835.34	57.72	30.00	27,684.66
532100 NON CAPITALIZED EQUIP PU	1,500.00	852.50-	1,856.58	123.77		356.58-
532101 HOUSE & INST EQ		1,851.18	1,851.18	0.00		1,851.18-
532200 PERSONAL COMPUTING EQUIP		608.00	2,271.27	0.00		2,271.27-
532250 NETWORKING EQUIP			300.00	0.00		300.00-
533100 HOUSEHOLD & INSTIT EXP	10,500.00	7,969.04	29,085.34	277.00	1,145.98	19,731.32-
533102 INMATE CLOTHING	75,900.00	15,909.64	49,195.67	64.82	31,112.50	4,408.17-
533103 CLEANING SUPPLIES	51,625.00	12,481.59	58,678.18	113.66	11,971.43	19,024.61-
533104 FOOD SERVICE SUPPLIES	30,360.00	9,475.58	30,554.99	100.64	2,033.29	2,228.28-
533106 STAFF CLOTHING	1,000.00	59.49	222.79	22.28		777.21
533107 CELL/DORM SUPPLIES	32,890.00	6,146.37	25,343.24	77.05	6,334.50	1,212.26
533109 STAFF CLOTHING - MAINT	400.00			0.00		400.00
534500 AGRICULTURAL SUPPLIES EXP	2,000.00		1,161.98	58.10		838.02
534600 ED & RECREATIONAL SUP EX	200.00		78.56	39.28		121.44
534601 EDUCATIONAL	5,000.00	4.09-	39.13	.78		4,960.87
534700 ENG TECH & COMM SUP EXP	1,750.00			0.00		1,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	180,000.00	20,702.17	79,139.44	43.97	178.38	100,682.18
534801 MAINTENANCE FUEL AND OIL	2,000.00	135.78	1,039.24	51.96		960.76
534802 MAINT EQ \$500-\$1500			1,174.98	0.00		1,174.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE		28.95	28.95	0.00		28.95-
534907 SECURITY SUPPLIES	91,500.00	5,540.52	25,537.53	27.91	1,692.54	64,269.93
534908 LAW BOOKS	10,000.00	780.50	3,902.50	39.03	948.48	5,149.02

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534951 FOOD SERVICE - STAPLES	295,500.00	26,837.46	148,858.08	50.37	881.22	145,760.70
534952 FOOD SERVICE - MEAT	140,000.00	18,719.80	87,933.18	62.81	15,525.53	36,541.29
534953 FOOD SERVICE - DAIRY	79,780.00	7,289.47	35,548.23	44.56	189.90	44,041.87
534954 FOOD SERVICE - PRODUCE	39,000.00	2,850.92	13,221.27	33.90		25,778.73
534955 FOOD SERVICE - BREAD	36,728.00	3,198.97	18,878.05	51.40	857.64	16,992.31
535103 GEN-MEDICAL SUPPLIES			16.13	0.00		16.13-
538100 VEHICLE & EQUIP SUPP EXP	1,550.00		881.05	56.84		668.95
538102 GAS/OIL FSP & CSI	5,250.00	326.42	1,912.77	36.43		3,337.23
539500 PURCHASING CARD SUSPENSE			7,035.34	0.00		7,035.34-
541100 ACCTG & AUDITING SERVICES	27,000.00		26,585.43	98.46		414.57
541200 PURCHASING ASSESSMENT	10,000.00		9,785.85	97.86		214.15
541400 HRMS ASSESSMENT	3,200.00		6,338.28	198.07		3,138.28-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542103 SOS CORR OFFICER INTERN		2,904.53	37,406.55	0.00		37,406.55-
546800 VETERINARY SERVICES		482.11	734.88	0.00		734.88-
547300 INTERPETER SERVICES			38.00	0.00		38.00-
548600 PEST CONTROL	1,000.00		349.95	35.00		650.05
548700 REFUSE/RECYCLING	10,000.00	171.80	1,704.81	17.05	163.87	8,131.32
554900 OTHER CONTRACTUAL SERVICE	501,700.00	2,485.00	9,032.92	1.80	2,233.25	490,433.83
554902 CONTRACT LAUNDRY SERVICES	142,368.00	14,088.60	89,847.36	63.11		52,520.64
556100 INSURANCE EXPENSE	33,000.00		12,492.50	37.86		20,507.50
556300 SURETY & NOTARY BONDS			1,136.51	0.00	40.00	1,176.51-
559100 OTHER OPERATING EXP	33,036.00			0.00		33,036.00
559101 TRANS COSTS STATE WARDS		22.00	310.00	0.00		310.00-
559103 INMATE WAGES	220,000.00	20,275.84	122,095.60	55.50		97,904.40
559104 UNIFORM CLEANING ETC	150.00			0.00		150.00
559108 RELIGIOUS ITEMS - ESSENTIAL			33.99	0.00		33.99-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			82.35	0.00		82.35-
Major Account 520000 Total	3,256,245.00	316,876.33	1,537,669.25	47.22	112,181.49	1,606,394.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,417.00		17.71	.73		2,399.29
571102 BOARD & LODGING - SECURITY AUD	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	11,000.00		498.39	4.53		10,501.61
573100 STATE-OWNED TRANSPORT	9,500.00	707.63	2,802.28	29.50		6,697.72
574500 PERSONAL VEHICLE MILEAGE	1,050.00			0.00		1,050.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total						

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	24,317.00	707.63	3,318.38	13.65	0.00	20,998.62
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700 SEE CHART OF ACCOUNTS	15,000.00	2,711.25	2,711.25	18.08		12,288.75
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00	4,055.05	28,251.41	565.03		23,251.41-
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
586900 OTHER FIXED ASSETS	15,000.00			0.00		15,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	35,082.00	4,377.75	12,967.75	36.96	997.25	21,117.00
Major Account 580000 Total	195,082.00	11,144.05	43,930.41	22.52	997.25	150,154.34
BUDGETED EXPENDITURES TOTAL	<u>19,689,450.00</u>	<u>1,429,377.98</u>	<u>8,770,970.19</u>	<u>44.55</u>	<u>113,178.74</u>	<u>11,245,511.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,689,450.00	1,429,377.98	8,770,970.19	44.55	327,031.41-	11,245,511.22
BUDGETED EXPENDITURES TOTAL	<u>19,689,450.00</u>	<u>1,429,377.98</u>	<u>8,770,970.19</u>	<u>44.55</u>	<u>327,031.41-</u>	<u>11,245,511.22</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			608.75-	0.00		608.75
471106 REV FROM OFFENDERS - SVCS		106.25-	1,391.55-	0.00		1,391.55
471107 MISC SERVICES		2.23-	5.56-	0.00		5.56
472105 TAXABLE SALES COPIES		97.72-	1,156.89-	0.00		1,156.89
Major Account 470000 Total	0.00	206.20-	3,162.75-	0.00	0.00	3,162.75
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			1.41-	0.00		1.41
486500 MISCELLANEOUS ADJUSTMENT			5,476.26-	0.00		5,476.26
Major Account 480000 Total	0.00	0.00	5,477.67-	0.00	0.00	5,477.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>206.20-</u>	<u>8,640.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,640.42</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,476.26-	0.00		5,476.26
2 CASH FUNDS		206.20-	3,164.16-	0.00		3,164.16
BUDGETED REVENUE TOTAL	0.00	206.20-	8,640.42-	0.00	0.00	8,640.42

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		8,690.99	56,375.28	0.00		56,375.28-
511300 OVERTIME PAYMENTS		1,493.66	7,615.13	0.00		7,615.13-
511800 COMP TIME PAYMENT			253.48	0.00		253.48-
512100 VACATION LEAVE EXPENSE		398.39	5,497.39	0.00		5,497.39-
512200 SICK LEAVE EXPENSE		130.48	1,420.91	0.00		1,420.91-
512300 HOLIDAY LEAVE EXPENSE		1,024.42	3,073.26	0.00		3,073.26-
Personal Services Subtotal	0.00	11,737.94	74,235.45	0.00	0.00	74,235.45-
515100 RETIREMENT PLANS EXPENSE		878.94	5,558.77	0.00		5,558.77-
515200 FICA EXPENSE		804.40	5,155.33	0.00		5,155.33-
515400 LIFE & ACCIDENT INS EXP		3.84	23.04	0.00		23.04-
515500 HEALTH INSURANCE EXPENSE		3,665.72	20,146.72	0.00		20,146.72-
Major Account 510000 Total	0.00	17,090.84	105,119.31	0.00	0.00	105,119.31-

520000 OPERATING EXPENSES

521300 FREIGHT		15.75	52.50	0.00		52.50-
521500 PUBLICATION & PRINT EXPENSE		10.15	23.39	0.00		23.39-
531100 OFFICE SUPPLIES EXPENSE			1,023.03	0.00		1,023.03-
533100 HOUSEHOLD & INSTIT EXP			1,348.22	0.00	216.40	1,564.62-
533157 CANTEEN RESALE-JULY			44,555.31	0.00	6.20	44,561.51-
533158 CANTEEN RESALE-AUG		47.25	54,325.03	0.00	269.28	54,594.31-
533159 CANTEEN RESALE-SEP		8.34-	55,664.75	0.00	1,433.12	57,097.87-
533160 CANTEEN RESALE-OCT		9,607.41	48,972.14	0.00	61.54	49,033.68-
533161 CANTEEN RESALE-NOV		26,171.81	66,488.88	0.00	12,932.19	79,421.07-
533162 CANTEEN RESALE-DEC		14,373.97	14,356.19	0.00	47,035.92	61,392.11-
533164 CANTEEN RESALE-FEB			1,862.16	0.00		1,862.16-
533165 CANTEEN RESALE-MAR			23.98	0.00	280.34	304.32-
533166 CANTEEN RESALE-APR			12.10	0.00	404.37	416.47-

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533167 CANTEEN RESALE -MAY			10,695.02	0.00	31.20	10,726.22-
533168 CANTEEN RESALE-JUNE		30.80	13,879.44-	0.00	357.62	13,521.82
533170 SPECIAL ORDER PURCHASES		873.83	4,932.33	0.00		4,932.33-
533900 FOOD EXPENSE		79.75	644.78	0.00		644.78-
534602 RECREATIONAL			1,537.32	0.00		1,537.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE		151.81	835.28	0.00		835.28-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			1,257.44	0.00		1,257.44-
Major Account 520000 Total	0.00	51,354.19	294,730.41	0.00	63,028.18	357,758.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,445.03	399,849.72	0.00	63,028.18	462,877.90-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		68,445.03	399,849.72	0.00	63,028.18	462,877.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,445.03	399,849.72	0.00	63,028.18	462,877.90-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		80.99-	289.06-	0.00		289.06
471101 SALE OF SERVICES		85.00-	328.00-	0.00		328.00
471106 SALE OF SERVICES		23.19-	137.65-	0.00		137.65
471107 MISC SERVICES		19.62-	175.38-	0.00		175.38
472100 SALE OF SUP & MAT		18,280.16-	95,901.55-	0.00		95,901.55
472102 SALE OF SUP & MAT		2,026.72-	5,170.42-	0.00		5,170.42
472103 SALE OF SUP & MAT		69,881.89-	325,026.94-	0.00		325,026.94
472109 SALE OF SUP & MAT			12,303.00-	0.00		12,303.00
Major Account 470000 Total	0.00	90,397.57-	439,332.00-	0.00	0.00	439,332.00

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO		239.00-	889.48-	0.00		889.48
486500 MISCELLANEOUS ADJUSTMENT			465.00-	0.00		465.00
Major Account 480000 Total	0.00	239.00-	1,354.48-	0.00	0.00	1,354.48

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100 OPERATING TRANSFER IN			1,355.50-	0.00		1,355.50
Major Account 490000 Total	0.00	0.00	1,355.50-	0.00	0.00	1,355.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,636.57-</u>	<u>442,041.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>442,041.98</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		90,636.57-	442,041.98-	0.00		442,041.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,636.57-</u>	<u>442,041.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>442,041.98</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,870,336.00	430,067.39	2,736,122.27	34.76	322,786.87-	5,457,000.60
511101 ROLL CALL DCS	45,000.00	4,213.72	26,497.16	58.88		18,502.84
511102 LT BRIEFING DCS	5,800.00	436.50	3,451.27	59.50		2,348.73
511300 OVERTIME PAYMENTS	150,000.00	82,564.83	588,716.86	392.48		438,716.86-
511301 HOLIDAY WORK - DCS	180,000.00	41,154.85	120,731.37	67.07		59,268.63
511400 ON CALL PAY	9,300.00	682.75	4,738.90	50.96		4,561.10
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	5,119.65	33,278.76	61.63		20,721.24
511800 COMP TIME PAYMENT		16,200.38	114,698.74	0.00		114,698.74-
512100 VACATION LEAVE EXPENSE		44,882.80	275,440.03	0.00		275,440.03-
512200 SICK LEAVE EXPENSE		28,161.03	141,736.50	0.00		141,736.50-
512300 HOLIDAY LEAVE EXPENSE		53,566.70	160,009.31	0.00		160,009.31-
512400 MILITARY LEAVE EXPENSE		152.79	5,430.37	0.00		5,430.37-
512500 FUNERAL LEAVE EXPENSE		1,316.78	6,102.93	0.00		6,102.93-
512600 CIVIL LEAVE EXPENSE		118.53	225.84	0.00		225.84-
512700 INJURY LEAVE EXPENSE		303.18	1,239.38	0.00		1,239.38-
Personal Services Subtotal	8,314,436.00	708,941.88	4,218,419.69	50.74	0.00	4,418,803.18
515100 RETIREMENT PLANS EXPENSE	1,887,930.00	53,085.63	322,978.20	17.11		1,564,951.80
515200 FICA EXPENSE	1,899,688.00	50,984.27	310,186.72	16.33		1,589,501.28
515400 LIFE & ACCIDENT INS EXP	4,127.00	161.87	947.21	22.95		3,179.79
515500 HEALTH INSURANCE EXPENSE	4,010,276.00	121,638.75	726,763.97	18.12		3,283,512.03
516300 EMPLOYEE ASSISTANCE PRO	2,237.00			0.00		2,237.00
516400 UNEMPLOYM COMP INS EXP	18,500.00		7,945.00	42.95		10,555.00
516500 WORKERS COMP PREMIUMS	100,050.00		116,319.38	116.26		16,269.38-
Major Account 510000 Total	16,237,244.00	934,812.40	5,703,560.17	35.13	0.00	10,856,470.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	547.20	4,084.13	136.14		1,084.13-
521300 FREIGHT	1,000.00	64.88	505.08	50.51		494.92
521400 DATA PROCESSING EXPENSE	5,000.00		2,231.21	44.62		2,768.79
521401 OCIO - COMMUNICATIONS	70,000.00	6,646.06	33,452.11	47.79		36,547.89
521405 CELL & SMART PHONE PAID OCIO		94.07	464.09	0.00		464.09-
521500 PUBLICATION & PRINT EXPENSE	55,000.00	2,171.62	16,631.03	30.24		38,368.97
521901 AWARDS - STAFF	1,000.00		9.25	.93		990.75

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522100 DUES & SUBSCRIPTION EXPENSE	400.00		47.45	11.86		352.55
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
522201 CONF REG -CEU'S	5,000.00		505.00	10.10		4,495.00
523201 NATURAL GAS	98,000.00	10,447.98	26,288.75	26.83		71,711.25
523202 ELECTRICITY	302,210.00	9,160.58	125,848.49	41.64		176,361.51
523203 WATER	70,000.00	4,249.74	32,796.26	46.85		37,203.74
523204 SEWER	87,000.00	6,374.35	40,639.92	46.71		46,360.08
523219 OTHER UTILITY			2,551.37	0.00		2,551.37-
525500 RENT EXP-OTHER PERS PROP	14,500.00		4,821.59	33.25	861.60	8,816.81
526100 REPAIRS & MAINT-REAL PROPERTY	85,000.00	1,276.00	9,470.83	11.14		75,529.17
526104 R & M CONT-BLDGS	100,000.00	1,870.00	51,132.05	51.13	1,323.50	47,544.45
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	40,000.00	2,438.07	10,694.64	26.74		29,305.36
527400 REPAIRS & MAINT-DATA PROC			265.50	0.00		265.50-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		568.00	28.40		1,432.00
527600 REP & MAINT-HOUSE/INST E	16,000.00		3,312.56	20.70		12,687.44
527601 REP & MAINT-HOUSE/INST E			1,247.50	0.00		1,247.50-
527700 REP & MAINT-PHOTO/MEDIA	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	53,200.00	2,928.78	15,107.24	28.40	145.00	37,947.76
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532101 HOUSE & INST EQ	12,000.00			0.00		12,000.00
532200 PERSONAL COMPUTING EQUIP		239.19	1,503.69	0.00	348.38	1,852.07-
532260 VOICE EQUIP		185.20	14.77-	0.00		14.77
533100 HOUSEHOLD & INSTIT EXP	140,904.00	5,722.41	21,766.37	15.45	1,154.32	117,983.31
533102 INMATE CLOTHING	93,461.00	14,715.01	79,137.48	84.67	14,517.90	194.38-
533103 CLEANING SUPPLIES	75,000.00	19,074.68	70,048.38	93.40	551.24	4,400.38
533104 FOOD SERVICE SUPPLIES	48,750.00	8,906.87	40,046.16	82.15		8,703.84
533106 STAFF CLOTHING			134.80	0.00		134.80-
533107 CELL/DORM SUPPLIES	48,750.00	8,410.00	56,799.77	116.51	3,217.86	11,267.63-
533900 FOOD EXPENSE			113.32	0.00		113.32-
533901 FOOD - STAPLES			35,983.46	0.00		35,983.46-
533902 FOOD - MEAT		2,426.50	19,279.62	0.00		19,279.62-
533903 FOOD - DAIRY		615.25	7,429.39	0.00		7,429.39-
534500 AGRICULTURAL SUPPLIES EXP	4,100.00		1,515.71	36.97		2,584.29
534600 ED & RECREATIONAL SUP EX			2,255.50	0.00		2,255.50-
534800 CONSTRUCTION & MAINT SUPPLIES	539,450.00	20,769.71	154,358.17	28.61	5,505.57	379,586.26
534801 MAINTENANCE FUEL AND OIL	800.00	122.93	490.71	61.34		309.29
534900 MISCELLANEOUS SUPPLIES EXPENSE			377.96	0.00		377.96-
534901 GARDEN SUPPLIES	1,000.00		299.87	29.99		700.13

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534907 SECURITY SUPPLIES	212,400.00	14,010.35	24,734.22	11.65	1,913.86	185,751.92
534908 LAW BOOKS	7,000.00		2,732.50	39.04	714.48	3,553.02
534951 FOOD SERVICE - STAPLES	427,160.00	18,970.89	137,055.96	32.09	476.78	289,627.26
534952 FOOD SERVICE - MEAT	200,727.00	16,008.16	67,208.30	33.48	11,187.57	122,331.13
534953 FOOD SERVICE - DAIRY	148,871.00	5,041.78	43,312.60	29.09	126.80-	105,685.20
534954 FOOD SERVICE - PRODUCE	47,538.00	1,301.60	13,845.13	29.12		33,692.87
534955 FOOD SERVICE - BREAD	51,704.00	2,754.54	20,677.64	39.99		31,026.36
535103 GEN-MEDICAL SUPPLIES			38.70-	0.00		38.70
538100 VEHICLE & EQUIP SUPP EXP		301.84	334.40	0.00		334.40-
538102 GAS/OIL FSP & CSI	10,050.00	2,195.28	9,789.19	97.40		260.81
541100 ACCTG & AUDITING SERVICES	22,000.00		22,020.98	100.10		20.98-
541200 PURCHASING ASSESSMENT	9,000.00		8,105.71	90.06		894.29
541400 HRMS ASSESSMENT	3,000.00		5,263.52	175.45		2,263.52-
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
542103 SOS CORR OFFICER INTERN		1,495.10	17,844.83	0.00		17,844.83-
546800 VETERINARY SERVICES	1,000.00	96.00	222.05	22.21		777.95
547300 INTERPETER SERVICES	1,500.00			0.00	200.00	1,300.00
548600 PEST CONTROL	1,500.00		959.80	63.99		540.20
548700 REFUSE/RECYCLING	17,800.00	680.56	4.21-	.02-		17,804.21
554900 OTHER CONTRACTUAL SERVICE	2,000.00	10.01	945.52	47.28	114.51	939.97
554902 CONTRACT LAUNDRY SERVICES	234,000.00	12,182.04	77,917.68	33.30		156,082.32
555100 SOFTWARE RENEWAL/MAINT FEE			149.00	0.00		149.00-
555200 SOFTWARE - NEW PURCHASES	1,000.00		309.55	30.96		690.45
556100 INSURANCE EXPENSE	42,000.00		5,827.50	13.88		36,172.50
556300 SURETY & NOTARY BONDS	100.00		910.58	910.58		810.58-
559100 OTHER OPERATING EXP	300.00			0.00		300.00
559101 TRANS COSTS STATE WARDS	6,000.00	96.00	1,169.00	19.48		4,831.00
559103 INMATE WAGES	274,500.00	22,167.58	135,645.52	49.42		138,854.48
Major Account 520000 Total	3,700,875.00	226,768.81	1,471,137.91	39.75	42,105.77	2,187,631.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,568.00		1,488.63	19.67		6,079.37
571102 BOARD & LODGING - SECURITY AUD	3,000.00			0.00		3,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	42,000.00	3,416.22	17,229.24	41.02		24,770.76
574500 PERSONAL VEHICLE MILEAGE	6,000.00		1,017.50	16.96		4,982.50
575100 MISC TRAVEL EXPENSES	3,000.00		121.80	4.06		2,878.20
Major Account 570000 Total						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	63,568.00	3,416.22	19,857.17	31.24	0.00	43,710.83
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	74,680.00			0.00		74,680.00
582700 SEE CHART OF ACCOUNTS	9,000.00			0.00		9,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00	891.49	4,821.18	48.21		5,178.82
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	16,060.00			0.00		16,060.00
Major Account 580000 Total	139,740.00	891.49	4,821.18	3.45	0.00	134,918.82
BUDGETED EXPENDITURES TOTAL	<u>20,141,427.00</u>	<u>1,165,888.92</u>	<u>7,199,376.43</u>	<u>35.74</u>	<u>42,105.77</u>	<u>13,222,731.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>20,141,427.00</u>	<u>1,165,888.92</u>	<u>7,199,376.43</u>	<u>35.74</u>	<u>280,681.10-</u>	<u>13,222,731.67</u>
BUDGETED EXPENDITURES TOTAL	<u>20,141,427.00</u>	<u>1,165,888.92</u>	<u>7,199,376.43</u>	<u>35.74</u>	<u>280,681.10-</u>	<u>13,222,731.67</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		96.25-	415.00-	0.00		415.00
471106 REV FROM OFFENDERS - SVCS		57.74-	1,393.60-	0.00		1,393.60
471107 MISC SERVICES		.20-	3.27-	0.00		3.27
472100 SALE OF SUP & MAT			19.31-	0.00		19.31
472105 TAXABLE SALES COPIES		21.12-	567.83-	0.00		567.83
Major Account 470000 Total	0.00	175.31-	2,399.01-	0.00	0.00	2,399.01
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			3,065.19-	0.00		3,065.19
Major Account 480000 Total	0.00	0.00	3,065.19-	0.00	0.00	3,065.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>175.31-</u>	<u>5,464.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,464.20</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,065.19-	0.00		3,065.19
2 CASH FUNDS		175.31-	2,399.01-	0.00		2,399.01
BUDGETED REVENUE TOTAL	0.00	175.31-	5,464.20-	0.00	0.00	5,464.20

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		5,398.98	39,156.40	0.00		39,156.40-
511300 OVERTIME PAYMENTS		488.07	3,689.25	0.00		3,689.25-
511301 HOLIDAY WORK - DCS			321.92	0.00		321.92-
511500 SHIFT DIFFERENTIAL PYMT			87.39	0.00		87.39-
512100 VACATION LEAVE EXPENSE		53.45	4,610.63	0.00		4,610.63-
512200 SICK LEAVE EXPENSE			845.08	0.00		845.08-
512300 HOLIDAY LEAVE EXPENSE		605.82	2,044.04	0.00		2,044.04-
Personal Services Subtotal	0.00	6,546.32	50,754.71	0.00	0.00	50,754.71-
515100 RETIREMENT PLANS EXPENSE		490.20	3,800.52	0.00		3,800.52-
515200 FICA EXPENSE		457.95	3,625.67	0.00		3,625.67-
515400 LIFE & ACCIDENT INS EXP		1.92	14.35	0.00		14.35-
515500 HEALTH INSURANCE EXPENSE		1,701.56	10,209.36	0.00		10,209.36-
Major Account 510000 Total	0.00	9,197.95	68,404.61	0.00	0.00	68,404.61-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			17.16	0.00		17.16-
521300 FREIGHT			17.50	0.00		17.50-
521500 PUBLICATION & PRINT EXPENSE			2.00	0.00		2.00-
531100 OFFICE SUPPLIES EXPENSE			427.92	0.00		427.92-
533100 HOUSEHOLD & INSTIT EXP		133.84	133.84	0.00		133.84-
533157 CANTEEN RESALE-JULY			63,403.66	0.00	519.03	63,922.69-
533158 CANTEEN RESALE-AUG			57,294.49	0.00	253.28	57,547.77-
533159 CANTEEN RESALE-SEP		1,598.40-	39,807.62	0.00	155.85	39,963.47-
533160 CANTEEN RESALE-OCT		3,194.17	49,231.37	0.00	54.81	49,286.18-
533161 CANTEEN RESALE-NOV		32,541.94	71,672.45	0.00	1,788.62	73,461.07-
533162 CANTEEN RESALE-DEC		36,259.86	36,259.86	0.00	16,140.72	52,400.58-
533163 CANTEEN RESALE-JAN				0.00	3,100.06	3,100.06-

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533167 CANTEEN RESALE -MAY			53.96	0.00	24.00-	29.96-
533168 CANTEEN RESALE-JUNE			28,610.79	0.00		28,610.79-
533170 SPECIAL ORDER PURCHASES		1,373.82	3,818.03	0.00		3,818.03-
533900 FOOD EXPENSE		422.96	728.19	0.00		728.19-
534602 RECREATIONAL			9.62	0.00		9.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE		55.57	205.10	0.00		205.10-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			109.20	0.00		109.20-
Major Account 520000 Total	0.00	72,383.76	351,802.76	0.00	21,988.37	373,791.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	81,581.71	420,207.37	0.00	21,988.37	442,195.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		81,581.71	420,207.37	0.00	21,988.37	442,195.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	81,581.71	420,207.37	0.00	21,988.37	442,195.74-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		13.09-	51.29-	0.00		51.29
471107 MISC SERVICES		15.82-	140.38-	0.00		140.38
472100 SALE OF SUP & MAT		15,498.15-	82,121.34-	0.00		82,121.34
472102 SALE OF SUP & MAT		11,515.50-	59,078.88-	0.00		59,078.88
472103 SALE OF SUP & MAT		70,644.17-	334,179.14-	0.00		334,179.14
472109 SALE OF SUP & MAT			10,843.00-	0.00		10,843.00
Major Account 470000 Total	0.00	97,686.73-	486,414.03-	0.00	0.00	486,414.03
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		81.50-	407.70-	0.00		407.70
Major Account 480000 Total	0.00	81.50-	407.70-	0.00	0.00	407.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			49,450.59	0.00		49,450.59-
Major Account 490000 Total	0.00	0.00	49,450.59	0.00	0.00	49,450.59-

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UNBUDGETED REVENUE TOTAL	0.00	97,768.23-	437,371.14-	0.00	0.00	437,371.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		97,768.23-	437,371.14-	0.00		437,371.14
UNBUDGETED REVENUE TOTAL	0.00	97,768.23-	437,371.14-	0.00	0.00	437,371.14

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,372,025.00	187,360.49	1,222,456.91	36.25		2,149,568.09
511101 ROLL CALL DCS	17,400.00	1,689.08	10,212.77	58.69		7,187.23
511102 LT BRIEFING DCS	4,000.00	314.23	2,023.24	50.58		1,976.76
511300 OVERTIME PAYMENTS	63,000.00	3,407.64	40,263.03	63.91		22,736.97
511301 HOLIDAY WORK - DCS	53,000.00	9,801.56	28,090.45	53.00		24,909.55
511400 ON CALL PAY	6,000.00	607.78	4,978.52	82.98		1,021.48
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	2,184.30	12,829.15	55.78		10,170.85
511800 COMP TIME PAYMENT		9,393.05	47,365.35	0.00		47,365.35-
512100 VACATION LEAVE EXPENSE		12,977.45	90,769.82	0.00		90,769.82-
512200 SICK LEAVE EXPENSE		6,278.36	38,100.16	0.00		38,100.16-
512300 HOLIDAY LEAVE EXPENSE		23,703.38	68,475.59	0.00		68,475.59-
512500 FUNERAL LEAVE EXPENSE		126.28	2,004.05	0.00		2,004.05-
512600 CIVIL LEAVE EXPENSE			25.37	0.00		25.37-
Personal Services Subtotal	3,538,425.00	257,843.60	1,567,594.41	44.30	0.00	1,970,830.59
515100 RETIREMENT PLANS EXPENSE	252,734.00	19,307.32	117,381.20	46.44		135,352.80
515200 FICA EXPENSE	257,788.00	17,740.24	108,725.80	42.18		149,062.20
515400 LIFE & ACCIDENT INS EXP	1,801.00	72.96	404.16	22.44		1,396.84
515500 HEALTH INSURANCE EXPENSE	717,314.00	75,713.50	424,698.07	59.21		292,615.93
516300 EMPLOYEE ASSISTANCE PRO	976.00			0.00		976.00
516400 UNEMPLOYM COMP INS EXP	10,000.00		1,913.80	19.14		8,086.20
516500 WORKERS COMP PREMIUMS	38,000.00		49,502.74	130.27		11,502.74-
Major Account 510000 Total	4,817,038.00	370,677.62	2,270,220.18	47.13	0.00	2,546,817.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,950.00	798.00	2,987.79	42.99		3,962.21
521300 FREIGHT	1,250.00	163.44	644.12	51.53		605.88
521401 OCIO - COMMUNICATIONS	17,000.00	2,481.67	13,244.38	77.91		3,755.62
521405 CELL & SMART PHONE PAID OCIO			132.65	0.00		132.65-
521500 PUBLICATION & PRINT EXPENSE	9,000.00	1,178.26	7,552.26	83.91		1,447.74
521901 AWARDS - STAFF	500.00	34.00	223.25	44.65		276.75
522100 DUES & SUBSCRIPTION EXPENSE	200.00		5.00	2.50		195.00
522202 CONF REG - NON-CEU'S		107.48	147.48	0.00		147.48-
523201 NATURAL GAS	56,372.00	5,071.02	17,726.39	31.45		38,645.61

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523202 ELECTRICITY	126,431.00	7,459.73	62,206.34	49.20		64,224.66
523203 WATER	20,113.00	1,158.92	8,921.55	44.36		11,191.45
523204 SEWER	29,067.00	2,552.91	15,019.94	51.67		14,047.06
524600 RENT EXPENSE-BUILDINGS	1,200.00		1,174.20	97.85		25.80
525500 RENT EXP-OTHER PERS PROP	600.00		713.06	118.84		113.06-
526100 REPAIRS & MAINT-REAL PROPERTY	73,000.00	4,886.09	14,862.16	20.36		58,137.84
526104 R & M CONT-BLDGS	10,000.00		3,716.00	37.16	395.00	5,889.00
526105 R & M CONT-IMP OTHER	1,000.00		518.31	51.83		481.69
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	60.28	3,132.06	62.64		1,867.94
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00	477.50	477.50	47.75		522.50
527600 REP & MAINT-HOUSE/INST E	4,000.00		746.89	18.67		3,253.11
527601 REP & MAINT-HOUSE/INST E		91.00	91.00	0.00		91.00-
527701 REP & MAINT-PHOTO/MEDIA		.03	.03	0.00		.03-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527990 RADIO EQUIP REPAIR & MAINT		855.52	1,620.83	0.00		1,620.83-
531100 OFFICE SUPPLIES EXPENSE	13,500.00	1,174.62	4,082.51	30.24		9,417.49
531200 SEE CHART OF ACCOUNTS			922.06	0.00		922.06-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532290 RADIO EQUIP				0.00	440.36	440.36-
533100 HOUSEHOLD & INSTIT EXP	8,427.00	1,593.84	4,971.44	58.99	160.02	3,295.54
533102 INMATE CLOTHING	30,673.00	1,508.26	8,934.41	29.13		21,738.59
533103 CLEANING SUPPLIES	25,622.00	4,507.10	20,882.12	81.50	490.94	4,248.94
533104 FOOD SERVICE SUPPLIES	27,194.00	793.86	6,920.61	25.45		20,273.39
533106 STAFF CLOTHING			113.90	0.00		113.90-
533107 CELL/DORM SUPPLIES	15,470.00	8,160.00	14,826.50	95.84		643.50
533900 FOOD EXPENSE			116.37	0.00		116.37-
533901 FOOD - STAPLES			5,867.95	0.00		5,867.95-
533902 FOOD - MEAT			2,345.98	0.00		2,345.98-
533903 FOOD - DAIRY			900.60	0.00		900.60-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00		531.55	53.16		468.45
534600 ED & RECREATIONAL SUP EX	800.00		22.64	2.83		777.36
534601 EDUCATIONAL	3,500.00		198.56	5.67		3,301.44
534602 RECREATIONAL	1,000.00		941.94	94.19		58.06
534800 CONSTRUCTION & MAINT SUPPLIES	28,678.00	1,376.22	14,912.67	52.00		13,765.33
534801 MAINTENANCE FUEL AND OIL	800.00		47.42	5.93		752.58
534802 MAINT EQ \$500-\$1500			770.95	0.00		770.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		19.98	19.98		80.02

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534901 GARDEN SUPPLIES	350.00		8.68	2.48		341.32
534907 SECURITY SUPPLIES	15,000.00	928.36	12,711.53	84.74		2,288.47
534908 LAW BOOKS	10,000.00		977.50	9.78	363.48	8,659.02
534951 FOOD SERVICE - STAPLES	117,332.00	7,756.06	53,463.61	45.57		63,868.39
534952 FOOD SERVICE - MEAT	73,737.00	8,964.18	28,652.10	38.86	2,570.00	42,514.90
534953 FOOD SERVICE - DAIRY	38,612.00	1,670.99	12,434.54	32.20		26,177.46
534954 FOOD SERVICE - PRODUCE	12,456.00	702.82	5,241.29	42.08		7,214.71
534955 FOOD SERVICE - BREAD	6,976.00	610.00	4,018.98	57.61		2,957.02
538100 VEHICLE & EQUIP SUPP EXP	450.00		8.67	1.93		441.33
538102 GAS/OIL FSP & CSI		212.92	1,091.30	0.00		1,091.30-
541100 ACCTG & AUDITING SERVICES	4,700.00		8,325.65	177.14		3,625.65-
541200 PURCHASING ASSESSMENT	1,127.00		3,064.59	271.92		1,937.59-
541400 HRMS ASSESSMENT	2,014.00		2,177.06	108.10		163.06-
541500 LEGAL SERVICES EXPENSE	100.00			0.00		100.00
548600 PEST CONTROL	1,500.00		324.96	21.66		1,175.04
548700 REFUSE/RECYCLING	4,200.00		1,725.00	41.07	1,035.00	1,440.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00	2,500.00	2,585.66	258.57		1,585.66-
555200 SOFTWARE - NEW PURCHASES			111.50	0.00		111.50-
556100 INSURANCE EXPENSE	5,801.00		1,665.00	28.70		4,136.00
556300 SURETY & NOTARY BONDS			376.63	0.00		376.63-
559101 TRANS COSTS STATE WARDS	2,791.00	40.00	1,122.50	40.22		1,668.50
559103 INMATE WAGES	84,100.00	4,667.09	30,460.37	36.22		53,639.63
Major Account 520000 Total	903,493.00	74,542.17	414,740.47	45.90	5,454.80	483,297.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,521.00	3,171.02	11,808.42	22.06		41,712.58
571101 BOARD & LODGING - PRESERVICE			196.00	0.00		196.00-
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100 STATE-OWNED TRANSPORT	60,000.00	5,185.54	31,544.76	52.57		28,455.24
574500 PERSONAL VEHICLE MILEAGE	2,350.00	247.18	801.13	34.09		1,548.87
Major Account 570000 Total	116,521.00	8,603.74	44,350.31	38.06	0.00	72,170.69
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	14,870.00		13,600.00	91.46		1,270.00
582700 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583470 PERSONAL COMPUTING EQUIPMENT	12,000.00		5,665.96	47.22		6,334.04

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		8,000.00
586900 OTHER FIXED ASSETS	1,039.00			0.00		1,039.00
586903 HOUSEHOLD & INST. EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	54,909.00	0.00	19,265.96	35.09	0.00	35,643.04
BUDGETED EXPENDITURES TOTAL	5,891,961.00	453,823.53	2,748,576.92	46.65	5,454.80	3,137,929.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,891,961.00	453,823.53	2,748,576.92	46.65	5,454.80	3,137,929.28
BUDGETED EXPENDITURES TOTAL	5,891,961.00	453,823.53	2,748,576.92	46.65	5,454.80	3,137,929.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		233.75-	911.25-	0.00		911.25
471106 REV FROM OFFENDERS - SVCS		68.24-	1,148.01-	0.00		1,148.01
471107 MISC SERVICES			2.18-	0.00		2.18
472105 TAXABLE SALES COPIES		7.01-	180.92-	0.00		180.92
Major Account 470000 Total	0.00	309.00-	2,242.36-	0.00	0.00	2,242.36

480000 REVENUE - MISCELLANEOUS

483400 OTHER RENTAL REVENUE			24.00-	0.00		24.00
Major Account 480000 Total	0.00	0.00	24.00-	0.00	0.00	24.00
BUDGETED REVENUE TOTAL	0.00	309.00-	2,266.36-	0.00	0.00	2,266.36

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		309.00-	2,266.36-	0.00		2,266.36
BUDGETED REVENUE TOTAL	0.00	309.00-	2,266.36-	0.00	0.00	2,266.36

UNBUDGETED FUND TYPES - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521300 FREIGHT			15.75	0.00		15.75-
533157 CANTEEN RESALE-JULY		109.92	16,014.81	0.00		16,014.81-
533158 CANTEEN RESALE-AUG			15,018.47	0.00		15,018.47-
533159 CANTEEN RESALE-SEP			14,917.93	0.00	618.71-	14,299.22-
533160 CANTEEN RESALE-OCT		199.85	15,912.95	0.00	.12	15,913.07-
533161 CANTEEN RESALE-NOV		3,463.22	14,874.46	0.00		14,874.46-
533162 CANTEEN RESALE-DEC		9,097.96	9,097.96	0.00	3,286.90	12,384.86-
533167 CANTEEN RESALE -MAY			95.19	0.00		95.19-
533168 CANTEEN RESALE-JUNE			2,108.86	0.00		2,108.86-
533170 SPECIAL ORDER PURCHASES		202.66	1,954.57	0.00		1,954.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE		41.76	124.71	0.00		124.71-
Major Account 520000 Total	0.00	13,115.37	90,135.66	0.00	2,668.31	92,803.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,115.37	90,135.66	0.00	2,668.31	92,803.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,115.37	90,135.66	0.00	2,668.31	92,803.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,115.37	90,135.66	0.00	2,668.31	92,803.97-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			37.85-	0.00		37.85
472100 SALE OF SUP & MAT		4,135.04-	23,785.03-	0.00		23,785.03
472102 TOKEN SALES		652.96-	596.25-	0.00		596.25
472103 NONTAXABLE SALES-SUP/SVC		15,456.59-	81,701.04-	0.00		81,701.04
472109 INMATE GIFT PLAN			1,117.16-	0.00		1,117.16
Major Account 470000 Total	0.00	20,244.59-	107,237.33-	0.00	0.00	107,237.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			40,572.16	0.00		40,572.16-
Major Account 490000 Total	0.00	0.00	40,572.16	0.00	0.00	40,572.16-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	20,244.59-	66,665.17-	0.00	0.00	66,665.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,244.59-	66,665.17-	0.00		66,665.17
UNBUDGETED REVENUE TOTAL	0.00	20,244.59-	66,665.17-	0.00	0.00	66,665.17

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Program 389 ADULT PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		109.00	109.00	0.00	7,402.01	7,511.01-
Major Account 520000 Total	0.00	109.00	109.00	0.00	7,402.01	7,511.01-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>109.00</u>	<u>109.00</u>	<u>0.00</u>	<u>7,402.01</u>	<u>7,511.01-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		109.00	109.00	0.00	7,402.01	7,511.01-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>109.00</u>	<u>109.00</u>	<u>0.00</u>	<u>7,402.01</u>	<u>7,511.01-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			12,168.30-	0.00		12,168.30
Major Account 460000 Total	0.00	0.00	12,168.30-	0.00	0.00	12,168.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,168.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,168.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			12,168.30-	0.00		12,168.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,168.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,168.30</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	240,087.00	10,160.16	74,663.36	31.10		165,423.64
511300 OVERTIME PAYMENTS	4,000.00	46.36	895.03	22.38		3,104.97
512100 VACATION LEAVE EXPENSE		2,877.71	8,409.86	0.00		8,409.86-
512200 SICK LEAVE EXPENSE		570.54	7,297.77	0.00		7,297.77-
512300 HOLIDAY LEAVE EXPENSE		1,512.06	4,363.05	0.00		4,363.05-
Personal Services Subtotal	244,087.00	15,166.83	95,629.07	39.18	0.00	148,457.93
515100 RETIREMENT PLANS EXPENSE	18,307.00	1,135.70	7,160.83	39.12		11,146.17
515200 FICA EXPENSE	18,673.00	1,012.89	6,472.16	34.66		12,200.84
515400 LIFE & ACCIDENT INS EXP	91.00	3.84	22.08	24.26		68.92
515500 HEALTH INSURANCE EXPENSE	57,994.00	5,721.84	32,691.32	56.37		25,302.68
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		3,414.79	97.57		85.21
Major Account 510000 Total	345,001.00	23,041.10	145,390.25	42.14	0.00	199,610.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	5.01	53.25	21.30		196.75
521300 FREIGHT	166,480.00	6,125.00	45,927.31	27.59	2,150.00	118,402.69
521401 OCIO - COMMUNICATIONS	7,600.00	599.69	3,000.74	39.48		4,599.26
521500 PUBLICATION & PRINT EXPENSE	2,000.00		499.63	24.98	238.24	1,262.13
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	90.00	2,345.00	156.33		845.00-
522202 CONF REG - NON-CEU'S	1,000.00	307.50	607.50	60.75		392.50
523201 NATURAL GAS	8,000.00	270.57	831.94	10.40		7,168.06
523202 ELECTRICITY	8,000.00	541.84-	2,563.54	32.04		5,436.46
525500 RENT EXP-OTHER PERS PROP	7,500.00	574.60	1,623.45	21.65	265.60	5,610.95
526100 REPAIRS & MAINT-REAL PROPERTY		935.00	1,055.00	0.00		1,055.00-
526104 R & M CONT-BLDGS	100,000.00		78.00	.08		99,922.00
527100 REP & MAINT-OFFICE EQUIP	75.00			0.00		75.00
527200 REP & MAINT-MOTOR VEHICL	7,500.00	2,835.47	3,485.08	46.47		4,014.92
527600 REP & MAINT-HOUSE/INST E		164.00	164.00	0.00		164.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	151.01	174.97	17.50		825.03
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

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532200 PERSONAL COMPUTING EQUIP			639.00	0.00		639.00-
533100 HOUSEHOLD & INSTIT EXP	250.00	450.00	1,431.16	572.46		1,181.16-
533103 CLEANING SUPPLIES	200.00			0.00		200.00
534500 AGRICULTURAL SUPPLIES EXP	750.00		338.00	45.07		412.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00		77.94	3.12		2,422.06
534905 SMALL TOOLS	400.00		346.84	86.71		53.16
538100 VEHICLE & EQUIP SUPP EXP	48,045.00	2,119.24	10,287.97	21.41	261.79	37,495.24
538102 GAS/OIL FSP & CSI	4,000.00	514.91	4,448.42	111.21		448.42-
541100 ACCTG & AUDITING SERVICES	1,400.00		1,360.26	97.16		39.74
541200 PURCHASING ASSESSMENT			500.70	0.00		500.70-
541400 HRMS ASSESSMENT	265.00		110.24	41.60		154.76
542500 ENG & ARCH SERVICES			64,124.60	0.00		64,124.60-
548600 PEST CONTROL	75.00		80.00	106.67		5.00-
548700 REFUSE/RECYCLING	1,700.00		166.53	9.80		1,533.47
554900 OTHER CONTRACTUAL SERVICE	1,200.00		149.25	12.44		1,050.75
556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
556300 SURETY & NOTARY BONDS			19.07	0.00		19.07-
558100 INVENTORIES FOR RESALE	250,000.00		105,150.00	42.06		144,850.00
559100 OTHER OPERATING EXP	25.00			0.00		25.00
559106 ADVERTISING	2,500.00	1,190.00	2,142.74	85.71		357.26
559107 OVERSEAS SCREENING FEES	10,000.00			0.00		10,000.00
Major Account 520000 Total	636,640.00	15,790.16	253,782.13	39.86	2,915.63	379,942.24
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	2,000.00		1,861.23	93.06		138.77
571104 BOARD & LODGING FSP SCREEN	5,750.00		1,249.96	21.74		4,500.04
572100 COMMERCIAL TRANSPORTATION	3,744.00		1,812.68	48.42		1,931.32
575103 MISC TRAV FSP ADMIN	250.00		170.50	68.20		79.50
575104 MISC TRAV FSP SCREEN	700.00		239.00	34.14		461.00
Major Account 570000 Total	12,444.00	0.00	5,333.37	42.86	0.00	7,110.63
580000 CAPITAL OUTLAY						
586901 OTHER FIXED ASSETS 5000+		1,295.00	1,295.00	0.00		1,295.00-
Major Account 580000 Total	0.00	1,295.00	1,295.00	0.00	0.00	1,295.00-
BUDGETED EXPENDITURES TOTAL	994,085.00	40,126.26	405,800.75	40.82	2,915.63	585,368.62

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	994,085.00	40,126.26	405,800.75	40.82	2,915.63	585,368.62
BUDGETED EXPENDITURES TOTAL	994,085.00	40,126.26	405,800.75	40.82	2,915.63	585,368.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	88,200.00-	39,942.00-	39,942.00-	45.29		48,258.00-
Major Account 460000 Total	88,200.00-	39,942.00-	39,942.00-	45.29	0.00	48,258.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	5,000.00-	485.61-	3,023.74-	60.47		1,976.26-
472103 NONTAXABLE SALES-SUP/SVC	825,583.00-	39,350.00-	199,510.50-	24.17		626,072.50-
Major Account 470000 Total	830,583.00-	39,835.61-	202,534.24-	24.38	0.00	628,048.76-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,500.00-	1,571.05-	10,161.26-	45.16		12,338.74-
484500 REIMB NON-GOVT SOURCES	2,187.00-		729.00-	33.33		1,458.00-
Major Account 480000 Total	24,687.00-	1,571.05-	10,890.26-	44.11	0.00	13,796.74-
BUDGETED REVENUE TOTAL	943,470.00-	81,348.66-	253,366.50-	26.85	0.00	690,103.50-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	943,470.00-	81,348.66-	253,366.50-	26.85		690,103.50-
BUDGETED REVENUE TOTAL	943,470.00-	81,348.66-	253,366.50-	26.85	0.00	690,103.50-

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Program 495 CENTRAL WAREHOUSE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		4,503.40-	45,819.96-	0.00		45,819.96
533100 HOUSEHOLD & INSTIT EXP				0.00	342.90	342.90-
533102 INMATE CLOTHING		39,407.68	49,213.68	0.00	3,259.20	52,472.88-
533103 CLEANING SUPPLIES		41.98-		0.00	41.98	41.98-
533106 STAFF CLOTHING		13,470.90-	1,380.50	0.00	427.10	1,807.60-
534906 RAW MATERIALS	3,000,000.00	84,613.64	737,749.10	24.59		2,262,250.90
559100 OTHER OPERATING EXP		155.40		0.00		
Major Account 520000 Total	3,000,000.00	106,160.44	742,523.32	24.75	4,071.18	2,253,405.50
BUDGETED EXPENDITURES TOTAL	3,000,000.00	106,160.44	742,523.32	24.75	4,071.18	2,253,405.50
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	106,160.44	742,523.32	24.75	4,071.18	2,253,405.50
BUDGETED EXPENDITURES TOTAL	3,000,000.00	106,160.44	742,523.32	24.75	4,071.18	2,253,405.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		100,491.06-	716,092.70-	0.00		716,092.70
Major Account 470000 Total	0.00	100,491.06-	716,092.70-	0.00	0.00	716,092.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		721.14-	4,804.54-	0.00		4,804.54
Major Account 480000 Total	0.00	721.14-	4,804.54-	0.00	0.00	4,804.54
BUDGETED REVENUE TOTAL	0.00	101,212.20-	720,897.24-	0.00	0.00	720,897.24
SUMMARY BY FUND TYPE - REVENUE						

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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		101,212.20-	720,897.24-	0.00		720,897.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,212.20-</u>	<u>720,897.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>720,897.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2017
As of 12/31/17

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,728,176.82	189,282.76	1,335,995.41	35.84		2,392,181.41
511200 TEMPORARY SALARIES-WAGES	44,100.00	2,249.88	15,469.82	35.08		28,630.18
511300 OVERTIME PAYMENTS	244,800.00	9,440.01	97,181.25	39.70		147,618.75
511301 HOLIDAY WORK - DCS	29,200.00	3,019.01	15,720.98	53.84		13,479.02
511500 SHIFT DIFFERENTIAL PYMT			151.80	0.00		151.80-
511800 COMP TIME PAYMENT	33,600.00	3,369.83	14,552.60	43.31		19,047.40
511900 SUPPLEMENTAL		3,103.59	7,858.93	0.00		7,858.93-
512100 VACATION LEAVE EXPENSE		21,773.10	153,979.26	0.00		153,979.26-
512200 SICK LEAVE EXPENSE		14,607.46	76,533.13	0.00		76,533.13-
512300 HOLIDAY LEAVE EXPENSE		24,861.88	74,526.20	0.00		74,526.20-
512500 FUNERAL LEAVE EXPENSE		961.97	3,906.13	0.00		3,906.13-
512600 CIVIL LEAVE EXPENSE			152.28	0.00		152.28-
Personal Services Subtotal	4,079,876.82	272,669.49	1,796,027.79	44.02	0.00	2,283,849.03
515100 RETIREMENT PLANS EXPENSE	305,995.00	20,016.68	132,740.16	43.38		173,254.84
515200 FICA EXPENSE	312,110.00	18,700.02	124,289.98	39.82		187,820.02
515400 LIFE & ACCIDENT INS EXP	2,052.00	71.47	423.64	20.65		1,628.36
515500 HEALTH INSURANCE EXPENSE	954,576.00	72,223.13	435,426.67	45.61		519,149.33
516300 EMPLOYEE ASSISTANCE PRO	1,112.00			0.00		1,112.00
516400 UNEMPLOYM COMP INS EXP	900.00		382.00	42.44		518.00
516500 WORKERS COMP PREMIUMS	51,150.00		57,077.68	111.59		5,927.68-
Major Account 510000 Total	5,707,771.82	383,680.79	2,546,367.92	44.61	0.00	3,161,403.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	52,400.00	4,119.61	32,944.96	62.87		19,455.04
521200 COMM EXP-VOICE/DATA	2,600.00			0.00		2,600.00
521300 FREIGHT	26,600.00	1,817.47	10,046.46	37.77		16,553.54
521301 FREIGHT ON INVENTORY	11,700.00	819.78	6,908.42	59.05		4,791.58
521400 DATA PROCESSING EXPENSE			1,569.65	0.00		1,569.65-
521401 OCIO - COMMUNICATIONS	97,700.00	4,949.13	25,648.49	26.25		72,051.51
521405 CELL & SMART PHONE PAID OCIO		389.51	511.41	0.00		511.41-
521500 PUBLICATION & PRINT EXPENSE	82,700.00	1,082.67	32,663.41	39.50	341.72	49,694.87
521901 AWARDS - STAFF	400.00		134.00	33.50		266.00
522100 DUES & SUBSCRIPTION EXPENSE	8,800.00	456.00	6,834.83	77.67		1,965.17

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,300.00		1,712.00	18.41		7,588.00
522900 EMPLOYEE PARKING EXP			150.00	0.00		150.00-
523201 NATURAL GAS	70,698.00	4,916.50	25,651.48	36.28		45,046.52
523202 ELECTRICITY	217,243.00	16,968.24	110,203.48	50.73		107,039.52
523203 WATER	137,209.00	5,523.01	28,787.82	20.98		108,421.18
523204 SEWER		5,493.02	30,664.42	0.00		30,664.42-
524600 RENT EXPENSE-BUILDINGS	4,900.00		1,250.08	25.51		3,649.92
524700 RENT EXP-OTHER REAL PROP	100.00	620.00	620.00	620.00		520.00-
525500 RENT EXP-OTHER PERS PROP	8,800.00	420.00	4,773.12	54.24		4,026.88
526100 REPAIRS & MAINT-REAL PROPERTY	74,200.00		12,977.69	17.49	49,932.32	11,289.99
526104 R & M CONT-BLDGS	4,800.00	272.25	6,100.25	127.09	850.00	2,150.25-
526105 R & M CONT-IMP OTHER		107,030.70	262,701.90	0.00		262,701.90-
526106 R & M CONT-IMP BLG-ENG	32,800.00	160,945.00	160,945.00	490.69		128,145.00-
527200 REP & MAINT-MOTOR VEHICL	94,200.00	4,003.65	21,193.61	22.50	1,307.33	71,699.06
527600 REP & MAINT-HOUSE/INST E	1,800.00		5,060.00	281.11		3,260.00-
527700 REP & MAINT-PHOTO/MEDIA			635.53	0.00		635.53-
527800 REP & MAINT-OTHER PROPER	82,500.00	6,818.23	59,177.93	71.73		23,322.07
527801 REP & MAINT-OTHER PROPER	48,900.00		479.96	.98	280.00	48,140.04
531100 OFFICE SUPPLIES EXPENSE	51,200.00	1,828.96	11,308.36	22.09	4,446.00	35,445.64
531200 SEE CHART OF ACCOUNTS	6,200.00			0.00		6,200.00
532100 NON CAPITALIZED EQUIP PU	19,700.00		5,405.42	27.44		14,294.58
532200 PERSONAL COMPUTING EQUIP		179.99	1,066.95	0.00		1,066.95-
532240 DATA STORAGE EQUIP		55.97	210.95	0.00		210.95-
533100 HOUSEHOLD & INSTIT EXP	1,674,694.00	1,034.95	3,430.00	.20		1,671,264.00
533103 CLEANING SUPPLIES	43,900.00	3,506.67	17,204.63	39.19	115.65	26,579.72
533900 FOOD EXPENSE		29.90	95.66	0.00		95.66-
534600 ED & RECREATIONAL SUP EX	13,900.00		50.00	.36		13,850.00
534601 EDUCATIONAL	600.00	4,543.00	7,646.00	1274.33		7,046.00-
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	40,400.00	5,022.83	16,709.01	41.36	5,656.51	18,034.48
534801 MAINTENANCE FUEL AND OIL	4,500.00	266.00	1,767.00	39.27		2,733.00
534904 CI SHOP SUPPLIES	233,900.00	13,299.05	108,457.88	46.37	3,956.95	121,485.17
534905 SMALL TOOLS	49,900.00	2,103.53	19,618.26	39.32	682.01	29,599.73
534906 RAW MATERIALS	3,604,500.00	189,183.65	1,826,472.85	50.67		1,778,027.15
534907 SECURITY SUPPLIES	1,200.00	154.22	7,016.21	584.68		5,816.21-
534909 OPERATIONAL SUPPLIES	554,200.00	27,814.07	226,734.01	40.91	5,936.76	321,529.23
535103 GEN-MEDICAL SUPPLIES			262.16	0.00		262.16-
538100 VEHICLE & EQUIP SUPP EXP	2,600.00	176.40	1,851.09	71.20		748.91
538102 GAS/OIL FSP & CSI	75,800.00	11,223.69	56,268.69	74.23		19,531.31

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,000.00		24,657.07	145.04		7,657.07-
541200 PURCHASING ASSESSMENT	9,500.00		9,076.03	95.54		423.97
541400 HRMS ASSESSMENT	4,800.00		2,342.40	48.80		2,457.60
542100 SOS TEMP SERV-PERSONNEL	7,500.00	1,497.99	9,033.42	120.45		1,533.42-
542500 ENG & ARCH SERVICES	4,100.00		18,555.00-	452.56-		22,655.00
543300 IT CONSULTING-OTHER	2,100.00		14,166.61	674.60		12,066.61-
548600 PEST CONTROL	500.00	55.00	676.15	135.23	110.00	286.15-
548700 REFUSE/RECYCLING	4,900.00	791.95	3,676.25	75.03	1,024.00	199.75
549200 JANITORIAL/SECURITY SERVICES	2,500.00	377.00	1,607.04	64.28		892.96
549500 HAZARDOUS WASTE DISPOSAL	3,300.00		694.00	21.03		2,606.00
554100 SEE CHART OF ACCOUNTS			139.96	0.00		139.96-
554900 OTHER CONTRACTUAL SERVICE	5,300.00		1,787.25	33.72	329.65	3,183.10
555100 SOFTWARE RENEWAL/MAINT FEE	90,000.00		8,341.19	9.27	2,300.25	79,358.56
555200 SOFTWARE - NEW PURCHASES			995.00	0.00		995.00-
555340 COTS MAINTENANCE			12,876.70	0.00		12,876.70-
556100 INSURANCE EXPENSE	29,600.00		13,320.00	45.00		16,280.00
556300 SURETY & NOTARY BONDS			445.23	0.00		445.23-
559100 OTHER OPERATING EXP	351,895.00	4,420.34	20,454.69	5.81	357.60	331,082.71
559101 TRANS COSTS STATE WARDS	3,000.00	1.52	551.63	18.39		2,448.37
559103 INMATE WAGES	866,000.00	52,735.21	435,729.98	50.32		430,270.02
559105 RESEARCH & DEV EXP	6,900.00	2,874.92	4,319.15	62.60	774.00	1,806.85
559106 ADVERTISING	2,400.00			0.00		2,400.00
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111 MISC CHARGES, NOT FREIGHT	600.00	301.92	462.97	77.16		137.03
Major Account 520000 Total	8,897,839.00	650,123.50	3,708,718.75	41.68	78,400.75	5,110,719.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,769.00	203.83	4,223.06	33.07		8,545.94
571900 MEALS-ONE DAY TRAVEL	1,000.00	33.24	191.77	19.18		808.23
572100 COMMERCIAL TRANSPORTATION	3,500.00		1,000.35	28.58		2,499.65
573100 STATE-OWNED TRANSPORT	70,400.00		41,236.80	58.58		29,163.20
574500 PERSONAL VEHICLE MILEAGE	10,200.00		512.55	5.03		9,687.45
575100 MISC TRAVEL EXPENSES	100.00		71.00	71.00		29.00
Major Account 570000 Total	97,969.00	237.07	47,235.53	48.21	0.00	50,733.47
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			584,205.25	0.00		584,205.25-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	345,000.00		33,077.97	9.59		311,922.03
582700 SEE CHART OF ACCOUNTS			3,580.00	0.00		3,580.00-
583300 COMPUTER EQUIP & SOFTWARE	705,000.00			0.00		705,000.00
583470 PERSONAL COMPUTING EQUIPMENT		1,196.47	2,333.56	0.00		2,333.56-
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586901 OTHER FIXED ASSETS 5000+		7,770.00	7,770.00	0.00		7,770.00-
586903 HOUSEHOLD & INST. EQUIPMENT			3,438.90	0.00		3,438.90-
587504 CIP-ENG & ARCH SVS		2,954.68	9,496.50	0.00		9,496.50-
587505 CIP-CONTRACTOR PAYMENTS			563,024.00-	0.00		563,024.00
Major Account 580000 Total	1,100,000.00	11,921.15	80,878.18	7.35	0.00	1,019,121.82
BUDGETED EXPENDITURES TOTAL	15,803,579.82	1,045,962.51	6,383,200.38	40.39	78,400.75	9,341,978.69

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	15,803,579.82	1,045,962.51	6,383,200.38	40.39	78,400.75	9,341,978.69
BUDGETED EXPENDITURES TOTAL	15,803,579.82	1,045,962.51	6,383,200.38	40.39	78,400.75	9,341,978.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS	163,535.00-		64,652.28-	39.53		98,882.72-
Major Account 460000 Total	163,535.00-	0.00	64,652.28-	39.53	0.00	98,882.72-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	120,822.00-	2,697.16-	54,548.82-	45.15		66,273.18-
471109 LAUNDRY SERVICES	3,033,000.00-	235,235.94-	1,495,502.79-	49.31		1,537,497.21-
471111 WORK CREW SERVICES	1,162,604.00-	90,078.76-	578,285.98-	49.74		584,318.02-
472100 SALE OF SUP & MAT	7,402,158.00-	419,113.35-	4,649,921.25-	62.82		2,752,236.75-
472103 NONTAXABLE SALES-SUP/SVC	900,000.00-	259.00-	59.50	.01-		900,059.50-
472106 CASH CREDIT			1,414.89	0.00		1,414.89-
472200 REPROD & PUBLICATIONS	462,669.00-	32,809.82-	161,664.67-	34.94		301,004.33-
Major Account 470000 Total	13,081,253.00-	780,194.03-	6,938,449.12-	53.04	0.00	6,142,803.88-

480000 REVENUE - MISCELLANEOUS

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	191,572.00-	25,072.86-	140,141.85-	73.15		51,430.15-
483401 PV RENT AND UTIL	31,186.00-	150.00-	15,307.49-	49.08		15,878.51-
484500 REIMB NON-GOVT SOURCES	300.00-			0.00		300.00-
484501 PRIVATE VENTURE	43,127.00-	1,319.77-	10,018.60-	23.23		33,108.40-
486500 MISCELLANEOUS ADJUSTMENT			15,377.95-	0.00		15,377.95
Major Account 480000 Total	266,185.00-	26,542.63-	180,845.89-	67.94	0.00	85,339.11-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	20,000.00-	2,954.79-	6,643.31-	33.22		13,356.69-
Major Account 490000 Total	20,000.00-	2,954.79-	6,643.31-	33.22	0.00	13,356.69-
BUDGETED REVENUE TOTAL	<u>13,530,973.00-</u>	<u>809,691.45-</u>	<u>7,190,590.60-</u>	<u>53.14</u>	<u>0.00</u>	<u>6,340,382.40-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>13,530,973.00-</u>	<u>809,691.45-</u>	<u>7,190,590.60-</u>	<u>53.14</u>		<u>6,340,382.40-</u>
BUDGETED REVENUE TOTAL	<u>13,530,973.00-</u>	<u>809,691.45-</u>	<u>7,190,590.60-</u>	<u>53.14</u>	<u>0.00</u>	<u>6,340,382.40-</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
524900 RENT EXP-DUPR SURCHARGE	71,915.00			0.00		71,915.00
Major Account 520000 Total	71,915.00	0.00	0.00	0.00	0.00	71,915.00
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,915.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>71,915.00</u>			<u>0.00</u>		<u>71,915.00</u>
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,915.00</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			33,040.00	0.00		33,040.00-
559100 OTHER OPERATING EXP	161.89			0.00		161.89
Major Account 520000 Total	161.89	0.00	33,040.00	20408.92	0.00	32,878.11-
BUDGETED EXPENDITURES TOTAL	<u>161.89</u>	<u>0.00</u>	<u>33,040.00</u>	<u>20408.92</u>	<u>0.00</u>	<u>32,878.11-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>161.89</u>			<u>0.00</u>		<u>161.89</u>
38 NCCF			<u>33,040.00</u>	<u>0.00</u>		<u>33,040.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>161.89</u>	<u>0.00</u>	<u>33,040.00</u>	<u>20408.92</u>	<u>0.00</u>	<u>32,878.11-</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 INFRASTRUCTURE AND MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			9,243.69	0.00	2,550.00	11,793.69-
526105 R & M CONT-IMP OTHER		70,570.80	70,570.80	0.00		70,570.80-
526106 R & M CONT-IMP BLG-ENG		178,571.76	1,429,351.03	0.00		1,429,351.03-
532100 NON CAPITALIZED EQUIP PU	3,703,709.00			0.00		3,703,709.00
542500 ENG & ARCH SERVICES		49,003.78	172,029.88	0.00		172,029.88-
559100 OTHER OPERATING EXP	1,852,500.00			0.00		1,852,500.00
Major Account 520000 Total	5,556,209.00	298,146.34	1,681,195.40	30.26	2,550.00	3,872,463.60
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS			2,248.50	0.00		2,248.50-
Major Account 580000 Total	0.00	0.00	2,248.50	0.00	0.00	2,248.50-
BUDGETED EXPENDITURES TOTAL	5,556,209.00	298,146.34	1,683,443.90	30.30	2,550.00	3,870,215.10
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	5,556,209.00	298,146.34	1,683,443.90	30.30	2,550.00	3,870,215.10
BUDGETED EXPENDITURES TOTAL	5,556,209.00	298,146.34	1,683,443.90	30.30	2,550.00	3,870,215.10

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	2,659,257.47			0.00		2,659,257.47
Major Account 520000 Total	2,659,257.47	0.00	0.00	0.00	0.00	2,659,257.47
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS			37,049.80	0.00		37,049.80-
Major Account 580000 Total	0.00	0.00	37,049.80	0.00	0.00	37,049.80-
BUDGETED EXPENDITURES TOTAL	<u>2,659,257.47</u>	<u>0.00</u>	<u>37,049.80</u>	<u>1.39</u>	<u>0.00</u>	<u>2,622,207.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>2,659,257.47</u>		<u>37,049.80</u>	<u>1.39</u>		<u>2,622,207.67</u>
BUDGETED EXPENDITURES TOTAL	<u>2,659,257.47</u>	<u>0.00</u>	<u>37,049.80</u>	<u>1.39</u>	<u>0.00</u>	<u>2,622,207.67</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
533100 HOUSEHOLD & INSTIT EXP			22,400.00	0.00		22,400.00-
534800 CONSTRUCTION & MAINT SUPPLIES			650.00	0.00		650.00-
534907 SECURITY SUPPLIES			4,316.13	0.00		4,316.13-
559100 OTHER OPERATING EXP	17,210,439.41			0.00		17,210,439.41
Major Account 520000 Total	17,210,439.41	0.00	27,366.13	.16	0.00	17,183,073.28
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		2,695.80	117,111.84	0.00		117,111.84-
587505 CIP-CONTRACTOR PAYMENTS		332,549.39	1,180,708.26	0.00		1,180,708.26-
Major Account 580000 Total	0.00	335,245.19	1,297,820.10	0.00	0.00	1,297,820.10-
BUDGETED EXPENDITURES TOTAL	<u>17,210,439.41</u>	<u>335,245.19</u>	<u>1,325,186.23</u>	<u>7.70</u>	<u>0.00</u>	<u>15,885,253.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>17,210,439.41</u>	<u>335,245.19</u>	<u>1,325,186.23</u>	<u>7.70</u>		<u>15,885,253.18</u>
BUDGETED EXPENDITURES TOTAL	<u>17,210,439.41</u>	<u>335,245.19</u>	<u>1,325,186.23</u>	<u>7.70</u>	<u>0.00</u>	<u>15,885,253.18</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		192,755.60	192,755.60	0.00		192,755.60-
559100 OTHER OPERATING EXP	14,240,102.00			0.00		14,240,102.00
Major Account 520000 Total	14,240,102.00	192,755.60	192,755.60	1.35	0.00	14,047,346.40
BUDGETED EXPENDITURES TOTAL	<u>14,240,102.00</u>	<u>192,755.60</u>	<u>192,755.60</u>	<u>1.35</u>	<u>0.00</u>	<u>14,047,346.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	14,240,102.00	192,755.60	192,755.60	1.35		14,047,346.40
BUDGETED EXPENDITURES TOTAL	<u>14,240,102.00</u>	<u>192,755.60</u>	<u>192,755.60</u>	<u>1.35</u>	<u>0.00</u>	<u>14,047,346.40</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,767,155.41	162,352.44	1,085,445.56	39.23		1,681,709.85
511300 OVERTIME PAYMENTS	115,042.73	12,457.34	60,309.94	52.42		54,732.79
511500 SHIFT DIFFERENTIAL PYMT	7,579.65	595.95	3,385.05	44.66		4,194.60
512100 VACATION LEAVE EXPENSE	10,996.63	21,823.84	108,403.44	985.79		97,406.81-
512200 SICK LEAVE EXPENSE	5,088.85	2,752.00	32,519.62	639.04		27,430.77-
512300 HOLIDAY LEAVE EXPENSE	4,208.99	17,123.60	34,706.88	824.59		30,497.89-
512500 FUNERAL LEAVE EXPENSE		735.65	2,455.42	0.00		2,455.42-
512600 CIVIL LEAVE EXPENSE		677.96	1,016.94	0.00		1,016.94-
512700 INJURY LEAVE EXPENSE			794.48	0.00		794.48-
512800 ADMINISTRATIVE LEAVE EXP		209.00	209.00	0.00		209.00-
Personal Services Subtotal	2,910,072.26	218,727.78	1,329,246.33	45.68	0.00	1,580,825.93
515100 RETIREMENT PLANS EXPENSE	220,979.42	16,541.44	99,990.91	45.25		120,988.51
515200 FICA EXPENSE	217,518.26	15,314.41	93,931.56	43.18		123,586.70
515400 LIFE & ACCIDENT INS EXP	1,200.00	89.66	467.94	39.00		732.06
515500 HEALTH INSURANCE EXPENSE	509,999.00	36,520.96	218,143.21	42.77		291,855.79
516100 EMPLOYEE RELOCATION			1,000.00	0.00		1,000.00-
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		540.44	54.04		459.56
516400 UNEMPLOYM COMP INS EXP	1,801.00			0.00		1,801.00
516500 WORKERS COMP PREMIUMS	38,000.00		25,197.30	66.31		12,802.70
Major Account 510000 Total	3,902,569.94	287,194.25	1,768,517.69	45.32	0.00	2,134,052.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	246.93	874.02	2,473.42	1001.67		2,226.49-
521200 COMM EXP-VOICE/DATA	53.31	39,864.87	158,957.62	298175.99		158,904.31-
521300 FREIGHT	8,715.62	426.75	2,461.44	28.24		6,254.18
521400 DATA PROCESSING EXPENSE	479,886.28		25,714.75	5.36		454,171.53
521500 PUBLICATION & PRINT EXPENSE	8,731.72	2,567.61	11,360.04	130.10		2,628.32-
522100 DUES & SUBSCRIPTION EXPENSE	504,456.80	14,623.10	417,041.50	82.67		87,415.30
522200 CONFERENCE REGISTRATION	13,750.00	750.00	2,786.00	20.26		10,964.00
522400 SUBSISTENCE	12,800.00	800.00	800.00	6.25		12,000.00
523100 UTILITIES EXPENSE	907,439.46	23,617.21	72,861.26	8.03		834,578.20
523202 ELECTRICITY	49,246.86	47,820.45	312,622.56	634.81		263,375.70-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	702.72	840.74	3,028.63	430.99		2,325.91-
523204 SEWER	504.00	372.36	1,382.92	274.39		878.92-
523205 CHILLED WATER	3,794.53	5,478.14	24,295.83	640.29		20,501.30-
523208 STEAM	769.21	7,033.57	11,373.86	1478.64		10,604.65-
524700 RENT EXP-OTHER REAL PROP	119,100.00	8,515.16	59,950.97	50.34		59,149.03
525400 RENT EXP-COMM EQUIP		607.72	607.72	0.00		607.72-
525500 RENT EXP-OTHER PERS PROP	225.50		225.50	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY	93,587.59	6,829.73	127,131.38	135.84	5,040.42	38,584.21-
527100 REP & MAINT-OFFICE EQUIP	2,800.00			0.00		2,800.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	1,250.00	2,409.00	60.23		1,591.00
527400 REPAIRS & MAINT-DATA PROC	32,000.00		29,872.24	93.35		2,127.76
527500 REPAIRS & MAINT-COMM EQUIP	247,150.60	37,231.78	129,008.47	52.20	12,577.40	105,564.73
527800 REP & MAINT-OTHER PROPER	24,892.57	4,027.40	37,088.96	149.00	7,794.00	19,990.39-
527900 SEE CHART OF ACCOUNTS			177.21	0.00		177.21-
531100 OFFICE SUPPLIES EXPENSE	53,451.01	4,968.00	21,974.27	41.11		31,476.74
532100 NON CAPITALIZED EQUIP PU	27,605.82		20,341.71	73.69		7,264.11
532200 PERSONAL COMPUTING EQUIP	2,399.98		2,399.98	100.00		
533100 HOUSEHOLD & INSTIT EXP	5,481.32	319.70	2,800.21	51.09		2,681.11
534600 ED & RECREATIONAL SUP EX	6,763.51	733.05	3,688.97	54.54		3,074.54
534700 ENG TECH & COMM SUP EXP	140,780.28	3,283.34	39,711.46	28.21		101,068.82
534800 CONSTRUCTION & MAINT SUPPLIES	36,409.15	1,340.60	5,727.34	15.73	74.93	30,606.88
534900 MISCELLANEOUS SUPPLIES EXPENSE		35.00-	112.73	0.00		112.73-
538100 VEHICLE & EQUIP SUPP EXP	2,881.97	4.14	500.61	17.37		2,381.36
541100 ACCTG & AUDITING SERVICES	13,000.00		5,597.00	43.05		7,403.00
541200 PURCHASING ASSESSMENT			3,735.00	0.00		3,735.00-
541400 HRMS ASSESSMENT			1,680.00	0.00		1,680.00-
541500 LEGAL SERVICES EXPENSE	16,227.50	130.00	2,762.50	17.02		13,465.00
542200 TEMP SERV - OUTSIDE	2,500.00	180.00	903.20	36.13		1,596.80
542500 ENG & ARCH SERVICES	48,500.00		27,779.63	57.28	573.04	20,147.33
543500 MGT CONSULTANT SERVICES	2,000.00	375.00	375.00	18.75		1,625.00
547300 INTERPETER SERVICES	63,721.25	4,971.75	16,523.00	25.93		47,198.25
548700 REFUSE/RECYCLING	84.66	303.82	2,476.82	2925.61		2,392.16-
549200 JANITORIAL/SECURITY SERVICES	80,000.00	6,547.16	32,735.80	40.92		47,264.20
554900 OTHER CONTRACTUAL SERVICE	1,875,550.00	112,594.61	714,254.90	38.08		1,161,295.10
555100 SOFTWARE RENEWAL/MAINT FEE		1,001.41	10,572.41	0.00		10,572.41-
555200 SOFTWARE - NEW PURCHASES	9,800.00		1,184.00	12.08		8,616.00
555340 COTS MAINTENANCE			226.20	0.00		226.20-
555510 SAAS SUBSCRIPTION FEES			1,854.00	0.00		1,854.00-
555540 SAAS MAINTENANCE	234,204.00		69,414.11	29.64	22,785.00	142,004.89

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	61,500.00		8,827.73	14.35		52,672.27
559100 OTHER OPERATING EXP	408.00		299.00	73.28		109.00
Major Account 520000 Total	5,198,122.15	340,248.19	2,432,088.86	46.79	48,844.79	2,717,188.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,268.51	3,036.83	6,433.66	15.59		34,834.85
572100 COMMERCIAL TRANSPORTATION	19,558.59	1,793.46	3,663.38	18.73		15,895.21
573100 STATE-OWNED TRANSPORT	133,214.83	13,493.77	61,805.52	46.40		71,409.31
574500 PERSONAL VEHICLE MILEAGE	4,291.56	133.16	2,647.41	61.69		1,644.15
575100 MISC TRAVEL EXPENSES	2,071.75	83.20	414.70	20.02		1,657.05
Major Account 570000 Total	200,405.24	18,540.42	74,964.67	37.41	0.00	125,440.57
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			5,690.11	0.00	61,488.00	67,178.11-
582400 MACHINERY & EQUIPMENT	862,573.56		90,209.05	10.46	14,687.44	757,677.07
583420 MIDRANGE COMPUTING EQUIP	5,736.43		4,779.79	83.32		956.64
583470 PERSONAL COMPUTING EQUIPMENT	20,397.69		20,397.69	100.00		
Major Account 580000 Total	888,707.68	0.00	121,076.64	13.62	76,175.44	691,455.60
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00	210,672.00	210,672.00	100.00		
Major Account 590000 Total	210,672.00	210,672.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	10,400,477.01	856,654.86	4,607,319.86	44.30	125,020.23	5,668,136.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,085,271.01	856,654.86	4,602,319.86	45.63	125,020.23	5,357,930.92
2 CASH FUNDS	315,206.00		5,000.00	1.59		310,206.00
BUDGETED EXPENDITURES TOTAL	10,400,477.01	856,654.86	4,607,319.86	44.30	125,020.23	5,668,136.92

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		445.70-	2,825.29-	0.00		2,825.29
483200 BUILDING & SPACE RENTAL			1,643.23-	0.00		1,643.23
484500 REIMB NON-GOVT SOURCES			922.67-	0.00		922.67
Major Account 480000 Total	0.00	445.70-	5,391.19-	0.00	0.00	5,391.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,985.55-	1,985.55-	0.00		1,985.55
Major Account 490000 Total	0.00	1,985.55-	1,985.55-	0.00	0.00	1,985.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,431.25-</u>	<u>7,376.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,376.74</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,985.55-	2,317.44-	0.00		2,317.44
2 CASH FUNDS		445.70-	5,059.30-	0.00		5,059.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,431.25-</u>	<u>7,376.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,376.74</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC			19,444.31	0.00		19,444.31-
Major Account 460000 Total	0.00	0.00	19,444.31	0.00	0.00	19,444.31-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			118.34-	0.00		118.34
Major Account 480000 Total	0.00	0.00	118.34-	0.00	0.00	118.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,325.97</u>	<u>0.00</u>	<u>0.00</u>	<u>19,325.97-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			19,325.97	0.00		19,325.97-

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Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>19,325.97</u>	<u>0.00</u>	<u>0.00</u>	<u>19,325.97-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	114,849.41	3,276.02	27,958.30	24.34		86,891.11
512100 VACATION LEAVE EXPENSE	835.14	40.30	6,861.32	821.58		6,026.18-
512200 SICK LEAVE EXPENSE	775.74		1,247.28	160.79		471.54-
512300 HOLIDAY LEAVE EXPENSE	294.25	368.48	1,141.21	387.84		846.96-
Personal Services Subtotal	116,754.54	3,684.80	37,208.11	31.87	0.00	79,546.43
515100 RETIREMENT PLANS EXPENSE	10,655.54	275.94	2,786.26	26.15		7,869.28
515200 FICA EXPENSE	10,645.91	270.31	2,756.83	25.90		7,889.08
515400 LIFE & ACCIDENT INS EXP	50.00	.96	6.72	13.44		43.28
515500 HEALTH INSURANCE EXPENSE	13,000.00	461.90	3,329.28	25.61		9,670.72
516300 EMPLOYEE ASSISTANCE PRO	50.00		32.75	65.50		17.25
516500 WORKERS COMP PREMIUMS			1,119.88	0.00		1,119.88-
Major Account 510000 Total	151,155.99	4,693.91	47,239.83	31.25	0.00	103,916.16
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		953.09	1,984.23	0.00		1,984.23-
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	6,497.27		2,613.58	40.23		3,883.69
521500 PUBLICATION & PRINT EXPENSE	500.00	201.27	201.27	40.25		298.73
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00			0.00		24,000.00
522200 CONFERENCE REGISTRATION			699.00	0.00		699.00-
522400 SUBSISTENCE	700.00			0.00		700.00
523100 UTILITIES EXPENSE	130,000.00			0.00		130,000.00
523202 ELECTRICITY	14,440.82	9,834.93	68,648.12	475.38		54,207.30-
524700 RENT EXP-OTHER REAL PROP	24,000.00	1,903.38	11,293.08	47.05		12,706.92
527500 REPAIRS & MAINT-COMM EQUIP	24,721.01		6,921.01	28.00		17,800.00
527800 REP & MAINT-OTHER PROPER	6,000.00			0.00		6,000.00
532100 NON CAPITALIZED EQUIP PU	5,889.25			0.00	5,889.25	
534600 ED & RECREATIONAL SUP EX	1,500.00	216.39	216.39	14.43		1,283.61
534700 ENG TECH & COMM SUP EXP	15,364.37	662.66	9,657.97	62.86		5,706.40
541500 LEGAL SERVICES EXPENSE	1,450.00			0.00		1,450.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	42,000.00	3,850.83	21,949.75	52.26		20,050.25
555100 SOFTWARE RENEWAL/MAINT FEE	2,600.00		1,400.00	53.85		1,200.00

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			320.68	0.00		320.68-
555540 SAAS MAINTENANCE			1,409.09	0.00		1,409.09-
556100 INSURANCE EXPENSE	5,700.00			0.00		5,700.00
Major Account 520000 Total	307,562.72	17,622.55	127,314.17	41.39	5,889.25	174,359.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		786.62	78.66		213.38
572100 COMMERCIAL TRANSPORTATION	500.00		364.36	72.87		135.64
Major Account 570000 Total	1,500.00	0.00	1,150.98	76.73	0.00	349.02
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	52,000.00			0.00		52,000.00
Major Account 580000 Total	52,000.00	0.00	0.00	0.00	0.00	52,000.00
BUDGETED EXPENDITURES TOTAL	512,218.71	22,316.46	175,704.98	34.30	5,889.25	330,624.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	484,669.71	22,316.46	175,704.98	36.25	5,889.25	303,075.48
2 CASH FUNDS	27,549.00			0.00		27,549.00
BUDGETED EXPENDITURES TOTAL	512,218.71	22,316.46	175,704.98	34.30	5,889.25	330,624.48
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		17,448.53	119,601.59	0.00		119,601.59-
511200 TEMPORARY SALARIES-WAGES		984.62	3,279.47	0.00		3,279.47-
511300 OVERTIME PAYMENTS		1,139.73	5,340.41	0.00		5,340.41-
511500 SHIFT DIFFERENTIAL PYMT		55.05	344.10	0.00		344.10-
512100 VACATION LEAVE EXPENSE		1,033.61	10,094.49	0.00		10,094.49-
512200 SICK LEAVE EXPENSE		355.41	1,539.09	0.00		1,539.09-
512300 HOLIDAY LEAVE EXPENSE		2,037.52	4,317.98	0.00		4,317.98-
Personal Services Subtotal	0.00	23,054.47	144,517.13	0.00	0.00	144,517.13-
515100 RETIREMENT PLANS EXPENSE		1,652.61	10,575.84	0.00		10,575.84-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,579.65	10,046.96	0.00		10,046.96-
515400 LIFE & ACCIDENT INS EXP		5.76	30.72	0.00		30.72-
515500 HEALTH INSURANCE EXPENSE		7,844.54	42,802.12	0.00		42,802.12-
516300 EMPLOYEE ASSISTANCE PRO			81.89	0.00		81.89-
516500 WORKERS COMP PREMIUMS			1,679.82	0.00		1,679.82-
Major Account 510000 Total	0.00	34,137.03	209,734.48	0.00	0.00	209,734.48-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,104.43	0.00		1,104.43-
Major Account 520000 Total	0.00	0.00	1,104.43	0.00	0.00	1,104.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,137.03</u>	<u>210,838.91</u>	<u>0.00</u>	<u>0.00</u>	<u>210,838.91-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34,137.03	210,838.91	0.00		210,838.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,137.03</u>	<u>210,838.91</u>	<u>0.00</u>	<u>0.00</u>	<u>210,838.91-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.59-	220.95-	0.00		220.95
484500 REIMB NON-GOVT SOURCES		34,100.16-	210,666.55-	0.00		210,666.55
Major Account 480000 Total	0.00	34,148.75-	210,887.50-	0.00	0.00	210,887.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,148.75-</u>	<u>210,887.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>210,887.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,148.75-	210,887.50-	0.00		210,887.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,148.75-</u>	<u>210,887.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>210,887.50</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP			21,088.46	0.00		21,088.46-
Major Account 520000 Total	0.00	0.00	21,088.46	0.00	0.00	21,088.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21,088.46</u>	<u>0.00</u>	<u>0.00</u>	<u>21,088.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			21,088.46	0.00		21,088.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21,088.46</u>	<u>0.00</u>	<u>0.00</u>	<u>21,088.46-</u>

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Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,834.00	655.40	4,229.71	22.46		14,604.29
Personal Services Subtotal	18,834.00	655.40	4,229.71	22.46	0.00	14,604.29
515100 RETIREMENT PLANS EXPENSE	1,492.00	52.43	337.92	22.65		1,154.08
515200 FICA EXPENSE	1,410.00	46.49	299.99	21.28		1,110.01
515400 LIFE & ACCIDENT INS EXP	3.00	.09	.57	19.00		2.43
515500 HEALTH INSURANCE EXPENSE	3,289.00	113.66	714.71	21.73		2,574.29
Major Account 510000 Total	25,028.00	868.07	5,582.90	22.31	0.00	19,445.10
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	300.00		459.93	153.31		159.93-
Major Account 520000 Total	950.00	0.00	459.93	48.41	0.00	490.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,524.00		135.85	8.91		1,388.15
572100 COMMERCIAL TRANSPORTATION	200.00		22.00	11.00		178.00
573100 STATE-OWNED TRANSPORT	350.00	83.50	83.50	23.86		266.50
574500 PERSONAL VEHICLE MILEAGE			37.46	0.00		37.46-
575100 MISC TRAVEL EXPENSES			38.75	0.00		38.75-
Major Account 570000 Total	2,074.00	83.50	317.56	15.31	0.00	1,756.44
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	373,481.00	25,650.28	214,936.70	57.55		158,544.30
599100 OTHER GOVERNMENT AID			18,803.57-	0.00		18,803.57
Major Account 590000 Total	373,481.00	25,650.28	196,133.13	52.51	0.00	177,347.87
BUDGETED EXPENDITURES TOTAL	401,533.00	26,601.85	202,493.52	50.43	0.00	199,039.48

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Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	401,533.00	26,601.85	202,493.52	50.43		199,039.48
BUDGETED EXPENDITURES TOTAL	401,533.00	26,601.85	202,493.52	50.43	0.00	199,039.48

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	848,118.00	52,362.53	318,755.04	37.58		529,362.96
512100 VACATION LEAVE EXPENSE		2,149.97	37,977.86	0.00		37,977.86-
512200 SICK LEAVE EXPENSE		1,369.40	14,313.23	0.00		14,313.23-
512300 HOLIDAY LEAVE EXPENSE		7,709.20	17,387.03	0.00		17,387.03-
512500 FUNERAL LEAVE EXPENSE			231.80	0.00		231.80-
512800 ADMINISTRATIVE LEAVE EXP		138.32	1,545.17	0.00		1,545.17-
Personal Services Subtotal	848,118.00	63,729.42	390,210.13	46.01	0.00	457,907.87
515100 RETIREMENT PLANS EXPENSE	67,237.00	5,057.81	31,022.84	46.14		36,214.16
515200 FICA EXPENSE	60,823.00	3,688.70	25,115.88	41.29		35,707.12
515400 LIFE & ACCIDENT INS EXP	131.00	8.95	56.20	42.90		74.80
515500 HEALTH INSURANCE EXPENSE	94,073.00	7,171.60	42,722.61	45.41		51,350.39
516300 EMPLOYEE ASSISTANCE PRO	169.00		129.78	76.79		39.22
516500 WORKERS COMP PREMIUMS	8,861.00		8,861.00	100.00		
Major Account 510000 Total	1,079,412.00	79,656.48	498,118.44	46.15	0.00	581,293.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	126.02	556.20	22.25		1,943.80
521200 COMM EXP-VOICE/DATA				0.00	64.59	64.59-
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	13,827.00	1,302.75	17,985.92	130.08		4,158.92-
521410 Voice Communication	14,000.00		5,142.51	36.73		8,857.49
521500 PUBLICATION & PRINT EXPENSE	8,200.00	37.04	2,485.32	30.31		5,714.68
521900 AWARDS EXPENSE	200.00		82.94	41.47		117.06
522100 DUES & SUBSCRIPTION EXPENSE	120,000.00		115,350.00	96.13		4,650.00
522200 CONFERENCE REGISTRATION	1,000.00		955.00	95.50		45.00
523202 Electricity	2,500.00	140.48	1,287.88	51.52		1,212.12
524600 RENT EXPENSE-BUILDINGS	51,706.00	3,906.60	23,679.60	45.80		28,026.40
527400 REPAIRS & MAINT-DATA PROC			32.88	0.00		32.88-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		1,206.94	60.35		793.06
532100 NON CAPITALIZED EQUIP PU			31.36	0.00		31.36-
533900 FOOD EXPENSE	3,827.00		421.84	11.02		3,405.16
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	4,325.00		4,325.00	100.00		

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		63.14	31.57		136.86
559100 OTHER OPERATING EXP	800.00	61.21	306.04	38.26		493.96
Major Account 520000 Total	227,202.00	5,574.10	174,500.07	76.80	64.59	52,637.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	17.17	968.32	48.42		1,031.68
571101 Comm. Bd. & Lodging	3,500.00		461.00	13.17		3,039.00
572100 COMMERCIAL TRANSPORTATION			505.85-	0.00		505.85
573100 STATE-OWNED TRANSPORT	1,000.00	231.79	1,502.21	150.22		502.21-
574500 PERSONAL VEHICLE MILEAGE	500.00	169.85	340.88	68.18		159.12
574501 Comm. Personal Vehicle	9,500.00	335.46	1,898.43	19.98		7,601.57
575100 MISC TRAVEL EXPENSES	300.00		195.50	65.17		104.50
575101 Comm. Misc. Travel	200.00			0.00		200.00
Major Account 570000 Total	17,000.00	754.27	4,860.49	28.59	0.00	12,139.51
BUDGETED EXPENDITURES TOTAL	1,323,614.00	85,984.85	677,479.00	51.18	64.59	646,070.41

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,282,591.00	85,607.67	671,548.52	52.36	64.59	610,977.89
2 CASH FUNDS	35,000.00	377.18	5,930.48	16.94		29,069.52
4 FEDERAL FUNDS	6,023.00			0.00		6,023.00
BUDGETED EXPENDITURES TOTAL	1,323,614.00	85,984.85	677,479.00	51.18	64.59	646,070.41

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		900.00-	6,000.00-	0.00		6,000.00
Major Account 470000 Total	0.00	900.00-	6,000.00-	0.00	0.00	6,000.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		170.51-	1,011.07-	0.00		1,011.07
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	170.51-	1,011.07-	0.00	0.00	1,011.07
BUDGETED REVENUE TOTAL	0.00	1,070.51-	7,011.07-	0.00	0.00	7,011.07
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,050.15-	6,890.78-	0.00		6,890.78
4 FEDERAL FUNDS		20.36-	120.29-	0.00		120.29
BUDGETED REVENUE TOTAL	0.00	1,070.51-	7,011.07-	0.00	0.00	7,011.07
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			685.71	0.00		685.71-
Major Account 570000 Total	0.00	0.00	685.71	0.00	0.00	685.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	685.71	0.00	0.00	685.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			685.71	0.00		685.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	685.71	0.00	0.00	685.71-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.05-	340.87-	0.00		340.87
484600 OP GRANTS NON-GOVT SOURC			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	59.05-	1,340.87-	0.00	0.00	1,340.87
UNBUDGETED REVENUE TOTAL	0.00	59.05-	1,340.87-	0.00	0.00	1,340.87
SUMMARY BY FUND TYPE - REVENUE						

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		59.05-	1,340.87-	0.00		1,340.87
UNBUDGETED REVENUE TOTAL	0.00	59.05-	1,340.87-	0.00	0.00	1,340.87

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	17,448,302.00	24,840.50	6,503,632.10	37.27		10,944,669.90
Major Account 590000 Total	17,448,302.00	24,840.50	6,503,632.10	37.27	0.00	10,944,669.90
BUDGETED EXPENDITURES TOTAL	<u>17,448,302.00</u>	<u>24,840.50</u>	<u>6,503,632.10</u>	<u>37.27</u>	<u>0.00</u>	<u>10,944,669.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,868,156.00	24,840.50	831,747.10	12.11		6,036,408.90
2 CASH FUNDS	10,580,146.00		5,671,885.00	53.61		4,908,261.00
BUDGETED EXPENDITURES TOTAL	<u>17,448,302.00</u>	<u>24,840.50</u>	<u>6,503,632.10</u>	<u>37.27</u>	<u>0.00</u>	<u>10,944,669.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,696.53-	128,786.41-	0.00		128,786.41
486500 MISCELLANEOUS ADJUSTMENT			1,487.00-	0.00		1,487.00
Major Account 480000 Total	0.00	20,696.53-	130,273.41-	0.00	0.00	130,273.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		620,000.00-	3,835,786.86-	0.00		3,835,786.86
Major Account 490000 Total	0.00	620,000.00-	3,835,786.86-	0.00	0.00	3,835,786.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>640,696.53-</u>	<u>3,966,060.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,966,060.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		640,696.53-	3,966,060.27-	0.00		3,966,060.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>640,696.53-</u>	<u>3,966,060.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,966,060.27</u>

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	985,000.00	234,882.06	266,708.77	27.08		718,291.23
Major Account 590000 Total	985,000.00	234,882.06	266,708.77	27.08	0.00	718,291.23
BUDGETED EXPENDITURES TOTAL	<u>985,000.00</u>	<u>234,882.06</u>	<u>266,708.77</u>	<u>27.08</u>	<u>0.00</u>	<u>718,291.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>985,000.00</u>	<u>234,882.06</u>	<u>266,708.77</u>	<u>27.08</u>		<u>718,291.23</u>
BUDGETED EXPENDITURES TOTAL	<u>985,000.00</u>	<u>234,882.06</u>	<u>266,708.77</u>	<u>27.08</u>	<u>0.00</u>	<u>718,291.23</u>

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Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,454.00	832.19	8,753.87	160.50		3,299.87-
Personal Services Subtotal	5,454.00	832.19	8,753.87	160.50	0.00	3,299.87-
515100 RETIREMENT PLANS EXPENSE	436.00	63.29	677.54	155.40		241.54-
515200 FICA EXPENSE	415.00	51.94	484.54	116.76		69.54-
515400 LIFE & ACCIDENT INS EXP	1.00	.08	.83	83.00		.17
515500 HEALTH INSURANCE EXPENSE	1,589.00	12.70	350.44	22.05		1,238.56
Major Account 510000 Total	7,895.00	960.20	10,267.22	130.05	0.00	2,372.22-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,400.00			0.00		1,400.00
521410 OCIO Expense-Voice			8.70	0.00		8.70-
Major Account 520000 Total	1,400.00	0.00	8.70	.62	0.00	1,391.30
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,455,532.00		697,802.03	47.94		757,729.97
Major Account 590000 Total	1,455,532.00	0.00	697,802.03	47.94	0.00	757,729.97
BUDGETED EXPENDITURES TOTAL	1,464,827.00	960.20	708,077.95	48.34	0.00	756,749.05

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,464,827.00	960.20	708,077.95	48.34		756,749.05
BUDGETED EXPENDITURES TOTAL	1,464,827.00	960.20	708,077.95	48.34	0.00	756,749.05

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		446.67-	2,797.02-	0.00		2,797.02
Major Account 480000 Total	0.00	446.67-	2,797.02-	0.00	0.00	2,797.02

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Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		90,000.00-	556,807.77-	0.00		556,807.77
Major Account 490000 Total	0.00	90,000.00-	556,807.77-	0.00	0.00	556,807.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,446.67-</u>	<u>559,604.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>559,604.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		90,446.67-	559,604.79-	0.00		559,604.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,446.67-</u>	<u>559,604.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>559,604.79</u>

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Agency 048 POST SEC EDUC COMM
Program 693 ORAL HEALTH TRAINING AND SVC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1.59-	907.60-	0.00		907.60
Major Account 480000 Total	0.00	1.59-	907.60-	0.00	0.00	907.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			265,729.00	0.00		265,729.00-
Major Account 490000 Total	0.00	0.00	265,729.00	0.00	0.00	265,729.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.59-</u>	<u>264,821.40</u>	<u>0.00</u>	<u>0.00</u>	<u>264,821.40-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.59-	264,821.40	0.00		264,821.40-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.59-</u>	<u>264,821.40</u>	<u>0.00</u>	<u>0.00</u>	<u>264,821.40-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,422,592.00	117,230.92	720,377.52	50.64		702,214.48
511900 SUPPLEMENTAL		600.00	3,400.00	0.00		3,400.00-
Personal Services Subtotal	1,422,592.00	117,830.92	723,777.52	50.88	0.00	698,814.48
515100 RETIREMENT PLANS EXPENSE	109,589.00	8,538.05	52,587.65	47.99		57,001.35
515200 FICA EXPENSE	101,671.00	7,028.23	45,007.85	44.27		56,663.15
515400 LIFE & ACCIDENT INS EXP	3,907.00	302.33	1,782.79	45.63		2,124.21
515500 HEALTH INSURANCE EXPENSE	147,796.00	11,210.28	66,916.11	45.28		80,879.89
516300 EMPLOYEE ASSISTANCE PRO	318.00		345.80	108.74		27.80-
516500 WORKERS COMP PREMIUMS	9,582.00		13,098.00	136.69		3,516.00-
Major Account 510000 Total	1,795,455.00	144,909.81	903,515.72	50.32	0.00	891,939.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	173,500.00	97.08	676.53	.39		172,823.47
521400 DATA PROCESSING EXPENSE		1,717.22	8,829.97	0.00		8,829.97-
521500 PUBLICATION & PRINT EXPENSE		51.45	8,074.26	0.00		8,074.26-
522100 DUES & SUBSCRIPTION EXPENSE		142.50	3,292.10	0.00		3,292.10-
522200 CONFERENCE REGISTRATION		299.00	7,772.06	0.00		7,772.06-
524600 RENT EXPENSE-BUILDINGS		5,955.00	34,780.00	0.00		34,780.00-
527100 REP & MAINT-OFFICE EQUIP			194.49	0.00		194.49-
527800 REP & MAINT-OTHER PROPER			130.00	0.00		130.00-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	613.49	3,332.43	9.52		31,667.57
532100 NON CAPITALIZED EQUIP PU			452.64	0.00		452.64-
533900 FOOD EXPENSE			4,665.85	0.00		4,665.85-
541100 ACCTG & AUDITING SERVICES	750.00		855.31	114.04		105.31-
541500 LEGAL SERVICES EXPENSE			362.50	0.00		362.50-
543100 IT CONSULTING-APPLICATIONS		27.64	361.21	0.00		361.21-
549200 JANITORIAL/SECURITY SERVICES		660.00	1,100.00	0.00		1,100.00-
554900 OTHER CONTRACTUAL SERVICE			203,466.49	0.00		203,466.49-
556100 INSURANCE EXPENSE	3,000.00		2,232.66	74.42		767.34
559100 OTHER OPERATING EXP	62,498.00		505.64-	.81-		63,003.64
Major Account 520000 Total	274,748.00	9,563.38	280,072.86	101.94	0.00	5,324.86-
570000 TRAVEL EXPENSES						

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29,000.00	1,905.48	10,305.89	35.54		18,694.11
571600 MEALS-NOT TRAVEL STATUS			24.83	0.00		24.83-
571900 MEALS-ONE DAY TRAVEL			229.69	0.00		229.69-
572100 COMMERCIAL TRANSPORTATION	9,500.00		2,678.45	28.19		6,821.55
573100 STATE-OWNED TRANSPORT	5,500.00	38.26	342.96	6.24		5,157.04
574500 PERSONAL VEHICLE MILEAGE	25,000.00	1,476.61	7,083.00	28.33		17,917.00
575100 MISC TRAVEL EXPENSES	2,000.00		429.62	21.48		1,570.38
Major Account 570000 Total	71,000.00	3,420.35	21,094.44	29.71	0.00	49,905.56
BUDGETED EXPENDITURES TOTAL	2,141,203.00	157,893.54	1,204,683.02	56.26	0.00	936,519.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,141,203.00	157,893.54	1,001,311.53	46.76		1,139,891.47
2 CASH FUNDS			203,371.49	0.00		203,371.49-
BUDGETED EXPENDITURES TOTAL	2,141,203.00	157,893.54	1,204,683.02	56.26	0.00	936,519.98

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		688.21-	5,377.17-	0.00		5,377.17
484500 REIMB NON-GOVT SOURCES			325.95-	0.00		325.95
Major Account 480000 Total	0.00	688.21-	5,703.12-	0.00	0.00	5,703.12
BUDGETED REVENUE TOTAL	0.00	688.21-	5,703.12-	0.00	0.00	5,703.12

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			325.95-	0.00		325.95
2 CASH FUNDS		688.21-	5,377.17-	0.00		5,377.17
BUDGETED REVENUE TOTAL	0.00	688.21-	5,703.12-	0.00	0.00	5,703.12

UNBUDGETED FUND TYPES - REVENUES

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		656.07-	3,875.43-	0.00		3,875.43
Major Account 480000 Total	0.00	656.07-	3,875.43-	0.00	0.00	3,875.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>656.07-</u>	<u>3,875.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,875.43</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		656.07-	3,875.43-	0.00		3,875.43
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>656.07-</u>	<u>3,875.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,875.43</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00		250.00-
522200 CONFERENCE REGISTRATION			1,474.69	0.00		1,474.69-
556100 INSURANCE EXPENSE			714.65-	0.00		714.65
559100 OTHER OPERATING EXP			68.37	0.00		68.37-
Major Account 520000 Total	0.00	0.00	1,078.41	0.00	0.00	1,078.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			87.78	0.00		87.78-
572100 COMMERCIAL TRANSPORTATION			699.65	0.00		699.65-
Major Account 570000 Total	0.00	0.00	787.43	0.00	0.00	787.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,865.84	0.00	0.00	1,865.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,865.84	0.00		1,865.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,865.84	0.00	0.00	1,865.84-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,185.84-	6,668.26-	0.00		6,668.26
484500 REIMB NON-GOVT SOURCES			28,644.25-	0.00		28,644.25
484900 OTHER PRIVATE SOURCES			460.63	0.00		460.63-
Major Account 480000 Total	0.00	1,185.84-	34,851.88-	0.00	0.00	34,851.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,694.76-	4,925.39-	0.00		4,925.39
Major Account 490000 Total	0.00	1,694.76-	4,925.39-	0.00	0.00	4,925.39

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,880.60-	39,777.27-	0.00	0.00	39,777.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,880.60-	39,777.27-	0.00		39,777.27
UNBUDGETED REVENUE TOTAL	0.00	2,880.60-	39,777.27-	0.00	0.00	39,777.27

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		21.32-	125.94-	0.00		125.94
Major Account 480000 Total	0.00	21.32-	125.94-	0.00	0.00	125.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21.32-</u>	<u>125.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>125.94</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21.32-	125.94-	0.00		125.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21.32-</u>	<u>125.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>125.94</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,293,979.00	570,698.87	3,426,979.09	36.87		5,866,999.91
511200 TEMPORARY SALARIES-WAGES	292,288.00	74,528.79	347,547.43	118.91		55,259.43-
511900 SUPPLEMENTAL		100.00	600.00	0.00		600.00-
Personal Services Subtotal	9,586,267.00	645,327.66	3,775,126.52	39.38	0.00	5,811,140.48
515100 RETIREMENT PLANS EXPENSE	763,072.00	45,244.75	269,405.57	35.31		493,666.43
515200 FICA EXPENSE	734,455.00	45,968.14	271,614.29	36.98		462,840.71
515400 LIFE & ACCIDENT INS EXP	38,155.00	1,560.75	9,360.03	24.53		28,794.97
515500 HEALTH INSURANCE EXPENSE	1,788,447.00	85,192.74	515,352.66	28.82		1,273,094.34
Major Account 510000 Total	12,910,396.00	823,294.04	4,840,859.07	37.50	0.00	8,069,536.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	151,846.00		175.86	.12		151,670.14
521200 COMM EXP-VOICE/DATA		3,780.90	20,178.76	0.00		20,178.76-
521700 1099 ROYALTY PAYMENTS			1,899.15	0.00		1,899.15-
522100 DUES & SUBSCRIPTION EXPENSE		445.00	10,583.00	0.00		10,583.00-
522200 CONFERENCE REGISTRATION		2,431.05	13,587.35	0.00		13,587.35-
522600 JOB APPLICANT EXPENSE			16.00	0.00		16.00-
524600 RENT EXPENSE-BUILDINGS		70.00	70.00	0.00		70.00-
524700 RENT EXP-OTHER REAL PROP			750.00	0.00		750.00-
525500 RENT EXP-OTHER PERS PROP		137.80	437.63	0.00		437.63-
527200 REP & MAINT-MOTOR VEHICL			27.40	0.00		27.40-
527600 REP & MAINT-HOUSE/INST E			86.73	0.00		86.73-
527800 REP & MAINT-OTHER PROPER		540.00	3,780.00	0.00		3,780.00-
531100 OFFICE SUPPLIES EXPENSE		1,471.91	10,048.34	0.00		10,048.34-
533900 FOOD EXPENSE			127.00	0.00		127.00-
534600 ED & RECREATIONAL SUP EX		4,785.94	67,259.72	0.00		67,259.72-
534800 CONSTRUCTION & MAINT SUPPLIES		448.52	16,150.06	0.00		16,150.06-
537100 LABORATORY SUP EXP		5,008.83	10,970.53	0.00		10,970.53-
549500 HAZARDOUS WASTE DISPOSAL			200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE		15,554.00	27,909.61	0.00		27,909.61-
555100 SOFTWARE RENEWAL/MAINT FEE			109,072.07	0.00		109,072.07-
Major Account 520000 Total	151,846.00	34,673.95	293,329.21	193.18	0.00	141,483.21-

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	148,970.00	12,332.85	37,127.69	24.92		111,842.31
571800 TAXABLE TRAVEL EXPENSES		17.00	17.00	0.00		17.00-
571900 MEALS-ONE DAY TRAVEL			8.76	0.00		8.76-
572100 COMMERCIAL TRANSPORTATION		7,813.99	21,862.35	0.00		21,862.35-
573100 STATE-OWNED TRANSPORT		3,085.97	12,039.00	0.00		12,039.00-
574500 PERSONAL VEHICLE MILEAGE		3,065.49	12,576.94	0.00		12,576.94-
575100 MISC TRAVEL EXPENSES		281.75	1,059.27	0.00		1,059.27-
Major Account 570000 Total	148,970.00	26,597.05	84,691.01	56.85	0.00	64,278.99
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			8,416.90	0.00		8,416.90-
Major Account 590000 Total	0.00	0.00	8,416.90	0.00	0.00	8,416.90-
BUDGETED EXPENDITURES TOTAL	13,211,212.00	884,565.04	5,227,296.19	39.57	0.00	7,983,915.81
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	13,032,604.00	697,303.11	4,269,725.74	32.76		8,762,878.26
2 CASH FUNDS	178,608.00	187,261.93	957,570.45	536.13		778,962.45-
BUDGETED EXPENDITURES TOTAL	13,211,212.00	884,565.04	5,227,296.19	39.57	0.00	7,983,915.81
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		2,911.79-	9,630.29-	0.00		9,630.29
Major Account 460000 Total	0.00	2,911.79-	9,630.29-	0.00	0.00	9,630.29
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			9,020.00	0.00		9,020.00-
471109 TUITION OTHER			10.00-	0.00		10.00
471110 RESIDENT TUITION		6,708.00-	1,590,278.94-	0.00		1,590,278.94
471111 NON-RESIDENT TUITION		2,595.00-	1,387,199.00-	0.00		1,387,199.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471112 OFF CAMPUS TUITION			87,667.00-	0.00		87,667.00
471113 ON-LINE TUITION		5,722.73-	2,611,860.65-	0.00		2,611,860.65
471140 OTHER STUDENT FEES		5,297.95-	213,127.75-	0.00		213,127.75
471170 TUITION WAIVER-CONTRA		7,049.09	1,412,130.07	0.00		1,412,130.07-
474100 GENERAL BUSINESS FEES		300.00-	1,855.00-	0.00		1,855.00
475201 CREDIT BY EXAM			258.00-	0.00		258.00
Major Account 470000 Total	0.00	13,574.59-	4,471,106.27-	0.00	0.00	4,471,106.27
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,974.63	0.00		1,974.63-
485100 FINES FORFEITS & PENALTI		1,933.66-	116,421.76	0.00		116,421.76-
Major Account 480000 Total	0.00	1,933.66-	118,396.39	0.00	0.00	118,396.39-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,420.04-</u>	<u>4,362,340.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,362,340.17</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		18,420.04-	4,362,340.17-	0.00		4,362,340.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,420.04-</u>	<u>4,362,340.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,362,340.17</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			29,000.00-	0.00		29,000.00
Major Account 460000 Total	0.00	0.00	29,000.00-	0.00	0.00	29,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>29,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			29,000.00-	0.00		29,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>29,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			2,037.52	0.00		2,037.52-
511200 TEMPORARY SALARIES-WAGES		2,785.30	14,897.10	0.00		14,897.10-
Personal Services Subtotal	0.00	2,785.30	16,934.62	0.00	0.00	16,934.62-
515100 RETIREMENT PLANS EXPENSE			163.00	0.00		163.00-
515200 FICA EXPENSE			151.37	0.00		151.37-
515400 LIFE & ACCIDENT INS EXP			4.10	0.00		4.10-
515500 HEALTH INSURANCE EXPENSE			170.23	0.00		170.23-
Major Account 510000 Total	0.00	2,785.30	17,423.32	0.00	0.00	17,423.32-
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		662.47	480.99-	0.00		480.99
534800 CONSTRUCTION & MAINT SUPPLIES			281.50	0.00		281.50-
537100 LABORATORY SUP EXP		1,333.67	4,484.17	0.00		4,484.17-
554900 OTHER CONTRACTUAL SERVICE			1,650.00	0.00		1,650.00-
555100 SOFTWARE RENEWAL/MAINT FEE		1,104.68	1,104.68	0.00		1,104.68-
Major Account 520000 Total	0.00	3,100.82	7,039.36	0.00	0.00	7,039.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,175.28	0.00		1,175.28-
573100 STATE-OWNED TRANSPORT			1,612.00	0.00		1,612.00-
Major Account 570000 Total	0.00	0.00	2,787.28	0.00	0.00	2,787.28-
BUDGETED EXPENDITURES TOTAL	0.00	5,886.12	27,249.96	0.00	0.00	27,249.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		2,033.43	5,152.82	0.00		5,152.82-
4 FEDERAL FUNDS		3,852.69	22,097.14	0.00		22,097.14-
BUDGETED EXPENDITURES TOTAL	0.00	5,886.12	27,249.96	0.00	0.00	27,249.96-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			1,650.00-	0.00		1,650.00
Major Account 460000 Total	0.00	0.00	1,650.00-	0.00	0.00	1,650.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			1,650.00-	0.00		1,650.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			4,125.00	0.00		4,125.00-
511200 TEMPORARY SALARIES-WAGES			282.89	0.00		282.89-
Personal Services Subtotal	0.00	0.00	4,407.89	0.00	0.00	4,407.89-
515100 RETIREMENT PLANS EXPENSE			330.00	0.00		330.00-
515200 FICA EXPENSE			333.34	0.00		333.34-
515400 LIFE & ACCIDENT INS EXP			6.96	0.00		6.96-
515500 HEALTH INSURANCE EXPENSE			271.57	0.00		271.57-
Major Account 510000 Total	0.00	0.00	5,349.76	0.00	0.00	5,349.76-
520000 OPERATING EXPENSES						
534500 AGRICULTURAL SUPPLIES EXP			472.50	0.00		472.50-
534600 ED & RECREATIONAL SUP EX		1,203.49	1,438.05	0.00		1,438.05-
554900 OTHER CONTRACTUAL SERVICE			6,215.06	0.00		6,215.06-
556100 INSURANCE EXPENSE			628.12	0.00		628.12-
Major Account 520000 Total	0.00	1,203.49	8,753.73	0.00	0.00	8,753.73-
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,931.89	0.00		1,931.89-
Major Account 570000 Total	0.00	0.00	1,931.89	0.00	0.00	1,931.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,203.49</u>	<u>16,035.38</u>	<u>0.00</u>	<u>0.00</u>	<u>16,035.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,203.49	16,035.38	0.00		16,035.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,203.49</u>	<u>16,035.38</u>	<u>0.00</u>	<u>0.00</u>	<u>16,035.38-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		304.53-	304.53-	0.00		304.53
461600 OP GRANTS - LOCAL GOVERN			2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	304.53-	2,304.53-	0.00	0.00	2,304.53
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,203.49-	1,203.49-	0.00		1,203.49
Major Account 480000 Total	0.00	1,203.49-	1,203.49-	0.00	0.00	1,203.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,508.02-</u>	<u>3,508.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,508.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,508.02-	3,508.02-	0.00		3,508.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,508.02-</u>	<u>3,508.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,508.02</u>

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Program 803 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		33,897.00	211,844.42	0.00		211,844.42-
511200 TEMPORARY SALARIES-WAGES		7,217.42	45,140.17	0.00		45,140.17-
511900 SUPPLEMENTAL		50.00	300.00	0.00		300.00-
Personal Services Subtotal	0.00	41,164.42	257,284.59	0.00	0.00	257,284.59-
515100 RETIREMENT PLANS EXPENSE		2,437.29	15,300.75	0.00		15,300.75-
515200 FICA EXPENSE		2,368.08	16,167.61	0.00		16,167.61-
515400 LIFE & ACCIDENT INS EXP		98.58	624.16	0.00		624.16-
515500 HEALTH INSURANCE EXPENSE		7,270.57	47,412.88	0.00		47,412.88-
Major Account 510000 Total	0.00	53,338.94	336,789.99	0.00	0.00	336,789.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			433.68-	0.00		433.68
521200 COMM EXP-VOICE/DATA		218.10	1,148.00	0.00		1,148.00-
521500 PUBLICATION & PRINT EXPENSE		563.62	3,399.50	0.00		3,399.50-
522100 DUES & SUBSCRIPTION EXPENSE		250.00	704.95	0.00		704.95-
522200 CONFERENCE REGISTRATION		35.00	35.00	0.00		35.00-
524700 RENT EXP-OTHER REAL PROP		2,700.00	2,700.00	0.00		2,700.00-
531100 OFFICE SUPPLIES EXPENSE		559.20	5,406.95	0.00		5,406.95-
533100 HOUSEHOLD & INSTIT EXP			81.85	0.00		81.85-
533900 FOOD EXPENSE		1,984.50	10,981.45	0.00		10,981.45-
534600 ED & RECREATIONAL SUP EX		575.23	2,436.09	0.00		2,436.09-
534800 CONSTRUCTION & MAINT SUPPLIES		110.00	226.65	0.00		226.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,200.02-	0.00		3,200.02
554900 OTHER CONTRACTUAL SERVICE			6,800.00	0.00		6,800.00-
555100 SOFTWARE RENEWAL/MAINT FEE		110.00	110.00	0.00		110.00-
556100 INSURANCE EXPENSE			262.50	0.00		262.50-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	7,105.65	30,679.24	0.00	0.00	30,679.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			267.00	0.00		267.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	0.00	267.00	0.00	0.00	267.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			15.75	0.00		15.75-
Major Account 590000 Total	0.00	0.00	15.75	0.00	0.00	15.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>60,444.59</u>	<u>367,751.98</u>	<u>0.00</u>	<u>0.00</u>	<u>367,751.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>876.13</u>	<u>17,512.69</u>	<u>0.00</u>		<u>17,512.69-</u>
2 CASH FUNDS		<u>57,049.89</u>	<u>339,575.66</u>	<u>0.00</u>		<u>339,575.66-</u>
4 FEDERAL FUNDS		<u>2,518.57</u>	<u>10,663.63</u>	<u>0.00</u>		<u>10,663.63-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>60,444.59</u>	<u>367,751.98</u>	<u>0.00</u>	<u>0.00</u>	<u>367,751.98-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		81.65	653.14	0.00		653.14-
Major Account 450000 Total	0.00	81.65	653.14	0.00	0.00	653.14-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,129.22-	9,577.67-	0.00		9,577.67
Major Account 460000 Total	0.00	5,129.22-	9,577.67-	0.00	0.00	9,577.67
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		129.61-	47,136.42-	0.00		47,136.42
471179 OTHER SERVICES		29,994.11-	112,665.37-	0.00		112,665.37
Major Account 470000 Total	0.00	30,123.72-	159,801.79-	0.00	0.00	159,801.79
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,406.40-	1,406.40-	0.00		1,406.40
486300 CLEARING ACCOUNT		11,349.45	251,248.39	0.00		251,248.39-

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Program 803 PUBLIC SERVICE

Percent of Time Elapsed 50.41

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Major Account 480000 Total	0.00	9,943.05	249,841.99	0.00	0.00	249,841.99-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,228.24-</u>	<u>81,115.67</u>	<u>0.00</u>	<u>0.00</u>	<u>81,115.67-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>21,609.24-</u>	<u>89,183.12</u>	<u>0.00</u>		<u>89,183.12-</u>
4 FEDERAL FUNDS		<u>3,619.00-</u>	<u>8,067.45-</u>	<u>0.00</u>		<u>8,067.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,228.24-</u>	<u>81,115.67</u>	<u>0.00</u>	<u>0.00</u>	<u>81,115.67-</u>

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		169,761.43	1,007,687.19	0.00		1,007,687.19-
511200 TEMPORARY SALARIES-WAGES		6,363.62	40,494.59	0.00		40,494.59-
511300 OVERTIME PAYMENTS			1.35	0.00		1.35-
511900 SUPPLEMENTAL		100.00	600.00	0.00		600.00-
Personal Services Subtotal	0.00	176,225.05	1,048,783.13	0.00	0.00	1,048,783.13-
515100 RETIREMENT PLANS EXPENSE		12,134.63	71,690.42	0.00		71,690.42-
515200 FICA EXPENSE		12,023.90	73,054.37	0.00		73,054.37-
515400 LIFE & ACCIDENT INS EXP		545.17	3,199.40	0.00		3,199.40-
515500 HEALTH INSURANCE EXPENSE		36,038.99	207,991.63	0.00		207,991.63-
Major Account 510000 Total	0.00	236,967.74	1,404,718.95	0.00	0.00	1,404,718.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			283.73	0.00		283.73-
521200 COMM EXP-VOICE/DATA		6,411.44	38,257.62	0.00		38,257.62-
521400 DATA PROCESSING EXPENSE		1,494.16	9,604.28	0.00		9,604.28-
522100 DUES & SUBSCRIPTION EXPENSE			417.20	0.00		417.20-
522200 CONFERENCE REGISTRATION		539.00	978.00	0.00		978.00-
522600 JOB APPLICANT EXPENSE			12.00	0.00		12.00-
526100 REPAIRS & MAINT-REAL PROPERTY			29,941.60	0.00		29,941.60-
527100 REP & MAINT-OFFICE EQUIP			999.00	0.00		999.00-
527200 REP & MAINT-MOTOR VEHICL		76.49	76.49	0.00		76.49-
527600 REP & MAINT-HOUSE/INST E		2,994.23	2,994.23	0.00		2,994.23-
531100 OFFICE SUPPLIES EXPENSE		1,478.90	8,498.47	0.00		8,498.47-
532100 NON CAPITALIZED EQUIP PU		88,276.21	323,040.12	0.00		323,040.12-
534600 ED & RECREATIONAL SUP EX			3,440.99	0.00		3,440.99-
554900 OTHER CONTRACTUAL SERVICE		4,565.42	6,313.83	0.00		6,313.83-
555100 SOFTWARE RENEWAL/MAINT FEE		25,883.00	163,851.79	0.00		163,851.79-
Major Account 520000 Total	0.00	131,718.85	588,709.35	0.00	0.00	588,709.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		698.99	3,584.46	0.00		3,584.46-
571900 MEALS-ONE DAY TRAVEL		25.16	25.16	0.00		25.16-

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		384.40	1,836.51	0.00		1,836.51-
573100 STATE-OWNED TRANSPORT		670.44	670.44	0.00		670.44-
574500 PERSONAL VEHICLE MILEAGE		908.80	1,438.47	0.00		1,438.47-
575100 MISC TRAVEL EXPENSES			57.00	0.00		57.00-
Major Account 570000 Total	0.00	2,687.79	7,612.04	0.00	0.00	7,612.04-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			140.00	0.00		140.00-
Major Account 590000 Total	0.00	0.00	140.00	0.00	0.00	140.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>371,374.38</u>	<u>2,001,180.34</u>	<u>0.00</u>	<u>0.00</u>	<u>2,001,180.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		225,182.86	1,334,954.05	0.00		1,334,954.05-
2 CASH FUNDS		146,191.52	666,226.29	0.00		666,226.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>371,374.38</u>	<u>2,001,180.34</u>	<u>0.00</u>	<u>0.00</u>	<u>2,001,180.34-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		774.59-	286,951.60-	0.00		286,951.60
Major Account 470000 Total	0.00	774.59-	286,951.60-	0.00	0.00	286,951.60
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		7.18	409.09	0.00		409.09-
Major Account 480000 Total	0.00	7.18	409.09	0.00	0.00	409.09-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>767.41-</u>	<u>286,542.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>286,542.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		767.41-	286,542.51-	0.00		286,542.51

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>767.41-</u>	<u>286,542.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>286,542.51</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,077,720.00	182,136.94	1,153,036.55	106.99		75,316.55-
511200 TEMPORARY SALARIES-WAGES	9,945.00	48,887.65	303,117.32	3047.94		293,172.32-
511300 OVERTIME PAYMENTS		6,057.66	57,657.07	0.00		57,657.07-
511900 SUPPLEMENTAL		825.00	5,150.00	0.00		5,150.00-
Personal Services Subtotal	1,087,665.00	237,907.25	1,518,960.94	139.65	0.00	431,295.94-
515100 RETIREMENT PLANS EXPENSE	87,014.00	11,567.07	74,976.47	86.17		12,037.53
515200 FICA EXPENSE	83,749.00	13,949.15	95,170.82	113.64		11,421.82-
515400 LIFE & ACCIDENT INS EXP	4,351.00	542.67	3,276.41	75.30		1,074.59
515500 HEALTH INSURANCE EXPENSE	203,936.00	29,704.91	179,261.18	87.90		24,674.82
Major Account 510000 Total	1,466,715.00	293,671.05	1,871,645.82	127.61	0.00	404,930.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	516,915.00		1,151.70	.22		515,763.30
521200 COMM EXP-VOICE/DATA		1,570.98	8,428.69	0.00		8,428.69-
521300 FREIGHT			163.89	0.00		163.89-
521500 PUBLICATION & PRINT EXPENSE		416.54	1,005.95	0.00		1,005.95-
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900 AWARDS EXPENSE		48.64	130.74	0.00		130.74-
522100 DUES & SUBSCRIPTION EXPENSE		2,782.48	34,643.78	0.00		34,643.78-
522200 CONFERENCE REGISTRATION		389.00	4,144.10	0.00		4,144.10-
522600 JOB APPLICANT EXPENSE			9.82	0.00		9.82-
524700 RENT EXP-OTHER REAL PROP			1,977.64	0.00		1,977.64-
525500 RENT EXP-OTHER PERS PROP		1,065.97	3,351.59	0.00		3,351.59-
526100 REPAIRS & MAINT-REAL PROPERTY		192.05	3,006.05	0.00		3,006.05-
527200 REP & MAINT-MOTOR VEHICL			2,651.92	0.00		2,651.92-
527500 REPAIRS & MAINT-COMM EQUIP			70.50	0.00		70.50-
527800 REP & MAINT-OTHER PROPER			538.60	0.00		538.60-
531100 OFFICE SUPPLIES EXPENSE		454.20	5,214.61	0.00		5,214.61-
532100 NON CAPITALIZED EQUIP PU		5,099.60	12,702.79	0.00		12,702.79-
533100 HOUSEHOLD & INSTIT EXP		574.48	9,016.72	0.00		9,016.72-
533900 FOOD EXPENSE			4,008.01	0.00		4,008.01-
534500 AGRICULTURAL SUPPLIES EXP			425.00	0.00		425.00-
534600 ED & RECREATIONAL SUP EX		9,875.20	326,450.96	0.00		326,450.96-

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,319.76	0.00		3,319.76-
535100 MEDICAL SUPPLIES			1,047.15	0.00		1,047.15-
538100 VEHICLE & EQUIP SUPP EXP		51.46	181.48	0.00		181.48-
539100 INDIRECT COST ALLOWANCE			7,021.27	0.00		7,021.27-
546900 OTHER MEDICAL SERVICES		720.00	8,080.00	0.00		8,080.00-
547100 EDUCATIONAL SERVICES		340.00	1,515.00	0.00		1,515.00-
548700 REFUSE/RECYCLING			845.00	0.00		845.00-
549100 LAUNDRY SERVICES		3,060.00	24,879.00	0.00		24,879.00-
554900 OTHER CONTRACTUAL SERVICE		5,049.57	129,422.55	0.00		129,422.55-
555100 SOFTWARE RENEWAL/MAINT FEE			10,977.05	0.00		10,977.05-
556100 INSURANCE EXPENSE			4,400.75	0.00		4,400.75-
559100 OTHER OPERATING EXP			200.00	0.00		200.00-
Major Account 520000 Total	516,915.00	31,690.17	611,482.07	118.29	0.00	94,567.07-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		26,637.67	155,575.75	0.00		155,575.75-
571900 MEALS-ONE DAY TRAVEL			72.39	0.00		72.39-
572100 COMMERCIAL TRANSPORTATION		40,218.85	149,897.45	0.00		149,897.45-
573100 STATE-OWNED TRANSPORT		2,545.42	10,327.74	0.00		10,327.74-
574500 PERSONAL VEHICLE MILEAGE		2,487.92	14,660.12	0.00		14,660.12-
575100 MISC TRAVEL EXPENSES		435.03	2,960.76	0.00		2,960.76-
Major Account 570000 Total	0.00	72,324.89	333,494.21	0.00	0.00	333,494.21-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		14.25	26,487.98	0.00		26,487.98-
599100 OTHER GOVERNMENT AID			4,833.70	0.00		4,833.70-
Major Account 590000 Total	0.00	14.25	31,321.68	0.00	0.00	31,321.68-
BUDGETED EXPENDITURES TOTAL	1,983,630.00	397,700.36	2,847,943.78	143.57	0.00	864,313.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,757,722.00	204,593.83	1,238,350.17	70.45		519,371.83
2 CASH FUNDS	225,908.00	154,296.70	1,347,733.86	596.59		1,121,825.86-
4 FEDERAL FUNDS		38,809.83	261,859.75	0.00		261,859.75-
BUDGETED EXPENDITURES TOTAL	1,983,630.00	397,700.36	2,847,943.78	143.57	0.00	864,313.78-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		1,178.93	3,459.34	0.00		3,459.34-
Major Account 450000 Total	0.00	1,178.93	3,459.34	0.00	0.00	3,459.34-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		18.00-	18.00-	0.00		18.00
Major Account 460000 Total	0.00	18.00-	18.00-	0.00	0.00	18.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		699.53-	258,208.54-	0.00		258,208.54
471179 OTHER SERVICES		17,173.25-	158,779.84-	0.00		158,779.84
472100 SALE OF SUP & MAT		850.00-	2,775.00-	0.00		2,775.00
474100 GENERAL BUSINESS FEES		131.85-	1,662.05-	0.00		1,662.05
Major Account 470000 Total	0.00	18,854.63-	421,425.43-	0.00	0.00	421,425.43
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			8,346.30-	0.00		8,346.30
485100 FINES FORFEITS & PENALTI			10.50-	0.00		10.50
Major Account 480000 Total	0.00	0.00	8,356.80-	0.00	0.00	8,356.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	0.00	17,693.70-	926,340.89-	0.00	0.00	926,340.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,693.70-	926,340.89-	0.00		926,340.89

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	17,693.70-	926,340.89-	0.00	0.00	926,340.89
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			10.55	0.00		10.55-
521200 COMM EXP-VOICE/DATA		25.00	137.50	0.00		137.50-
521500 PUBLICATION & PRINT EXPENSE		1,420.80	5,031.13	0.00		5,031.13-
522100 DUES & SUBSCRIPTION EXPENSE			3,192.00	0.00		3,192.00-
522200 CONFERENCE REGISTRATION		1,399.00	1,549.00	0.00		1,549.00-
525500 RENT EXP-OTHER PERS PROP			1,249.00	0.00		1,249.00-
527800 REP & MAINT-OTHER PROPER			353.32	0.00		353.32-
531100 OFFICE SUPPLIES EXPENSE		154.62	154.62	0.00		154.62-
533100 HOUSEHOLD & INSTIT EXP			312.40	0.00		312.40-
533900 FOOD EXPENSE			327.35	0.00		327.35-
534600 ED & RECREATIONAL SUP EX		16,706.15	96,408.02	0.00		96,408.02-
534800 CONSTRUCTION & MAINT SUPPLIES		166.11	566.93	0.00		566.93-
554900 OTHER CONTRACTUAL SERVICE		9,950.00	63,635.00	0.00		63,635.00-
Major Account 520000 Total	0.00	29,821.68	172,926.82	0.00	0.00	172,926.82-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,037.79	5,835.21	0.00		5,835.21-
572100 COMMERCIAL TRANSPORTATION			482.72	0.00		482.72-
573100 STATE-OWNED TRANSPORT			12.00-	0.00		12.00
574500 PERSONAL VEHICLE MILEAGE			111.13	0.00		111.13-
Major Account 570000 Total	0.00	2,037.79	6,417.06	0.00	0.00	6,417.06-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			69.30	0.00		69.30-
Major Account 590000 Total	0.00	0.00	69.30	0.00	0.00	69.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,859.47	179,413.18	0.00	0.00	179,413.18-

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		31,859.47	179,413.18	0.00		179,413.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,859.47	179,413.18	0.00	0.00	179,413.18-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		50.00-	50.00-	0.00		50.00
Major Account 460000 Total	0.00	50.00-	50.00-	0.00	0.00	50.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		519.93-	186,710.53-	0.00		186,710.53
471140 OTHER STUDENT FEES		53.79-	19,476.19-	0.00		19,476.19
474100 GENERAL BUSINESS FEES			2,373.95-	0.00		2,373.95
Major Account 470000 Total	0.00	573.72-	208,560.67-	0.00	0.00	208,560.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		479.79-	4,581.50-	0.00		4,581.50
485100 FINES FORFEITS & PENALTY		27.90-	1,328.40	0.00		1,328.40-
Major Account 480000 Total	0.00	507.69-	3,253.10-	0.00	0.00	3,253.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
UNBUDGETED REVENUE TOTAL	0.00	1,131.41-	288,136.23	0.00	0.00	288,136.23-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,131.41-	288,136.23	0.00		288,136.23-
UNBUDGETED REVENUE TOTAL	0.00	1,131.41-	288,136.23	0.00	0.00	288,136.23-

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Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,774,465.00	242,214.30	1,448,714.35	81.64		325,750.65
511200 TEMPORARY SALARIES-WAGES	143,603.00	16,208.64	90,208.17	62.82		53,394.83
511300 OVERTIME PAYMENTS			7.43	0.00		7.43-
511900 SUPPLEMENTAL		520.00	2,695.00	0.00		2,695.00-
Personal Services Subtotal	1,918,068.00	258,942.94	1,541,624.95	80.37	0.00	376,443.05
515100 RETIREMENT PLANS EXPENSE	253,104.00	17,459.62	106,422.97	42.05		146,681.03
515200 FICA EXPENSE	243,614.00	16,086.57	102,241.58	41.97		141,372.42
515400 LIFE & ACCIDENT INS EXP	12,657.00	771.07	4,544.20	35.90		8,112.80
515500 HEALTH INSURANCE EXPENSE	593,215.00	41,699.84	248,491.19	41.89		344,723.81
516300 EMPLOYEE ASSISTANCE PRO			7,755.80	0.00		7,755.80-
516400 UNEMPLOYM COMP INS EXP			7,928.00	0.00		7,928.00-
516500 WORKERS COMP PREMIUMS			163,715.00	0.00		163,715.00-
Major Account 510000 Total	3,020,658.00	334,960.04	2,182,723.69	72.26	0.00	837,934.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,440,706.00	727.07	15,381.36	.11		13,425,324.64
521200 COMM EXP-VOICE/DATA		4,338.87-	20,824.86-	0.00		20,824.86
521300 FREIGHT		267.51	2,227.40	0.00		2,227.40-
521400 DATA PROCESSING EXPENSE		23.56	161.45	0.00		161.45-
521500 PUBLICATION & PRINT EXPENSE		42,330.44	260,962.20	0.00		260,962.20-
521700 1099 ROYALTY PAYMENTS		889.32	2,389.32	0.00		2,389.32-
521900 AWARDS EXPENSE			936.26	0.00		936.26-
522100 DUES & SUBSCRIPTION EXPENSE		1,506.53	48,406.40	0.00		48,406.40-
522200 CONFERENCE REGISTRATION			4,087.91	0.00		4,087.91-
522500 EMPLOYEE MOVING EXPENSE			8,361.44	0.00		8,361.44-
522600 JOB APPLICANT EXPENSE		3,539.69	8,080.99	0.00		8,080.99-
524700 RENT EXP-OTHER REAL PROP		760.00	7,975.00	0.00		7,975.00-
525100 RENT EXP-OFFICE EQUIP		1,149.28	12,531.91	0.00		12,531.91-
525500 RENT EXP-OTHER PERS PROP		3,000.00	5,611.32	0.00		5,611.32-
526100 REPAIRS & MAINT-REAL PROPERTY			99,471.99	0.00		99,471.99-
527100 REP & MAINT-OFFICE EQUIP		177.48	177.48	0.00		177.48-
527200 REP & MAINT-MOTOR VEHICL		9,596.63	34,590.40	0.00		34,590.40-
527500 REPAIRS & MAINT-COMM EQUIP		3,562.50	29,671.45	0.00		29,671.45-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER			1,534.63	0.00		1,534.63-
531100 OFFICE SUPPLIES EXPENSE		6,833.20	38,285.09	0.00		38,285.09-
532100 NON CAPITALIZED EQUIP PU			1,675.72	0.00		1,675.72-
533100 HOUSEHOLD & INSTIT EXP			9,265.63	0.00		9,265.63-
533900 FOOD EXPENSE			7,101.75	0.00		7,101.75-
534600 ED & RECREATIONAL SUP EX		300.00	14,063.75	0.00		14,063.75-
534800 CONSTRUCTION & MAINT SUPPLIES		189.02	6,318.50	0.00		6,318.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			96.00	0.00		96.00-
535100 MEDICAL SUPPLIES			60.40	0.00		60.40-
538100 VEHICLE & EQUIP SUPP EXP		866.63	5,681.33	0.00		5,681.33-
539100 INDIRECT COST ALLOWANCE			27,992.27-	0.00		27,992.27
541100 ACCTG & AUDITING SERVICES			20,034.59	0.00		20,034.59-
541500 LEGAL SERVICES EXPENSE		3,369.61	76,839.78	0.00		76,839.78-
548700 REFUSE/RECYCLING			175.00	0.00		175.00-
554900 OTHER CONTRACTUAL SERVICE		18,398.46	142,246.46	0.00		142,246.46-
555100 SOFTWARE RENEWAL/MAINT FEE		17,255.40	40,194.41	0.00		40,194.41-
555200 SOFTWARE - NEW PURCHASES			40.00	0.00		40.00-
556100 INSURANCE EXPENSE			256,113.85	0.00		256,113.85-
556300 SURETY & NOTARY BONDS			1,723.91	0.00		1,723.91-
559100 OTHER OPERATING EXP		20,593.17-	91,545.93	0.00		91,545.93-
Major Account 520000 Total	13,440,706.00	89,810.29	1,205,203.88	8.97	0.00	12,235,502.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00	7,559.53	41,491.97	3772.00		40,391.97-
571600 MEALS-NOT TRAVEL STATUS			148.00	0.00		148.00-
571900 MEALS-ONE DAY TRAVEL			96.36	0.00		96.36-
572100 COMMERCIAL TRANSPORTATION		152.69	5,913.18	0.00		5,913.18-
573100 STATE-OWNED TRANSPORT		4,083.13-	11,892.84-	0.00		11,892.84
574500 PERSONAL VEHICLE MILEAGE		3,424.35	17,264.20	0.00		17,264.20-
575100 MISC TRAVEL EXPENSES		99.00	569.66	0.00		569.66-
Major Account 570000 Total	1,100.00	7,152.44	53,590.53	4871.87	0.00	52,490.53-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			19,935.35	0.00		19,935.35-
Major Account 580000 Total	0.00	0.00	19,935.35	0.00	0.00	19,935.35-
590000 GOVERNMENT AID						

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599100 OTHER GOVERNMENT AID		54.81	54.81	0.00		54.81-
Major Account 590000 Total	0.00	54.81	54.81	0.00	0.00	54.81-
BUDGETED EXPENDITURES TOTAL	<u>16,462,464.00</u>	<u>431,977.58</u>	<u>3,461,508.26</u>	<u>21.03</u>	<u>0.00</u>	<u>13,000,955.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,974,188.00</u>	<u>295,062.17</u>	<u>1,680,627.30</u>	<u>56.51</u>		<u>1,293,560.70</u>
2 CASH FUNDS	<u>13,488,276.00</u>	<u>136,915.41</u>	<u>1,780,880.96</u>	<u>13.20</u>		<u>11,707,395.04</u>
BUDGETED EXPENDITURES TOTAL	<u>16,462,464.00</u>	<u>431,977.58</u>	<u>3,461,508.26</u>	<u>21.03</u>	<u>0.00</u>	<u>13,000,955.74</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		179.41	966.10	0.00		966.10-
Major Account 450000 Total	0.00	179.41	966.10	0.00	0.00	966.10-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		250.00	250.00	0.00		250.00-
Major Account 460000 Total	0.00	250.00	250.00	0.00	0.00	250.00-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		189,288.30-	454,666.09-	0.00		454,666.09
471140 OTHER STUDENT FEES		900.00-	53,210.00-	0.00		53,210.00
471179 OTHER SERVICES		467.49-	1,425.97-	0.00		1,425.97
474100 GENERAL BUSINESS FEES			800.00-	0.00		800.00
475101 AUTO REGISTRATION		180.00-	6,720.00-	0.00		6,720.00
Major Account 470000 Total	0.00	190,835.79-	516,822.06-	0.00	0.00	516,822.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,175.30-	77,206.86-	0.00		77,206.86
483400 OTHER RENTAL REVENUE		1,800.00-	1,800.00-	0.00		1,800.00

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484500 REIMB NON-GOVT SOURCES			17,343.12-	0.00		17,343.12
484900 OTHER PRIVATE SOURCES		1,625.00-	153,780.53-	0.00		153,780.53
485100 FINES FORFEITS & PENALTI		1,500.00-	6,980.00-	0.00		6,980.00
486300 CLEARING ACCOUNT		192,511.43	393,453.25	0.00		393,453.25-
486600 SEE CHART OF ACCOUNTS		56,677.98-	44,471.40-	0.00		44,471.40
Major Account 480000 Total	0.00	117,733.15	91,871.34	0.00	0.00	91,871.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,203.28-	8,551.67-	0.00		8,551.67
493100 OPERATING TRANSFER IN		47,110.97-	69,952.21-	0.00		69,952.21
493200 OPERATING TRANSFERS OUT			22,841.24	0.00		22,841.24-
Major Account 490000 Total	0.00	49,314.25-	55,662.64-	0.00	0.00	55,662.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>121,987.48-</u>	<u>479,397.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>479,397.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		120,362.48-	325,616.73-	0.00		325,616.73
4 FEDERAL FUNDS		1,625.00-	153,780.53-	0.00		153,780.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>121,987.48-</u>	<u>479,397.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>479,397.26</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		9,632.03-	808.36	0.00		808.36-
Major Account 470000 Total	0.00	9,632.03-	808.36	0.00	0.00	808.36-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,632.03-</u>	<u>808.36</u>	<u>0.00</u>	<u>0.00</u>	<u>808.36-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,632.03-	808.36	0.00		808.36-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,632.03-</u>	<u>808.36</u>	<u>0.00</u>	<u>0.00</u>	<u>808.36-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		83,304.63	492,168.46	0.00		492,168.46-
511200 TEMPORARY SALARIES-WAGES		4,200.88	49,924.60	0.00		49,924.60-
511300 OVERTIME PAYMENTS			34.43	0.00		34.43-
511900 SUPPLEMENTAL		50.00	300.00	0.00		300.00-
Personal Services Subtotal	0.00	87,555.51	542,427.49	0.00	0.00	542,427.49-
515100 RETIREMENT PLANS EXPENSE		6,087.12	36,927.09	0.00		36,927.09-
515200 FICA EXPENSE		5,948.52	37,351.64	0.00		37,351.64-
515400 LIFE & ACCIDENT INS EXP		333.52	1,919.63	0.00		1,919.63-
515500 HEALTH INSURANCE EXPENSE		30,466.02	175,473.68	0.00		175,473.68-
Major Account 510000 Total	0.00	130,390.69	794,099.53	0.00	0.00	794,099.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			3.77	0.00		3.77-
521200 COMM EXP-VOICE/DATA		176.50	905.70	0.00		905.70-
521300 FREIGHT			7.20	0.00		7.20-
521400 DATA PROCESSING EXPENSE		.75	4.44	0.00		4.44-
522100 DUES & SUBSCRIPTION EXPENSE		3,795.00	4,105.00	0.00		4,105.00-
522200 CONFERENCE REGISTRATION		268.70	568.70	0.00		568.70-
522600 JOB APPLICANT EXPENSE		7.00	11.00	0.00		11.00-
523201 NATURAL GAS		6,036.76	9,554.67	0.00		9,554.67-
523202 ELECTRICITY		71,373.51	272,911.61	0.00		272,911.61-
523203 WATER		3,687.77	30,706.37	0.00		30,706.37-
523219 OTHER UTILITY		39,397.03	141,321.77	0.00		141,321.77-
525100 RENT EXP-OFFICE EQUIP		13,037.82	70,649.66	0.00		70,649.66-
525500 RENT EXP-OTHER PERS PROP			40,750.00	0.00		40,750.00-
526100 REPAIRS & MAINT-REAL PROPERTY		12,226.04	59,200.23	0.00		59,200.23-
527200 REP & MAINT-MOTOR VEHICL			7,018.75	0.00		7,018.75-
527600 REP & MAINT-HOUSE/INST E		60.92	39,883.36	0.00		39,883.36-
527800 REP & MAINT-OTHER PROPER			11,752.14	0.00		11,752.14-
531100 OFFICE SUPPLIES EXPENSE		255.69	1,467.91	0.00		1,467.91-
532100 NON CAPITALIZED EQUIP PU		13,174.10	79,044.60	0.00		79,044.60-
533100 HOUSEHOLD & INSTIT EXP		5,527.15	38,872.87	0.00		38,872.87-
534500 AGRICULTURAL SUPPLIES EXP		161.73	7,118.24	0.00		7,118.24-

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534600 ED & RECREATIONAL SUP EX			4,596.00	0.00		4,596.00-
534800 CONSTRUCTION & MAINT SUPPLIES		10,467.16	95,645.98	0.00		95,645.98-
538100 VEHICLE & EQUIP SUPP EXP			12,290.53	0.00		12,290.53-
542500 ENG & ARCH SERVICES			779.80	0.00		779.80-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,539.92	0.00		3,539.92-
548600 PEST CONTROL			965.00	0.00		965.00-
548700 REFUSE/RECYCLING		2,079.27	13,562.02	0.00		13,562.02-
554900 OTHER CONTRACTUAL SERVICE			29,785.00	0.00		29,785.00-
555100 SOFTWARE RENEWAL/MAINT FEE			135.00	0.00		135.00-
Major Account 520000 Total	0.00	181,732.90	977,157.24	0.00	0.00	977,157.24-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		107.29	1,093.55	0.00		1,093.55-
573100 STATE-OWNED TRANSPORT		264.30	1,163.67	0.00		1,163.67-
574500 PERSONAL VEHICLE MILEAGE			360.00	0.00		360.00-
Major Account 570000 Total	0.00	371.59	2,617.22	0.00	0.00	2,617.22-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			56.67	0.00		56.67-
Major Account 590000 Total	0.00	0.00	56.67	0.00	0.00	56.67-
BUDGETED EXPENDITURES TOTAL	0.00	312,495.18	1,773,930.66	0.00	0.00	1,773,930.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		126,407.45	741,135.18	0.00		741,135.18-
2 CASH FUNDS		186,087.73	1,032,795.48	0.00		1,032,795.48-
BUDGETED EXPENDITURES TOTAL	0.00	312,495.18	1,773,930.66	0.00	0.00	1,773,930.66-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		393.97-	143,439.29-	0.00		143,439.29
Major Account 470000 Total	0.00	393.97-	143,439.29-	0.00	0.00	143,439.29

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			22,326.21-	0.00		22,326.21
Major Account 490000 Total	0.00	0.00	22,326.21-	0.00	0.00	22,326.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>393.97-</u>	<u>165,765.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,765.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		393.97-	165,765.50-	0.00		165,765.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>393.97-</u>	<u>165,765.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,765.50</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			1,647.81	0.00		1,647.81-
Major Account 520000 Total	0.00	0.00	1,647.81	0.00	0.00	1,647.81-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,647.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,647.81-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,647.81	0.00		1,647.81-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,647.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,647.81-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		166.92-	1,107.05-	0.00		1,107.05
Major Account 480000 Total	0.00	166.92-	1,107.05-	0.00	0.00	1,107.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166.92-</u>	<u>1,107.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,107.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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6 TRUST FUNDS		166.92-	1,107.05-	0.00		1,107.05
UNBUDGETED REVENUE TOTAL	0.00	166.92-	1,107.05-	0.00	0.00	1,107.05

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		24,962.72	105,643.40	0.00		105,643.40-
Personal Services Subtotal	0.00	24,962.72	105,643.40	0.00	0.00	105,643.40-
Major Account 510000 Total	0.00	24,962.72	105,643.40	0.00	0.00	105,643.40-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			20,971.00	0.00		20,971.00-
554900 OTHER CONTRACTUAL SERVICE		200.10-	250.10	0.00		250.10-
Major Account 520000 Total	0.00	200.10-	21,221.10	0.00	0.00	21,221.10-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		242,662.46	7,040,564.59	0.00		7,040,564.59-
Major Account 590000 Total	0.00	242,662.46	7,040,564.59	0.00	0.00	7,040,564.59-
BUDGETED EXPENDITURES TOTAL	0.00	267,425.08	7,167,429.09	0.00	0.00	7,167,429.09-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS			167,701.00	0.00		167,701.00-
4 FEDERAL FUNDS		267,425.08	6,999,728.09	0.00		6,999,728.09-
BUDGETED EXPENDITURES TOTAL	0.00	267,425.08	7,167,429.09	0.00	0.00	7,167,429.09-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		2,875.08-	2,875.08-	0.00		2,875.08
Major Account 460000 Total	0.00	2,875.08-	2,875.08-	0.00	0.00	2,875.08

470000 REVENUE - SALES AND CHARGES

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Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,326.73		0.00		
Major Account 470000 Total	0.00	7,326.73	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		47,110.97	47,110.97	0.00		47,110.97-
Major Account 490000 Total	0.00	47,110.97	47,110.97	0.00	0.00	47,110.97-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,562.62</u>	<u>44,235.89</u>	<u>0.00</u>	<u>0.00</u>	<u>44,235.89-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		51,562.62	44,235.89	0.00		44,235.89-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,562.62</u>	<u>44,235.89</u>	<u>0.00</u>	<u>0.00</u>	<u>44,235.89-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,141,699.00	90,374.82	551,102.64	48.27		590,596.36
511200 TEMPORARY SALARIES-WAGES	255,000.00	28,590.37	166,894.28	65.45		88,105.72
511300 OVERTIME PAYMENTS			209.96	0.00		209.96-
511900 SUPPLEMENTAL		300.00	1,550.00	0.00		1,550.00-
Personal Services Subtotal	1,396,699.00	119,265.19	719,756.88	51.53	0.00	676,942.12
515100 RETIREMENT PLANS EXPENSE	111,736.00	4,578.17	29,324.84	26.24		82,411.16
515200 FICA EXPENSE	107,546.00	6,396.31	41,076.55	38.19		66,469.45
515400 LIFE & ACCIDENT INS EXP	5,588.00	335.42	1,959.94	35.07		3,628.06
515500 HEALTH INSURANCE EXPENSE	261,880.00	27,599.02	152,924.26	58.39		108,955.74
Major Account 510000 Total	1,883,449.00	158,174.11	945,042.47	50.18	0.00	938,406.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,123,255.00		179.02	.02		1,123,075.98
521200 COMM EXP-VOICE/DATA		5,083.35	20,866.65	0.00		20,866.65-
521300 FREIGHT			30.00	0.00		30.00-
521500 PUBLICATION & PRINT EXPENSE		75.62	228.13	0.00		228.13-
522100 DUES & SUBSCRIPTION EXPENSE			704.00	0.00		704.00-
522200 CONFERENCE REGISTRATION		778.00	1,176.00	0.00		1,176.00-
523201 NATURAL GAS		3,724.37	10,099.07	0.00		10,099.07-
523202 ELECTRICITY		47,411.79	181,382.36	0.00		181,382.36-
523203 WATER		5,779.91	36,844.32	0.00		36,844.32-
523219 OTHER UTILITY		24,996.72	85,325.40	0.00		85,325.40-
525500 RENT EXP-OTHER PERS PROP		2,300.00	41,537.00	0.00		41,537.00-
526100 REPAIRS & MAINT-REAL PROPERTY		2,922.16	25,025.64	0.00		25,025.64-
527100 REP & MAINT-OFFICE EQUIP			67.50	0.00		67.50-
527600 REP & MAINT-HOUSE/INST E		2,019.33	12,813.11	0.00		12,813.11-
527800 REP & MAINT-OTHER PROPER			8,154.74	0.00		8,154.74-
531100 OFFICE SUPPLIES EXPENSE		116.02	2,285.49	0.00		2,285.49-
533100 HOUSEHOLD & INSTIT EXP		4,386.47	35,359.52	0.00		35,359.52-
533900 FOOD EXPENSE			1,091.85	0.00		1,091.85-
534600 ED & RECREATIONAL SUP EX		749.51	10,909.67	0.00		10,909.67-
534800 CONSTRUCTION & MAINT SUPPLIES		2,401.54	56,100.00	0.00		56,100.00-
538100 VEHICLE & EQUIP SUPP EXP			5,314.56	0.00		5,314.56-

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES			14,783.33	0.00		14,783.33-
542500 ENG & ARCH SERVICES			625.00	0.00		625.00-
548600 PEST CONTROL		225.00	411.00	0.00		411.00-
548700 REFUSE/RECYCLING		1,361.68	8,930.04	0.00		8,930.04-
554900 OTHER CONTRACTUAL SERVICE			6,807.32	0.00		6,807.32-
556100 INSURANCE EXPENSE			24,172.17	0.00		24,172.17-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	1,123,255.00	104,331.47	593,722.89	52.86	0.00	529,532.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		170.65	994.40	0.00		994.40-
573100 STATE-OWNED TRANSPORT			258.80	0.00		258.80-
574500 PERSONAL VEHICLE MILEAGE		82.40	82.40	0.00		82.40-
Major Account 570000 Total	0.00	253.05	1,335.60	0.00	0.00	1,335.60-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			237.33	0.00		237.33-
Major Account 590000 Total	0.00	0.00	237.33	0.00	0.00	237.33-
BUDGETED EXPENDITURES TOTAL	3,006,704.00	262,758.63	1,540,338.29	51.23	0.00	1,466,365.71

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	3,006,704.00	262,758.63	1,540,338.29	51.23		1,466,365.71
BUDGETED EXPENDITURES TOTAL	3,006,704.00	262,758.63	1,540,338.29	51.23	0.00	1,466,365.71

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		772.19	2,346.54	0.00		2,346.54-
Major Account 450000 Total	0.00	772.19	2,346.54	0.00	0.00	2,346.54-

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,786.21-	1,434.58	0.00		1,434.58-
471140 OTHER STUDENT FEES		1,231.91-	459,002.68-	0.00		459,002.68
471179 OTHER SERVICES			2,736.47-	0.00		2,736.47
474100 GENERAL BUSINESS FEES		200.00-	855.30-	0.00		855.30
Major Account 470000 Total	0.00	13,218.12-	461,159.87-	0.00	0.00	461,159.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,610.65-	29,468.98-	0.00		29,468.98
484500 REIMB NON-GOVT SOURCES		225,000.00-	1,350,000.00-	0.00		1,350,000.00
485100 FINES FORFEITS & PENALTI			15,073.50-	0.00		15,073.50
486300 CLEARING ACCOUNT		235,387.69-	273,793.80	0.00		273,793.80-
Major Account 480000 Total	0.00	464,998.34-	1,120,748.68-	0.00	0.00	1,120,748.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>477,444.27-</u>	<u>1,579,562.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,579,562.01</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>477,444.27-</u>	<u>1,579,562.01-</u>	<u>0.00</u>		<u>1,579,562.01</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>477,444.27-</u>	<u>1,579,562.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,579,562.01</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,471,991.00	341,531.37	2,070,930.86	83.78		401,060.14
511200 TEMPORARY SALARIES-WAGES	986,428.00	60,233.07	321,376.11	32.58		665,051.89
511900 SUPPLEMENTAL		50.00	300.00	0.00		300.00-
Personal Services Subtotal	3,458,419.00	401,814.44	2,392,606.97	69.18	0.00	1,065,812.03
515100 RETIREMENT PLANS EXPENSE	220,185.00	26,416.85	158,334.95	71.91		61,850.05
515200 FICA EXPENSE	210,787.00	29,406.78	174,522.02	82.80		36,264.98
515400 LIFE & ACCIDENT INS EXP	8,891.00	976.92	5,766.50	64.86		3,124.50
515500 HEALTH INSURANCE EXPENSE	471,779.00	53,135.17	318,499.04	67.51		153,279.96
515501 HEALTH/FACULTY - 10 MO P	714,434.00	1,394.78	6,870.70	.96		707,563.30
Major Account 510000 Total	5,084,495.00	513,144.94	3,056,600.18	60.12	0.00	2,027,894.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,690,406.00		473.99	.01		8,689,932.01
521200 COMM EXP-VOICE/DATA		1,258.17	8,018.14	0.00		8,018.14-
521500 PUBLICATION & PRINT EXPENSE		4,134.20	24,720.19	0.00		24,720.19-
521700 1099 ROYALTY PAYMENTS			965.00	0.00		965.00-
521900 AWARDS EXPENSE			640.00	0.00		640.00-
522100 DUES & SUBSCRIPTION EXPENSE		869.50-	5,343.00	0.00		5,343.00-
522200 CONFERENCE REGISTRATION		695.00	4,803.37	0.00		4,803.37-
522400 SUBSISTENCE		8,451.50	8,522.31	0.00		8,522.31-
525500 RENT EXP-OTHER PERS PROP			105.75	0.00		105.75-
527800 REP & MAINT-OTHER PROPER			497.29	0.00		497.29-
531100 OFFICE SUPPLIES EXPENSE		834.13	1,993.03	0.00		1,993.03-
532100 NON CAPITALIZED EQUIP PU		14,378.59	26,546.34	0.00		26,546.34-
533900 FOOD EXPENSE		140.50	315.50	0.00		315.50-
534600 ED & RECREATIONAL SUP EX		949.31	14,651.93	0.00		14,651.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE		19.95	19.95	0.00		19.95-
537100 LABORATORY SUP EXP		2,994.92	16,982.41	0.00		16,982.41-
538100 VEHICLE & EQUIP SUPP EXP		281.98	281.98	0.00		281.98-
554900 OTHER CONTRACTUAL SERVICE		17,250.00	18,950.00	0.00		18,950.00-
555100 SOFTWARE RENEWAL/MAINT FEE		532.50	605.49	0.00		605.49-
559100 OTHER OPERATING EXP		673.17	2,068.99	0.00		2,068.99-

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	8,690,406.00	51,724.42	136,504.66	1.57	0.00	8,553,901.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,079.59	7,536.29	0.00		7,536.29-
572100 COMMERCIAL TRANSPORTATION		969.69	2,551.72	0.00		2,551.72-
573100 STATE-OWNED TRANSPORT			695.70	0.00		695.70-
574500 PERSONAL VEHICLE MILEAGE	15,504.00	1,963.23	6,209.85	40.05		9,294.15
575100 MISC TRAVEL EXPENSES			356.74	0.00		356.74-
Major Account 570000 Total	15,504.00	4,012.51	17,350.30	111.91	0.00	1,846.30-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,645.00		8,000.00-	54.63-		22,645.00
Major Account 590000 Total	14,645.00	0.00	8,000.00-	54.63-	0.00	22,645.00
BUDGETED EXPENDITURES TOTAL	13,805,050.00	568,881.87	3,202,455.14	23.20	0.00	10,602,594.86

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,114,644.00	504,119.86	3,017,769.63	59.00		2,096,874.37
2 CASH FUNDS	8,690,406.00	64,762.01	184,685.51	2.13		8,505,720.49
BUDGETED EXPENDITURES TOTAL	13,805,050.00	568,881.87	3,202,455.14	23.20	0.00	10,602,594.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE		802.50	4,986.25	0.00		4,986.25-
471109 TUITION OTHER		1,986,599.21	3,356,634.31	0.00		3,356,634.31-
471110 RESIDENT TUITION		877,974.00-	2,223,472.00-	0.00		2,223,472.00
471111 NON-RESIDENT TUITION		270,742.00-	818,412.50-	0.00		818,412.50
471112 OFF CAMPUS TUITION		6,027.00-	113,191.50-	0.00		113,191.50
471113 ON-LINE TUITION		1,398,787.50-	3,532,365.00-	0.00		3,532,365.00
471140 OTHER STUDENT FEES		10,672.00-	22,891.00-	0.00		22,891.00
471169 TUITION WAIVER		1,123.00	6,107.16	0.00		6,107.16-
471170 TUITION WAIVER-CONTRA		368,167.68	1,131,977.54	0.00		1,131,977.54-
471179 OTHER SERVICES		57.74-	57.74-	0.00		57.74

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	207,567.85-	2,210,684.48-	0.00	0.00	2,210,684.48
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,444.72	80,963.47	0.00		80,963.47-
486300 CLEARING ACCOUNT		300.00	20,083.00-	0.00		20,083.00
486600 SEE CHART OF ACCOUNTS		182,277.01-	1,531,093.00-	0.00		1,531,093.00
Major Account 480000 Total	0.00	180,532.29-	1,470,212.53-	0.00	0.00	1,470,212.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>388,100.14-</u>	<u>3,680,897.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,680,897.01</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20,083.00-	0.00		20,083.00
2 CASH FUNDS		388,100.14-	3,660,814.01-	0.00		3,660,814.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>388,100.14-</u>	<u>3,680,897.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,680,897.01</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		345.00	6,534.00	0.00		6,534.00-
Personal Services Subtotal	0.00	345.00	6,534.00	0.00	0.00	6,534.00-
515200 FICA EXPENSE			459.00	0.00		459.00-
Major Account 510000 Total	0.00	345.00	6,993.00	0.00	0.00	6,993.00-
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP			1,327.90	0.00		1,327.90-
Major Account 520000 Total	0.00	0.00	1,327.90	0.00	0.00	1,327.90-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>345.00</u>	<u>8,320.90</u>	<u>0.00</u>	<u>0.00</u>	<u>8,320.90-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		345.00	8,320.90	0.00		8,320.90-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>345.00</u>	<u>8,320.90</u>	<u>0.00</u>	<u>0.00</u>	<u>8,320.90-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	20,341.00	1,048.50	4,131.00	20.31		16,210.00
Personal Services Subtotal	20,341.00	1,048.50	4,131.00	20.31	0.00	16,210.00
Major Account 510000 Total	20,341.00	1,048.50	4,131.00	20.31	0.00	16,210.00
BUDGETED EXPENDITURES TOTAL	<u>20,341.00</u>	<u>1,048.50</u>	<u>4,131.00</u>	<u>20.31</u>	<u>0.00</u>	<u>16,210.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>20,341.00</u>			0.00		20,341.00
2 CASH FUNDS		<u>1,048.50</u>	<u>4,131.00</u>	0.00		4,131.00-
BUDGETED EXPENDITURES TOTAL	<u>20,341.00</u>	<u>1,048.50</u>	<u>4,131.00</u>	<u>20.31</u>	<u>0.00</u>	<u>16,210.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	760,543.00	120,446.70	581,357.74	76.44		179,185.26
511200 TEMPORARY SALARIES-WAGES	62,348.00	3,532.09	32,257.52	51.74		30,090.48
511900 SUPPLEMENTAL			100.00	0.00		100.00-
Personal Services Subtotal	822,891.00	123,978.79	613,715.26	74.58	0.00	209,175.74
515100 RETIREMENT PLANS EXPENSE	68,473.00	9,307.46	44,538.90	65.05		23,934.10
515200 FICA EXPENSE	65,893.00	8,753.29	43,509.33	66.03		22,383.67
515400 LIFE & ACCIDENT INS EXP	2,422.00	351.24	1,693.67	69.93		728.33
515500 HEALTH INSURANCE EXPENSE	120,406.00	19,111.65	85,324.00	70.86		35,082.00
Major Account 510000 Total	1,080,085.00	161,502.43	788,781.16	73.03	0.00	291,303.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			321.02	0.00		321.02-
521200 COMM EXP-VOICE/DATA		239.67	1,090.24	0.00		1,090.24-
521500 PUBLICATION & PRINT EXPENSE		39,744.82	125,921.90	0.00		125,921.90-
521900 AWARDS EXPENSE		228.71	228.71	0.00		228.71-
522100 DUES & SUBSCRIPTION EXPENSE		7,743.55	104,950.58	0.00		104,950.58-
522200 CONFERENCE REGISTRATION		470.00	6,330.69	0.00		6,330.69-
522400 SUBSISTENCE		299.00	299.00	0.00		299.00-
524100 RENT EXPENSE-LAND			2,000.00	0.00		2,000.00-
525500 RENT EXP-OTHER PERS PROP			282.85	0.00		282.85-
531100 OFFICE SUPPLIES EXPENSE		26.45	202.42	0.00		202.42-
532100 NON CAPITALIZED EQUIP PU		46,293.61	47,804.78	0.00		47,804.78-
533900 FOOD EXPENSE		91.00	946.00	0.00		946.00-
534600 ED & RECREATIONAL SUP EX		452.03	582.95	0.00		582.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,168.14	1,168.14	0.00		1,168.14-
537100 LABORATORY SUP EXP		108.00	108.00	0.00		108.00-
543100 IT CONSULTING-APPLICATIONS			68,833.00	0.00		68,833.00-
547100 EDUCATIONAL SERVICES		1,000.00	2,975.50	0.00		2,975.50-
554900 OTHER CONTRACTUAL SERVICE		2,957.80	25,687.38	0.00		25,687.38-
555100 SOFTWARE RENEWAL/MAINT FEE		7,697.00	77,505.52	0.00		77,505.52-
555200 SOFTWARE - NEW PURCHASES			670.00	0.00		670.00-
559100 OTHER OPERATING EXP		200.00	3,549.75	0.00		3,549.75-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	108,719.78	471,458.43	0.00	0.00	471,458.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,790.79	7,730.07	0.00		7,730.07-
571600 MEALS-NOT TRAVEL STATUS			76.00	0.00		76.00-
571900 MEALS-ONE DAY TRAVEL			38.00	0.00		38.00-
572100 COMMERCIAL TRANSPORTATION		98.00	2,849.88	0.00		2,849.88-
573100 STATE-OWNED TRANSPORT			161.67	0.00		161.67-
574500 PERSONAL VEHICLE MILEAGE		139.10	1,608.07	0.00		1,608.07-
575100 MISC TRAVEL EXPENSES			129.43	0.00		129.43-
Major Account 570000 Total	0.00	3,027.89	12,593.12	0.00	0.00	12,593.12-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,375.00	0.00		1,375.00-
Major Account 590000 Total	0.00	0.00	1,375.00	0.00	0.00	1,375.00-
BUDGETED EXPENDITURES TOTAL	<u>1,080,085.00</u>	<u>273,250.10</u>	<u>1,274,207.71</u>	<u>117.97</u>	<u>0.00</u>	<u>194,122.71-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,080,085.00</u>	<u>114,412.36</u>	<u>611,782.68</u>	<u>56.64</u>		<u>468,302.32</u>
2 CASH FUNDS		<u>158,837.74</u>	<u>662,425.03</u>	<u>0.00</u>		<u>662,425.03-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,080,085.00</u>	<u>273,250.10</u>	<u>1,274,207.71</u>	<u>117.97</u>	<u>0.00</u>	<u>194,122.71-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE			588.35	0.00		588.35-
471140 OTHER STUDENT FEES		119,009.48-	314,794.87-	0.00		314,794.87
Major Account 470000 Total	0.00	119,009.48-	314,206.52-	0.00	0.00	314,206.52
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			201.15-	0.00		201.15
485100 FINES FORFEITS & PENALTI		3.75-	6.45-	0.00		6.45

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Major Account 480000 Total	0.00	3.75-	207.60-	0.00	0.00	207.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>119,013.23-</u>	<u>314,414.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>314,414.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>119,013.23-</u>	<u>314,414.12-</u>	<u>0.00</u>		<u>314,414.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>119,013.23-</u>	<u>314,414.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>314,414.12</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	681,538.00	101,436.10	579,902.82	85.09		101,635.18
511200 TEMPORARY SALARIES-WAGES	119,764.00	17,324.44	94,745.24	79.11		25,018.76
511300 OVERTIME PAYMENTS			7.50	0.00		7.50-
511900 SUPPLEMENTAL		300.00	1,650.00	0.00		1,650.00-
Personal Services Subtotal	801,302.00	119,060.54	676,305.56	84.40	0.00	124,996.44
515100 RETIREMENT PLANS EXPENSE	73,556.00	7,240.06	41,490.41	56.41		32,065.59
515200 FICA EXPENSE	70,155.00	7,331.51	42,675.46	60.83		27,479.54
515400 LIFE & ACCIDENT INS EXP	2,152.00	303.75	1,871.20	86.95		280.80
515500 HEALTH INSURANCE EXPENSE	104,219.00	20,542.19	131,783.87	126.45		27,564.87-
Major Account 510000 Total	1,051,384.00	154,478.05	894,126.50	85.04	0.00	157,257.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			959.24	0.00		959.24-
521200 COMM EXP-VOICE/DATA		379.30	1,932.18	0.00		1,932.18-
521300 FREIGHT			61.62	0.00		61.62-
521500 PUBLICATION & PRINT EXPENSE		486.67	6,351.07	0.00		6,351.07-
521900 AWARDS EXPENSE		507.44	906.24	0.00		906.24-
522100 DUES & SUBSCRIPTION EXPENSE		5,364.00	25,382.24	0.00		25,382.24-
522200 CONFERENCE REGISTRATION		2,549.00	3,063.00	0.00		3,063.00-
522400 SUBSISTENCE		9,168.15	42,203.59	0.00		42,203.59-
523219 OTHER UTILITY			106.89	0.00		106.89-
524700 RENT EXP-OTHER REAL PROP			255.00	0.00		255.00-
525100 RENT EXP-OFFICE EQUIP		238.78	1,312.81	0.00		1,312.81-
525500 RENT EXP-OTHER PERS PROP		1,281.50	3,475.94	0.00		3,475.94-
527500 REPAIRS & MAINT-COMM EQUIP			700.00	0.00		700.00-
527800 REP & MAINT-OTHER PROPER			102.00	0.00		102.00-
531100 OFFICE SUPPLIES EXPENSE		636.98	2,905.76	0.00		2,905.76-
532100 NON CAPITALIZED EQUIP PU		1,533.07	19,867.96	0.00		19,867.96-
533100 HOUSEHOLD & INSTIT EXP		999.23	2,168.52	0.00		2,168.52-
533900 FOOD EXPENSE		154.50	4,623.94	0.00		4,623.94-
534500 AGRICULTURAL SUPPLIES EXP			3,427.05	0.00		3,427.05-
534600 ED & RECREATIONAL SUP EX		9,335.83	89,490.93	0.00		89,490.93-
535100 MEDICAL SUPPLIES			1,145.69	0.00		1,145.69-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP		15.73	34.49	0.00		34.49-
539100 INDIRECT COST ALLOWANCE		21.09	4,654.94	0.00		4,654.94-
544100 PHYSICIAN SERVICES		5,333.00	21,332.00	0.00		21,332.00-
546900 OTHER MEDICAL SERVICES		480.00	480.00	0.00		480.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		925.00	2,775.00	0.00		2,775.00-
554900 OTHER CONTRACTUAL SERVICE		3,725.00	71,041.73	0.00		71,041.73-
555200 SOFTWARE - NEW PURCHASES			600.00	0.00		600.00-
556100 INSURANCE EXPENSE			107,206.00	0.00		107,206.00-
559100 OTHER OPERATING EXP		2,072.89	4,460.42	0.00		4,460.42-
Major Account 520000 Total	0.00	45,207.16	423,026.25	0.00	0.00	423,026.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,337.69	18,557.18	0.00		18,557.18-
572100 COMMERCIAL TRANSPORTATION		17,707.82	54,259.84	0.00		54,259.84-
573100 STATE-OWNED TRANSPORT			4,775.64	0.00		4,775.64-
574500 PERSONAL VEHICLE MILEAGE		312.50	1,330.10	0.00		1,330.10-
575100 MISC TRAVEL EXPENSES		22.50	606.36	0.00		606.36-
Major Account 570000 Total	0.00	27,380.51	79,529.12	0.00	0.00	79,529.12-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		8,153.72	56,178.91	0.00		56,178.91-
Major Account 590000 Total	0.00	8,153.72	56,178.91	0.00	0.00	56,178.91-
BUDGETED EXPENDITURES TOTAL	1,051,384.00	235,219.44	1,452,860.78	138.19	0.00	401,476.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,051,384.00	120,731.26	672,625.52	63.98		378,758.48
2 CASH FUNDS		91,431.98	645,206.43	0.00		645,206.43-
4 FEDERAL FUNDS		23,056.20	135,028.83	0.00		135,028.83-
BUDGETED EXPENDITURES TOTAL	1,051,384.00	235,219.44	1,452,860.78	138.19	0.00	401,476.78-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461200 FED INDIRECT COST REIMB			200.00-	0.00		200.00
Major Account 460000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		32.10	443.25	0.00		443.25-
471140 OTHER STUDENT FEES		58,946.50-	180,902.00-	0.00		180,902.00
471179 OTHER SERVICES		10,188.27-	19,299.55-	0.00		19,299.55
474100 GENERAL BUSINESS FEES		150.00-	20,810.00-	0.00		20,810.00
Major Account 470000 Total	0.00	69,252.67-	220,568.30-	0.00	0.00	220,568.30
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		21.09-	4,654.94-	0.00		4,654.94
484900 OTHER PRIVATE SOURCES		9,045.01-	102,465.29-	0.00		102,465.29
Major Account 480000 Total	0.00	9,066.10-	107,120.23-	0.00	0.00	107,120.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,318.77-</u>	<u>327,888.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>327,888.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>78,318.77-</u>	<u>327,888.53-</u>	<u>0.00</u>		<u>327,888.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,318.77-</u>	<u>327,888.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>327,888.53</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,414.73	7,219.64	0.00		7,219.64-
511200 TEMPORARY SALARIES-WAGES		3,009.75	10,977.25	0.00		10,977.25-
Personal Services Subtotal	0.00	8,424.48	18,196.89	0.00	0.00	18,196.89-
515100 RETIREMENT PLANS EXPENSE		433.18	577.57	0.00		577.57-
515200 FICA EXPENSE		416.35	593.60	0.00		593.60-
515400 LIFE & ACCIDENT INS EXP			3.60	0.00		3.60-
515500 HEALTH INSURANCE EXPENSE			193.50	0.00		193.50-

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Major Account 510000 Total	0.00	9,274.01	19,565.16	0.00	0.00	19,565.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			410.13	0.00		410.13-
521200 COMM EXP-VOICE/DATA		18.90	94.47	0.00		94.47-
521500 PUBLICATION & PRINT EXPENSE		6,417.45	7,338.17	0.00		7,338.17-
521900 AWARDS EXPENSE		600.00	895.94	0.00		895.94-
522100 DUES & SUBSCRIPTION EXPENSE		200.00	200.00	0.00		200.00-
522400 SUBSISTENCE		1,720.00	36,781.06	0.00		36,781.06-
531100 OFFICE SUPPLIES EXPENSE			112.20	0.00		112.20-
533900 FOOD EXPENSE			87.00	0.00		87.00-
534600 ED & RECREATIONAL SUP EX		64,875.55	205,117.00	0.00		205,117.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		88.00	879.93	0.00		879.93-
554900 OTHER CONTRACTUAL SERVICE		990.58	20,419.93	0.00		20,419.93-
555100 SOFTWARE RENEWAL/MAINT FEE			48.00	0.00		48.00-
559100 OTHER OPERATING EXP		45.00-	45.00-	0.00		45.00
Major Account 520000 Total	0.00	74,865.48	272,338.83	0.00	0.00	272,338.83-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		5,000.00	5,000.00	0.00		5,000.00-
574500 PERSONAL VEHICLE MILEAGE		25.68	25.68	0.00		25.68-
Major Account 570000 Total	0.00	5,025.68	5,025.68	0.00	0.00	5,025.68-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		17,400.00	18,700.00	0.00		18,700.00-
Major Account 590000 Total	0.00	17,400.00	18,700.00	0.00	0.00	18,700.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>106,565.17</u>	<u>315,629.67</u>	<u>0.00</u>	<u>0.00</u>	<u>315,629.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>106,565.17</u>	<u>315,629.67</u>	<u>0.00</u>		<u>315,629.67-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>106,565.17</u>	<u>315,629.67</u>	<u>0.00</u>	<u>0.00</u>	<u>315,629.67-</u>

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UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,530.19-	13,758.88-	0.00		13,758.88
Major Account 460000 Total	0.00	5,530.19-	13,758.88-	0.00	0.00	13,758.88
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		39,993.00-	105,517.00-	0.00		105,517.00
471109 TUITION OTHER		42,697.49	50,207.03	0.00		50,207.03-
471138 PUBLICATION FEE		6,665.50-	17,620.00-	0.00		17,620.00
471140 OTHER STUDENT FEES		18,700.00-	18,700.00-	0.00		18,700.00
471179 OTHER SERVICES		4,570.29-	127,776.19-	0.00		127,776.19
Major Account 470000 Total	0.00	27,231.30-	219,406.16-	0.00	0.00	219,406.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		242.43-	2,985.16-	0.00		2,985.16
484900 OTHER PRIVATE SOURCES		10,000.00-	10,600.00-	0.00		10,600.00
485100 FINES FORFEITS & PENALTI			1,904.68	0.00		1,904.68-
Major Account 480000 Total	0.00	10,242.43-	11,680.48-	0.00	0.00	11,680.48
UNBUDGETED REVENUE TOTAL	0.00	43,003.92-	244,845.52-	0.00	0.00	244,845.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43,003.92-	244,845.52-	0.00		244,845.52
UNBUDGETED REVENUE TOTAL	0.00	43,003.92-	244,845.52-	0.00	0.00	244,845.52

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,212,395.00	146,440.34	975,098.30	80.43		237,296.70
511200 TEMPORARY SALARIES-WAGES	42,747.00	4,049.84	24,976.58	58.43		17,770.42
511900 SUPPLEMENTAL		600.00	3,430.00	0.00		3,430.00-
Personal Services Subtotal	1,255,142.00	151,090.18	1,003,504.88	79.95	0.00	251,637.12
515100 RETIREMENT PLANS EXPENSE	92,087.00	10,619.62	71,485.75	77.63		20,601.25
515200 FICA EXPENSE	90,603.00	9,541.92	67,261.89	74.24		23,341.11
515400 LIFE & ACCIDENT INS EXP	3,867.00	441.13	2,992.04	77.37		874.96
515500 HEALTH INSURANCE EXPENSE	238,909.00	24,727.68	175,504.25	73.46		63,404.75
516300 EMPLOYEE ASSISTANCE PRO			4,347.20	0.00		4,347.20-
516400 UNEMPLOYM COMP INS EXP			1,075.25	0.00		1,075.25-
516500 WORKERS COMP PREMIUMS			102,999.00	0.00		102,999.00-
Major Account 510000 Total	1,680,608.00	196,420.53	1,429,170.26	85.04	0.00	251,437.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,681.12	13,194.50	0.00		13,194.50-
521200 COMM EXP-VOICE/DATA		10,570.09	66,192.79	0.00		66,192.79-
521300 FREIGHT			448.61	0.00		448.61-
521400 DATA PROCESSING EXPENSE		78.80	236.12	0.00		236.12-
521500 PUBLICATION & PRINT EXPENSE		23,625.17	51,070.01	0.00		51,070.01-
521700 1099 ROYALTY PAYMENTS		49.00	49.00	0.00		49.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,186.50	46,408.89	0.00		46,408.89-
522200 CONFERENCE REGISTRATION		634.00	3,962.50	0.00		3,962.50-
522400 SUBSISTENCE		503.83	1,508.33	0.00		1,508.33-
522500 EMPLOYEE MOVING EXPENSE		1,321.64	4,298.33	0.00		4,298.33-
522600 JOB APPLICANT EXPENSE		715.23	3,236.07	0.00		3,236.07-
523219 OTHER UTILITY		2,483.01	4,973.80	0.00		4,973.80-
524700 RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
525100 RENT EXP-OFFICE EQUIP		13,784.93	36,252.55	0.00		36,252.55-
525200 RENT EXP-DATA PROC EQUIP		2,782.20	4,704.48	0.00		4,704.48-
525500 RENT EXP-OTHER PERS PROP		350.00	350.00	0.00		350.00-
527200 REP & MAINT-MOTOR VEHICL		656.63	656.63	0.00		656.63-
531100 OFFICE SUPPLIES EXPENSE		1,064.83	3,097.93	0.00		3,097.93-
532100 NON CAPITALIZED EQUIP PU		3,437.63	52,804.54	0.00		52,804.54-

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		4,613.00	6,660.00	0.00		6,660.00-
534500 AGRICULTURAL SUPPLIES EXP		101.85	101.85	0.00		101.85-
534600 ED & RECREATIONAL SUP EX		1,231.32	6,506.21	0.00		6,506.21-
534800 CONSTRUCTION & MAINT SUPPLIES			354.00	0.00		354.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		22.50	81.32	0.00		81.32-
538100 VEHICLE & EQUIP SUPP EXP		426.41	1,463.82	0.00		1,463.82-
541100 ACCTG & AUDITING SERVICES			37,821.04	0.00		37,821.04-
541500 LEGAL SERVICES EXPENSE		2,772.51	5,915.51	0.00		5,915.51-
541700 LEGAL RELATED EXPENSE			14.07	0.00		14.07-
543500 MGT CONSULTANT SERVICES			750.00	0.00		750.00-
546900 OTHER MEDICAL SERVICES		240.00	240.00	0.00		240.00-
547100 EDUCATIONAL SERVICES		699.07	9,320.06	0.00		9,320.06-
548700 REFUSE/RECYCLING		478.24	1,043.24	0.00		1,043.24-
554900 OTHER CONTRACTUAL SERVICE		22,602.33	77,556.12	0.00		77,556.12-
555100 SOFTWARE RENEWAL/MAINT FEE		510.38	39,020.81	0.00		39,020.81-
555200 SOFTWARE - NEW PURCHASES		181.52	1,391.52	0.00		1,391.52-
556100 INSURANCE EXPENSE			86,801.12	0.00		86,801.12-
559100 OTHER OPERATING EXP		29,740.81-	71,086.62	0.00		71,086.62-
Major Account 520000 Total	0.00	70,062.93	639,722.39	0.00	0.00	639,722.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,884.41	14,438.82	0.00		14,438.82-
571900 MEALS-ONE DAY TRAVEL			45.63	0.00		45.63-
572100 COMMERCIAL TRANSPORTATION		48.00	3,330.75	0.00		3,330.75-
573100 STATE-OWNED TRANSPORT		10,743.59	14,750.06	0.00		14,750.06-
574500 PERSONAL VEHICLE MILEAGE		505.04	3,646.87	0.00		3,646.87-
575100 MISC TRAVEL EXPENSES		22.97	391.59	0.00		391.59-
Major Account 570000 Total	0.00	15,204.01	36,603.72	0.00	0.00	36,603.72-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		6,549.16	39,294.96	0.00		39,294.96-
588004 EQUIPMENT		2,816.14-	48,574.36-	0.00		48,574.36-
Major Account 580000 Total	0.00	3,733.02	9,279.40-	0.00	0.00	9,279.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		9,450.00	9,450.00	0.00		9,450.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	9,450.00	9,450.00	0.00	0.00	9,450.00-
BUDGETED EXPENDITURES TOTAL	<u>1,680,608.00</u>	<u>294,870.49</u>	<u>2,105,666.97</u>	<u>125.29</u>	<u>0.00</u>	<u>425,058.97-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,680,608.00</u>	<u>144,511.55</u>	<u>832,752.91</u>	<u>49.55</u>		<u>847,855.09</u>
2 CASH FUNDS		<u>150,358.94</u>	<u>1,272,914.06</u>	<u>0.00</u>		<u>1,272,914.06-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,680,608.00</u>	<u>294,870.49</u>	<u>2,105,666.97</u>	<u>125.29</u>	<u>0.00</u>	<u>425,058.97-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		350.63-	696.07-	0.00		696.07
Major Account 450000 Total	0.00	350.63-	696.07-	0.00	0.00	696.07
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		6,919.09-	35,625.35-	0.00		35,625.35
471179 OTHER SERVICES			2.82-	0.00		2.82
474100 GENERAL BUSINESS FEES		144.80-	146.03-	0.00		146.03
475101 AUTO REGISTRATION		25.00-	4,975.00-	0.00		4,975.00
Major Account 470000 Total	0.00	7,088.89-	40,749.20-	0.00	0.00	40,749.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,256.26-	58,431.04-	0.00		58,431.04
484500 REIMB NON-GOVT SOURCES			5,691.23-	0.00		5,691.23
484900 OTHER PRIVATE SOURCES			392.98-	0.00		392.98
485100 FINES FORFEITS & PENALTI		3,543.00-	9,049.00-	0.00		9,049.00
486100 LOAN INTEREST			1,009.00-	0.00		1,009.00
Major Account 480000 Total	0.00	14,799.26-	74,573.25-	0.00	0.00	74,573.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,238.78-</u>	<u>116,018.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,018.52</u>

SUMMARY BY FUND TYPE - REVENUE

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2	CASH FUNDS		22,143.44-	115,392.78-	0.00		115,392.78
4	FEDERAL FUNDS		95.34-	625.74-	0.00		625.74
BUDGETED REVENUE TOTAL		0.00	22,238.78-	116,018.52-	0.00	0.00	116,018.52
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		28,753.34	172,520.04	0.00		172,520.04-
511200	TEMPORARY SALARIES-WAGES		4,578.95	22,646.09	0.00		22,646.09-
	Personal Services Subtotal	0.00	33,332.29	195,166.13	0.00	0.00	195,166.13-
515100	RETIREMENT PLANS EXPENSE		2,040.26	12,241.56	0.00		12,241.56-
515200	FICA EXPENSE		1,442.11	12,475.75	0.00		12,475.75-
515400	LIFE & ACCIDENT INS EXP		85.51	513.06	0.00		513.06-
515500	HEALTH INSURANCE EXPENSE		2,665.75	11,454.12	0.00		11,454.12-
	Major Account 510000 Total	0.00	39,565.92	231,850.62	0.00	0.00	231,850.62-
520000 OPERATING EXPENSES							
522400	SUBSISTENCE		4,933.25	4,933.25	0.00		4,933.25-
533900	FOOD EXPENSE		945.50	2,151.50	0.00		2,151.50-
534600	ED & RECREATIONAL SUP EX			2,267.45	0.00		2,267.45-
	Major Account 520000 Total	0.00	5,878.75	9,352.20	0.00	0.00	9,352.20-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		594.16	5,938.41	0.00		5,938.41-
	Major Account 590000 Total	0.00	594.16	5,938.41	0.00	0.00	5,938.41-
UNBUDGETED EXPENDITURES TOTAL		0.00	46,038.83	247,141.23	0.00	0.00	247,141.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		46,038.83	247,141.23	0.00		247,141.23-
UNBUDGETED EXPENDITURES TOTAL		0.00	46,038.83	247,141.23	0.00	0.00	247,141.23-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			1,476.42-	0.00		1,476.42
Major Account 470000 Total	0.00	0.00	1,476.42-	0.00	0.00	1,476.42
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			11,124.58-	0.00		11,124.58
484900 OTHER PRIVATE SOURCES		73,335.31-	183,361.03-	0.00		183,361.03
486300 CLEARING ACCOUNT		4,933.25-	4,933.25-	0.00		4,933.25
Major Account 480000 Total	0.00	78,268.56-	199,418.86-	0.00	0.00	199,418.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,268.56-</u>	<u>200,895.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,895.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>78,268.56-</u>	<u>200,895.28-</u>	<u>0.00</u>		<u>200,895.28</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,268.56-</u>	<u>200,895.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,895.28</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	720,423.00	56,523.63	338,989.39	47.05		381,433.61
511200 TEMPORARY SALARIES-WAGES	32,348.00	1,621.89	11,445.39	35.38		20,902.61
511900 SUPPLEMENTAL		100.00	600.00	0.00		600.00-
Personal Services Subtotal	752,771.00	58,245.52	351,034.78	46.63	0.00	401,736.22
515100 RETIREMENT PLANS EXPENSE	53,917.00	4,231.95	26,518.07	49.18		27,398.93
515200 FICA EXPENSE	49,996.00	3,928.73	24,204.18	48.41		25,791.82
515400 LIFE & ACCIDENT INS EXP	2,431.00	204.70	1,196.36	49.21		1,234.64
515500 HEALTH INSURANCE EXPENSE	198,095.00	17,326.22	99,821.50	50.39		98,273.50
Major Account 510000 Total	1,057,210.00	83,937.12	502,774.89	47.56	0.00	554,435.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			107.51-	0.00		107.51
521200 COMM EXP-VOICE/DATA		200.45	1,018.45	0.00		1,018.45-
521500 PUBLICATION & PRINT EXPENSE		65.35	660.64	0.00		660.64-
522100 DUES & SUBSCRIPTION EXPENSE		340.00	340.00	0.00		340.00-
522200 CONFERENCE REGISTRATION			800.00	0.00		800.00-
523201 NATURAL GAS		9,583.94	31,547.57	0.00		31,547.57-
523202 ELECTRICITY		34,192.62	187,212.04	0.00		187,212.04-
523203 WATER		3,224.31	24,108.22	0.00		24,108.22-
523204 SEWER		691.19	3,455.95	0.00		3,455.95-
525500 RENT EXP-OTHER PERS PROP		92.25	561.87	0.00		561.87-
526100 REPAIRS & MAINT-REAL PROPERTY		3,459.50	24,649.42	0.00		24,649.42-
527600 REP & MAINT-HOUSE/INST E			299.89	0.00		299.89-
531100 OFFICE SUPPLIES EXPENSE		1,314.28	4,352.26	0.00		4,352.26-
532100 NON CAPITALIZED EQUIP PU			10,190.03	0.00		10,190.03-
533100 HOUSEHOLD & INSTIT EXP		4,563.74	30,433.12	0.00		30,433.12-
534500 AGRICULTURAL SUPPLIES EXP		853.77	11,348.31	0.00		11,348.31-
534600 ED & RECREATIONAL SUP EX			434.68	0.00		434.68-
534800 CONSTRUCTION & MAINT SUPPLIES		5,230.75	22,493.54	0.00		22,493.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE		691.74	691.74	0.00		691.74-
537100 LABORATORY SUP EXP		67.00	1,157.00	0.00		1,157.00-
538100 VEHICLE & EQUIP SUPP EXP			156.69	0.00		156.69-
542500 ENG & ARCH SERVICES		6,411.00	7,321.00	0.00		7,321.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,968.01	4,968.01	0.00		4,968.01-
548600 PEST CONTROL		798.00	3,638.00	0.00		3,638.00-
548700 REFUSE/RECYCLING		1,790.38	13,444.58	0.00		13,444.58-
554900 OTHER CONTRACTUAL SERVICE		45,850.39	147,856.67	0.00		147,856.67-
Major Account 520000 Total	0.00	124,388.67	533,032.17	0.00	0.00	533,032.17-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			7,190.32	0.00		7,190.32-
Major Account 580000 Total	0.00	0.00	7,190.32	0.00	0.00	7,190.32-
BUDGETED EXPENDITURES TOTAL	<u>1,057,210.00</u>	<u>208,325.79</u>	<u>1,042,997.38</u>	<u>98.66</u>	<u>0.00</u>	<u>14,212.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,057,210.00</u>	<u>82,215.23</u>	<u>490,175.36</u>	<u>46.36</u>		<u>567,034.64</u>
2 CASH FUNDS		<u>126,110.56</u>	<u>552,822.02</u>	<u>0.00</u>		<u>552,822.02-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,057,210.00</u>	<u>208,325.79</u>	<u>1,042,997.38</u>	<u>98.66</u>	<u>0.00</u>	<u>14,212.62</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		9,714.16	39,808.44	0.00		39,808.44-
Personal Services Subtotal	0.00	9,714.16	39,808.44	0.00	0.00	39,808.44-
Major Account 510000 Total	0.00	9,714.16	39,808.44	0.00	0.00	39,808.44-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			200.00	0.00		200.00-
Major Account 520000 Total	0.00	0.00	200.00	0.00	0.00	200.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		296,210.00	5,860,127.70	0.00		5,860,127.70-
Major Account 590000 Total	0.00	296,210.00	5,860,127.70	0.00	0.00	5,860,127.70-
BUDGETED EXPENDITURES TOTAL	0.00	305,924.16	5,900,136.14	0.00	0.00	5,900,136.14-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		6,893.00-	161,905.00	0.00		161,905.00-
4 FEDERAL FUNDS		312,817.16	5,738,231.14	0.00		5,738,231.14-
BUDGETED EXPENDITURES TOTAL	0.00	305,924.16	5,900,136.14	0.00	0.00	5,900,136.14-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		10,740.00-	162,976.00-	0.00		162,976.00
Major Account 460000 Total	0.00	10,740.00-	162,976.00-	0.00	0.00	162,976.00

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		4,044.20-	24,597.03	0.00		24,597.03-
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	4,044.20-	24,597.03	0.00	0.00	24,597.03-
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		10,000.00	30,083.00	0.00		30,083.00-
Major Account 480000 Total	0.00	10,000.00	30,083.00	0.00	0.00	30,083.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,784.20-</u>	<u>108,295.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,295.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,784.20-</u>	<u>108,295.97-</u>	<u>0.00</u>		<u>108,295.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,784.20-</u>	<u>108,295.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,295.97</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		88,240.01	668,307.16	0.00		668,307.16-
Major Account 590000 Total	0.00	88,240.01	668,307.16	0.00	0.00	668,307.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>88,240.01</u>	<u>668,307.16</u>	<u>0.00</u>	<u>0.00</u>	<u>668,307.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>88,240.01</u>	<u>668,307.16</u>	<u>0.00</u>		<u>668,307.16-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>88,240.01</u>	<u>668,307.16</u>	<u>0.00</u>	<u>0.00</u>	<u>668,307.16-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		928.00-	152,514.00-	0.00		152,514.00
484900 OTHER PRIVATE SOURCES		15,807.15-	256,558.89-	0.00		256,558.89
Major Account 480000 Total	0.00	16,735.15-	409,072.89-	0.00	0.00	409,072.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,735.15-</u>	<u>409,072.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>409,072.89</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,735.15-	409,072.89-	0.00		409,072.89
UNBUDGETED REVENUE TOTAL	0.00	16,735.15-	409,072.89-	0.00	0.00	409,072.89

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	474,887.00	37,672.37	211,440.34	44.52		263,446.66
511200 TEMPORARY SALARIES-WAGES	5,383.00	2,467.55	16,316.10	303.10		10,933.10-
511900 SUPPLEMENTAL		200.00	1,200.00	0.00		1,200.00-
Personal Services Subtotal	480,270.00	40,339.92	228,956.44	47.67	0.00	251,313.56
515100 RETIREMENT PLANS EXPENSE	36,049.00	2,790.05	14,828.29	41.13		21,220.71
515200 FICA EXPENSE	34,820.00	2,689.35	15,365.01	44.13		19,454.99
515400 LIFE & ACCIDENT INS EXP	2,035.00	143.85	817.48	40.17		1,217.52
515500 HEALTH INSURANCE EXPENSE	163,328.00	15,053.74	80,148.80	49.07		83,179.20
Major Account 510000 Total	716,502.00	61,016.91	340,116.02	47.47	0.00	376,385.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	799,318.00		4.51	0.		799,313.49
521200 COMM EXP-VOICE/DATA		1,126.17	4,281.31	0.00		4,281.31-
521500 PUBLICATION & PRINT EXPENSE		72.74	3,354.97	0.00		3,354.97-
522100 DUES & SUBSCRIPTION EXPENSE			1,349.04	0.00		1,349.04-
522200 CONFERENCE REGISTRATION		930.00	1,197.16	0.00		1,197.16-
522400 SUBSISTENCE		947.46	4,380.56	0.00		4,380.56-
523201 NATURAL GAS		5,443.90	15,777.61	0.00		15,777.61-
523202 ELECTRICITY		14,210.43	94,365.28	0.00		94,365.28-
523203 WATER		1,856.74	10,200.24	0.00		10,200.24-
523204 SEWER		498.68	2,493.40	0.00		2,493.40-
525500 RENT EXP-OTHER PERS PROP			1,600.00	0.00		1,600.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,832.16-	0.00		2,832.16
527600 REP & MAINT-HOUSE/INST E		5,688.96	6,876.86	0.00		6,876.86-
531100 OFFICE SUPPLIES EXPENSE		24.90	419.20	0.00		419.20-
532100 NON CAPITALIZED EQUIP PU		60.12	17,423.46	0.00		17,423.46-
533100 HOUSEHOLD & INSTIT EXP		4,011.38	16,271.38	0.00		16,271.38-
533900 FOOD EXPENSE		537.36	537.36	0.00		537.36-
534500 AGRICULTURAL SUPPLIES EXP			452.78	0.00		452.78-
534600 ED & RECREATIONAL SUP EX		294.72	3,588.24	0.00		3,588.24-
534800 CONSTRUCTION & MAINT SUPPLIES		972.77	19,587.30	0.00		19,587.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE		159.92	1,066.96	0.00		1,066.96-
535100 MEDICAL SUPPLIES		176.00	540.46	0.00		540.46-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES			14,783.34	0.00		14,783.34-
542500 ENG & ARCH SERVICES			2,450.00	0.00		2,450.00-
548600 PEST CONTROL			6,074.00	0.00		6,074.00-
548700 REFUSE/RECYCLING		3,754.00	3,754.00	0.00		3,754.00-
549100 LAUNDRY SERVICES			7,378.50	0.00		7,378.50-
554900 OTHER CONTRACTUAL SERVICE		9,418.76	96,594.17	0.00		96,594.17-
555100 SOFTWARE RENEWAL/MAINT FEE			2,040.00	0.00		2,040.00-
556100 INSURANCE EXPENSE			42,046.58	0.00		42,046.58-
559100 OTHER OPERATING EXP		40.00	1,290.00	0.00		1,290.00-
Major Account 520000 Total	799,318.00	50,225.01	379,346.51	47.46	0.00	419,971.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		398.24	543.79	0.00		543.79-
572100 COMMERCIAL TRANSPORTATION		810.00	810.00	0.00		810.00-
573100 STATE-OWNED TRANSPORT			116.90	0.00		116.90-
574500 PERSONAL VEHICLE MILEAGE			75.98	0.00		75.98-
574600 CONTRACTUAL SERV - TRAVEL EXP			462.15	0.00		462.15-
Major Account 570000 Total	0.00	1,208.24	2,008.82	0.00	0.00	2,008.82-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		2,816.14	16,896.84	0.00		16,896.84-
Major Account 580000 Total	0.00	2,816.14	16,896.84	0.00	0.00	16,896.84-
BUDGETED EXPENDITURES TOTAL	1,515,820.00	115,266.30	738,368.19	48.71	0.00	777,451.81
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,515,820.00	115,266.30	738,368.19	48.71		777,451.81
BUDGETED EXPENDITURES TOTAL	1,515,820.00	115,266.30	738,368.19	48.71	0.00	777,451.81

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER 250.00 0.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES			1,782.94-	0.00		1,782.94
Major Account 470000 Total	0.00	250.00	1,782.94-	0.00	0.00	1,782.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,352.64-	23,854.67-	0.00		23,854.67
484500 REIMB NON-GOVT SOURCES			525,000.00	0.00		525,000.00-
486100 LOAN INTEREST			1,679.18-	0.00		1,679.18
486300 CLEARING ACCOUNT		197,245.79-	894,500.33-	0.00		894,500.33
Major Account 480000 Total	0.00	200,598.43-	395,034.18-	0.00	0.00	395,034.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,348.43-</u>	<u>396,817.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>396,817.12</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>200,348.43-</u>	<u>396,817.12-</u>	<u>0.00</u>		<u>396,817.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,348.43-</u>	<u>396,817.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>396,817.12</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,040,134.00	821,990.10	4,995,868.37	55.26		4,044,265.63
511200 TEMPORARY SALARIES-WAGES	1,354,469.00	112,999.99	535,133.15	39.51		819,335.85
511900 SUPPLEMENTAL		50.00	300.00	0.00		300.00-
Personal Services Subtotal	10,394,603.00	935,040.09	5,531,301.52	53.21	0.00	4,863,301.48
515100 RETIREMENT PLANS EXPENSE	715,196.00	65,757.74	397,882.57	55.63		317,313.43
515200 FICA EXPENSE	727,492.00	67,007.19	398,371.60	54.76		329,120.40
515400 LIFE & ACCIDENT INS EXP	26,190.00	2,203.83	13,237.95	50.55		12,952.05
515500 HEALTH INSURANCE EXPENSE	1,584,944.00	130,294.19	771,370.03	48.67		813,573.97
Major Account 510000 Total	13,448,425.00	1,200,303.04	7,112,163.67	52.88	0.00	6,336,261.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		553.54	9,242.41	0.00		9,242.41-
521200 COMM EXP-VOICE/DATA		1,567.50	8,926.22	0.00		8,926.22-
521300 FREIGHT			206.48	0.00		206.48-
521500 PUBLICATION & PRINT EXPENSE		5,153.44	24,393.43	0.00		24,393.43-
521700 1099 ROYALTY PAYMENTS		92.76	591.76	0.00		591.76-
521900 AWARDS EXPENSE			365.45	0.00		365.45-
522100 DUES & SUBSCRIPTION EXPENSE		8,541.00	16,872.95	0.00		16,872.95-
522200 CONFERENCE REGISTRATION		1,889.00	8,985.00	0.00		8,985.00-
522600 JOB APPLICANT EXPENSE			7,682.57	0.00		7,682.57-
524700 RENT EXP-OTHER REAL PROP			1,625.00	0.00		1,625.00-
525100 RENT EXP-OFFICE EQUIP		2,596.87	12,984.35	0.00		12,984.35-
525500 RENT EXP-OTHER PERS PROP		293.00	1,834.92	0.00		1,834.92-
526100 REPAIRS & MAINT-REAL PROPERTY			3,306.00	0.00		3,306.00-
527100 REP & MAINT-OFFICE EQUIP			162.00	0.00		162.00-
527600 REP & MAINT-HOUSE/INST E		503.03	1,655.79	0.00		1,655.79-
527800 REP & MAINT-OTHER PROPER		3,017.01	14,413.01	0.00		14,413.01-
531100 OFFICE SUPPLIES EXPENSE		2,007.85	9,613.70	0.00		9,613.70-
532100 NON CAPITALIZED EQUIP PU		18,173.25	113,006.01	0.00		113,006.01-
533100 HOUSEHOLD & INSTIT EXP		652.71	2,500.23	0.00		2,500.23-
533900 FOOD EXPENSE		446.50	2,513.15	0.00		2,513.15-
534500 AGRICULTURAL SUPPLIES EXP			71.96	0.00		71.96-
534600 ED & RECREATIONAL SUP EX		5,180.52	31,751.12	0.00		31,751.12-

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534800 CONSTRUCTION & MAINT SUPPLIES			525.68	0.00		525.68-
537100 LABORATORY SUP EXP		1,535.88	14,631.50	0.00		14,631.50-
538100 VEHICLE & EQUIP SUPP EXP			238.91-	0.00		238.91
539100 INDIRECT COST ALLOWANCE		500.00	4,998.61	0.00		4,998.61-
547100 EDUCATIONAL SERVICES		900.00	24,575.00	0.00		24,575.00-
549100 LAUNDRY SERVICES		104.20	312.60	0.00		312.60-
549200 JANITORIAL/SECURITY SERVICES			842.60	0.00		842.60-
554900 OTHER CONTRACTUAL SERVICE		2,292.74	4,242.74	0.00		4,242.74-
555100 SOFTWARE RENEWAL/MAINT FEE			1,848.15	0.00		1,848.15-
Major Account 520000 Total	0.00	56,000.80	324,441.48	0.00	0.00	324,441.48-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,631.70	15,245.27	0.00		15,245.27-
572100 COMMERCIAL TRANSPORTATION		1,037.93	11,444.03	0.00		11,444.03-
573100 STATE-OWNED TRANSPORT		4,097.03	9,035.29	0.00		9,035.29-
574500 PERSONAL VEHICLE MILEAGE		4,703.64	20,677.26	0.00		20,677.26-
574600 CONTRACTUAL SERV - TRAVEL EXP			60.00	0.00		60.00-
575100 MISC TRAVEL EXPENSES		196.75	428.75	0.00		428.75-
Major Account 570000 Total	0.00	15,667.05	56,890.60	0.00	0.00	56,890.60-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			59,617.98	0.00		59,617.98-
Major Account 580000 Total	0.00	0.00	59,617.98	0.00	0.00	59,617.98-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		500.32	413.80	0.00		413.80-
599100 OTHER GOVERNMENT AID		1,221.38-	1,221.38-	0.00		1,221.38
Major Account 590000 Total	0.00	721.06-	807.58-	0.00	0.00	807.58
BUDGETED EXPENDITURES TOTAL	13,448,425.00	1,271,249.83	7,552,306.15	56.16	0.00	5,896,118.85

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,448,425.00	1,126,771.31	4,609,436.03	34.27	8,838,988.97
2	CASH FUNDS		138,115.59	2,873,212.42	0.00	2,873,212.42-

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4 FEDERAL FUNDS		6,362.93	69,657.70	0.00		69,657.70-
BUDGETED EXPENDITURES TOTAL	13,448,425.00	1,271,249.83	7,552,306.15	56.16	0.00	5,896,118.85
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		35.62-	73.80-	0.00		73.80
Major Account 450000 Total	0.00	35.62-	73.80-	0.00	0.00	73.80
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,305.41-	72,157.78-	0.00		72,157.78
461200 FED INDIRECT COST REIMB			95.00-	0.00		95.00
Major Account 460000 Total	0.00	9,305.41-	72,252.78-	0.00	0.00	72,252.78
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		14,793.60	565,090.33-	0.00		565,090.33
471110 RESIDENT TUITION		4,472.00	4,949,759.00-	0.00		4,949,759.00
471111 NON-RESIDENT TUITION			1,104,227.00-	0.00		1,104,227.00
471112 OFF CAMPUS TUITION		4,515.00-	180,115.00-	0.00		180,115.00
471113 ON-LINE TUITION		193.50-	680,923.25-	0.00		680,923.25
471114 CCSSC TUITION			140,080.00-	0.00		140,080.00
471140 OTHER STUDENT FEES		27,196.10-	1,314,520.90-	0.00		1,314,520.90
471169 TUITION WAIVER		3.00-	23.00-	0.00		23.00
471179 OTHER SERVICES		1,875.78-	3,865.94-	0.00		3,865.94
474100 GENERAL BUSINESS FEES		27,376.99-	47,968.94-	0.00		47,968.94
475101 AUTO REGISTRATION		136.00-	4,042.00-	0.00		4,042.00
Major Account 470000 Total	0.00	42,030.77-	8,990,615.36-	0.00	0.00	8,990,615.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.96-	81.09-	0.00		81.09
483200 BUILDING & SPACE RENTAL			28,199.38-	0.00		28,199.38
484500 REIMB NON-GOVT SOURCES			10,215.63-	0.00		10,215.63
484900 OTHER PRIVATE SOURCES		10,233.62	4,966.92	0.00		4,966.92-
485100 FINES FORFEITS & PENALTI		333.21	34,673.82	0.00		34,673.82-

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Major Account 480000 Total	0.00	10,562.87	1,144.64	0.00	0.00	1,144.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			43,399.94-	0.00		43,399.94
493200 OPERATING TRANSFERS OUT			4,200,000.00	0.00		4,200,000.00-
Major Account 490000 Total	0.00	0.00	4,156,600.06	0.00	0.00	4,156,600.06-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,808.93-</u>	<u>4,905,197.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,905,197.24</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		55,999.56-	4,826,958.37-	0.00		4,826,958.37
4 FEDERAL FUNDS		15,190.63	78,238.87-	0.00		78,238.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,808.93-</u>	<u>4,905,197.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,905,197.24</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES			7,400.00	0.00		7,400.00-
511200 TEMPORARY SALARIES-WAGES		6,258.69	25,485.41	0.00		25,485.41-
Personal Services Subtotal	0.00	6,258.69	32,885.41	0.00	0.00	32,885.41-
515100 RETIREMENT PLANS EXPENSE			32.00	0.00		32.00-
515200 FICA EXPENSE		116.18	1,295.78	0.00		1,295.78-
Major Account 510000 Total	0.00	6,374.87	34,213.19	0.00	0.00	34,213.19-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		35.66	389.37	0.00		389.37-
521500 PUBLICATION & PRINT EXPENSE		49.34	147.65	0.00		147.65-
521700 1099 ROYALTY PAYMENTS			1,970.00	0.00		1,970.00-
521900 AWARDS EXPENSE			166.57	0.00		166.57-
522200 CONFERENCE REGISTRATION			930.00	0.00		930.00-
531100 OFFICE SUPPLIES EXPENSE		58.06	100.73	0.00		100.73-
532100 NON CAPITALIZED EQUIP PU			2,235.29	0.00		2,235.29-
533100 HOUSEHOLD & INSTIT EXP			77.93	0.00		77.93-

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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			400.00	0.00		400.00-
534600 ED & RECREATIONAL SUP EX		17.52	2,661.07	0.00		2,661.07-
547100 EDUCATIONAL SERVICES			3,810.00	0.00		3,810.00-
555100 SOFTWARE RENEWAL/MAINT FEE			329.00	0.00		329.00-
555200 SOFTWARE - NEW PURCHASES			1,600.00	0.00		1,600.00-
Major Account 520000 Total	0.00	160.58	14,817.61	0.00	0.00	14,817.61-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		936.95	5,745.35	0.00		5,745.35-
572100 COMMERCIAL TRANSPORTATION		602.90	1,752.96	0.00		1,752.96-
573100 STATE-OWNED TRANSPORT		168.96	731.54	0.00		731.54-
574500 PERSONAL VEHICLE MILEAGE		2,654.51	7,450.69	0.00		7,450.69-
575100 MISC TRAVEL EXPENSES		64.00	111.00	0.00		111.00-
Major Account 570000 Total	0.00	4,427.32	15,791.54	0.00	0.00	15,791.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,962.77</u>	<u>64,822.34</u>	<u>0.00</u>	<u>0.00</u>	<u>64,822.34-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		10,962.77	64,822.34	0.00		64,822.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,962.77</u>	<u>64,822.34</u>	<u>0.00</u>	<u>0.00</u>	<u>64,822.34-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		1,890.00-	5,940.00-	0.00		5,940.00
Major Account 470000 Total	0.00	1,890.00-	5,940.00-	0.00	0.00	5,940.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,265.00-	82,863.00-	0.00		82,863.00
Major Account 480000 Total	0.00	1,265.00-	82,863.00-	0.00	0.00	82,863.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,155.00-</u>	<u>88,803.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,803.00</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,155.00-	88,803.00-	0.00		88,803.00
UNBUDGETED REVENUE TOTAL	0.00	3,155.00-	88,803.00-	0.00	0.00	88,803.00

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Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			650.00	0.00		650.00-
525500 RENT EXP-OTHER PERS PROP			100.02	0.00		100.02-
534600 ED & RECREATIONAL SUP EX		1,000.00	1,004.25	0.00		1,004.25-
Major Account 520000 Total	0.00	1,000.00	1,754.27	0.00	0.00	1,754.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		59.47	4,731.35	0.00		4,731.35-
572100 COMMERCIAL TRANSPORTATION		49.12	1,231.70	0.00		1,231.70-
574500 PERSONAL VEHICLE MILEAGE			999.39	0.00		999.39-
575100 MISC TRAVEL EXPENSES		16.50	253.46	0.00		253.46-
Major Account 570000 Total	0.00	125.09	7,215.90	0.00	0.00	7,215.90-
BUDGETED EXPENDITURES TOTAL	0.00	1,125.09	8,970.17	0.00	0.00	8,970.17-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,125.09	8,970.17	0.00		8,970.17-
BUDGETED EXPENDITURES TOTAL	0.00	1,125.09	8,970.17	0.00	0.00	8,970.17-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		316.26	25,920.98	0.00		25,920.98-
511200 TEMPORARY SALARIES-WAGES			14,776.75	0.00		14,776.75-
511300 OVERTIME PAYMENTS			140.63	0.00		140.63-
Personal Services Subtotal	0.00	316.26	40,838.36	0.00	0.00	40,838.36-
515100 RETIREMENT PLANS EXPENSE			1,986.40	0.00		1,986.40-
515200 FICA EXPENSE		18.43	2,824.11	0.00		2,824.11-
515400 LIFE & ACCIDENT INS EXP		43.43-	1.04	0.00		1.04-
515500 HEALTH INSURANCE EXPENSE		2,258.16-	56.02	0.00		56.02-
Major Account 510000 Total	0.00	1,966.90-	45,705.93	0.00	0.00	45,705.93-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.46	327.11	0.00		327.11-
521500 PUBLICATION & PRINT EXPENSE		.11	.23	0.00		.23-
524700 RENT EXP-OTHER REAL PROP			700.00	0.00		700.00-
525500 RENT EXP-OTHER PERS PROP			3,765.00	0.00		3,765.00-
533100 HOUSEHOLD & INSTIT EXP			9.98	0.00		9.98-
533900 FOOD EXPENSE		60.90	14,536.08	0.00		14,536.08-
534600 ED & RECREATIONAL SUP EX		139.34-	12,855.40	0.00		12,855.40-
535100 MEDICAL SUPPLIES			180.00	0.00		180.00-
554900 OTHER CONTRACTUAL SERVICE			1,305.00	0.00		1,305.00-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	77.87-	33,698.80	0.00	0.00	33,698.80-
BUDGETED EXPENDITURES TOTAL	0.00	2,044.77-	79,404.73	0.00	0.00	79,404.73-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,044.77-	79,404.73	0.00		79,404.73-
BUDGETED EXPENDITURES TOTAL	0.00	2,044.77-	79,404.73	0.00	0.00	79,404.73-
<u>BUDGETED FUND TYPES - REVENUES</u>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471140 OTHER STUDENT FEES		6.00	636.00-	0.00		636.00
471179 OTHER SERVICES		5,605.00-	66,464.50-	0.00		66,464.50
Major Account 470000 Total	0.00	5,599.00-	67,100.50-	0.00	0.00	67,100.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		19,119.20	20,490.50	0.00		20,490.50-
Major Account 490000 Total	0.00	19,119.20	20,490.50	0.00	0.00	20,490.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,520.20</u>	<u>46,610.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,610.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13,520.20	46,610.00-	0.00		46,610.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,520.20</u>	<u>46,610.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,610.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			375.00	0.00		375.00-
Personal Services Subtotal	0.00	0.00	375.00	0.00	0.00	375.00-
515200 FICA EXPENSE			1.15	0.00		1.15-
Major Account 510000 Total	0.00	0.00	376.15	0.00	0.00	376.15-
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE		72.63	72.63	0.00		72.63-
554900 OTHER CONTRACTUAL SERVICE		1,394.49	1,551.49	0.00		1,551.49-
Major Account 520000 Total	0.00	1,467.12	1,624.12	0.00	0.00	1,624.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,467.12</u>	<u>2,000.27</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.27-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,467.12	2,000.27	0.00		2,000.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,467.12	2,000.27	0.00	0.00	2,000.27-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		2,249.00-	2,249.00-	0.00		2,249.00
Major Account 470000 Total	0.00	2,249.00-	2,249.00-	0.00	0.00	2,249.00
UNBUDGETED REVENUE TOTAL	0.00	2,249.00-	2,249.00-	0.00	0.00	2,249.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,249.00-	2,249.00-	0.00		2,249.00
UNBUDGETED REVENUE TOTAL	0.00	2,249.00-	2,249.00-	0.00	0.00	2,249.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		168,038.82	995,177.33	0.00		995,177.33-
511200 TEMPORARY SALARIES-WAGES		8,404.76	77,539.05	0.00		77,539.05-
511300 OVERTIME PAYMENTS			6.89	0.00		6.89-
511900 SUPPLEMENTAL		475.00	2,850.00	0.00		2,850.00-
Personal Services Subtotal	0.00	176,918.58	1,075,573.27	0.00	0.00	1,075,573.27-
515100 RETIREMENT PLANS EXPENSE		12,683.98	75,431.47	0.00		75,431.47-
515200 FICA EXPENSE		12,276.19	74,487.48	0.00		74,487.48-
515400 LIFE & ACCIDENT INS EXP		509.52	3,010.47	0.00		3,010.47-
515500 HEALTH INSURANCE EXPENSE		26,817.67	160,938.95	0.00		160,938.95-
Major Account 510000 Total	0.00	229,205.94	1,389,441.64	0.00	0.00	1,389,441.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,136.66	3,988.65	0.00		3,988.65-
521200 COMM EXP-VOICE/DATA		502.50	10,613.12	0.00		10,613.12-
521300 FREIGHT		3.93	23.39	0.00		23.39-
521400 DATA PROCESSING EXPENSE		448.25	3,449.81	0.00		3,449.81-
521500 PUBLICATION & PRINT EXPENSE		748.73	5,081.86	0.00		5,081.86-
521700 1099 ROYALTY PAYMENTS			50.01	0.00		50.01-
521900 AWARDS EXPENSE			250.80	0.00		250.80-
522100 DUES & SUBSCRIPTION EXPENSE		14,354.36	132,598.64	0.00		132,598.64-
522200 CONFERENCE REGISTRATION		750.00	5,579.00	0.00		5,579.00-
522500 EMPLOYEE MOVING EXPENSE			2,934.00	0.00		2,934.00-
522600 JOB APPLICANT EXPENSE			159.98	0.00		159.98-
524700 RENT EXP-OTHER REAL PROP			5,852.60	0.00		5,852.60-
525100 RENT EXP-OFFICE EQUIP		1,490.11	7,450.55	0.00		7,450.55-
527200 REP & MAINT-MOTOR VEHICL		207.76	934.09	0.00		934.09-
527400 REPAIRS & MAINT-DATA PROC		173.00	2,034.83	0.00		2,034.83-
527500 REPAIRS & MAINT-COMM EQUIP		5,026.94	5,026.94	0.00		5,026.94-
527800 REP & MAINT-OTHER PROPER		1,512.50	2,062.51	0.00		2,062.51-
531100 OFFICE SUPPLIES EXPENSE		1,010.33	9,538.52	0.00		9,538.52-
532100 NON CAPITALIZED EQUIP PU		5,017.55	146,088.66	0.00		146,088.66-
533100 HOUSEHOLD & INSTIT EXP		1,781.99	6,401.80	0.00		6,401.80-
533900 FOOD EXPENSE		45.82	782.63	0.00		782.63-

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16.31-	1,716.15-	0.00		1,716.15
534800 CONSTRUCTION & MAINT SUPPLIES		35.07	117.30	0.00		117.30-
538100 VEHICLE & EQUIP SUPP EXP		198.83	649.48	0.00		649.48-
543100 IT CONSULTING-APPLICATIONS		43.75	4,127.50	0.00		4,127.50-
543200 IT CONSULTING-HW/SW SUPP			11,906.40	0.00		11,906.40-
543300 IT CONSULTING-OTHER		5,754.00	26,579.00	0.00		26,579.00-
547100 EDUCATIONAL SERVICES			925.00	0.00		925.00-
548700 REFUSE/RECYCLING			22.00-	0.00		22.00
554900 OTHER CONTRACTUAL SERVICE		12,518.74	32,602.16	0.00		32,602.16-
555100 SOFTWARE RENEWAL/MAINT FEE		2,086.92	135,892.86	0.00		135,892.86-
555200 SOFTWARE - NEW PURCHASES		6,800.00	11,246.71	0.00		11,246.71-
Major Account 520000 Total	0.00	61,631.43	573,210.65	0.00	0.00	573,210.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,645.74	5,411.98	0.00		5,411.98-
572100 COMMERCIAL TRANSPORTATION		545.07	1,584.36	0.00		1,584.36-
573100 STATE-OWNED TRANSPORT		138.72	679.12	0.00		679.12-
574500 PERSONAL VEHICLE MILEAGE		527.51	4,545.44	0.00		4,545.44-
575100 MISC TRAVEL EXPENSES		14.80	555.30	0.00		555.30-
Major Account 570000 Total	0.00	2,871.84	12,776.20	0.00	0.00	12,776.20-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			59,809.37	0.00		59,809.37-
Major Account 580000 Total	0.00	0.00	59,809.37	0.00	0.00	59,809.37-
BUDGETED EXPENDITURES TOTAL	0.00	293,709.21	2,035,237.86	0.00	0.00	2,035,237.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		229,205.94	1,280,119.94	0.00		1,280,119.94-
2 CASH FUNDS		64,503.27	755,117.92	0.00		755,117.92-
BUDGETED EXPENDITURES TOTAL	0.00	293,709.21	2,035,237.86	0.00	0.00	2,035,237.86-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471179 OTHER SERVICES		686.74-	3,879.13-	0.00		3,879.13
Major Account 470000 Total	0.00	686.74-	3,879.13-	0.00	0.00	3,879.13
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTY		43.96	782.16-	0.00		782.16
Major Account 480000 Total	0.00	43.96	782.16-	0.00	0.00	782.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		92.33-	92.33-	0.00		92.33
Major Account 490000 Total	0.00	92.33-	92.33-	0.00	0.00	92.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>735.11-</u>	<u>4,753.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,753.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		735.11-	4,753.62-	0.00		4,753.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>735.11-</u>	<u>4,753.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,753.62</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,313,594.00	235,509.92	1,458,182.48	63.03		855,411.52
511200 TEMPORARY SALARIES-WAGES	147,575.00	36,569.23	162,797.44	110.32		15,222.44-
511300 OVERTIME PAYMENTS			241.50	0.00		241.50-
511900 SUPPLEMENTAL		650.00	4,050.00	0.00		4,050.00-
Personal Services Subtotal	2,461,169.00	272,729.15	1,625,271.42	66.04	0.00	835,897.58
515100 RETIREMENT PLANS EXPENSE	185,088.00	18,174.18	111,093.05	60.02		73,994.95
515200 FICA EXPENSE	182,895.00	17,842.63	110,587.69	60.47		72,307.31
515400 LIFE & ACCIDENT INS EXP	7,298.00	797.21	4,655.49	63.79		2,642.51
515500 HEALTH INSURANCE EXPENSE	461,569.00	50,425.37	290,530.25	62.94		171,038.75
515501 HEALTH/FACULTY-10 MO PAY	21,650.00			0.00		21,650.00
516400 UNEMPLOYM COMP INS EXP	30,515.00			0.00		30,515.00
Major Account 510000 Total	3,350,184.00	359,968.54	2,142,137.90	63.94	0.00	1,208,046.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		642.53	4,383.11	0.00		4,383.11-
521200 COMM EXP-VOICE/DATA		757.50	4,449.08	0.00		4,449.08-
521300 FREIGHT			166.42	0.00		166.42-
521500 PUBLICATION & PRINT EXPENSE		3,175.06	15,556.87	0.00		15,556.87-
521700 1099 ROYALTY PAYMENTS		895.00	1,561.83	0.00		1,561.83-
522100 DUES & SUBSCRIPTION EXPENSE		1,938.64	57,899.20	0.00		57,899.20-
522200 CONFERENCE REGISTRATION		546.00	10,457.96	0.00		10,457.96-
522400 SUBSISTENCE		372.40	372.40	0.00		372.40-
522500 EMPLOYEE MOVING EXPENSE			4,020.82	0.00		4,020.82-
522600 JOB APPLICANT EXPENSE			35.82	0.00		35.82-
524700 RENT EXP-OTHER REAL PROP		250.00	420.00	0.00		420.00-
525100 RENT EXP-OFFICE EQUIP		916.61	4,583.05	0.00		4,583.05-
525500 RENT EXP-OTHER PERS PROP		877.31	12,835.26	0.00		12,835.26-
526100 REPAIRS & MAINT-REAL PROPERTY		736.26	1,168.26	0.00		1,168.26-
527100 REP & MAINT-OFFICE EQUIP			2,324.41	0.00		2,324.41-
527600 REP & MAINT-HOUSE/INST E			1,796.00	0.00		1,796.00-
527800 REP & MAINT-OTHER PROPER		1,548.50	3,754.98	0.00		3,754.98-
531100 OFFICE SUPPLIES EXPENSE		452.19	13,191.93	0.00		13,191.93-
532100 NON CAPITALIZED EQUIP PU		59.50	17,679.87	0.00		17,679.87-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		640.38	4,235.50	0.00		4,235.50-
533900 FOOD EXPENSE		4,791.11	11,866.78	0.00		11,866.78-
534500 AGRICULTURAL SUPPLIES EXP			380.00	0.00		380.00-
534600 ED & RECREATIONAL SUP EX		8,949.68	104,159.18	0.00		104,159.18-
534800 CONSTRUCTION & MAINT SUPPLIES			77.21	0.00		77.21-
535100 MEDICAL SUPPLIES		3,310.06	11,531.66	0.00		11,531.66-
539100 INDIRECT COST ALLOWANCE		2,141.64	12,659.65	0.00		12,659.65-
544300 PSYCHOLOGICAL SERVICES		7,194.63	23,812.43	0.00		23,812.43-
546900 OTHER MEDICAL SERVICES		6,008.75	18,008.75	0.00		18,008.75-
547100 EDUCATIONAL SERVICES		245.00	466.00	0.00		466.00-
549100 LAUNDRY SERVICES			969.00	0.00		969.00-
554900 OTHER CONTRACTUAL SERVICE		7,372.71	96,491.99	0.00		96,491.99-
555100 SOFTWARE RENEWAL/MAINT FEE			499.00	0.00		499.00-
559100 OTHER OPERATING EXP		6,001.92	13,353.09	0.00		13,353.09-
Major Account 520000 Total	0.00	59,823.38	455,167.51	0.00	0.00	455,167.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		35,651.12	91,453.40	0.00		91,453.40-
571900 MEALS-ONE DAY TRAVEL		9.20	128.27	0.00		128.27-
572100 COMMERCIAL TRANSPORTATION		14,614.02	120,932.54	0.00		120,932.54-
573100 STATE-OWNED TRANSPORT		1,984.17	8,992.47	0.00		8,992.47-
574500 PERSONAL VEHICLE MILEAGE		1,149.37	14,227.42	0.00		14,227.42-
574600 CONTRACTUAL SERV - TRAVEL EXP			60.95	0.00		60.95-
575100 MISC TRAVEL EXPENSES		209.01	4,470.78	0.00		4,470.78-
Major Account 570000 Total	0.00	53,616.89	240,265.83	0.00	0.00	240,265.83-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			19,995.00	0.00		19,995.00-
Major Account 580000 Total	0.00	0.00	19,995.00	0.00	0.00	19,995.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,294.00-	75.00-	0.00		75.00
Major Account 590000 Total	0.00	4,294.00-	75.00-	0.00	0.00	75.00
BUDGETED EXPENDITURES TOTAL	3,350,184.00	469,114.81	2,857,491.24	85.29	0.00	492,692.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,350,184.00	321,621.56	1,904,163.20	56.84		1,446,020.80
2 CASH FUNDS		120,604.52	781,226.92	0.00		781,226.92-
4 FEDERAL FUNDS		26,888.73	172,101.12	0.00		172,101.12-
BUDGETED EXPENDITURES TOTAL	3,350,184.00	469,114.81	2,857,491.24	85.29	0.00	492,692.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,140.00-	1,858.50-	0.00		1,858.50
471179 OTHER SERVICES		9,315.87-	39,906.43-	0.00		39,906.43
472100 SALE OF SUP & MAT		6.00-	1,721.00-	0.00		1,721.00
Major Account 470000 Total	0.00	10,461.87-	43,485.93-	0.00	0.00	43,485.93
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		865.00-	3,600.00-	0.00		3,600.00
484900 OTHER PRIVATE SOURCES			86,967.44-	0.00		86,967.44
Major Account 480000 Total	0.00	865.00-	90,567.44-	0.00	0.00	90,567.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		19,119.20-	20,490.50-	0.00		20,490.50
Major Account 490000 Total	0.00	19,119.20-	20,490.50-	0.00	0.00	20,490.50
BUDGETED REVENUE TOTAL	0.00	30,446.07-	154,543.87-	0.00	0.00	154,543.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,446.07-	154,543.87-	0.00		154,543.87
BUDGETED REVENUE TOTAL	0.00	30,446.07-	154,543.87-	0.00	0.00	154,543.87
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511200 TEMPORARY SALARIES-WAGES		6,393.76	28,270.07	0.00		28,270.07-
Personal Services Subtotal	0.00	6,393.76	28,270.07	0.00	0.00	28,270.07-
515200 FICA EXPENSE			6.42	0.00		6.42-
Major Account 510000 Total	0.00	6,393.76	28,276.49	0.00	0.00	28,276.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		215.62	484.22	0.00		484.22-
521200 COMM EXP-VOICE/DATA		22.50	454.98	0.00		454.98-
521300 FREIGHT			181.66	0.00		181.66-
521500 PUBLICATION & PRINT EXPENSE		225.11	936.83	0.00		936.83-
522100 DUES & SUBSCRIPTION EXPENSE		320.00	828.00	0.00		828.00-
522200 CONFERENCE REGISTRATION		396.00	2,104.00	0.00		2,104.00-
524700 RENT EXP-OTHER REAL PROP		120.00	120.00	0.00		120.00-
525100 RENT EXP-OFFICE EQUIP		45.97	229.85	0.00		229.85-
525500 RENT EXP-OTHER PERS PROP			10,771.50	0.00		10,771.50-
531100 OFFICE SUPPLIES EXPENSE		19.93	1,320.00	0.00		1,320.00-
532100 NON CAPITALIZED EQUIP PU			9,953.72	0.00		9,953.72-
533100 HOUSEHOLD & INSTIT EXP		456.32	6,052.18	0.00		6,052.18-
533900 FOOD EXPENSE		5,426.68	11,667.19	0.00		11,667.19-
534600 ED & RECREATIONAL SUP EX		4,089.95	165,051.27	0.00		165,051.27-
535100 MEDICAL SUPPLIES			46.13	0.00		46.13-
539300 THIRD PARTY REIMB		1,477.05	2,484.76	0.00		2,484.76-
541500 LEGAL SERVICES EXPENSE			1,634.40-	0.00		1,634.40
547100 EDUCATIONAL SERVICES		50.00	50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICE		7,190.00	62,826.50	0.00		62,826.50-
555200 SOFTWARE - NEW PURCHASES		15,000.00	15,000.00	0.00		15,000.00-
Major Account 520000 Total	0.00	35,055.13	288,928.39	0.00	0.00	288,928.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		295.74	3,154.86	0.00		3,154.86-
572100 COMMERCIAL TRANSPORTATION		30.00	172.23-	0.00		172.23
573100 STATE-OWNED TRANSPORT		797.16	926.51	0.00		926.51-
574500 PERSONAL VEHICLE MILEAGE			117.70	0.00		117.70-
574600 CONTRACTUAL SERV - TRAVEL EXP			159.00	0.00		159.00-
575100 MISC TRAVEL EXPENSES		877.16	939.16	0.00		939.16-

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Major Account 570000 Total	0.00	2,000.06	5,125.00	0.00	0.00	5,125.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,780.00	0.00		4,780.00-
Major Account 580000 Total	0.00	0.00	4,780.00	0.00	0.00	4,780.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,240.50	2,094,651.42	0.00		2,094,651.42-
Major Account 590000 Total	0.00	10,240.50	2,094,651.42	0.00	0.00	2,094,651.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>53,689.45</u>	<u>2,421,761.30</u>	<u>0.00</u>	<u>0.00</u>	<u>2,421,761.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>53,689.45</u>	<u>2,421,761.30</u>	<u>0.00</u>		<u>2,421,761.30-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>53,689.45</u>	<u>2,421,761.30</u>	<u>0.00</u>	<u>0.00</u>	<u>2,421,761.30-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		2,363.53-	179,785.70-	0.00		179,785.70
471179 OTHER SERVICES		6,732.74-	177,012.43-	0.00		177,012.43
Major Account 470000 Total	0.00	9,096.27-	356,798.13-	0.00	0.00	356,798.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,655.95-	6,374.43-	0.00		6,374.43
484900 OTHER PRIVATE SOURCES		34,853.42-	2,277,070.47-	0.00		2,277,070.47
485100 FINES FORFEITS & PENALTY			189.02	0.00		189.02-
Major Account 480000 Total	0.00	36,509.37-	2,283,255.88-	0.00	0.00	2,283,255.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			34,130.00-	0.00		34,130.00
493200 OPERATING TRANSFERS OUT			34,130.00	0.00		34,130.00-

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Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,605.64-</u>	<u>2,640,054.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,640,054.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>45,605.64-</u>	<u>2,640,054.01-</u>	<u>0.00</u>		<u>2,640,054.01</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,605.64-</u>	<u>2,640,054.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,640,054.01</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 836 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,587,286.00	224,171.94	1,382,839.19	53.45		1,204,446.81
511200 TEMPORARY SALARIES-WAGES	58,500.00	17,302.85	80,744.40	138.02		22,244.40-
511300 OVERTIME PAYMENTS			295.89	0.00		295.89-
511900 SUPPLEMENTAL		500.00	2,550.00	0.00		2,550.00-
Personal Services Subtotal	2,645,786.00	241,974.79	1,466,429.48	55.43	0.00	1,179,356.52
515100 RETIREMENT PLANS EXPENSE	206,984.00	16,248.11	98,453.47	47.57		108,530.53
515200 FICA EXPENSE	202,402.00	14,982.20	96,657.66	47.76		105,744.34
515400 LIFE & ACCIDENT INS EXP	9,062.00	720.52	4,391.59	48.46		4,670.41
515500 HEALTH INSURANCE EXPENSE	718,303.00	45,805.09	269,474.54	37.52		448,828.46
515501 HEALTH/FACULTY-10 MO PAY		1,394.78	8,265.48	0.00		8,265.48-
516300 EMPLOYEE ASSISTANCE PRO			9,386.00	0.00		9,386.00-
516400 UNEMPLOYM COMP INS EXP			16.00	0.00		16.00-
516500 WORKERS COMP PREMIUMS	229,461.00		213,169.00	92.90		16,292.00
Major Account 510000 Total	4,011,998.00	321,125.49	2,166,243.22	53.99	0.00	1,845,754.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,086,578.00	1,389.11-	55,085.95	5.07		1,031,492.05
521101 POSTAGE CHARGES		84.52	523.33	0.00		523.33-
521200 COMM EXP-VOICE/DATA		10,965.67	34,280.65	0.00		34,280.65-
521300 FREIGHT			117.90	0.00		117.90-
521400 DATA PROCESSING EXPENSE		26.69	185.88	0.00		185.88-
521500 PUBLICATION & PRINT EXPENSE		92,316.71	260,787.32	0.00		260,787.32-
521700 1099 ROYALTY PAYMENTS		150.00	4,324.99	0.00		4,324.99-
521900 AWARDS EXPENSE			201.56	0.00		201.56-
522100 DUES & SUBSCRIPTION EXPENSE		7,026.14	108,590.78	0.00		108,590.78-
522200 CONFERENCE REGISTRATION		376.00	5,056.00	0.00		5,056.00-
522600 JOB APPLICANT EXPENSE			3,986.07	0.00		3,986.07-
523202 ELECTRICITY		141.90	594.38	0.00		594.38-
525100 RENT EXP-OFFICE EQUIP		3,886.44	19,212.82	0.00		19,212.82-
525500 RENT EXP-OTHER PERS PROP			860.88	0.00		860.88-
526100 REPAIRS & MAINT-REAL PROPERTY			100.00	0.00		100.00-
527100 REP & MAINT-OFFICE EQUIP			548.00	0.00		548.00-
527200 REP & MAINT-MOTOR VEHICL		6.00	218.25	0.00		218.25-

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Percent of Time Elapsed 50.41

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527600 REP & MAINT-HOUSE/INST E			301.37	0.00		301.37-
531100 OFFICE SUPPLIES EXPENSE		1,589.14	25,142.83	0.00		25,142.83-
532100 NON CAPITALIZED EQUIP PU		1,550.74	17,792.09	0.00		17,792.09-
533100 HOUSEHOLD & INSTIT EXP		855.37	4,232.31	0.00		4,232.31-
533900 FOOD EXPENSE		1,099.28	14,461.06	0.00		14,461.06-
534600 ED & RECREATIONAL SUP EX		1,906.47	25,024.79	0.00		25,024.79-
534800 CONSTRUCTION & MAINT SUPPLIES			121.10	0.00		121.10-
538100 VEHICLE & EQUIP SUPP EXP		834.15	3,041.57	0.00		3,041.57-
541100 ACCTG & AUDITING SERVICES	20,380.00		24,633.12	120.87		4,253.12-
541500 LEGAL SERVICES EXPENSE		5,111.76	71,633.53	0.00		71,633.53-
547100 EDUCATIONAL SERVICES			140.00	0.00		140.00-
548700 REFUSE/RECYCLING			22.00-	0.00		22.00
549100 LAUNDRY SERVICES		31.12	98.53	0.00		98.53-
549200 JANITORIAL/SECURITY SERVICES		843.75	2,529.25	0.00		2,529.25-
554900 OTHER CONTRACTUAL SERVICE		11,437.80	259,204.49	0.00		259,204.49-
555100 SOFTWARE RENEWAL/MAINT FEE		310.98	39,080.96	0.00		39,080.96-
556100 INSURANCE EXPENSE	294,562.00		317,448.54	107.77		22,886.54-
559100 OTHER OPERATING EXP		26,759.45	115,120.25	0.00		115,120.25-
Major Account 520000 Total	1,401,520.00	165,920.97	1,414,658.55	100.94	0.00	13,138.55-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,425.58	18,361.47	0.00		18,361.47-
571600 MEALS-NOT TRAVEL STATUS			176.00	0.00		176.00-
571900 MEALS-ONE DAY TRAVEL			296.22	0.00		296.22-
572100 COMMERCIAL TRANSPORTATION		2,290.72	3,542.60	0.00		3,542.60-
573100 STATE-OWNED TRANSPORT		840.40	8,111.04	0.00		8,111.04-
574500 PERSONAL VEHICLE MILEAGE		896.15	6,655.54	0.00		6,655.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		60.00	244.69	0.00		244.69-
575100 MISC TRAVEL EXPENSES		64.00	376.69	0.00		376.69-
Major Account 570000 Total	0.00	9,576.85	37,764.25	0.00	0.00	37,764.25-
BUDGETED EXPENDITURES TOTAL	5,413,518.00	496,623.31	3,618,666.02	66.84	0.00	1,794,851.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,413,518.00	325,297.30	2,396,007.37	44.26		3,017,510.63
2 CASH FUNDS		171,326.01	1,222,658.65	0.00		1,222,658.65-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	5,413,518.00	496,623.31	3,618,666.02	66.84	0.00	1,794,851.98
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		19.53	81.20	0.00		81.20-
Major Account 450000 Total	0.00	19.53	81.20	0.00	0.00	81.20-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		95.00	58,710.00-	0.00		58,710.00
471179 OTHER SERVICES		135.06-	1,279.43-	0.00		1,279.43
Major Account 470000 Total	0.00	40.06-	59,989.43-	0.00	0.00	59,989.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,695.63-	212,920.26-	0.00		212,920.26
484100 OPERATING DONATIONS & CO		2,641.64-	17,658.26-	0.00		17,658.26
486100 LOAN INTEREST			704.86-	0.00		704.86
486300 CLEARING ACCOUNT		7,030.20	211,584.45	0.00		211,584.45-
Major Account 480000 Total	0.00	33,307.07-	19,698.93-	0.00	0.00	19,698.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		94.63-	7,527.32-	0.00		7,527.32
Major Account 490000 Total	0.00	94.63-	7,527.32-	0.00	0.00	7,527.32
BUDGETED REVENUE TOTAL	0.00	33,422.23-	87,134.48-	0.00	0.00	87,134.48
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		33,422.23-	87,134.48-	0.00		87,134.48
BUDGETED REVENUE TOTAL	0.00	33,422.23-	87,134.48-	0.00	0.00	87,134.48

UNBUDGETED FUND TYPES - EXPENDITURES

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510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		22,489.98	134,939.88	0.00		134,939.88-
511200 TEMPORARY SALARIES-WAGES		78.42	282.68	0.00		282.68-
511900 SUPPLEMENTAL		50.00	300.00	0.00		300.00-
Personal Services Subtotal	0.00	22,618.40	135,522.56	0.00	0.00	135,522.56-
515100 RETIREMENT PLANS EXPENSE		1,799.20	10,795.20	0.00		10,795.20-
515200 FICA EXPENSE		1,610.44	9,673.31	0.00		9,673.31-
515400 LIFE & ACCIDENT INS EXP		67.97	407.82	0.00		407.82-
515500 HEALTH INSURANCE EXPENSE		4,374.39	25,928.23	0.00		25,928.23-
Major Account 510000 Total	0.00	30,470.40	182,327.12	0.00	0.00	182,327.12-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		60.00	384.47	0.00		384.47-
521500 PUBLICATION & PRINT EXPENSE		21.44	1,520.63	0.00		1,520.63-
522200 CONFERENCE REGISTRATION			350.00-	0.00		350.00
531100 OFFICE SUPPLIES EXPENSE		22.00	75.38	0.00		75.38-
532100 NON CAPITALIZED EQUIP PU			4,217.51	0.00		4,217.51-
533100 HOUSEHOLD & INSTIT EXP		13.31	1,242.77	0.00		1,242.77-
533900 FOOD EXPENSE		73.75	220.34	0.00		220.34-
534600 ED & RECREATIONAL SUP EX		317.57	2,098.94	0.00		2,098.94-
537100 LABORATORY SUP EXP		621.68	2,784.66	0.00		2,784.66-
554900 OTHER CONTRACTUAL SERVICE			3,600.00	0.00		3,600.00-
Major Account 520000 Total	0.00	1,129.75	15,794.70	0.00	0.00	15,794.70-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		40.78	44.64	0.00		44.64-
572100 COMMERCIAL TRANSPORTATION			37.00	0.00		37.00-
573100 STATE-OWNED TRANSPORT			97.30-	0.00		97.30
574500 PERSONAL VEHICLE MILEAGE			378.72-	0.00		378.72
Major Account 570000 Total	0.00	40.78	394.38-	0.00	0.00	394.38
UNBUDGETED EXPENDITURES TOTAL	0.00	31,640.93	197,727.44	0.00	0.00	197,727.44-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		31,640.93	197,727.44	0.00		197,727.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,640.93	197,727.44	0.00	0.00	197,727.44-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		37,882.26-	167,548.49-	0.00		167,548.49
Major Account 480000 Total	0.00	37,882.26-	167,548.49-	0.00	0.00	167,548.49
UNBUDGETED REVENUE TOTAL	0.00	37,882.26-	167,548.49-	0.00	0.00	167,548.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37,882.26-	167,548.49-	0.00		167,548.49
UNBUDGETED REVENUE TOTAL	0.00	37,882.26-	167,548.49-	0.00	0.00	167,548.49

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		132,432.45	807,822.40	0.00		807,822.40-
511200 TEMPORARY SALARIES-WAGES		3,863.20	37,350.79	0.00		37,350.79-
511900 SUPPLEMENTAL		150.00	800.00	0.00		800.00-
Personal Services Subtotal	0.00	136,445.65	845,973.19	0.00	0.00	845,973.19-
515100 RETIREMENT PLANS EXPENSE		10,396.83	62,927.19	0.00		62,927.19-
515200 FICA EXPENSE		9,377.58	58,162.10	0.00		58,162.10-
515400 LIFE & ACCIDENT INS EXP		463.58	2,885.10	0.00		2,885.10-
515500 HEALTH INSURANCE EXPENSE		38,080.79	236,783.66	0.00		236,783.66-
Major Account 510000 Total	0.00	194,764.43	1,206,731.24	0.00	0.00	1,206,731.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,213,015.00	2.53	17.57	0.		16,212,997.43
521200 COMM EXP-VOICE/DATA		270.00	2,655.91	0.00		2,655.91-
521300 FREIGHT			26.83	0.00		26.83-
521500 PUBLICATION & PRINT EXPENSE		152.51	1,162.82	0.00		1,162.82-
521700 1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE			189.00	0.00		189.00-
523201 NATURAL GAS		28,853.32	99,235.67	0.00		99,235.67-
523202 ELECTRICITY		52,854.31	394,900.00	0.00		394,900.00-
523203 WATER		3,982.86	35,565.62	0.00		35,565.62-
523204 SEWER		11,456.32	49,201.96	0.00		49,201.96-
523219 OTHER UTILITY		4,514.81	13,580.08	0.00		13,580.08-
525100 RENT EXP-OFFICE EQUIP		163.70	818.50	0.00		818.50-
525500 RENT EXP-OTHER PERS PROP		968.00	1,466.30	0.00		1,466.30-
526100 REPAIRS & MAINT-REAL PROPERTY		6,637.54	197,016.27	0.00		197,016.27-
527200 REP & MAINT-MOTOR VEHICL		306.79	5,918.03	0.00		5,918.03-
527600 REP & MAINT-HOUSE/INST E		8,224.90	57,741.83	0.00		57,741.83-
527800 REP & MAINT-OTHER PROPER		176.08	25,909.19	0.00		25,909.19-
531100 OFFICE SUPPLIES EXPENSE		13.75	420.68	0.00		420.68-
532100 NON CAPITALIZED EQUIP PU		2,714.69	15,506.42	0.00		15,506.42-
533100 HOUSEHOLD & INSTIT EXP		4,394.88	24,772.85	0.00		24,772.85-
534500 AGRICULTURAL SUPPLIES EXP		248.47	2,242.07	0.00		2,242.07-
534600 ED & RECREATIONAL SUP EX		436.41	637.98	0.00		637.98-

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534800 CONSTRUCTION & MAINT SUPPLIES		1,803.24	15,071.68	0.00		15,071.68-
538100 VEHICLE & EQUIP SUPP EXP		951.20	6,003.86	0.00		6,003.86-
543300 IT CONSULTING-OTHER		3,960.00	3,960.00	0.00		3,960.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,875.00	4,120.00	0.00		4,120.00-
548600 PEST CONTROL		155.72	363.34	0.00		363.34-
548700 REFUSE/RECYCLING		1,732.00	12,753.77	0.00		12,753.77-
549200 JANITORIAL/SECURITY SERVICES		61.70	141.22	0.00		141.22-
549500 HAZARDOUS WASTE DISPOSAL		162.41	162.41	0.00		162.41-
554900 OTHER CONTRACTUAL SERVICE		27,637.65	60,992.27	0.00		60,992.27-
556100 INSURANCE EXPENSE			19,374.00	0.00		19,374.00-
Major Account 520000 Total	16,213,015.00	164,710.79	1,052,168.13	6.49	0.00	15,160,846.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,216.57	1,344.15	0.00		1,344.15-
573100 STATE-OWNED TRANSPORT			122.88	0.00		122.88-
Major Account 570000 Total	0.00	1,216.57	1,467.03	0.00	0.00	1,467.03-
580000 CAPITAL OUTLAY						
588001 LAND		1,500.00	1,500.00	0.00		1,500.00-
588004 EQUIPMENT			4,750.00	0.00		4,750.00-
Major Account 580000 Total	0.00	1,500.00	6,250.00	0.00	0.00	6,250.00-
BUDGETED EXPENDITURES TOTAL	16,213,015.00	362,191.79	2,266,616.40	13.98	0.00	13,946,398.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		194,764.43	1,194,350.87	0.00		1,194,350.87-
2 CASH FUNDS	16,213,015.00	167,427.36	1,072,265.53	6.61		15,140,749.47
BUDGETED EXPENDITURES TOTAL	16,213,015.00	362,191.79	2,266,616.40	13.98	0.00	13,946,398.60

UNBUDGETED FUND TYPES - EXPENDITURES

580000 CAPITAL OUTLAY

588003 BUILDINGS		57,962.70	83,411.71	0.00		83,411.71-
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Major Account 580000 Total	0.00	57,962.70	83,411.71	0.00	0.00	83,411.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	57,962.70	83,411.71	0.00	0.00	83,411.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		57,962.70	83,411.71	0.00		83,411.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	57,962.70	83,411.71	0.00	0.00	83,411.71-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		57,962.70-	86,218.71-	0.00		86,218.71
Major Account 480000 Total	0.00	57,962.70-	86,218.71-	0.00	0.00	86,218.71
UNBUDGETED REVENUE TOTAL	0.00	57,962.70-	86,218.71-	0.00	0.00	86,218.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		57,962.70-	86,218.71-	0.00		86,218.71
UNBUDGETED REVENUE TOTAL	0.00	57,962.70-	86,218.71-	0.00	0.00	86,218.71

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		14,404.06	55,694.93	0.00		55,694.93-
Personal Services Subtotal	0.00	14,404.06	55,694.93	0.00	0.00	55,694.93-
Major Account 510000 Total	0.00	14,404.06	55,694.93	0.00	0.00	55,694.93-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			95.00	0.00		95.00-
Major Account 520000 Total	0.00	0.00	95.00	0.00	0.00	95.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		63,359.00	5,887,713.00	0.00		5,887,713.00-
599100 OTHER GOVERNMENT AID	20,111.00	15,273.00	2,592,653.00	12891.72		2,572,542.00-
Major Account 590000 Total	20,111.00	78,632.00	8,480,366.00	42167.80	0.00	8,460,255.00-
BUDGETED EXPENDITURES TOTAL	20,111.00	93,036.06	8,536,155.93	42445.21	0.00	8,516,044.93-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	20,111.00			0.00		20,111.00
2 CASH FUNDS			376,803.75	0.00		376,803.75-
4 FEDERAL FUNDS		93,036.06	8,159,352.18	0.00		8,159,352.18-
BUDGETED EXPENDITURES TOTAL	20,111.00	93,036.06	8,536,155.93	42445.21	0.00	8,516,044.93-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		59,460.00-	375,621.00-	0.00		375,621.00
Major Account 460000 Total	0.00	59,460.00-	375,621.00-	0.00	0.00	375,621.00

470000 REVENUE - SALES AND CHARGES

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471140 OTHER STUDENT FEES			2,054.25	0.00		2,054.25-
471169 TUITION WAIVER			54,294.67	0.00		54,294.67-
471170 TUITION WAIVER-CONTRA		6,577.50	1,533,337.78	0.00		1,533,337.78-
Major Account 470000 Total	0.00	6,577.50	1,589,686.70	0.00	0.00	1,589,686.70-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		307.92-	1,745.37-	0.00		1,745.37
484900 OTHER PRIVATE SOURCES		17,803.88-	83,300.02-	0.00		83,300.02
Major Account 480000 Total	0.00	18,111.80-	85,045.39-	0.00	0.00	85,045.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,994.30-</u>	<u>1,129,020.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,129,020.31-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		52,882.50-	1,214,065.70	0.00		1,214,065.70-
4 FEDERAL FUNDS		18,111.80-	85,045.39-	0.00		85,045.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,994.30-</u>	<u>1,129,020.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,129,020.31-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			454,468.63	0.00		454,468.63-
Major Account 590000 Total	0.00	0.00	454,468.63	0.00	0.00	454,468.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>454,468.63</u>	<u>0.00</u>	<u>0.00</u>	<u>454,468.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			454,468.63	0.00		454,468.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>454,468.63</u>	<u>0.00</u>	<u>0.00</u>	<u>454,468.63-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.11-	219.81-	0.00		219.81
484300 TRUST PRINCIPAL		5,200.00-	445,785.00-	0.00		445,785.00
484900 OTHER PRIVATE SOURCES			14,807.27-	0.00		14,807.27
486100 LOAN INTEREST			704.86	0.00		704.86-
Major Account 480000 Total	0.00	5,210.11-	460,107.22-	0.00	0.00	460,107.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,210.11-</u>	<u>460,107.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>460,107.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5,210.11-	460,107.22-	0.00		460,107.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,210.11-</u>	<u>460,107.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>460,107.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2017
As of 12/31/17

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	584,851.00	98,619.91	606,459.96	103.69		21,608.96-
511200 TEMPORARY SALARIES-WAGES	340,842.00	29,023.65	167,850.86	49.25		172,991.14
511300 OVERTIME PAYMENTS			111.00	0.00		111.00-
511900 SUPPLEMENTAL		200.00	1,200.00	0.00		1,200.00-
Personal Services Subtotal	925,693.00	127,843.56	775,621.82	83.79	0.00	150,071.18
515100 RETIREMENT PLANS EXPENSE	46,787.00	7,288.64	45,044.13	96.27		1,742.87
515200 FICA EXPENSE	67,312.00	6,961.80	45,584.44	67.72		21,727.56
515400 LIFE & ACCIDENT INS EXP	1,922.00	366.40	2,230.30	116.04		308.30-
515500 HEALTH INSURANCE EXPENSE	167,067.00	29,620.05	182,489.59	109.23		15,422.59-
516500 WORKERS COMP PREMIUMS	16,980.00		16,292.00	95.95		688.00
Major Account 510000 Total	1,225,761.00	172,080.45	1,067,262.28	87.07	0.00	158,498.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,322,435.00	583.76	946.72	.04		2,321,488.28
521200 COMM EXP-VOICE/DATA		540.00	18,564.19	0.00		18,564.19-
521300 FREIGHT			4.91	0.00		4.91-
521400 DATA PROCESSING EXPENSE		1,045.91	8,049.53	0.00		8,049.53-
521500 PUBLICATION & PRINT EXPENSE		1,181.98	3,130.11	0.00		3,130.11-
521700 1099 ROYALTY PAYMENTS			2,929.79	0.00		2,929.79-
522100 DUES & SUBSCRIPTION EXPENSE		21.00	7,921.75	0.00		7,921.75-
522200 CONFERENCE REGISTRATION			710.00	0.00		710.00-
522600 JOB APPLICANT EXPENSE			2,478.62	0.00		2,478.62-
523201 NATURAL GAS		10,248.80	35,881.27	0.00		35,881.27-
523202 ELECTRICITY		52,678.00	376,770.34	0.00		376,770.34-
523203 WATER		2,732.21	13,283.80	0.00		13,283.80-
523204 SEWER		7,864.28	34,845.03	0.00		34,845.03-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP		323.76	1,618.80	0.00		1,618.80-
525500 RENT EXP-OTHER PERS PROP			386.50	0.00		386.50-
526100 REPAIRS & MAINT-REAL PROPERTY		5,817.77	125,326.29	0.00		125,326.29-
527100 REP & MAINT-OFFICE EQUIP			42.50	0.00		42.50-
527200 REP & MAINT-MOTOR VEHICL			2,397.52	0.00		2,397.52-
527400 REPAIRS & MAINT-DATA PROC			1,306.00	0.00		1,306.00-

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Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP		2,154.40	2,154.40	0.00		2,154.40-
527600 REP & MAINT-HOUSE/INST E		6,037.94	68,161.73	0.00		68,161.73-
527800 REP & MAINT-OTHER PROPER		407.45	4,469.97	0.00		4,469.97-
531100 OFFICE SUPPLIES EXPENSE		285.74	3,318.65	0.00		3,318.65-
532100 NON CAPITALIZED EQUIP PU		3,275.95	58,719.66	0.00		58,719.66-
533100 HOUSEHOLD & INSTIT EXP		4,618.26	38,869.88	0.00		38,869.88-
533900 FOOD EXPENSE		339.77	3,263.99	0.00		3,263.99-
534500 AGRICULTURAL SUPPLIES EXP			4,052.75	0.00		4,052.75-
534600 ED & RECREATIONAL SUP EX		514.91	4,310.76	0.00		4,310.76-
534800 CONSTRUCTION & MAINT SUPPLIES		2,669.96	27,266.64	0.00		27,266.64-
541100 ACCTG & AUDITING SERVICES			14,783.33	0.00		14,783.33-
542500 ENG & ARCH SERVICES			3,036.00	0.00		3,036.00-
543100 IT CONSULTING-APPLICATIONS		43.75	6,056.50	0.00		6,056.50-
543200 IT CONSULTING-HW/SW SUPP			7,937.60	0.00		7,937.60-
543300 IT CONSULTING-OTHER		2,466.00	11,391.00	0.00		11,391.00-
548600 PEST CONTROL			482.68	0.00		482.68-
548700 REFUSE/RECYCLING		4,404.00	25,483.80	0.00		25,483.80-
549100 LAUNDRY SERVICES			130.00	0.00		130.00-
554900 OTHER CONTRACTUAL SERVICE		17,047.05	78,227.79	0.00		78,227.79-
555100 SOFTWARE RENEWAL/MAINT FEE		267.32	95,377.90	0.00		95,377.90-
555200 SOFTWARE - NEW PURCHASES			10,375.65	0.00		10,375.65-
556100 INSURANCE EXPENSE			29,703.70	0.00		29,703.70-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	2,322,435.00	127,569.97	1,135,518.05	48.89	0.00	1,186,916.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			927.61	0.00		927.61-
572100 COMMERCIAL TRANSPORTATION			298.45	0.00		298.45-
573100 STATE-OWNED TRANSPORT		897.95	1,620.82	0.00		1,620.82-
574500 PERSONAL VEHICLE MILEAGE			586.36	0.00		586.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		840.41	840.41	0.00		840.41-
575100 MISC TRAVEL EXPENSES			24.00	0.00		24.00-
Major Account 570000 Total	0.00	1,738.36	4,297.65	0.00	0.00	4,297.65-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,980.00	0.00		1,980.00-
588004 EQUIPMENT		12,800.00	20,950.00	0.00		20,950.00-

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	12,800.00	22,930.00	0.00	0.00	22,930.00-
BUDGETED EXPENDITURES TOTAL	<u>3,548,196.00</u>	<u>314,188.78</u>	<u>2,230,007.98</u>	<u>62.85</u>	<u>0.00</u>	<u>1,318,188.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,548,196.00</u>	<u>314,188.78</u>	<u>2,230,007.98</u>	<u>62.85</u>		<u>1,318,188.02</u>
BUDGETED EXPENDITURES TOTAL	<u>3,548,196.00</u>	<u>314,188.78</u>	<u>2,230,007.98</u>	<u>62.85</u>	<u>0.00</u>	<u>1,318,188.02</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,873.48-	82,720.53-	0.00		82,720.53
484900 OTHER PRIVATE SOURCES			380,494.78-	0.00		380,494.78
486300 CLEARING ACCOUNT		156,678.20-	105,875.58-	0.00		105,875.58
Major Account 480000 Total	0.00	169,551.68-	569,090.89-	0.00	0.00	569,090.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169,551.68-</u>	<u>569,090.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>569,090.89</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>169,551.68-</u>	<u>569,090.89-</u>	<u>0.00</u>		<u>569,090.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>169,551.68-</u>	<u>569,090.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>569,090.89</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			22,326.21	0.00		22,326.21-
Major Account 490000 Total	0.00	0.00	22,326.21	0.00	0.00	22,326.21-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,326.21</u>	<u>0.00</u>	<u>0.00</u>	<u>22,326.21-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			22,326.21	0.00		22,326.21-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,326.21</u>	<u>0.00</u>	<u>0.00</u>	<u>22,326.21-</u>

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	670,632.00			0.00		670,632.00
522100 DUES & SUBSCRIPTION EXPENSE			24.50	0.00		24.50-
542500 ENG & ARCH SERVICES		55,362.60	160,174.80	0.00		160,174.80-
559100 OTHER OPERATING EXP	618,080.00			0.00		618,080.00
Major Account 520000 Total	1,288,712.00	55,362.60	160,199.30	12.43	0.00	1,128,512.70
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,027.00	1,027.00	0.00		1,027.00-
Major Account 580000 Total	0.00	1,027.00	1,027.00	0.00	0.00	1,027.00-
BUDGETED EXPENDITURES TOTAL	1,288,712.00	56,389.60	161,226.30	12.51	0.00	1,127,485.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,288,712.00	56,389.60	161,226.30	12.51		1,127,485.70
BUDGETED EXPENDITURES TOTAL	1,288,712.00	56,389.60	161,226.30	12.51	0.00	1,127,485.70
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,031.63-	4,290.13-	0.00		4,290.13
Major Account 480000 Total	0.00	1,031.63-	4,290.13-	0.00	0.00	4,290.13
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	1,031.63-	304,290.13-	0.00	0.00	304,290.13

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,031.63-	304,290.13-	0.00		304,290.13
BUDGETED REVENUE TOTAL	0.00	1,031.63-	304,290.13-	0.00	0.00	304,290.13

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Agency 050 NEBRASKA STATE COLLEGES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,087.50	0.00		1,087.50-
Major Account 520000 Total	0.00	0.00	1,087.50	0.00	0.00	1,087.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,087.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,087.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,087.50	0.00		1,087.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,087.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,087.50-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			10.64	0.00		10.64-
Major Account 520000 Total	0.00	0.00	10.64	0.00	0.00	10.64-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			75.14-	0.00		75.14
Major Account 580000 Total	0.00	0.00	75.14-	0.00	0.00	75.14
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>64.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>64.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			64.50-	0.00		64.50
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>64.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>64.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,400,000.00-	0.00		3,400,000.00
Major Account 490000 Total	0.00	0.00	3,400,000.00-	0.00	0.00	3,400,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,400,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			3,400,000.00-	0.00		3,400,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,400,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						

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Agency 050 NEBRASKA STATE COLLEGES
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,000.00	0.00		2,000.00-
Major Account 520000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			13,146.82	0.00		13,146.82-
Major Account 580000 Total	0.00	0.00	13,146.82	0.00	0.00	13,146.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,146.82</u>	<u>0.00</u>	<u>0.00</u>	<u>15,146.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			15,146.82	0.00		15,146.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,146.82</u>	<u>0.00</u>	<u>0.00</u>	<u>15,146.82-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463300 CAP GRANTS - LOCAL GOVER		250,000.00-	500,000.00-	0.00		500,000.00
Major Account 460000 Total	0.00	250,000.00-	500,000.00-	0.00	0.00	500,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250,000.00-</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		250,000.00-	500,000.00-	0.00		500,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250,000.00-</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			54,555.00	0.00		54,555.00-
531100 OFFICE SUPPLIES EXPENSE			234.94	0.00		234.94-
532100 NON CAPITALIZED EQUIP PU		26,252.07	73,411.78	0.00		73,411.78-
533100 HOUSEHOLD & INSTIT EXP		881.26	4,859.98	0.00		4,859.98-
555100 SOFTWARE RENEWAL/MAINT FEE			2,485.00	0.00		2,485.00-
Major Account 520000 Total	0.00	27,133.33	135,546.70	0.00	0.00	135,546.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			18,988.89	0.00		18,988.89-
588004 EQUIPMENT		16,384.30	23,104.40	0.00		23,104.40-
Major Account 580000 Total	0.00	16,384.30	42,093.29	0.00	0.00	42,093.29-
BUDGETED EXPENDITURES TOTAL	0.00	43,517.63	177,639.99	0.00	0.00	177,639.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		43,517.63	177,639.99	0.00		177,639.99-
BUDGETED EXPENDITURES TOTAL	0.00	43,517.63	177,639.99	0.00	0.00	177,639.99-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			25,298.50-	0.00		25,298.50
Major Account 520000 Total	0.00	0.00	25,298.50-	0.00	0.00	25,298.50
580000 CAPITAL OUTLAY						
588003 BUILDINGS			722,796.18	0.00		722,796.18-
Major Account 580000 Total	0.00	0.00	722,796.18	0.00	0.00	722,796.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	697,497.68	0.00	0.00	697,497.68-

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Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			697,497.68	0.00		697,497.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	697,497.68	0.00	0.00	697,497.68-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			697,476.58-	0.00		697,476.58
Major Account 480000 Total	0.00	0.00	697,476.58-	0.00	0.00	697,476.58
UNBUDGETED REVENUE TOTAL	0.00	0.00	697,476.58-	0.00	0.00	697,476.58
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			697,476.58-	0.00		697,476.58
UNBUDGETED REVENUE TOTAL	0.00	0.00	697,476.58-	0.00	0.00	697,476.58

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,162,500.00	0.00		1,162,500.00-
Major Account 520000 Total	0.00	0.00	1,162,500.00	0.00	0.00	1,162,500.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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			562,500.00	0.00		562,500.00-
5 REVOLVING FUNDS			600,000.00	0.00		600,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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-	600,000.00-	0.00		600,000.00
Major Account 490000 Total	0.00	300,000.00-	600,000.00-	0.00	0.00	600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		300,000.00-	600,000.00-	0.00		600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		14,500,000.00-	14,500,000.00-	0.00		14,500,000.00
Major Account 480000 Total	0.00	14,500,000.00-	14,500,000.00-	0.00	0.00	14,500,000.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,500,000.00-	14,500,000.00-	0.00	0.00	14,500,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,500,000.00-	14,500,000.00-	0.00		14,500,000.00
UNBUDGETED REVENUE TOTAL	0.00	14,500,000.00-	14,500,000.00-	0.00	0.00	14,500,000.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			9,525.00	0.00		9,525.00-
Major Account 520000 Total	0.00	0.00	9,525.00	0.00	0.00	9,525.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			147.00	0.00		147.00-
Major Account 590000 Total	0.00	0.00	147.00	0.00	0.00	147.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,672.00	0.00	0.00	9,672.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			9,672.00	0.00		9,672.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,672.00	0.00	0.00	9,672.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		134,268.32-	1,123,418.37-	0.00		1,123,418.37
471106 STUDENT ACTIVITY FEE		160.50	2,081.25	0.00		2,081.25-
471109 TUITION OTHER		104,093.18	129,610.64	0.00		129,610.64-
Major Account 470000 Total	0.00	30,014.64-	991,726.48-	0.00	0.00	991,726.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,408.88-	42,062.08-	0.00		42,062.08
485100 FINES FORFEITS & PENALTY		25.45-	3,592.01	0.00		3,592.01-
Major Account 480000 Total	0.00	7,434.33-	38,470.07-	0.00	0.00	38,470.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		300,000.00	650,000.00	0.00		650,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	300,000.00	650,000.00	0.00	0.00	650,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>262,551.03</u>	<u>380,196.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>380,196.55</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>262,551.03</u>	<u>380,196.55-</u>	<u>0.00</u>		<u>380,196.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>262,551.03</u>	<u>380,196.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>380,196.55</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		18,750.00	51,650.00	0.00		51,650.00-
Major Account 520000 Total	0.00	18,750.00	51,650.00	0.00	0.00	51,650.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,750.00</u>	<u>51,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,650.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		18,750.00	51,650.00	0.00		51,650.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,750.00</u>	<u>51,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,650.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,738.26-	10,426.82-	0.00		10,426.82
Major Account 480000 Total	0.00	1,738.26-	10,426.82-	0.00	0.00	10,426.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,738.26-</u>	<u>10,426.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,426.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,738.26-	10,426.82-	0.00		10,426.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,738.26-</u>	<u>10,426.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,426.82</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			43,399.94	0.00		43,399.94-
Major Account 490000 Total	0.00	0.00	43,399.94	0.00	0.00	43,399.94-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>43,399.94</u>	<u>0.00</u>	<u>0.00</u>	<u>43,399.94-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			43,399.94	0.00		43,399.94-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>43,399.94</u>	<u>0.00</u>	<u>0.00</u>	<u>43,399.94-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,108,000.00	0.00		1,108,000.00-
Major Account 520000 Total	0.00	0.00	1,108,000.00	0.00	0.00	1,108,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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			1,108,000.00	0.00		1,108,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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			7,900.00	0.00		7,900.00-
554900 OTHER CONTRACTUAL SERVICE			13,000.00	0.00		13,000.00-
Major Account 520000 Total	0.00	0.00	20,900.00	0.00	0.00	20,900.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,900.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			20,900.00	0.00		20,900.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,900.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,683.00	0.00		2,683.00-
Major Account 520000 Total	0.00	0.00	2,683.00	0.00	0.00	2,683.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,683.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,683.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,683.00	0.00		2,683.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,683.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,683.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 938 PSC-PARK AVE CAMPUS ENTRANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
534900 MISCELLANEOUS SUPPLIES EXPENSE		2.50-	2.50-	0.00		2.50
542500 ENG & ARCH SERVICES		15,837.01	16,648.21	0.00		16,648.21-
Major Account 520000 Total	0.00	15,834.51	16,645.71	0.00	0.00	16,645.71-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,834.51</u>	<u>16,645.71</u>	<u>0.00</u>	<u>0.00</u>	<u>16,645.71-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		15,834.51	16,645.71	0.00		16,645.71-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,834.51</u>	<u>16,645.71</u>	<u>0.00</u>	<u>0.00</u>	<u>16,645.71-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUPPLIES EXPENSE		2.50	2.50	0.00		2.50-
Major Account 520000 Total	0.00	2.50	2.50	0.00	0.00	2.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2.50</u>	<u>2.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2.50	2.50	0.00		2.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2.50</u>	<u>2.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2.50-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			18,350.00	0.00		18,350.00-
Major Account 520000 Total	0.00	0.00	18,350.00	0.00	0.00	18,350.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,350.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			18,350.00	0.00		18,350.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,350.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
588001 LAND			1.00	0.00		1.00-
588003 BUILDINGS			1,798.36	0.00		1,798.36-
Major Account 580000 Total	0.00	0.00	1,799.36	0.00	0.00	1,799.36-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,799.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,799.36-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			1,799.36	0.00		1,799.36-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,799.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,799.36-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			22,203.82	0.00		22,203.82-
Major Account 580000 Total	0.00	0.00	22,203.82	0.00	0.00	22,203.82-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,203.82</u>	<u>0.00</u>	<u>0.00</u>	<u>22,203.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			22,203.82	0.00		22,203.82-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,203.82</u>	<u>0.00</u>	<u>0.00</u>	<u>22,203.82-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			800,000.00-	0.00		800,000.00
Major Account 490000 Total	0.00	0.00	800,000.00-	0.00	0.00	800,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>800,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			800,000.00-	0.00		800,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>800,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 994 MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		30.33-	179.15-	0.00		179.15
Major Account 480000 Total	0.00	30.33-	179.15-	0.00	0.00	179.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30.33-</u>	<u>50,179.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,179.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		30.33-	179.15-	0.00		179.15
5 REVOLVING FUNDS			50,000.00-	0.00		50,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30.33-</u>	<u>50,179.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,179.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2017
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Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			33,313.00	0.00		33,313.00-
Major Account 520000 Total	0.00	0.00	33,313.00	0.00	0.00	33,313.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>33,313.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,313.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			33,313.00	0.00		33,313.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>33,313.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,313.00-</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		194,123.57	12,730,075.59-	0.00		12,730,075.59
Major Account 480000 Total	0.00	194,123.57	12,730,075.59-	0.00	0.00	12,730,075.59
BUDGETED REVENUE TOTAL	0.00	194,123.57	12,730,075.59-	0.00	0.00	12,730,075.59
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		608,437.58	4,979,174.94-	0.00		4,979,174.94
4 FEDERAL FUNDS		17,840.15	15,148.73-	0.00		15,148.73
5 REVOLVING FUNDS		432,154.16-	7,735,751.92-	0.00		7,735,751.92
BUDGETED REVENUE TOTAL	0.00	194,123.57	12,730,075.59-	0.00	0.00	12,730,075.59
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		9,710,525.88-	12,147,403.38-	0.00		12,147,403.38
Major Account 480000 Total	0.00	9,710,525.88-	12,147,403.38-	0.00	0.00	12,147,403.38
UNBUDGETED REVENUE TOTAL	0.00	9,710,525.88-	12,147,403.38-	0.00	0.00	12,147,403.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9,710,525.88-	12,147,403.38-	0.00		12,147,403.38
UNBUDGETED REVENUE TOTAL	0.00	9,710,525.88-	12,147,403.38-	0.00	0.00	12,147,403.38

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		17,799,737.22	108,429,804.92	0.00		108,429,804.92-
511200 TEMPORARY SALARIES-WAGES		2,721,904.69	16,606,802.90	0.00		16,606,802.90-
511300 OVERTIME PAYMENTS		68,608.37	487,229.62	0.00		487,229.62-
511900 SUPPLEMENTAL		17,688.09	106,833.48	0.00		106,833.48-
Personal Services Subtotal	0.00	20,607,938.37	125,630,670.92	0.00	0.00	125,630,670.92-
515100 RETIREMENT PLANS EXPENSE		1,315,405.40	8,085,866.10	0.00		8,085,866.10-
515200 FICA EXPENSE		1,120,381.11	7,497,229.26	0.00		7,497,229.26-
515400 LIFE & ACCIDENT INS EXP		29,378.70	174,572.81	0.00		174,572.81-
515500 HEALTH INSURANCE EXPENSE		2,530,266.56	15,766,422.93	0.00		15,766,422.93-
516200 TUITION ASSISTANCE		3,391.80	3,272,017.97	0.00		3,272,017.97-
516400 UNEMPLOYM COMP INS EXP		2.76	34,943.20	0.00		34,943.20-
516500 WORKERS COMP PREMIUMS		48.03	380,132.97	0.00		380,132.97-
Major Account 510000 Total	0.00	25,606,812.73	160,841,856.16	0.00	0.00	160,841,856.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		54,463.79	218,980.24	0.00		218,980.24-
521200 COMM EXP-VOICE/DATA		266,936.19-	1,245,822.07-	0.00		1,245,822.07
521300 FREIGHT		13,523.69	77,660.22	0.00		77,660.22-
521400 DATA PROCESSING EXPENSE		867.84	13,218.07-	0.00		13,218.07
521500 PUBLICATION & PRINT EXPENSE		301,332.07	1,359,755.96	0.00		1,359,755.96-
521700 1099 ROYALTY PAYMENTS		4,560.00	23,645.90	0.00		23,645.90-
521900 AWARDS EXPENSE		8,886.89	18,880.84	0.00		18,880.84-
522000 1099 AWARDS		4,070.00	4,230.00-	0.00		4,230.00
522100 DUES & SUBSCRIPTION EXPENSE		292,062.26	2,624,789.63	0.00		2,624,789.63-
522200 CONFERENCE REGISTRATION		53,187.68	462,065.03	0.00		462,065.03-
522400 SUBSISTENCE		4,187.64	40,125.97	0.00		40,125.97-
522500 EMPLOYEE MOVING EXPENSE		16,552.13	214,651.74	0.00		214,651.74-
522600 JOB APPLICANT EXPENSE		36,583.11	109,069.03	0.00		109,069.03-
523000 SEE CHART OF ACCOUNTS			1,210.00	0.00		1,210.00-
523201 NATURAL GAS		1,343,065.83	9,428,503.74	0.00		9,428,503.74-
523202 ELECTRICITY		561,753.80	4,116,077.66	0.00		4,116,077.66-
523203 WATER		45,320.63-	424,228.07	0.00		424,228.07-
523219 OTHER UTILITY		116,704.89-	1,380,184.24-	0.00		1,380,184.24

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			185,480.84	0.00		185,480.84-
524100 RENT EXPENSE-LAND		3,683.00	23,359.00	0.00		23,359.00-
524600 RENT EXPENSE-BUILDINGS		83,124.95	583,604.36	0.00		583,604.36-
524700 RENT EXP-OTHER REAL PROP		26,719.99	91,846.75	0.00		91,846.75-
525100 RENT EXP-OFFICE EQUIP		47,002.85	224,977.96	0.00		224,977.96-
525200 RENT EXP-DATA PROC EQUIP		770.10-	23,258.36	0.00		23,258.36-
525400 RENT EXP-COMM EQUIP		6,787.10	7,451.30	0.00		7,451.30-
525500 RENT EXP-OTHER PERS PROP		4,661.56	72,128.95	0.00		72,128.95-
525501 AG CONST & SHOP EQ RENTAL		760.11	15,712.85	0.00		15,712.85-
525502 FILM & PROGRAM RENTAL		320.00	24,995.00	0.00		24,995.00-
526100 REPAIRS & MAINT-REAL PROPERTY		210,998.09-	137,593.70-	0.00		137,593.70
527100 REP & MAINT-OFFICE EQUIP		12,927.20	53,452.41	0.00		53,452.41-
527200 REP & MAINT-MOTOR VEHICL		6,014.98	21,231.48	0.00		21,231.48-
527300 REP & MAINT-MEDICAL EQUI		8,655.80	375,955.04	0.00		375,955.04-
527400 REPAIRS & MAINT-DATA PROC		18,946.13	445,371.01	0.00		445,371.01-
527500 REPAIRS & MAINT-COMM EQUIP			18,473.45	0.00		18,473.45-
527600 REP & MAINT-HOUSE/INST E		306.90	662.90	0.00		662.90-
527700 REP & MAINT-PHOTO/MEDIA		82.75	1,021.70	0.00		1,021.70-
527800 REP & MAINT-OTHER PROPER		5,421.52	63,780.06	0.00		63,780.06-
527801 REP AG SHOP CONST EQUIP		4,672.28	6,165.26	0.00		6,165.26-
531100 OFFICE SUPPLIES EXPENSE		93,198.20	858,873.59	0.00		858,873.59-
533100 HOUSEHOLD & INSTIT EXP		12,804.54	102,786.49	0.00		102,786.49-
533900 FOOD EXPENSE		114,270.56	632,656.53	0.00		632,656.53-
534500 AGRICULTURAL SUPPLIES EXP		8,424.45	44,916.68	0.00		44,916.68-
534600 ED & RECREATIONAL SUP EX		66,670.34	576,478.08	0.00		576,478.08-
534700 ENG TECH & COMM SUP EXP		948.03	24,182.91	0.00		24,182.91-
534800 CONSTRUCTION & MAINT SUPPLIES		271,198.33	1,331,333.64	0.00		1,331,333.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE		10,104.38-	57,054.05-	0.00		57,054.05
534901 DATA PROCESSING SUPPLIES		212,917.90	3,046,093.90	0.00		3,046,093.90-
534903 RSCH/LAB EQUIP PARTS		103,489.65-	301,697.40-	0.00		301,697.40
535100 MEDICAL SUPPLIES		7,828.57	39,159.06	0.00		39,159.06-
537100 LABORATORY SUP EXP		119,105.88	917,386.84	0.00		917,386.84-
538100 VEHICLE & EQUIP SUPP EXP		51,764.80	214,343.66	0.00		214,343.66-
539200 DEBT SERVICE EXPENSE			202,850.00	0.00		202,850.00-
539951 PURCHASES FOR RESALE		136,051.64	1,148,483.56	0.00		1,148,483.56-
541100 ACCTG & AUDITING SERVICES		23,665.00	65,115.00	0.00		65,115.00-
541700 LEGAL RELATED EXPENSE			543.75	0.00		543.75-
542500 ENG & ARCH SERVICES		1,744.50-	36,499.50	0.00		36,499.50-
543100 IT CONSULTING-APPLICATIONS			21,901.07	0.00		21,901.07-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,075.00	18,075.00	0.00		18,075.00-
545000 LABORATORY SERVICES		34,012.65-	42,599.52	0.00		42,599.52-
547100 EDUCATIONAL SERVICES		6,463.41	114,980.30	0.00		114,980.30-
549200 JANITORIAL/SECURITY SERVICES		102,714.09-	794,626.24-	0.00		794,626.24
554900 OTHER CONTRACTUAL SERVICE		224,679.13	1,232,649.09	0.00		1,232,649.09-
554901 CONTRACTED SVCS - SAL REIMB			150.71	0.00		150.71-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,385.00	4,288.78	0.00		4,288.78-
554903 CONTRACTED SVCS - SUB CONTRACT		135.00	225.00	0.00		225.00-
555200 SOFTWARE - NEW PURCHASES		363,323.90	3,533,255.68	0.00		3,533,255.68-
556100 INSURANCE EXPENSE		158.73-	48,942.47	0.00		48,942.47-
559100 OTHER OPERATING EXP		74,471.90-	2,461,389.81	0.00		2,461,389.81-
Major Account 520000 Total	0.00	3,678,667.73	34,144,307.56	0.00	0.00	34,144,307.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		120,270.05	683,776.30	0.00		683,776.30-
571103 BOARD & LODGING-FOREIGN		25,314.29	152,548.14	0.00		152,548.14-
571600 MEALS-NOT TRAVEL STATUS			1,321.51	0.00		1,321.51-
571900 MEALS-ONE DAY TRAVEL		150.42	410.14	0.00		410.14-
572100 COMMERCIAL TRANSPORTATION		71,527.14	418,483.50	0.00		418,483.50-
572103 COMERCIAL FARES-FOREIGN		26,284.95	186,652.78	0.00		186,652.78-
573100 STATE-OWNED TRANSPORT		86,392.46	393,292.17	0.00		393,292.17-
574500 PERSONAL VEHICLE MILEAGE		6,977.55	62,212.71	0.00		62,212.71-
574503 MILEAGE ALLOW-FOREIGN			1,799.59	0.00		1,799.59-
574600 CONTRACTUAL SERV - TRAVEL EXP		29,229.45	112,914.69	0.00		112,914.69-
575100 MISC TRAVEL EXPENSES		5,554.10	30,236.93	0.00		30,236.93-
575103 MISC TVL EXP-FOREIGN		200.46	27,923.46	0.00		27,923.46-
Major Account 570000 Total	0.00	371,900.87	2,071,571.92	0.00	0.00	2,071,571.92-
580000 CAPITAL OUTLAY						
588001 LAND			80,352.00	0.00		80,352.00-
588003 BUILDINGS		13,750.00	232,609.47	0.00		232,609.47-
588004 EQUIPMENT		332,305.51	3,822,574.88	0.00		3,822,574.88-
Major Account 580000 Total	0.00	346,055.51	4,135,536.35	0.00	0.00	4,135,536.35-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		51,518.24	5,266,673.21	0.00		5,266,673.21-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,000.00	5,729.35	0.00		5,729.35-
599104 STUDENT TUITION		914.00	914.00	0.00		914.00-
Major Account 590000 Total	0.00	53,432.24	5,273,316.56	0.00	0.00	5,273,316.56-
BUDGETED EXPENDITURES TOTAL	0.00	30,056,869.08	206,466,588.55	0.00	0.00	206,466,588.55-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		22,219,965.92	92,127,276.86	0.00		92,127,276.86-
2 CASH FUNDS		4,499,577.05	90,749,854.92	0.00		90,749,854.92-
5 REVOLVING FUNDS		3,337,326.11	23,589,456.77	0.00		23,589,456.77-
BUDGETED EXPENDITURES TOTAL	0.00	30,056,869.08	206,466,588.55	0.00	0.00	206,466,588.55-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			625.50-	0.00		625.50
461200 FED INDIRECT COST REIMB			2,163,656.00	0.00		2,163,656.00-
461500 OP GRANTS - STATE AGENCI		1,943,850.00-	1,941,649.55-	0.00		1,941,649.55
Major Account 460000 Total	0.00	1,943,850.00-	221,380.95	0.00	0.00	221,380.95-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,893,201.98-	85,157,916.16-	0.00		85,157,916.16
471101 PROF & TECH GRNT/CONT-ITD		191,097.38-	1,221,639.86-	0.00		1,221,639.86
471102 GEN FUND REMISSIONS-CASH		82,237.14	45,835,915.60	0.00		45,835,915.60-
471103 NON RESIDENT TUITION		4,791.26-	58,661,086.38-	0.00		58,661,086.38
471105 EMPLOYEE REMISSIONS		2,092.00	631,402.15	0.00		631,402.15-
471106 SPOUSE REMISSIONS			42,805.00	0.00		42,805.00-
471107 DEPENDENT REMISSIONS		4,581.50	932,450.40	0.00		932,450.40-
471108 MED/VOC SERV-STATE AG			2,069,729.00-	0.00		2,069,729.00
472100 SALE OF SUP & MAT		988,471.86-	2,608,599.07-	0.00		2,608,599.07
472200 REPROD & PUBLICATIONS		3,329.28-	158,628.27-	0.00		158,628.27
474100 GENERAL BUSINESS FEES		2,902.61-	43,345.42-	0.00		43,345.42
476100 OTHER LIC PERM & FEES		4,528.00-	26,980.00-	0.00		26,980.00
Major Account 470000 Total	0.00	4,999,411.73-	102,505,351.01-	0.00	0.00	102,505,351.01

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Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		636,369.20-	3,400,151.85-	0.00		3,400,151.85
481101 INVEST INC-UNMC			34,749.12-	0.00		34,749.12
483100 HOUSING & DORM RENTAL RE		1,800.00	3,420.00-	0.00		3,420.00
483200 BUILDING & SPACE RENTAL		77,250.91-	359,614.63-	0.00		359,614.63
483300 EQUIPMENT LEASE OR RENTA		260.62-	2,841.12-	0.00		2,841.12
484100 OPERATING DONATIONS & CO		12,435.56-	34,339.04-	0.00		34,339.04
484101 RESTRICTED-DONATIONS			74,008.94-	0.00		74,008.94
484102 RESTRICTED-PROF FEES		2,375.00-	6,500.00-	0.00		6,500.00
484105 INDIRECT COST-OTHER		2,041,524.91-	14,643,116.85-	0.00		14,643,116.85
484106 INDIRECT COST-PRIVATE		355,991.21-	534,093.58-	0.00		534,093.58
484500 REIMB NON-GOVT SOURCES		21,641.70-	24,641.70-	0.00		24,641.70
484800 ROYALTY REVENUE		152,774.51-	1,407,303.31-	0.00		1,407,303.31
484900 OTHER PRIVATE SOURCES		4,761.88-	668,313.88-	0.00		668,313.88
486300 CLEARING ACCOUNT		126,249.52-	1,253,960.69-	0.00		1,253,960.69
486351 NSF ITEMS SUSPENSE		94,219.87	1,336,324.29	0.00		1,336,324.29-
486400 CASH OVER ADJUSTMENT		22.34	67.15	0.00		67.15-
Major Account 480000 Total	0.00	3,335,592.81-	21,110,663.27-	0.00	0.00	21,110,663.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,491.77-	19,224.88-	0.00		19,224.88
493100 OPERATING TRANSFER IN		1,217,855.05-	18,894,013.34-	0.00		18,894,013.34
493103 TRANS IN-CENTRAL ADMIN			30,700.00-	0.00		30,700.00
493104 TRANS IN-PLANT IMPROVEMEN		29,737.69-	451,273.60-	0.00		451,273.60
493108 TRANS IN-PERM UNIV			107,541.80-	0.00		107,541.80
493109 TRANS IN-AG COLL END FD			84,433.59-	0.00		84,433.59
493200 OPERATING TRANSFERS OUT		1,055,788.03	14,447,707.81	0.00		14,447,707.81-
493201 TRANS OUT-PRINCIPAL/INTER			2,639,836.54	0.00		2,639,836.54-
493203 TRANS OUT-CENTRAL ADMIN			1,362,051.00	0.00		1,362,051.00-
493204 TRANS OUT-PLANT IMPROVEME		1,986,500.00	6,342,429.25	0.00		6,342,429.25-
493206 TRANS OUT-DEF R&M FUND			2,720,302.52	0.00		2,720,302.52-
Major Account 490000 Total	0.00	1,793,203.52	7,925,139.91	0.00	0.00	7,925,139.91-
BUDGETED REVENUE TOTAL	0.00	8,485,651.02-	115,469,493.42-	0.00	0.00	115,469,493.42

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,939,043.51-	93,226,582.58-	0.00		93,226,582.58
5 REVOLVING FUNDS		4,546,607.51-	22,242,910.84-	0.00		22,242,910.84
BUDGETED REVENUE TOTAL	0.00	8,485,651.02-	115,469,493.42-	0.00	0.00	115,469,493.42

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Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		179,482.90	1,096,723.60	0.00		1,096,723.60-
511200 TEMPORARY SALARIES-WAGES		21,249.89	126,239.55	0.00		126,239.55-
511300 OVERTIME PAYMENTS		68.23	1,389.96	0.00		1,389.96-
Personal Services Subtotal	0.00	200,801.02	1,224,353.11	0.00	0.00	1,224,353.11-
515100 RETIREMENT PLANS EXPENSE		13,082.96	79,853.09	0.00		79,853.09-
515200 FICA EXPENSE		12,992.89	82,612.61	0.00		82,612.61-
515400 LIFE & ACCIDENT INS EXP		308.97	1,865.35	0.00		1,865.35-
515500 HEALTH INSURANCE EXPENSE		27,712.74	164,675.90	0.00		164,675.90-
516400 UNEMPLOYM COMP INS EXP			4.88	0.00		4.88-
516500 WORKERS COMP PREMIUMS			4,474.95	0.00		4,474.95-
Major Account 510000 Total	0.00	254,898.58	1,557,839.89	0.00	0.00	1,557,839.89-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,893.02	1,910.91	0.00		1,910.91-
521200 COMM EXP-VOICE/DATA		3,795.66	26,272.64	0.00		26,272.64-
521300 FREIGHT		1,102.00	4,211.31	0.00		4,211.31-
521500 PUBLICATION & PRINT EXPENSE		1,503.95	7,031.41	0.00		7,031.41-
521900 AWARDS EXPENSE		34.73	106.48	0.00		106.48-
522100 DUES & SUBSCRIPTION EXPENSE		1,881.62	6,749.23	0.00		6,749.23-
522200 CONFERENCE REGISTRATION		410.00	7,497.56	0.00		7,497.56-
522600 JOB APPLICANT EXPENSE		536.03	3,059.53	0.00		3,059.53-
523201 NATURAL GAS		11,686.74	31,015.19	0.00		31,015.19-
523202 ELECTRICITY		19,186.05	129,419.33	0.00		129,419.33-
523203 WATER		1,383.40	10,100.22	0.00		10,100.22-
523204 SEWER		658.36	3,950.16	0.00		3,950.16-
524100 RENT EXPENSE-LAND			1,350.00	0.00		1,350.00-
525100 RENT EXP-OFFICE EQUIP		3,272.26	14,826.12	0.00		14,826.12-
525500 RENT EXP-OTHER PERS PROP		97.06	618.68	0.00		618.68
525501 AG CONST & SHOP EQ RENTAL			10,680.87	0.00		10,680.87-
526100 REPAIRS & MAINT-REAL PROPERTY		1,137.10	4,212.89	0.00		4,212.89-
527200 REP & MAINT-MOTOR VEHICL		1,280.49	13,298.69	0.00		13,298.69-
527300 REP & MAINT-MEDICAL EQUI			4,325.85	0.00		4,325.85-
527500 REPAIRS & MAINT-COMM EQUIP			94.99	0.00		94.99-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			440.53	0.00		440.53-
527800 REP & MAINT-OTHER PROPER		2,166.35	49,201.29-	0.00		49,201.29
527801 REP AG SHOP CONST EQUIP			2,861.47	0.00		2,861.47-
531100 OFFICE SUPPLIES EXPENSE		458.21	9,742.55	0.00		9,742.55-
533100 HOUSEHOLD & INSTIT EXP		4,037.29	24,503.48	0.00		24,503.48-
533900 FOOD EXPENSE		3,394.63	7,360.51	0.00		7,360.51-
534500 AGRICULTURAL SUPPLIES EXP		3,617.31	87,338.90	0.00		87,338.90-
534600 ED & RECREATIONAL SUP EX		2,707.03	36,042.62	0.00		36,042.62-
534800 CONSTRUCTION & MAINT SUPPLIES		5,245.72	44,217.92	0.00		44,217.92-
534901 DATA PROCESSING SUPPLIES		11,672.48	28,179.67	0.00		28,179.67-
535100 MEDICAL SUPPLIES			10,855.80	0.00		10,855.80-
537100 LABORATORY SUP EXP		2,778.65	1,511.76-	0.00		1,511.76
538100 VEHICLE & EQUIP SUPP EXP		1,977.34	16,918.46	0.00		16,918.46-
539951 PURCHASES FOR RESALE		216.87	441.36	0.00		441.36-
543100 IT CONSULTING-APPLICATIONS			1,805.00	0.00		1,805.00-
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
549200 JANITORIAL/SECURITY SERVICES		283.00	1,435.50	0.00		1,435.50-
554900 OTHER CONTRACTUAL SERVICE		5,575.73	69,512.53	0.00		69,512.53-
555200 SOFTWARE - NEW PURCHASES			6,055.00	0.00		6,055.00-
556100 INSURANCE EXPENSE		57.50	708.79	0.00		708.79-
559100 OTHER OPERATING EXP		109.06	8,522.31	0.00		8,522.31-
Major Account 520000 Total	0.00	94,155.64	587,224.05	0.00	0.00	587,224.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,224.41	10,365.21	0.00		10,365.21-
571900 MEALS-ONE DAY TRAVEL			58.12	0.00		58.12-
572100 COMMERCIAL TRANSPORTATION			634.62-	0.00		634.62
573100 STATE-OWNED TRANSPORT		12,805.55	39,055.57	0.00		39,055.57-
574500 PERSONAL VEHICLE MILEAGE		379.75	5,256.61	0.00		5,256.61-
574600 CONTRACTUAL SERV - TRAVEL EXP			385.59	0.00		385.59-
575100 MISC TRAVEL EXPENSES		8,361.95-	26,655.45-	0.00		26,655.45
Major Account 570000 Total	0.00	7,047.76	27,831.03	0.00	0.00	27,831.03-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			58,393.63	0.00		58,393.63-
Major Account 580000 Total	0.00	0.00	58,393.63	0.00	0.00	58,393.63-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,810.00	28,341.00	0.00		28,341.00-
599100 OTHER GOVERNMENT AID			2,914.50	0.00		2,914.50-
Major Account 590000 Total	0.00	1,810.00	31,255.50	0.00	0.00	31,255.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>357,911.98</u>	<u>2,262,544.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,262,544.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>252,327.08</u>	<u>1,479,785.95</u>	<u>0.00</u>		<u>1,479,785.95-</u>
2 CASH FUNDS		<u>77,977.08</u>	<u>554,234.84</u>	<u>0.00</u>		<u>554,234.84-</u>
5 REVOLVING FUNDS		<u>27,607.82</u>	<u>228,523.31</u>	<u>0.00</u>		<u>228,523.31-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>357,911.98</u>	<u>2,262,544.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,262,544.10-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,902.48-	665,220.24-	0.00		665,220.24
471102 GEN FUND REMISSIONS-CASH			28,953.50	0.00		28,953.50-
471103 NON RESIDENT TUITION			13,685.50-	0.00		13,685.50
471108 MED/VOC SERV-STATE AG			26,757.00-	0.00		26,757.00
472100 SALE OF SUP & MAT		182.90	2,987.54	0.00		2,987.54-
472200 REPROD & PUBLICATIONS		295.40-	3,149.34-	0.00		3,149.34
474100 GENERAL BUSINESS FEES		504.38-	2,433.38-	0.00		2,433.38
Major Account 470000 Total	0.00	3,519.36-	679,304.42-	0.00	0.00	679,304.42
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		500.00-	2,500.00-	0.00		2,500.00
Major Account 480000 Total	0.00	500.00-	2,500.00-	0.00	0.00	2,500.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2.83-	0.00		2.83
493104 TRANS IN-PLANT IMPROVEMEN		38,235.97-	133,345.05-	0.00		133,345.05

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			7,979.83	0.00		7,979.83-
493204 TRANS OUT-PLANT IMPROVEME			16,000.00	0.00		16,000.00-
Major Account 490000 Total	0.00	38,235.97-	109,368.05-	0.00	0.00	109,368.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,255.33-</u>	<u>791,172.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>791,172.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		69,660.95-	670,924.13-	0.00		670,924.13
5 REVOLVING FUNDS		27,405.62	120,248.34-	0.00		120,248.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,255.33-</u>	<u>791,172.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>791,172.47</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,613,298.83	40,396,960.69	0.00		40,396,960.69-
511200 TEMPORARY SALARIES-WAGES		691,695.22	4,853,283.64	0.00		4,853,283.64-
511300 OVERTIME PAYMENTS		6,057.13	119,522.44	0.00		119,522.44-
511900 SUPPLEMENTAL		26.00	156.00	0.00		156.00-
Personal Services Subtotal	0.00	7,311,077.18	45,369,922.77	0.00	0.00	45,369,922.77-
515100 RETIREMENT PLANS EXPENSE		503,192.31	3,073,683.34	0.00		3,073,683.34-
515200 FICA EXPENSE		418,249.14	2,831,432.50	0.00		2,831,432.50-
515400 LIFE & ACCIDENT INS EXP		11,031.75	66,654.67	0.00		66,654.67-
515500 HEALTH INSURANCE EXPENSE		961,794.30	5,907,016.56	0.00		5,907,016.56-
516200 TUITION ASSISTANCE		112.26	883,950.44	0.00		883,950.44-
516400 UNEMPLOYM COMP INS EXP			2,679.78	0.00		2,679.78-
516500 WORKERS COMP PREMIUMS			180,429.88	0.00		180,429.88-
Major Account 510000 Total	0.00	9,205,456.94	58,315,769.94	0.00	0.00	58,315,769.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,709.16	48,465.00	0.00		48,465.00-
521200 COMM EXP-VOICE/DATA		90,927.25	560,590.26	0.00		560,590.26-
521300 FREIGHT		20,192.54	61,679.51	0.00		61,679.51-
521400 DATA PROCESSING EXPENSE		4,736.15-	24,907.86-	0.00		24,907.86
521500 PUBLICATION & PRINT EXPENSE		81,049.82	325,530.03	0.00		325,530.03-
521700 1099 ROYALTY PAYMENTS			3,486.55	0.00		3,486.55-
521900 AWARDS EXPENSE		1,923.31	20,023.42	0.00		20,023.42-
522000 1099 AWARDS		925.00	1,575.00	0.00		1,575.00-
522100 DUES & SUBSCRIPTION EXPENSE		76,668.34	416,795.78	0.00		416,795.78-
522200 CONFERENCE REGISTRATION		32,679.10	291,520.62	0.00		291,520.62-
522400 SUBSISTENCE		3,154.56	23,498.60	0.00		23,498.60-
522500 EMPLOYEE MOVING EXPENSE		5,186.93	43,364.59	0.00		43,364.59-
522600 JOB APPLICANT EXPENSE		9,126.89	32,497.18	0.00		32,497.18-
523201 NATURAL GAS		24,222.53	73,327.67	0.00		73,327.67-
523202 ELECTRICITY		119,554.40	630,049.13	0.00		630,049.13-
523203 WATER		35.00	18,103.50	0.00		18,103.50-
523219 OTHER UTILITY		6,970.51	160,258.29	0.00		160,258.29-
524100 RENT EXPENSE-LAND		399.50	23,747.05	0.00		23,747.05-

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524600 RENT EXPENSE-BUILDINGS		460,681.28	2,694,994.78	0.00		2,694,994.78-
524700 RENT EXP-OTHER REAL PROP		2,354.80	111,344.15	0.00		111,344.15-
525100 RENT EXP-OFFICE EQUIP		10,523.84	57,535.56	0.00		57,535.56-
525500 RENT EXP-OTHER PERS PROP		11,713.15	41,767.31	0.00		41,767.31-
525501 AG CONST & SHOP EQ RENTAL		294.00	21,048.44-	0.00		21,048.44
526100 REPAIRS & MAINT-REAL PROPERTY		67,600.19	529,363.02	0.00		529,363.02-
527100 REP & MAINT-OFFICE EQUIP		1,019.21	11,055.68	0.00		11,055.68-
527200 REP & MAINT-MOTOR VEHICL		38,373.32	139,993.82	0.00		139,993.82-
527300 REP & MAINT-MEDICAL EQUI		47,350.98	271,920.73	0.00		271,920.73-
527400 REPAIRS & MAINT-DATA PROC			36,018.00	0.00		36,018.00-
527600 REP & MAINT-HOUSE/INST E			3,221.08	0.00		3,221.08-
527700 REP & MAINT-PHOTO/MEDIA		323.84	575.76	0.00		575.76-
527800 REP & MAINT-OTHER PROPER		956.92	66,916.60	0.00		66,916.60-
527801 REP AG SHOP CONST EQUIP		37,725.03	360,073.99	0.00		360,073.99-
531100 OFFICE SUPPLIES EXPENSE		49,108.18	326,795.33	0.00		326,795.33-
533100 HOUSEHOLD & INSTIT EXP		4,360.47	64,941.74	0.00		64,941.74-
533900 FOOD EXPENSE		44,633.71	378,270.48	0.00		378,270.48-
534500 AGRICULTURAL SUPPLIES EXP		954,147.85	3,583,636.00	0.00		3,583,636.00-
534600 ED & RECREATIONAL SUP EX		68,740.85	324,588.64	0.00		324,588.64-
534800 CONSTRUCTION & MAINT SUPPLIES		37,514.12	395,358.65	0.00		395,358.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE		55.81-	2,120.54-	0.00		2,120.54
534901 DATA PROCESSING SUPPLIES		75,571.15	408,821.81	0.00		408,821.81-
535100 MEDICAL SUPPLIES		4,974.17	34,408.77	0.00		34,408.77-
537100 LABORATORY SUP EXP		323,901.15	1,792,099.45	0.00		1,792,099.45-
538100 VEHICLE & EQUIP SUPP EXP		48,940.02	350,915.98	0.00		350,915.98-
539951 PURCHASES FOR RESALE		5,475.46	145,295.76	0.00		145,295.76-
541100 ACCTG & AUDITING SERVICES		53.34-	1,371.71	0.00		1,371.71-
541700 LEGAL RELATED EXPENSE			2,900.00	0.00		2,900.00-
542500 ENG & ARCH SERVICES			2,387.44	0.00		2,387.44-
543100 IT CONSULTING-APPLICATIONS			3,560.00	0.00		3,560.00-
545000 LABORATORY SERVICES		20,905.62	251,878.72-	0.00		251,878.72
547100 EDUCATIONAL SERVICES			6,104.26-	0.00		6,104.26
549200 JANITORIAL/SECURITY SERVICES		20,723.33	178,939.93	0.00		178,939.93-
554900 OTHER CONTRACTUAL SERVICE		210,125.02	1,473,386.05	0.00		1,473,386.05-
554903 CONTRACTED SVCS - SUB CONTRACT			1,500.00	0.00		1,500.00-
555200 SOFTWARE - NEW PURCHASES		5,285.79	119,026.72	0.00		119,026.72-
556100 INSURANCE EXPENSE		893.75	242,956.66	0.00		242,956.66-
559100 OTHER OPERATING EXP		4,581.94-	97,020.30-	0.00		97,020.30
Major Account 520000 Total	0.00	3,026,514.80	16,487,373.66	0.00	0.00	16,487,373.66-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		93,240.63	605,117.18	0.00		605,117.18-
571103 BOARD & LODGING-FOREIGN		7,791.69	71,306.12	0.00		71,306.12-
571600 MEALS-NOT TRAVEL STATUS		1,727.01	2,939.07	0.00		2,939.07-
571900 MEALS-ONE DAY TRAVEL		225.57	1,597.52	0.00		1,597.52-
572100 COMMERCIAL TRANSPORTATION		34,123.18	195,736.90	0.00		195,736.90-
572103 COMERCIAL FARES-FOREIGN		19,053.10	160,822.88	0.00		160,822.88-
573100 STATE-OWNED TRANSPORT		12,841.98	89,001.88	0.00		89,001.88-
574500 PERSONAL VEHICLE MILEAGE		18,003.02	148,620.53	0.00		148,620.53-
574503 MILEAGE ALLOW-FOREIGN		125.50	1,721.63	0.00		1,721.63-
574600 CONTRACTUAL SERV - TRAVEL EXP		30,253.91	95,114.59	0.00		95,114.59-
575100 MISC TRAVEL EXPENSES		189.78-	7,947.79-	0.00		7,947.79
575103 MISC TVL EXP-FOREIGN		440.88	3,386.23	0.00		3,386.23-
Major Account 570000 Total	0.00	217,636.69	1,367,416.74	0.00	0.00	1,367,416.74-
580000 CAPITAL OUTLAY						
588001 LAND		18,203.30	18,203.30	0.00		18,203.30-
588002 LAND IMPROVEMENTS			134,138.99	0.00		134,138.99-
588003 BUILDINGS		56,950.00-	220,412.90	0.00		220,412.90-
588004 EQUIPMENT		280,079.69	1,759,133.78	0.00		1,759,133.78-
Major Account 580000 Total	0.00	241,332.99	2,131,888.97	0.00	0.00	2,131,888.97-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,069.50	21,996.25	0.00		21,996.25-
599102 NON-TAXABLE STIPENDS			1,525.00	0.00		1,525.00-
599104 STUDENT TUITION			1,143,322.00	0.00		1,143,322.00-
Major Account 590000 Total	0.00	2,069.50	1,166,843.25	0.00	0.00	1,166,843.25-
BUDGETED EXPENDITURES TOTAL	0.00	12,693,010.92	79,469,292.56	0.00	0.00	79,469,292.56-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	6,713,038.96	47,331,534.26	0.00		47,331,534.26-
2	CASH FUNDS	1,841,929.25	16,148,566.78	0.00		16,148,566.78-
4	FEDERAL FUNDS	1,754,542.00	1,754,542.00	0.00		1,754,542.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		2,383,500.71	14,234,649.52	0.00		14,234,649.52-
BUDGETED EXPENDITURES TOTAL	0.00	12,693,010.92	79,469,292.56	0.00	0.00	79,469,292.56-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,975,606.00-	5,002,672.85-	0.00		5,002,672.85
461200 FED INDIRECT COST REIMB			2,062,782.00-	0.00		2,062,782.00
461500 OP GRANTS - STATE AGENCI			14,031.40-	0.00		14,031.40
461600 OP GRANTS - LOCAL GOVERN		79,028.63-	202,311.97-	0.00		202,311.97
461700 OP GRANTS - OTHER			2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	3,054,634.63-	7,283,798.22-	0.00	0.00	7,283,798.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		701,991.51-	17,159,015.14-	0.00		17,159,015.14
471102 GEN FUND REMISSIONS-CASH			10,226,066.00	0.00		10,226,066.00-
471103 NON RESIDENT TUITION		19,737.00-	16,997,704.50-	0.00		16,997,704.50
471108 MED/VOC SERV-STATE AG			16,028.84-	0.00		16,028.84
472100 SALE OF SUP & MAT		2,263,776.93-	8,986,685.34-	0.00		8,986,685.34
472200 REPROD & PUBLICATIONS			450.00-	0.00		450.00
Major Account 470000 Total	0.00	2,985,505.44-	32,933,817.82-	0.00	0.00	32,933,817.82
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			12,666.00-	0.00		12,666.00
483100 HOUSING & DORM RENTAL RE		500.00-	11,545.00-	0.00		11,545.00
483200 BUILDING & SPACE RENTAL		30,913.61-	227,314.58-	0.00		227,314.58
483300 EQUIPMENT LEASE OR RENTA			4,146.05-	0.00		4,146.05
483400 OTHER RENTAL REVENUE		3,625.00-	27,825.00-	0.00		27,825.00
484100 OPERATING DONATIONS & CO		135.80-	22,237.00-	0.00		22,237.00
484101 RESTRICTED-DONATIONS		720.50	42,870.85-	0.00		42,870.85
484106 INDIRECT COST-PRIVATE			171,575.73-	0.00		171,575.73
484500 REIMB NON-GOVT SOURCES			90,566.23-	0.00		90,566.23
484800 ROYALTY REVENUE		162,639.74-	162,639.74-	0.00		162,639.74
484900 OTHER PRIVATE SOURCES			5,238.00-	0.00		5,238.00
486301 SECURITY DEPOSITS			500.00-	0.00		500.00

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486400 CASH OVER ADJUSTMENT		26.65-	523.10-	0.00		523.10
Major Account 480000 Total	0.00	197,120.30-	779,647.28-	0.00	0.00	779,647.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,622.71-	28,797.62-	0.00		28,797.62
493100 OPERATING TRANSFER IN		644,425.31-	6,546,006.59-	0.00		6,546,006.59
493103 TRANS IN-CENTRAL ADMIN			5,000.00-	0.00		5,000.00
493104 TRANS IN-PLANT IMPROVEMEN			31,897.94-	0.00		31,897.94
493200 OPERATING TRANSFERS OUT		768,596.31	2,782,086.73	0.00		2,782,086.73-
493203 TRANS OUT-CENTRAL ADMIN			1,500,000.00	0.00		1,500,000.00-
493204 TRANS OUT-PLANT IMPROVEME		1,257.00	1,012,657.00	0.00		1,012,657.00-
493206 TRANS OUT-DEF R&M FUND			234,311.00	0.00		234,311.00-
Major Account 490000 Total	0.00	119,805.29	1,082,647.42-	0.00	0.00	1,082,647.42
BUDGETED REVENUE TOTAL	0.00	6,117,455.08-	42,079,910.74-	0.00	0.00	42,079,910.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		125,428.00	22,816,127.31-	0.00		22,816,127.31
4 FEDERAL FUNDS		2,972,575.00-	4,727,117.00-	0.00		4,727,117.00
5 REVOLVING FUNDS		3,270,308.08-	14,536,666.43-	0.00		14,536,666.43
BUDGETED REVENUE TOTAL	0.00	6,117,455.08-	42,079,910.74-	0.00	0.00	42,079,910.74

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		322,847.30	1,844,683.29	0.00		1,844,683.29-
511200 TEMPORARY SALARIES-WAGES		394,352.60	2,610,199.73	0.00		2,610,199.73-
511300 OVERTIME PAYMENTS			2,304.35	0.00		2,304.35-
511900 SUPPLEMENTAL		240.00	1,340.00	0.00		1,340.00-
Personal Services Subtotal	0.00	717,439.90	4,458,527.37	0.00	0.00	4,458,527.37-
515100 RETIREMENT PLANS EXPENSE		23,596.79	161,476.25	0.00		161,476.25-
515200 FICA EXPENSE		30,380.93	206,198.97	0.00		206,198.97-
515400 LIFE & ACCIDENT INS EXP		754.89	4,454.04	0.00		4,454.04-
515500 HEALTH INSURANCE EXPENSE		68,972.69	439,084.61	0.00		439,084.61-
516200 TUITION ASSISTANCE		1,270.08	209,412.06	0.00		209,412.06-
516400 UNEMPLOYM COMP INS EXP			1,378.27	0.00		1,378.27-
516500 WORKERS COMP PREMIUMS			18,782.22	0.00		18,782.22-
Major Account 510000 Total	0.00	842,415.28	5,499,313.79	0.00	0.00	5,499,313.79-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		360.92	2,040.00	0.00		2,040.00-
521200 COMM EXP-VOICE/DATA		5,512.85	28,981.28	0.00		28,981.28-
521300 FREIGHT		1,191.91	15,897.44	0.00		15,897.44-
521400 DATA PROCESSING EXPENSE			163.00	0.00		163.00-
521500 PUBLICATION & PRINT EXPENSE		8,403.24	47,497.93	0.00		47,497.93-
521900 AWARDS EXPENSE			1,738.00	0.00		1,738.00-
522000 1099 AWARDS		990.00	1,690.00	0.00		1,690.00-
522100 DUES & SUBSCRIPTION EXPENSE		4,967.99	28,979.12	0.00		28,979.12-
522200 CONFERENCE REGISTRATION		4,138.00	19,735.72	0.00		19,735.72-
522400 SUBSISTENCE			3,899.06	0.00		3,899.06-
522500 EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600 JOB APPLICANT EXPENSE		125.00	629.56	0.00		629.56-
524600 RENT EXPENSE-BUILDINGS		200.00	5,190.98	0.00		5,190.98-
524700 RENT EXP-OTHER REAL PROP		75.00	3,222.26	0.00		3,222.26-
525100 RENT EXP-OFFICE EQUIP		416.65	1,581.36	0.00		1,581.36-
525200 RENT EXP-DATA PROC EQUIP			1,062.00	0.00		1,062.00-
525500 RENT EXP-OTHER PERS PROP		855.23	7,425.72	0.00		7,425.72-
526100 REPAIRS & MAINT-REAL PROPERTY			1,189.86	0.00		1,189.86-

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527300 REP & MAINT-MEDICAL EQUI		575.70	11,319.43	0.00		11,319.43-
527800 REP & MAINT-OTHER PROPER			356.00	0.00		356.00-
531100 OFFICE SUPPLIES EXPENSE		549.55	19,001.26	0.00		19,001.26-
533100 HOUSEHOLD & INSTIT EXP			263.39	0.00		263.39-
533900 FOOD EXPENSE		3,862.58	22,377.01	0.00		22,377.01-
534600 ED & RECREATIONAL SUP EX		4,908.95	27,180.06	0.00		27,180.06-
534800 CONSTRUCTION & MAINT SUPPLIES		175.75	436.00	0.00		436.00-
534901 DATA PROCESSING SUPPLIES		2,634.40	38,595.15	0.00		38,595.15-
535100 MEDICAL SUPPLIES		870.84	5,886.84	0.00		5,886.84-
537100 LABORATORY SUP EXP		89,134.49	505,195.35	0.00		505,195.35-
538100 VEHICLE & EQUIP SUPP EXP		1,041.89	3,581.70	0.00		3,581.70-
539100 INDIRECT COST ALLOWANCE		388,474.86	2,556,995.74	0.00		2,556,995.74-
539951 PURCHASES FOR RESALE			88.65	0.00		88.65-
545000 LABORATORY SERVICES		27,428.31	112,974.09	0.00		112,974.09-
547100 EDUCATIONAL SERVICES		17,153.00	47,639.00	0.00		47,639.00-
554900 OTHER CONTRACTUAL SERVICE		92,254.99	426,148.89	0.00		426,148.89-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,250.00	0.00		3,250.00-
554903 CONTRACTED SVCS - SUB CONTRACT		370,266.17	1,808,093.03	0.00		1,808,093.03-
555200 SOFTWARE - NEW PURCHASES		340.00	13,280.50	0.00		13,280.50-
556100 INSURANCE EXPENSE			504.50	0.00		504.50-
559100 OTHER OPERATING EXP		176.10	5,233.00	0.00		5,233.00-
Major Account 520000 Total	0.00	1,027,084.37	5,781,322.88	0.00	0.00	5,781,322.88-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,917.41	75,034.61	0.00		75,034.61-
571103 BOARD & LODGING-FOREIGN		11,676.37	14,498.10	0.00		14,498.10-
571900 MEALS-ONE DAY TRAVEL			18.53	0.00		18.53-
572100 COMMERCIAL TRANSPORTATION		10,275.66	49,422.42	0.00		49,422.42-
572103 COMERCIAL FARES-FOREIGN		6,497.36	30,041.45	0.00		30,041.45-
573100 STATE-OWNED TRANSPORT		3,252.84	17,274.42	0.00		17,274.42-
574500 PERSONAL VEHICLE MILEAGE		7,845.80	39,376.97	0.00		39,376.97-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,692.03	35,589.39	0.00		35,589.39-
575100 MISC TRAVEL EXPENSES		353.00	2,269.88	0.00		2,269.88-
575103 MISC TVL EXP-FOREIGN			49.00	0.00		49.00-
Major Account 570000 Total	0.00	56,510.47	263,574.77	0.00	0.00	263,574.77-
580000 CAPITAL OUTLAY						

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588004 EQUIPMENT		32,199.11	69,094.34	0.00		69,094.34-
Major Account 580000 Total	0.00	32,199.11	69,094.34	0.00	0.00	69,094.34-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,959,044.75	67,680,131.33	0.00		67,680,131.33-
599100 OTHER GOVERNMENT AID			4,426.25-	0.00		4,426.25
599102 NON-TAXABLE STIPENDS		25,491.00	125,494.00	0.00		125,494.00-
Major Account 590000 Total	0.00	1,984,535.75	67,801,199.08	0.00	0.00	67,801,199.08-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,942,744.98</u>	<u>79,414,504.86</u>	<u>0.00</u>	<u>0.00</u>	<u>79,414,504.86-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>3,942,744.98</u>	<u>79,414,504.86</u>	<u>0.00</u>		<u>79,414,504.86-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,942,744.98</u>	<u>79,414,504.86</u>	<u>0.00</u>	<u>0.00</u>	<u>79,414,504.86-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		972,870.35	5,986,264.39	0.00		5,986,264.39-
511200 TEMPORARY SALARIES-WAGES		901,048.22	6,748,737.02	0.00		6,748,737.02-
511300 OVERTIME PAYMENTS		12,940.90	221,273.03	0.00		221,273.03-
511900 SUPPLEMENTAL		10.00	60.00	0.00		60.00-
Personal Services Subtotal	0.00	1,886,869.47	12,956,334.44	0.00	0.00	12,956,334.44-
515100 RETIREMENT PLANS EXPENSE		55,889.02	442,030.38	0.00		442,030.38-
515200 FICA EXPENSE		89,852.94	691,473.52	0.00		691,473.52-
515400 LIFE & ACCIDENT INS EXP		2,167.21	13,655.48	0.00		13,655.48-
515500 HEALTH INSURANCE EXPENSE		227,212.71	1,653,277.56	0.00		1,653,277.56-
516200 TUITION ASSISTANCE		2,770.75-	788,042.31	0.00		788,042.31-
516400 UNEMPLOYM COMP INS EXP		1.11-	3,730.53	0.00		3,730.53-
516500 WORKERS COMP PREMIUMS			56,634.68	0.00		56,634.68-
Major Account 510000 Total	0.00	2,259,219.49	16,605,178.90	0.00	0.00	16,605,178.90-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		358.69	3,639.47	0.00		3,639.47-
521200 COMM EXP-VOICE/DATA		3,897.55	23,177.15	0.00		23,177.15-
521300 FREIGHT		3,133.40	22,053.57	0.00		22,053.57-
521400 DATA PROCESSING EXPENSE		130.56	10,809.59	0.00		10,809.59-
521500 PUBLICATION & PRINT EXPENSE		16,080.75	138,321.44	0.00		138,321.44-
521900 AWARDS EXPENSE			4,500.00	0.00		4,500.00-
522000 1099 AWARDS		5,000.00	83,550.00	0.00		83,550.00-
522100 DUES & SUBSCRIPTION EXPENSE		6,127.84	38,051.27	0.00		38,051.27-
522200 CONFERENCE REGISTRATION		19,218.63	127,414.66	0.00		127,414.66-
522400 SUBSISTENCE		3,443.20	19,660.21	0.00		19,660.21-
522500 EMPLOYEE MOVING EXPENSE			5,136.74	0.00		5,136.74-
522600 JOB APPLICANT EXPENSE		81.82	2,359.78	0.00		2,359.78-
523201 NATURAL GAS			288.08	0.00		288.08-
523202 ELECTRICITY			871.69	0.00		871.69-
523203 WATER			647.92	0.00		647.92-
524100 RENT EXPENSE-LAND		47.55	845.20	0.00		845.20-
524600 RENT EXPENSE-BUILDINGS		450.00	23,080.35	0.00		23,080.35-
524700 RENT EXP-OTHER REAL PROP		220.00	11,445.02	0.00		11,445.02-

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525100 RENT EXP-OFFICE EQUIP		22.07	16,667.05	0.00		16,667.05-
525200 RENT EXP-DATA PROC EQUIP		770.10	4,799.71	0.00		4,799.71-
525400 RENT EXP-COMM EQUIP			8,648.31	0.00		8,648.31-
525500 RENT EXP-OTHER PERS PROP		15,261.94	38,033.19	0.00		38,033.19-
525501 AG CONST & SHOP EQ RENTAL		83.00	15,256.00	0.00		15,256.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,042.88	6,505.60	0.00		6,505.60-
527100 REP & MAINT-OFFICE EQUIP			170.20	0.00		170.20-
527200 REP & MAINT-MOTOR VEHICL		3,387.57	7,635.41	0.00		7,635.41-
527300 REP & MAINT-MEDICAL EQUI		814.00	95,568.25	0.00		95,568.25-
527400 REPAIRS & MAINT-DATA PROC			8,524.50	0.00		8,524.50-
527800 REP & MAINT-OTHER PROPER			55.00	0.00		55.00-
527801 REP AG SHOP CONST EQUIP		775.58	7,902.79	0.00		7,902.79-
531100 OFFICE SUPPLIES EXPENSE		918.12	18,075.51	0.00		18,075.51-
533100 HOUSEHOLD & INSTIT EXP		696.42	1,399.98	0.00		1,399.98-
533900 FOOD EXPENSE		3,948.08	78,822.91	0.00		78,822.91-
534500 AGRICULTURAL SUPPLIES EXP		158.65	94,961.85	0.00		94,961.85-
534600 ED & RECREATIONAL SUP EX		11,060.29	91,431.47	0.00		91,431.47-
534800 CONSTRUCTION & MAINT SUPPLIES		2,028.45	8,081.26	0.00		8,081.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE		17.16	18,327.19	0.00		18,327.19-
534901 DATA PROCESSING SUPPLIES		24,744.47	94,121.82	0.00		94,121.82-
535100 MEDICAL SUPPLIES		13,764.05	26,130.81	0.00		26,130.81-
537100 LABORATORY SUP EXP		99,019.95	1,222,891.84	0.00		1,222,891.84-
538100 VEHICLE & EQUIP SUPP EXP		4,024.62	24,367.12	0.00		24,367.12-
539100 INDIRECT COST ALLOWANCE		923,315.91	6,407,430.50	0.00		6,407,430.50-
541100 ACCTG & AUDITING SERVICES		15.00	30.00	0.00		30.00-
543100 IT CONSULTING-APPLICATIONS			42,529.52	0.00		42,529.52-
543500 MGT CONSULTANT SERVICES		15,252.00	82,770.00	0.00		82,770.00-
545000 LABORATORY SERVICES		80,993.72	584,126.84	0.00		584,126.84-
547100 EDUCATIONAL SERVICES		825.00	21,403.54	0.00		21,403.54-
549200 JANITORIAL/SECURITY SERVICES			29.00	0.00		29.00-
554900 OTHER CONTRACTUAL SERVICE		174,966.27	1,653,934.30	0.00		1,653,934.30-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,758.86	0.00		4,758.86-
554903 CONTRACTED SVCS - SUB CONTRACT		762,348.20	5,424,995.43	0.00		5,424,995.43-
555200 SOFTWARE - NEW PURCHASES		1,613.07	15,556.61	0.00		15,556.61-
556100 INSURANCE EXPENSE			3,216.02	0.00		3,216.02-
559100 OTHER OPERATING EXP		65.14	6,920.96	0.00		6,920.96-
Major Account 520000 Total	0.00	2,200,121.70	16,651,931.49	0.00	0.00	16,651,931.49-

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		54,404.73	317,113.74	0.00		317,113.74-
571103 BOARD & LODGING-FOREIGN		3,949.38	63,481.79	0.00		63,481.79-
571900 MEALS-ONE DAY TRAVEL		45.21	525.14	0.00		525.14-
572100 COMMERCIAL TRANSPORTATION		31,371.23	183,333.08	0.00		183,333.08-
572103 COMERCIAL FARES-FOREIGN		7,685.77	83,126.85	0.00		83,126.85-
573100 STATE-OWNED TRANSPORT		12,134.11	92,220.38	0.00		92,220.38-
574500 PERSONAL VEHICLE MILEAGE		3,264.55	41,136.42	0.00		41,136.42-
574503 MILEAGE ALLOW-FOREIGN			489.85	0.00		489.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		24,302.40	160,766.43	0.00		160,766.43-
575100 MISC TRAVEL EXPENSES		1,765.97	10,443.14	0.00		10,443.14-
575103 MISC TVL EXP-FOREIGN		226.82	1,399.23	0.00		1,399.23-
Major Account 570000 Total	0.00	139,150.17	954,036.05	0.00	0.00	954,036.05-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		77,687.38	792,966.57	0.00		792,966.57-
Major Account 580000 Total	0.00	77,687.38	792,966.57	0.00	0.00	792,966.57-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,094.25	52,703.83	0.00		52,703.83-
599102 NON-TAXABLE STIPENDS		29,649.65	173,348.58	0.00		173,348.58-
Major Account 590000 Total	0.00	32,743.90	226,052.41	0.00	0.00	226,052.41-
BUDGETED EXPENDITURES TOTAL	0.00	4,708,922.64	35,230,165.42	0.00	0.00	35,230,165.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		4,708,922.64	35,230,165.42	0.00		35,230,165.42-
BUDGETED EXPENDITURES TOTAL	0.00	4,708,922.64	35,230,165.42	0.00	0.00	35,230,165.42-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,261,882.37-	37,499,860.85-	0.00		37,499,860.85

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Major Account 460000 Total	0.00	6,261,882.37-	37,499,860.85-	0.00	0.00	37,499,860.85
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		10,434.44-	2,058.25-	0.00		2,058.25
486400 CASH OVER ADJUSTMENT			76.70	0.00		76.70-
Major Account 480000 Total	0.00	10,434.44-	1,981.55-	0.00	0.00	1,981.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,272,316.81-</u>	<u>37,501,842.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,501,842.40</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>6,272,316.81-</u>	<u>37,501,842.40-</u>	<u>0.00</u>		<u>37,501,842.40</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,272,316.81-</u>	<u>37,501,842.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,501,842.40</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,919,208.66	11,201,033.25	0.00		11,201,033.25-
511200 TEMPORARY SALARIES-WAGES		1,491,886.36	11,069,874.44	0.00		11,069,874.44-
511300 OVERTIME PAYMENTS		4,292.80	53,018.47	0.00		53,018.47-
511900 SUPPLEMENTAL		1,201.09	7,500.02	0.00		7,500.02-
Personal Services Subtotal	0.00	3,416,588.91	22,331,426.18	0.00	0.00	22,331,426.18-
515100 RETIREMENT PLANS EXPENSE		115,167.73	775,304.34	0.00		775,304.34-
515200 FICA EXPENSE		151,654.50	1,074,788.42	0.00		1,074,788.42-
515400 LIFE & ACCIDENT INS EXP		3,603.23	22,141.63	0.00		22,141.63-
515500 HEALTH INSURANCE EXPENSE		316,359.52	2,145,931.38	0.00		2,145,931.38-
516200 TUITION ASSISTANCE		2,003.39-	1,051,430.81	0.00		1,051,430.81-
516400 UNEMPLOYM COMP INS EXP		1.65-	6,129.19	0.00		6,129.19-
516500 WORKERS COMP PREMIUMS		48.03-	90,476.57	0.00		90,476.57-
Major Account 510000 Total	0.00	4,001,320.82	27,497,628.52	0.00	0.00	27,497,628.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,309.48	28,795.55	0.00		28,795.55-
521200 COMM EXP-VOICE/DATA		20,427.55	323,335.64	0.00		323,335.64-
521300 FREIGHT		4,187.99	57,595.08	0.00		57,595.08-
521400 DATA PROCESSING EXPENSE		3,285.75	22,711.71	0.00		22,711.71-
521500 PUBLICATION & PRINT EXPENSE		99,790.80	653,065.28	0.00		653,065.28-
521700 1099 ROYALTY PAYMENTS			3,664.68	0.00		3,664.68-
521900 AWARDS EXPENSE		789.55	2,830.50	0.00		2,830.50-
522000 1099 AWARDS		9,850.00	266,061.00	0.00		266,061.00-
522100 DUES & SUBSCRIPTION EXPENSE		30,226.49	2,551,268.88	0.00		2,551,268.88-
522200 CONFERENCE REGISTRATION		28,705.88	256,452.57	0.00		256,452.57-
522400 SUBSISTENCE		3,718.32	48,095.06	0.00		48,095.06-
522500 EMPLOYEE MOVING EXPENSE			3,593.25	0.00		3,593.25-
522600 JOB APPLICANT EXPENSE		5,765.33	8,199.88	0.00		8,199.88-
523201 NATURAL GAS		84.49	841.51	0.00		841.51-
523202 ELECTRICITY		340.78	2,423.75	0.00		2,423.75-
523203 WATER			2,035.67	0.00		2,035.67-
523500 PROMPT PAY INTEREST			18.48	0.00		18.48-
524100 RENT EXPENSE-LAND		1,000.00	4,500.00	0.00		4,500.00-

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524600 RENT EXPENSE-BUILDINGS		42,263.33	308,045.18	0.00		308,045.18-
524700 RENT EXP-OTHER REAL PROP		15,416.77	89,480.92	0.00		89,480.92-
525100 RENT EXP-OFFICE EQUIP		5,635.01	22,990.43	0.00		22,990.43-
525200 RENT EXP-DATA PROC EQUIP			41,804.69	0.00		41,804.69-
525400 RENT EXP-COMM EQUIP		1,619.15	3,388.15	0.00		3,388.15-
525500 RENT EXP-OTHER PERS PROP		16,934.19	113,229.20	0.00		113,229.20-
525501 AG CONST & SHOP EQ RENTAL		2,564.60	71,432.42	0.00		71,432.42-
525502 FILM & PROGRAM RENTAL		5,750.61	41,405.05	0.00		41,405.05-
526100 REPAIRS & MAINT-REAL PROPERTY		31,216.29	365,570.87	0.00		365,570.87-
527100 REP & MAINT-OFFICE EQUIP			1,089.27	0.00		1,089.27-
527200 REP & MAINT-MOTOR VEHICL		17,889.87	32,327.89	0.00		32,327.89-
527300 REP & MAINT-MEDICAL EQUI		10,900.00	95,787.62	0.00		95,787.62-
527400 REPAIRS & MAINT-DATA PROC		17.92-	11,016.45	0.00		11,016.45-
527700 REP & MAINT-PHOTO/MEDIA			620.00	0.00		620.00-
527800 REP & MAINT-OTHER PROPER		3,175.50	47,846.75	0.00		47,846.75-
527801 REP AG SHOP CONST EQUIP		216.66	10,445.68	0.00		10,445.68-
531100 OFFICE SUPPLIES EXPENSE		51,485.36	362,282.92	0.00		362,282.92-
533100 HOUSEHOLD & INSTIT EXP		3,226.15	34,378.69	0.00		34,378.69-
533900 FOOD EXPENSE		80,685.41	426,026.38	0.00		426,026.38-
534500 AGRICULTURAL SUPPLIES EXP		13,780.38	73,800.57	0.00		73,800.57-
534600 ED & RECREATIONAL SUP EX		84,195.56	386,271.47	0.00		386,271.47-
534800 CONSTRUCTION & MAINT SUPPLIES		57,139.22	210,368.28	0.00		210,368.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,197.95	28,261.54	0.00		28,261.54-
534901 DATA PROCESSING SUPPLIES		73,058.44	297,977.27	0.00		297,977.27-
535100 MEDICAL SUPPLIES		9,088.90	44,795.22	0.00		44,795.22-
537100 LABORATORY SUP EXP		215,152.11	1,802,335.43	0.00		1,802,335.43-
538100 VEHICLE & EQUIP SUPP EXP		16,212.90	88,020.14	0.00		88,020.14-
539100 INDIRECT COST ALLOWANCE		699,471.40	5,652,007.38	0.00		5,652,007.38-
539951 PURCHASES FOR RESALE		413.25	25,691.78	0.00		25,691.78-
541500 LEGAL SERVICES EXPENSE			260.00	0.00		260.00-
542500 ENG & ARCH SERVICES			245.00	0.00		245.00-
543100 IT CONSULTING-APPLICATIONS		65,000.00	89,766.43	0.00		89,766.43-
545000 LABORATORY SERVICES		179,832.61	892,421.42	0.00		892,421.42-
547100 EDUCATIONAL SERVICES		32,920.00	164,592.65	0.00		164,592.65-
549200 JANITORIAL/SECURITY SERVICES		192.53	4,205.71	0.00		4,205.71-
554900 OTHER CONTRACTUAL SERVICE		738,570.07	4,526,710.39	0.00		4,526,710.39-
554902 CONTRACTED SVCS - SCHLRLY PUB			700.00	0.00		700.00-
554903 CONTRACTED SVCS - SUB CONTRACT		192,724.90	1,996,610.70	0.00		1,996,610.70-
555200 SOFTWARE - NEW PURCHASES		4,632.31	79,553.26	0.00		79,553.26-

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556100 INSURANCE EXPENSE		184.30	107,528.80	0.00		107,528.80-
559100 OTHER OPERATING EXP		4,566.74	127,435.13	0.00		127,435.13-
Major Account 520000 Total	0.00	2,892,776.96	22,914,215.62	0.00	0.00	22,914,215.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		85,969.20	694,211.56	0.00		694,211.56-
571103 BOARD & LODGING-FOREIGN		13,655.89	174,318.98	0.00		174,318.98-
571600 MEALS-NOT TRAVEL STATUS			1,090.09	0.00		1,090.09-
571800 TAXABLE TRAVEL EXPENSES		187.40-		0.00		
571900 MEALS-ONE DAY TRAVEL		87.25	2,423.34	0.00		2,423.34-
572100 COMMERCIAL TRANSPORTATION		56,575.23	338,664.46	0.00		338,664.46-
572103 COMERCIAL FARES-FOREIGN		47,377.87	211,765.45	0.00		211,765.45-
573100 STATE-OWNED TRANSPORT		38,443.63	221,204.20	0.00		221,204.20-
574500 PERSONAL VEHICLE MILEAGE		10,196.99	133,999.67	0.00		133,999.67-
574503 MILEAGE ALLOW-FOREIGN		153.50	2,862.46	0.00		2,862.46-
574600 CONTRACTUAL SERV - TRAVEL EXP		35,558.73	294,907.15	0.00		294,907.15-
575100 MISC TRAVEL EXPENSES		4,090.99	19,271.37	0.00		19,271.37-
575103 MISC TVL EXP-FOREIGN		342.78	6,030.25	0.00		6,030.25-
Major Account 570000 Total	0.00	292,264.66	2,100,748.98	0.00	0.00	2,100,748.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			149,332.60	0.00		149,332.60-
588004 EQUIPMENT		271,329.51	1,725,037.16	0.00		1,725,037.16-
Major Account 580000 Total	0.00	271,329.51	1,874,369.76	0.00	0.00	1,874,369.76-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		593,540.21	23,966,870.44	0.00		23,966,870.44-
599102 NON-TAXABLE STIPENDS		163,717.97	2,220,531.85	0.00		2,220,531.85-
Major Account 590000 Total	0.00	757,258.18	26,187,402.29	0.00	0.00	26,187,402.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,214,950.13	80,574,365.17	0.00	0.00	80,574,365.17-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		8,214,950.13	80,574,365.17	0.00		80,574,365.17-
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UNBUDGETED EXPENDITURES TOTAL	0.00	8,214,950.13	80,574,365.17	0.00	0.00	80,574,365.17-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		369,510.89-	383,567.92-	0.00		383,567.92
461500 OP GRANTS - STATE AGENCI		2,190.16-	16,466.95-	0.00		16,466.95
461700 OP GRANTS - OTHER			7,743.23-	0.00		7,743.23
Major Account 460000 Total	0.00	371,701.05-	407,778.10-	0.00	0.00	407,778.10
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,134.15-	130,006.19-	0.00		130,006.19
471101 PROF & TECH GRNT/CONT-ITD		1,612,778.08-	12,684,537.03-	0.00		12,684,537.03
471108 MED/VOC SERV-STATE AG		44,842.23-	357,089.28-	0.00		357,089.28
472100 SALE OF SUP & MAT		68,686.28-	231,585.34-	0.00		231,585.34
474100 GENERAL BUSINESS FEES		3,387.18-	9,611.47-	0.00		9,611.47
Major Account 470000 Total	0.00	1,744,827.92-	13,412,829.31-	0.00	0.00	13,412,829.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81,273.79-	16,980,185.05-	0.00		16,980,185.05
483100 HOUSING & DORM RENTAL RE			1,345.00-	0.00		1,345.00
483200 BUILDING & SPACE RENTAL			425.00-	0.00		425.00
483300 EQUIPMENT LEASE OR RENTA		200.00-	23,412.31-	0.00		23,412.31
484100 OPERATING DONATIONS & CO		89,126.35-	693,545.77-	0.00		693,545.77
484101 RESTRICTED-DONATIONS		23,712.45-	93,942.42-	0.00		93,942.42
484104 INDIRECT COST-LOCAL		450.00-	20,195.15-	0.00		20,195.15
484106 INDIRECT COST-PRIVATE		12,388,432.42-	65,460,596.87-	0.00		65,460,596.87
484300 TRUST PRINCIPAL		401,059.11-	482,629.28-	0.00		482,629.28
484800 ROYALTY REVENUE			12,385.00-	0.00		12,385.00
484900 OTHER PRIVATE SOURCES		59,424.21-	320,294.44-	0.00		320,294.44
486100 LOAN INTEREST		207,749.47-	987,899.61-	0.00		987,899.61
486300 CLEARING ACCOUNT		49,006.55	168,912.66-	0.00		168,912.66
Major Account 480000 Total	0.00	13,202,421.25-	85,245,768.56-	0.00	0.00	85,245,768.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		150.36-	600.36-	0.00		600.36
493100 OPERATING TRANSFER IN		138.99-	68,030.01-	0.00		68,030.01
493104 TRANS IN-PLANT IMPROVEMEN			13,337.68-	0.00		13,337.68
493200 OPERATING TRANSFERS OUT		300.00	92,838.50	0.00		92,838.50-
493204 TRANS OUT-PLANT IMPROVEME			59,061.00	0.00		59,061.00-
Major Account 490000 Total	0.00	10.65	69,931.45	0.00	0.00	69,931.45-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,318,939.57-</u>	<u>98,996,444.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,996,444.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>15,318,939.57-</u>	<u>98,996,444.52-</u>	<u>0.00</u>		<u>98,996,444.52</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,318,939.57-</u>	<u>98,996,444.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,996,444.52</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,091,851.08	37,071,539.87	0.00		37,071,539.87-
511200 TEMPORARY SALARIES-WAGES		1,042,132.58	6,183,412.15	0.00		6,183,412.15-
511300 OVERTIME PAYMENTS		66,082.85	506,868.98	0.00		506,868.98-
511900 SUPPLEMENTAL		5,846.19	35,308.93	0.00		35,308.93-
Personal Services Subtotal	0.00	8,205,912.70	43,797,129.93	0.00	0.00	43,797,129.93-
515100 RETIREMENT PLANS EXPENSE		339,313.23	2,116,032.56	0.00		2,116,032.56-
515200 FICA EXPENSE		389,513.07	2,335,261.71	0.00		2,335,261.71-
515400 LIFE & ACCIDENT INS EXP		7,701.03	47,066.92	0.00		47,066.92-
515500 HEALTH INSURANCE EXPENSE		839,438.63	6,292,402.48	0.00		6,292,402.48-
516200 TUITION ASSISTANCE			108,456.12	0.00		108,456.12-
516400 UNEMPLOYM COMP INS EXP			14,687.66	0.00		14,687.66-
516500 WORKERS COMP PREMIUMS			173,996.72	0.00		173,996.72-
Major Account 510000 Total	0.00	9,781,878.66	54,885,034.10	0.00	0.00	54,885,034.10-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		22,867.29	148,083.74	0.00		148,083.74-
521200 COMM EXP-VOICE/DATA		194,907.94	1,176,536.49	0.00		1,176,536.49-
521300 FREIGHT		11,966.60	97,408.19	0.00		97,408.19-
521400 DATA PROCESSING EXPENSE		13.00	1,808.12	0.00		1,808.12-
521500 PUBLICATION & PRINT EXPENSE		173,768.42	1,228,258.14	0.00		1,228,258.14-
521700 1099 ROYALTY PAYMENTS		26,137.16	627,247.75	0.00		627,247.75-
521900 AWARDS EXPENSE		9,801.58	24,296.89	0.00		24,296.89-
522000 1099 AWARDS		10,104.95	64,665.26	0.00		64,665.26-
522100 DUES & SUBSCRIPTION EXPENSE		216,653.95	1,919,945.24	0.00		1,919,945.24-
522200 CONFERENCE REGISTRATION		19,741.56	134,191.73	0.00		134,191.73-
522400 SUBSISTENCE		290,081.27	1,150,463.67	0.00		1,150,463.67-
522500 EMPLOYEE MOVING EXPENSE		12,628.39	36,798.58	0.00		36,798.58-
522600 JOB APPLICANT EXPENSE		96,647.98	288,782.72	0.00		288,782.72-
523201 NATURAL GAS		410,494.50	2,240,689.13	0.00		2,240,689.13-
523202 ELECTRICITY		323,840.30	1,530,718.75	0.00		1,530,718.75-
523203 WATER		151,887.80	557,938.97	0.00		557,938.97-
523219 OTHER UTILITY		87,936.43	347,217.02	0.00		347,217.02-
523600 INTEREST EXPENSE			238,446.88	0.00		238,446.88-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			293,105.79	0.00		293,105.79-
524600 RENT EXPENSE-BUILDINGS		86,392.83	746,417.39	0.00		746,417.39-
524700 RENT EXP-OTHER REAL PROP		3,255.88	50,132.04	0.00		50,132.04-
525100 RENT EXP-OFFICE EQUIP		23,468.06	84,254.93	0.00		84,254.93-
525500 RENT EXP-OTHER PERS PROP		80,486.74	585,694.13	0.00		585,694.13-
525501 AG CONST & SHOP EQ RENTAL		1,428.27	13,540.45	0.00		13,540.45-
525502 FILM & PROGRAM RENTAL			17,995.00	0.00		17,995.00-
526100 REPAIRS & MAINT-REAL PROPERTY		168,460.31	1,457,404.43	0.00		1,457,404.43-
527100 REP & MAINT-OFFICE EQUIP		173.79-	7,140.96	0.00		7,140.96-
527200 REP & MAINT-MOTOR VEHICL		51,047.30	213,437.60	0.00		213,437.60-
527300 REP & MAINT-MEDICAL EQUI		190.50	564.58	0.00		564.58-
527400 REPAIRS & MAINT-DATA PROC		1,364.00	4,824.50	0.00		4,824.50-
527500 REPAIRS & MAINT-COMM EQUIP			8,241.14	0.00		8,241.14-
527600 REP & MAINT-HOUSE/INST E		2,271.08	37,587.92	0.00		37,587.92-
527700 REP & MAINT-PHOTO/MEDIA		4,062.00	8,767.88	0.00		8,767.88-
527800 REP & MAINT-OTHER PROPER		23,177.91	778,430.91	0.00		778,430.91-
527801 REP AG SHOP CONST EQUIP		3,138.82	27,081.68	0.00		27,081.68-
531100 OFFICE SUPPLIES EXPENSE		94,171.49	1,036,124.92	0.00		1,036,124.92-
533100 HOUSEHOLD & INSTIT EXP		92,757.80	693,491.23	0.00		693,491.23-
533900 FOOD EXPENSE		467,328.30	3,704,997.43	0.00		3,704,997.43-
534500 AGRICULTURAL SUPPLIES EXP		9,683.76	184,954.61	0.00		184,954.61-
534600 ED & RECREATIONAL SUP EX		71,748.98	1,344,496.99	0.00		1,344,496.99-
534800 CONSTRUCTION & MAINT SUPPLIES		303,318.39	1,964,738.16	0.00		1,964,738.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE		44,398.18	295,199.17	0.00		295,199.17-
534901 DATA PROCESSING SUPPLIES		107,659.30	1,035,911.55	0.00		1,035,911.55-
535100 MEDICAL SUPPLIES		321,067.46	1,694,129.12	0.00		1,694,129.12-
537100 LABORATORY SUP EXP		6,562.87	18,968.67	0.00		18,968.67-
538100 VEHICLE & EQUIP SUPP EXP		63,656.86	685,095.07	0.00		685,095.07-
539200 DEBT SERVICE EXPENSE		2,213,146.39	31,340,405.84	0.00		31,340,405.84-
539951 PURCHASES FOR RESALE		2,639,047.95	14,274,546.89	0.00		14,274,546.89-
541700 LEGAL RELATED EXPENSE		1,069.50	14,579.41	0.00		14,579.41-
542500 ENG & ARCH SERVICES		2,112.00	35,983.48	0.00		35,983.48-
543100 IT CONSULTING-APPLICATIONS		6,065.00	70,225.44	0.00		70,225.44-
543500 MGT CONSULTANT SERVICES			87,500.00	0.00		87,500.00-
545000 LABORATORY SERVICES		2,759.82	26,037.90-	0.00		26,037.90
547100 EDUCATIONAL SERVICES		384,506.93	922,201.67	0.00		922,201.67-
549200 JANITORIAL/SECURITY SERVICES		113,545.29	1,065,222.17	0.00		1,065,222.17-
554900 OTHER CONTRACTUAL SERVICE		1,620,537.21	9,632,796.23	0.00		9,632,796.23-
554903 CONTRACTED SVCS - SUB CONTRACT		2,167.78	13,006.65	0.00		13,006.65-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		39,550.86	694,093.46	0.00		694,093.46-
556100 INSURANCE EXPENSE		63,415.19	1,664,219.36	0.00		1,664,219.36-
559100 OTHER OPERATING EXP		278,868.76-	3,833,711.22	0.00		3,833,711.22-
Major Account 520000 Total	0.00	10,899,457.58	92,428,679.44	0.00	0.00	92,428,679.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		248,002.93	1,452,433.76	0.00		1,452,433.76-
571103 BOARD & LODGING-FOREIGN		1,574.71	49,565.26	0.00		49,565.26-
571600 MEALS-NOT TRAVEL STATUS		371.70	29,043.04	0.00		29,043.04-
571900 MEALS-ONE DAY TRAVEL		16.01	382.44	0.00		382.44-
572100 COMMERCIAL TRANSPORTATION		376,450.38	3,548,447.24	0.00		3,548,447.24-
572103 COMERCIAL FARES-FOREIGN		6,435.15-	19,949.57	0.00		19,949.57-
573100 STATE-OWNED TRANSPORT		25,508.80	203,285.85	0.00		203,285.85-
574500 PERSONAL VEHICLE MILEAGE		2,986.04	33,269.47	0.00		33,269.47-
574503 MILEAGE ALLOW-FOREIGN		32.50	229.69	0.00		229.69-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,356.27	70,574.24	0.00		70,574.24-
575100 MISC TRAVEL EXPENSES		28,789.91	183,331.98	0.00		183,331.98-
575103 MISC TVL EXP-FOREIGN		104.00	20,866.63-	0.00		20,866.63-
Major Account 570000 Total	0.00	689,758.10	5,569,645.91	0.00	0.00	5,569,645.91-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		5,848.35	41,481.55	0.00		41,481.55-
588003 BUILDINGS		942,228.87	4,664,800.99	0.00		4,664,800.99-
588004 EQUIPMENT		149,617.24	1,668,909.94	0.00		1,668,909.94-
Major Account 580000 Total	0.00	1,097,694.46	6,375,192.48	0.00	0.00	6,375,192.48-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		245,711.98	3,614,103.15	0.00		3,614,103.15-
599100 OTHER GOVERNMENT AID		107,388.72	446,169.80	0.00		446,169.80-
599102 NON-TAXABLE STIPENDS		317,006.99	1,894,735.01	0.00		1,894,735.01-
599104 STUDENT TUITION		39,538.62	63,576.33	0.00		63,576.33-
Major Account 590000 Total	0.00	709,646.31	6,018,584.29	0.00	0.00	6,018,584.29-
BUDGETED EXPENDITURES TOTAL	0.00	23,178,435.11	165,277,136.22	0.00	0.00	165,277,136.22-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23,178,435.11	165,277,136.22	0.00		165,277,136.22-
BUDGETED EXPENDITURES TOTAL	0.00	23,178,435.11	165,277,136.22	0.00	0.00	165,277,136.22-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		931.00	19,680.83-	0.00		19,680.83
Major Account 460000 Total	0.00	931.00	19,680.83-	0.00	0.00	19,680.83
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,550,639.86-	32,466,004.41-	0.00		32,466,004.41
472100 SALE OF SUP & MAT		12,908,585.93-	57,201,600.63-	0.00		57,201,600.63
472200 REPROD & PUBLICATIONS		942,884.36-	4,273,510.24-	0.00		4,273,510.24
474100 GENERAL BUSINESS FEES		114,002.83-	293,470.76-	0.00		293,470.76
476100 OTHER LIC PERM & FEES		326,968.82-	6,984,348.77-	0.00		6,984,348.77
Major Account 470000 Total	0.00	15,843,081.80-	101,218,934.81-	0.00	0.00	101,218,934.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		699.02-	59,244.09-	0.00		59,244.09
481101 INVEST INC-UNMC			21.81	0.00		21.81-
482100 LAND USE REVENUE			15,236.50-	0.00		15,236.50
483100 HOUSING & DORM RENTAL RE		398,056.96-	37,793,785.87-	0.00		37,793,785.87
483200 BUILDING & SPACE RENTAL		34,057.84-	249,104.36-	0.00		249,104.36
483300 EQUIPMENT LEASE OR RENTA		26.00-	374.00-	0.00		374.00
483400 OTHER RENTAL REVENUE		2,241.65-	60,987.44-	0.00		60,987.44
484100 OPERATING DONATIONS & CO		270.18-	24,865.56-	0.00		24,865.56
484101 RESTRICTED-DONATIONS		258.50-	26,183,768.35-	0.00		26,183,768.35
484104 INDIRECT COST-LOCAL		10,000.00-	20,500.00-	0.00		20,500.00
484106 INDIRECT COST-PRIVATE		37,970.30-	156,102.40-	0.00		156,102.40
484500 REIMB NON-GOVT SOURCES		3,970.00-	3,970.00-	0.00		3,970.00
484800 ROYALTY REVENUE		125,191.03-	8,496,406.92-	0.00		8,496,406.92
484900 OTHER PRIVATE SOURCES		5,287.50-	59,986.62-	0.00		59,986.62-
486300 CLEARING ACCOUNT		2,075,559.28-	1,988,331.54-	0.00		1,988,331.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486301 SECURITY DEPOSITS		500.00-	10,795.00-	0.00		10,795.00
486400 CASH OVER ADJUSTMENT		2,294.41	3,193.24	0.00		3,193.24-
Major Account 480000 Total	0.00	2,691,793.85-	75,000,270.36-	0.00	0.00	75,000,270.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		183,165.00-	303,225.32-	0.00		303,225.32
493100 OPERATING TRANSFER IN		1,995,766.57-	22,040,887.58-	0.00		22,040,887.58
493101 TRANS IN-PRINCIPAL/INTERE			2,639,836.54-	0.00		2,639,836.54
493104 TRANS IN-PLANT IMPROVEMEN		27,152.21-	123,937.80-	0.00		123,937.80
493200 OPERATING TRANSFERS OUT		2,010,766.74	29,498,882.73	0.00		29,498,882.73-
493204 TRANS OUT-PLANT IMPROVEME		3,325,750.00	15,457,981.32	0.00		15,457,981.32-
Major Account 490000 Total	0.00	3,130,432.96	19,848,976.81	0.00	0.00	19,848,976.81-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,403,511.69-</u>	<u>156,389,909.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,389,909.19</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		15,403,511.69-	156,389,909.19-	0.00		156,389,909.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,403,511.69-</u>	<u>156,389,909.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,389,909.19</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,674,705.73	67,499,549.60	0.00		67,499,549.60-
511200 TEMPORARY SALARIES-WAGES		290,231.73	1,961,597.09	0.00		1,961,597.09-
511300 OVERTIME PAYMENTS		29,179.38	262,212.22	0.00		262,212.22-
Personal Services Subtotal	0.00	6,994,116.84	69,723,358.91	0.00	0.00	69,723,358.91-
515100 RETIREMENT PLANS EXPENSE		8,144.72	387,507.68	0.00		387,507.68-
515200 FICA EXPENSE		57,227.13-	52,481.44	0.00		52,481.44-
515400 LIFE & ACCIDENT INS EXP		133.21	3,696.85	0.00		3,696.85-
515500 HEALTH INSURANCE EXPENSE		9,424.29	643,086.78	0.00		643,086.78-
515900 SEE CHART OF ACCOUNTS		2,911,563.62	18,025,362.11	0.00		18,025,362.11-
516200 TUITION ASSISTANCE			1,443.51	0.00		1,443.51-
516500 WORKERS COMP PREMIUMS			246,199.50	0.00		246,199.50-
Major Account 510000 Total	0.00	9,866,155.55	89,083,136.78	0.00	0.00	89,083,136.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,140.61-	6,528.96-	0.00		6,528.96
521200 COMM EXP-VOICE/DATA		68,524.07	476,202.97	0.00		476,202.97-
521300 FREIGHT		9,067.34	274,724.25	0.00		274,724.25-
521400 DATA PROCESSING EXPENSE		3,530.13	17,868.52	0.00		17,868.52-
521500 PUBLICATION & PRINT EXPENSE		36,118.17	496,766.30	0.00		496,766.30-
521900 AWARDS EXPENSE		824.11	2,882.96	0.00		2,882.96-
522100 DUES & SUBSCRIPTION EXPENSE		149,114.75	903,662.20	0.00		903,662.20-
522200 CONFERENCE REGISTRATION		47,702.11	361,672.91	0.00		361,672.91-
522400 SUBSISTENCE			4,517.06	0.00		4,517.06-
522500 EMPLOYEE MOVING EXPENSE		77.41	32,139.22	0.00		32,139.22-
522600 JOB APPLICANT EXPENSE		78,703.50	282,935.72	0.00		282,935.72-
523201 NATURAL GAS		216,286.14	812,051.49	0.00		812,051.49-
523202 ELECTRICITY		302,278.29	3,387,005.41	0.00		3,387,005.41-
523203 WATER		78,086.55	479,457.76	0.00		479,457.76-
523219 OTHER UTILITY		522,448.30-	2,126,033.26-	0.00		2,126,033.26
523600 INTEREST EXPENSE		215,150.00	430,300.00	0.00		430,300.00-
524100 RENT EXPENSE-LAND		7.25	87.50	0.00		87.50-
524600 RENT EXPENSE-BUILDINGS		57,456.52	200,324.11	0.00		200,324.11-
524700 RENT EXP-OTHER REAL PROP		2,730.00	20,262.42	0.00		20,262.42-

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525100 RENT EXP-OFFICE EQUIP		8,855.71	53,723.81	0.00		53,723.81-
525200 RENT EXP-DATA PROC EQUIP			280.00	0.00		280.00-
525400 RENT EXP-COMM EQUIP		481.90	19,343.03	0.00		19,343.03-
525500 RENT EXP-OTHER PERS PROP		11,612.48	63,349.64	0.00		63,349.64-
525501 AG CONST & SHOP EQ RENTAL			287.42	0.00		287.42-
525502 FILM & PROGRAM RENTAL			235.00	0.00		235.00-
526100 REPAIRS & MAINT-REAL PROPERTY		412,862.09	1,978,942.06	0.00		1,978,942.06-
527100 REP & MAINT-OFFICE EQUIP		230.00	7,669.53	0.00		7,669.53-
527200 REP & MAINT-MOTOR VEHICL		320.60	16,349.98	0.00		16,349.98-
527300 REP & MAINT-MEDICAL EQUI		37,256.72	176,175.28	0.00		176,175.28-
527400 REPAIRS & MAINT-DATA PROC			119.15	0.00		119.15-
527500 REPAIRS & MAINT-COMM EQUIP			1,988.00	0.00		1,988.00-
527700 REP & MAINT-PHOTO/MEDIA		210.00	59,694.00	0.00		59,694.00-
527800 REP & MAINT-OTHER PROPER		16,316.96	70,167.96	0.00		70,167.96-
527801 REP AG SHOP CONST EQUIP		5,916.49	8,037.88	0.00		8,037.88-
531100 OFFICE SUPPLIES EXPENSE		40,532.29	164,806.41	0.00		164,806.41-
533100 HOUSEHOLD & INSTIT EXP		1,630.38-	29,715.89	0.00		29,715.89-
533900 FOOD EXPENSE		32,986.96	133,695.33	0.00		133,695.33-
534500 AGRICULTURAL SUPPLIES EXP			4,540.00	0.00		4,540.00-
534600 ED & RECREATIONAL SUP EX		16,164.90	219,032.10	0.00		219,032.10-
534700 ENG TECH & COMM SUP EXP		938.94	3,713.80	0.00		3,713.80-
534800 CONSTRUCTION & MAINT SUPPLIES		140,829.92	970,072.29	0.00		970,072.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,703.99	34,076.64	0.00		34,076.64-
534901 DATA PROCESSING SUPPLIES		85,676.45	398,127.90	0.00		398,127.90-
535100 MEDICAL SUPPLIES		269,276.79	1,263,327.09	0.00		1,263,327.09-
537100 LABORATORY SUP EXP		294,561.16	2,281,128.02	0.00		2,281,128.02-
538100 VEHICLE & EQUIP SUPP EXP		5,820.60	34,838.99	0.00		34,838.99-
539200 DEBT SERVICE EXPENSE		1,220,000.00	1,220,000.00	0.00		1,220,000.00-
539951 PURCHASES FOR RESALE		2,419.88	20,396.27	0.00		20,396.27-
541100 ACCTG & AUDITING SERVICES			6,046.16-	0.00		6,046.16
541500 LEGAL SERVICES EXPENSE			5,913.00	0.00		5,913.00-
541700 LEGAL RELATED EXPENSE		82,235.53	211,711.00	0.00		211,711.00-
542500 ENG & ARCH SERVICES		1,625.00	76,714.66	0.00		76,714.66-
543100 IT CONSULTING-APPLICATIONS		5,018.30	9,721.30	0.00		9,721.30-
543500 MGT CONSULTANT SERVICES		25,000.00	44,287.00	0.00		44,287.00-
545000 LABORATORY SERVICES		126,574.09	507,570.70	0.00		507,570.70-
547100 EDUCATIONAL SERVICES		53,771.25	323,132.65	0.00		323,132.65-
549200 JANITORIAL/SECURITY SERVICES		275,661.62	1,651,583.99	0.00		1,651,583.99-
554900 OTHER CONTRACTUAL SERVICE		673,784.21	4,558,204.36	0.00		4,558,204.36-

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554901 CONTRACTED SVCS - SAL REIMB			15,285.25	0.00		15,285.25-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,960.00	1,960.00	0.00		1,960.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,850.00	18,465.00	0.00		18,465.00-
555200 SOFTWARE - NEW PURCHASES		135,504.85	438,209.90	0.00		438,209.90-
556100 INSURANCE EXPENSE		232,432.37	1,080,077.27	0.00		1,080,077.27-
559100 OTHER OPERATING EXP		57,155.44	955,846.40-	0.00		955,846.40
Major Account 520000 Total	0.00	5,018,984.54	23,265,075.57	0.00	0.00	23,265,075.57-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		33,146.00	249,451.51	0.00		249,451.51-
571103 BOARD & LODGING-FOREIGN		2,895.86	15,035.34	0.00		15,035.34-
571600 MEALS-NOT TRAVEL STATUS		28,044.83	199,416.63	0.00		199,416.63-
571900 MEALS-ONE DAY TRAVEL		49.22	53.22	0.00		53.22-
572100 COMMERCIAL TRANSPORTATION		25,269.37	134,241.85	0.00		134,241.85-
572103 COMERCIAL FARES-FOREIGN		2,130.62	18,102.01	0.00		18,102.01-
573100 STATE-OWNED TRANSPORT		722.56	3,318.40	0.00		3,318.40-
574500 PERSONAL VEHICLE MILEAGE		4,174.92	35,938.33	0.00		35,938.33-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,178.29	119,094.04	0.00		119,094.04-
575100 MISC TRAVEL EXPENSES		1,668.92	14,472.86	0.00		14,472.86-
575103 MISC TVL EXP-FOREIGN			548.27	0.00		548.27-
Major Account 570000 Total	0.00	108,280.59	789,672.46	0.00	0.00	789,672.46-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,902.54	11,392.87	0.00		11,392.87-
588004 EQUIPMENT		910,287.50	3,064,170.89	0.00		3,064,170.89-
Major Account 580000 Total	0.00	914,190.04	3,075,563.76	0.00	0.00	3,075,563.76-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		400,610.36	400,610.36	0.00		400,610.36-
599101 GEN FUND REMISSIONS EXPEN			174,138.00	0.00		174,138.00-
599102 NON-TAXABLE STIPENDS		67,605.11	414,564.15	0.00		414,564.15-
599104 STUDENT TUITION		11,753.36-	190,217.32	0.00		190,217.32-
Major Account 590000 Total	0.00	456,462.11	1,179,529.83	0.00	0.00	1,179,529.83-
BUDGETED EXPENDITURES TOTAL	0.00	16,364,072.83	117,392,978.40	0.00	0.00	117,392,978.40-

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		15,548,665.75	85,972,194.03	0.00		85,972,194.03-
2 CASH FUNDS		569,444.70	29,604,405.62	0.00		29,604,405.62-
5 REVOLVING FUNDS		245,962.38	1,816,378.75	0.00		1,816,378.75-
BUDGETED EXPENDITURES TOTAL	0.00	16,364,072.83	117,392,978.40	0.00	0.00	117,392,978.40-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	250,000.02-	0.00		250,000.02
Major Account 450000 Total	0.00	41,666.67-	250,000.02-	0.00	0.00	250,000.02
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		78,874.85-	15,530.25	0.00		15,530.25-
461500 OP GRANTS - STATE AGENCI		387,692.56	7,001,597.72-	0.00		7,001,597.72
Major Account 460000 Total	0.00	308,817.71	6,986,067.47-	0.00	0.00	6,986,067.47
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		604,891.48	13,596,678.08-	0.00		13,596,678.08
471102 GEN FUND REMISSIONS-CASH		2,463.50	6,876,946.71	0.00		6,876,946.71-
471103 NON RESIDENT TUITION			9,057,620.28-	0.00		9,057,620.28
472100 SALE OF SUP & MAT		42,697.70-	3,375,840.99-	0.00		3,375,840.99
472200 REPROD & PUBLICATIONS		247,938.83-	9,502,505.76-	0.00		9,502,505.76
474100 GENERAL BUSINESS FEES		1,100.00	137,995.00-	0.00		137,995.00
476100 OTHER LIC PERM & FEES			2,544.00-	0.00		2,544.00
Major Account 470000 Total	0.00	317,818.45	28,796,237.40-	0.00	0.00	28,796,237.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		453,396.92-	949,798.83-	0.00		949,798.83
484100 OPERATING DONATIONS & CO			2,500.00	0.00		2,500.00-
484101 RESTRICTED-DONATIONS			195,682.26	0.00		195,682.26-
484102 RESTRICTED-PROF FEES		33,744.10	162,254.54	0.00		162,254.54-
484104 INDIRECT COST-LOCAL			22,454.57-	0.00		22,454.57

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484105 INDIRECT COST-OTHER		2,162,243.85-	9,578,547.58-	0.00		9,578,547.58
484106 INDIRECT COST-PRIVATE			20,003.76	0.00		20,003.76-
484500 REIMB NON-GOVT SOURCES			450,614.00-	0.00		450,614.00
484900 OTHER PRIVATE SOURCES		54,257.77-	24,921.93-	0.00		24,921.93
486351 NSF ITEMS SUSPENSE		283.90	6,728.71	0.00		6,728.71-
486400 CASH OVER ADJUSTMENT			.10-	0.00		.10
Major Account 480000 Total	0.00	2,635,870.54-	10,639,167.74-	0.00	0.00	10,639,167.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		40,486.45-	2,811,548.42-	0.00		2,811,548.42
493103 TRANS IN-CENTRAL ADMIN			33,000.00-	0.00		33,000.00
493104 TRANS IN-PLANT IMPROVEMEN		37.00-	184,357.50-	0.00		184,357.50
493200 OPERATING TRANSFERS OUT		252,208.24	10,850,894.27	0.00		10,850,894.27-
493202 TRANS OUT-LOAN FUND MATCH			7,054.00	0.00		7,054.00-
493204 TRANS OUT-PLANT IMPROVEME		735,046.00	4,490,224.93	0.00		4,490,224.93-
493206 TRANS OUT-DEF R&M FUND			654,772.52	0.00		654,772.52-
Major Account 490000 Total	0.00	946,730.79	12,974,039.80	0.00	0.00	12,974,039.80-
BUDGETED REVENUE TOTAL	0.00	1,104,170.26-	33,697,432.83-	0.00	0.00	33,697,432.83

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,227,230.26-	33,402,344.55-	0.00		33,402,344.55
5 REVOLVING FUNDS		123,060.00	295,088.28-	0.00		295,088.28
BUDGETED REVENUE TOTAL	0.00	1,104,170.26-	33,697,432.83-	0.00	0.00	33,697,432.83

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		156.78	940.68	0.00		940.68-
Personal Services Subtotal	0.00	156.78	940.68	0.00	0.00	940.68-
515900 SEE CHART OF ACCOUNTS		33.24	199.44	0.00		199.44-
Major Account 510000 Total	0.00	190.02	1,140.12	0.00	0.00	1,140.12-

520000 OPERATING EXPENSES

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521100 POSTAGE EXPENSE			1.61	0.00		1.61-
539100 INDIRECT COST ALLOWANCE		624.98	2,057.28	0.00		2,057.28-
554900 OTHER CONTRACTUAL SERVICE		2,405.00	8,368.75	0.00		8,368.75-
Major Account 520000 Total	0.00	3,029.98	10,427.64	0.00	0.00	10,427.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,220.00</u>	<u>11,567.76</u>	<u>0.00</u>	<u>0.00</u>	<u>11,567.76-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,220.00	11,567.76	0.00		11,567.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,220.00</u>	<u>11,567.76</u>	<u>0.00</u>	<u>0.00</u>	<u>11,567.76-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			10,993.45-	0.00		10,993.45
Major Account 480000 Total	0.00	0.00	10,993.45-	0.00	0.00	10,993.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,993.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,993.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			10,993.45-	0.00		10,993.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,993.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,993.45</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,947,186.29	11,977,175.54	0.00		11,977,175.54-
511200 TEMPORARY SALARIES-WAGES		191,869.92	1,218,469.86	0.00		1,218,469.86-
511300 OVERTIME PAYMENTS		416.03	3,696.01	0.00		3,696.01-
Personal Services Subtotal	0.00	2,139,472.24	13,199,341.41	0.00	0.00	13,199,341.41-
515100 RETIREMENT PLANS EXPENSE		1,733.91	9,477.76	0.00		9,477.76-
515200 FICA EXPENSE		828.69	5,245.37	0.00		5,245.37-
515400 LIFE & ACCIDENT INS EXP		27.24	143.62	0.00		143.62-
515500 HEALTH INSURANCE EXPENSE		2,121.38	10,985.24	0.00		10,985.24-
515900 SEE CHART OF ACCOUNTS		429,000.74	2,663,775.58	0.00		2,663,775.58-
Major Account 510000 Total	0.00	2,573,184.20	15,888,968.98	0.00	0.00	15,888,968.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		341.65	4,750.39	0.00		4,750.39-
521200 COMM EXP-VOICE/DATA		2,454.94	17,073.93	0.00		17,073.93-
521300 FREIGHT		1,317.41	7,347.00	0.00		7,347.00-
521500 PUBLICATION & PRINT EXPENSE		2,354.82	51,233.93	0.00		51,233.93-
521900 AWARDS EXPENSE			676.02	0.00		676.02-
522000 1099 AWARDS			1,630.00	0.00		1,630.00-
522100 DUES & SUBSCRIPTION EXPENSE		527.62	40,788.32	0.00		40,788.32-
522200 CONFERENCE REGISTRATION		4,681.42	61,793.14	0.00		61,793.14-
522400 SUBSISTENCE			38,064.94	0.00		38,064.94-
522600 JOB APPLICANT EXPENSE			1,836.61	0.00		1,836.61-
524600 RENT EXPENSE-BUILDINGS		50.00	300.00	0.00		300.00-
524700 RENT EXP-OTHER REAL PROP			60,663.65	0.00		60,663.65-
525100 RENT EXP-OFFICE EQUIP			266.08	0.00		266.08-
525500 RENT EXP-OTHER PERS PROP		596.92	11,565.62	0.00		11,565.62-
526100 REPAIRS & MAINT-REAL PROPERTY			333.12	0.00		333.12-
527300 REP & MAINT-MEDICAL EQUI		6,280.62	85,013.89	0.00		85,013.89-
527800 REP & MAINT-OTHER PROPER			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE		124.62	10,334.69	0.00		10,334.69-
533100 HOUSEHOLD & INSTIT EXP			191.88	0.00		191.88-
533900 FOOD EXPENSE		1,071.58	20,884.68	0.00		20,884.68-
534600 ED & RECREATIONAL SUP EX		5,085.52	98,365.47	0.00		98,365.47-

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534900 MISCELLANEOUS SUPPLIES EXPENSE		40.60	134.24	0.00		134.24-
534901 DATA PROCESSING SUPPLIES		5,332.91	81,964.97	0.00		81,964.97-
535100 MEDICAL SUPPLIES		33,712.21	186,118.29	0.00		186,118.29-
537100 LABORATORY SUPP EXP		488,744.84	3,082,507.93	0.00		3,082,507.93-
538100 VEHICLE & EQUIP SUPP EXP		379.65	1,971.23	0.00		1,971.23-
539100 INDIRECT COST ALLOWANCE		1,656,701.34	10,298,259.59	0.00		10,298,259.59-
545000 LABORATORY SERVICES		189,982.68	1,037,431.07	0.00		1,037,431.07-
547100 EDUCATIONAL SERVICES		14,930.00	52,789.68	0.00		52,789.68-
554900 OTHER CONTRACTUAL SERVICE		96,161.93	740,440.27	0.00		740,440.27-
554901 CONTRACTED SVCS - SAL REIMB		3,000.00	3,000.00	0.00		3,000.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,480.00	3,975.00	0.00		3,975.00-
554903 CONTRACTED SVCS - SUB CONTRACT		734,140.51	4,943,862.94	0.00		4,943,862.94-
555200 SOFTWARE - NEW PURCHASES		15,657.31	31,290.85	0.00		31,290.85-
559100 OTHER OPERATING EXP		148.66	1,042.30	0.00		1,042.30-
Major Account 520000 Total	0.00	3,266,299.76	20,978,151.72	0.00	0.00	20,978,151.72-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		20,026.89	136,944.78	0.00		136,944.78-
571103 BOARD & LODGING-FOREIGN			18,714.82	0.00		18,714.82-
571600 MEALS-NOT TRAVEL STATUS		5,062.51	41,291.67	0.00		41,291.67-
572100 COMMERCIAL TRANSPORTATION		4,631.30	56,245.51	0.00		56,245.51-
572103 COMERCIAL FARES-FOREIGN			16,521.18	0.00		16,521.18-
573100 STATE-OWNED TRANSPORT		155.00	638.85	0.00		638.85-
574500 PERSONAL VEHICLE MILEAGE		318.00	11,256.57	0.00		11,256.57-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,119.25-	159,258.06	0.00		159,258.06-
575100 MISC TRAVEL EXPENSES		2,012.22	15,308.26-	0.00		15,308.26
575103 MISC TVL EXP-FOREIGN			155.93	0.00		155.93-
Major Account 570000 Total	0.00	26,086.67	425,719.11	0.00	0.00	425,719.11-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			17,828.00	0.00		17,828.00-
588004 EQUIPMENT		87,084.40	631,011.18	0.00		631,011.18-
Major Account 580000 Total	0.00	87,084.40	648,839.18	0.00	0.00	648,839.18-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			5,741.10	0.00		5,741.10-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599102 NON-TAXABLE STIPENDS		133,270.00	26,292,194.46	0.00		26,292,194.46-
599104 STUDENT TUITION		307.08	37,083.99	0.00		37,083.99-
Major Account 590000 Total	0.00	133,577.08	26,335,019.55	0.00	0.00	26,335,019.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,086,232.11</u>	<u>64,276,698.54</u>	<u>0.00</u>	<u>0.00</u>	<u>64,276,698.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		6,086,232.11	64,276,698.54	0.00		64,276,698.54-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,086,232.11</u>	<u>64,276,698.54</u>	<u>0.00</u>	<u>0.00</u>	<u>64,276,698.54-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			6,725.00-	0.00		6,725.00
Major Account 490000 Total	0.00	0.00	6,725.00-	0.00	0.00	6,725.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,725.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,725.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			6,725.00-	0.00		6,725.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,725.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,725.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		169,773.18	892,765.54	0.00		892,765.54-
511200 TEMPORARY SALARIES-WAGES		11,973.01	70,343.70	0.00		70,343.70-
511300 OVERTIME PAYMENTS			112.21	0.00		112.21-
Personal Services Subtotal	0.00	181,746.19	963,221.45	0.00	0.00	963,221.45-
515100 RETIREMENT PLANS EXPENSE		538.03	2,198.73	0.00		2,198.73-
515200 FICA EXPENSE		388.28	1,854.89	0.00		1,854.89-
515400 LIFE & ACCIDENT INS EXP		8.28	37.76	0.00		37.76-
515500 HEALTH INSURANCE EXPENSE		881.49	4,223.21	0.00		4,223.21-
515900 SEE CHART OF ACCOUNTS		37,847.04	201,541.14	0.00		201,541.14-
Major Account 510000 Total	0.00	221,409.31	1,173,077.18	0.00	0.00	1,173,077.18-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			5.00	0.00		5.00-
521300 FREIGHT			720.46	0.00		720.46-
521500 PUBLICATION & PRINT EXPENSE			4,697.65	0.00		4,697.65-
522100 DUES & SUBSCRIPTION EXPENSE			2,553.60	0.00		2,553.60-
522200 CONFERENCE REGISTRATION		625.00	4,069.17	0.00		4,069.17-
525500 RENT EXP-OTHER PERS PROP		103.37	670.80	0.00		670.80-
526100 REPAIRS & MAINT-REAL PROPERTY			152.01	0.00		152.01-
527300 REP & MAINT-MEDICAL EQUI			381.00	0.00		381.00-
527400 REPAIRS & MAINT-DATA PROC		1,115.55	3,575.26	0.00		3,575.26-
534600 ED & RECREATIONAL SUP EX		639.95	692.58	0.00		692.58-
534800 CONSTRUCTION & MAINT SUPPLIES			1,087.87	0.00		1,087.87-
534901 DATA PROCESSING SUPPLIES			9,320.31	0.00		9,320.31-
535100 MEDICAL SUPPLIES		29.17	1,585.25	0.00		1,585.25-
537100 LABORATORY SUP EXP		5,669.02	63,809.52	0.00		63,809.52-
538100 VEHICLE & EQUIP SUPP EXP			4.69	0.00		4.69-
539100 INDIRECT COST ALLOWANCE		54,124.84	386,207.38	0.00		386,207.38-
545000 LABORATORY SERVICES		3,197.46	23,037.99	0.00		23,037.99-
547100 EDUCATIONAL SERVICES			46.95	0.00		46.95-
554900 OTHER CONTRACTUAL SERVICE			21,250.70	0.00		21,250.70-
554903 CONTRACTED SVCS - SUB CONTRACT		64,301.28	495,063.60	0.00		495,063.60-
555200 SOFTWARE - NEW PURCHASES			678.95	0.00		678.95-

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Major Account 520000 Total	0.00	129,805.64	1,019,610.74	0.00	0.00	1,019,610.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,860.33	8,506.03	0.00		8,506.03-
571103 BOARD & LODGING-FOREIGN			1,783.33	0.00		1,783.33-
571600 MEALS-NOT TRAVEL STATUS			237.70	0.00		237.70-
572100 COMMERCIAL TRANSPORTATION		162.38	6,907.00	0.00		6,907.00-
572103 COMERCIAL FARES-FOREIGN			1,166.82	0.00		1,166.82-
574500 PERSONAL VEHICLE MILEAGE		40.75	96.97	0.00		96.97-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,419.10-	0.00		1,419.10
575100 MISC TRAVEL EXPENSES		335.56	1,092.41	0.00		1,092.41-
575103 MISC TVL EXP-FOREIGN			22.60	0.00		22.60-
Major Account 570000 Total	0.00	4,399.02	18,393.76	0.00	0.00	18,393.76-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			270,811.00	0.00		270,811.00-
588004 EQUIPMENT			6,171.98-	0.00		6,171.98
Major Account 580000 Total	0.00	0.00	264,639.02	0.00	0.00	264,639.02-
590000 GOVERNMENT AID						
599104 STUDENT TUITION		2,236.00	2,151.75	0.00		2,151.75-
Major Account 590000 Total	0.00	2,236.00	2,151.75	0.00	0.00	2,151.75-
BUDGETED EXPENDITURES TOTAL	0.00	357,849.97	2,477,872.45	0.00	0.00	2,477,872.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		357,849.97	2,477,872.45	0.00		2,477,872.45-
BUDGETED EXPENDITURES TOTAL	0.00	357,849.97	2,477,872.45	0.00	0.00	2,477,872.45-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		388,568.04-	3,645,242.07-	0.00		3,645,242.07

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Major Account 460000 Total	0.00	388,568.04-	3,645,242.07-	0.00	0.00	3,645,242.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>388,568.04-</u>	<u>3,645,242.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,645,242.07</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>388,568.04-</u>	<u>3,645,242.07-</u>	<u>0.00</u>		<u>3,645,242.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>388,568.04-</u>	<u>3,645,242.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,645,242.07</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,970,316.46	56,233,572.29	0.00		56,233,572.29-
511200 TEMPORARY SALARIES-WAGES		289,253.25	1,999,829.31	0.00		1,999,829.31-
511300 OVERTIME PAYMENTS		8,468.53	54,944.38	0.00		54,944.38-
Personal Services Subtotal	0.00	13,268,038.24	58,288,345.98	0.00	0.00	58,288,345.98-
515100 RETIREMENT PLANS EXPENSE		3,229.76	22,170.81	0.00		22,170.81-
515200 FICA EXPENSE		64,712.46	408,360.62	0.00		408,360.62-
515400 LIFE & ACCIDENT INS EXP		211.91	521.30	0.00		521.30-
515500 HEALTH INSURANCE EXPENSE		4,823.74	33,149.14	0.00		33,149.14-
515900 SEE CHART OF ACCOUNTS		1,814,705.81	10,720,689.34	0.00		10,720,689.34-
516200 TUITION ASSISTANCE			3,429.22	0.00		3,429.22-
Major Account 510000 Total	0.00	15,155,721.92	69,476,666.41	0.00	0.00	69,476,666.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,886.30	41,627.26	0.00		41,627.26-
521200 COMM EXP-VOICE/DATA		61,002.05	365,959.54	0.00		365,959.54-
521300 FREIGHT		101,781.24	421,401.32	0.00		421,401.32-
521400 DATA PROCESSING EXPENSE		6,553.44	51,865.73	0.00		51,865.73-
521500 PUBLICATION & PRINT EXPENSE		118,374.21	428,181.81	0.00		428,181.81-
521700 1099 ROYALTY PAYMENTS			105.82-	0.00		105.82
521900 AWARDS EXPENSE		3,051.63	9,098.18	0.00		9,098.18-
522000 1099 AWARDS		7,096.00	22,196.00	0.00		22,196.00-
522100 DUES & SUBSCRIPTION EXPENSE		204,092.34	942,221.40	0.00		942,221.40-
522200 CONFERENCE REGISTRATION		26,488.81-	328,720.55	0.00		328,720.55-
522400 SUBSISTENCE		441.82	4,836.51	0.00		4,836.51-
522500 EMPLOYEE MOVING EXPENSE		10,559.41	151,528.11	0.00		151,528.11-
522600 JOB APPLICANT EXPENSE		66,109.56	146,155.97	0.00		146,155.97-
523201 NATURAL GAS			143.00	0.00		143.00-
523202 ELECTRICITY		277.11	393.48	0.00		393.48-
523500 PROMPT PAY INTEREST			25.00	0.00		25.00-
523600 INTEREST EXPENSE		2,114,619.93	6,230,520.48	0.00		6,230,520.48-
524600 RENT EXPENSE-BUILDINGS		30,672.31	100,121.46	0.00		100,121.46-
524700 RENT EXP-OTHER REAL PROP		1,251.60	159,073.27	0.00		159,073.27-
525100 RENT EXP-OFFICE EQUIP		8,928.93	47,746.69	0.00		47,746.69-

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525200 RENT EXP-DATA PROC EQUIP			8,703.00	0.00		8,703.00-
525400 RENT EXP-COMM EQUIP			4,912.60	0.00		4,912.60-
525500 RENT EXP-OTHER PERS PROP		35,366.72	86,603.17	0.00		86,603.17-
526100 REPAIRS & MAINT-REAL PROPERTY		9,127.62	82,499.83	0.00		82,499.83-
527100 REP & MAINT-OFFICE EQUIP		20,298.20	87,249.22	0.00		87,249.22-
527200 REP & MAINT-MOTOR VEHICL		77.62	5,536.69	0.00		5,536.69-
527300 REP & MAINT-MEDICAL EQUI		62,739.72	308,721.56	0.00		308,721.56-
527400 REPAIRS & MAINT-DATA PROC			239.38	0.00		239.38-
527500 REPAIRS & MAINT-COMM EQUIP			510.75	0.00		510.75-
527700 REP & MAINT-PHOTO/MEDIA			1,749.60	0.00		1,749.60-
527800 REP & MAINT-OTHER PROPER		11,645.31	16,695.29	0.00		16,695.29-
531100 OFFICE SUPPLIES EXPENSE		74,640.60	291,068.38	0.00		291,068.38-
533100 HOUSEHOLD & INSTIT EXP		8,115.40	34,127.04	0.00		34,127.04-
533900 FOOD EXPENSE		70,237.63	176,579.45	0.00		176,579.45-
534500 AGRICULTURAL SUPPLIES EXP			19.03	0.00		19.03-
534600 ED & RECREATIONAL SUP EX		56,263.79	398,019.05	0.00		398,019.05-
534700 ENG TECH & COMM SUP EXP		3,716.59	10,154.56	0.00		10,154.56-
534800 CONSTRUCTION & MAINT SUPPLIES		2,545.54	29,382.18	0.00		29,382.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,098.20	37,059.63	0.00		37,059.63-
534901 DATA PROCESSING SUPPLIES		106,989.61	564,403.01	0.00		564,403.01-
535100 MEDICAL SUPPLIES		804,145.79	4,290,770.24	0.00		4,290,770.24-
537100 LABORATORY SUP EXP		434,400.79	2,627,322.76	0.00		2,627,322.76-
538100 VEHICLE & EQUIP SUPP EXP		4,474.24	20,016.53	0.00		20,016.53-
539100 INDIRECT COST ALLOWANCE		458,969.84	2,936,684.87	0.00		2,936,684.87-
539951 PURCHASES FOR RESALE		2,393.11	9,384.59	0.00		9,384.59-
541100 ACCTG & AUDITING SERVICES			7,313.00	0.00		7,313.00-
541500 LEGAL SERVICES EXPENSE			1,760.00	0.00		1,760.00-
541600 GROSS PROCEEDS LEGAL EXP			820.00	0.00		820.00-
541700 LEGAL RELATED EXPENSE			1,450.50	0.00		1,450.50-
543100 IT CONSULTING-APPLICATIONS		6,530.55	21,775.61	0.00		21,775.61-
543500 MGT CONSULTANT SERVICES			14,279.50	0.00		14,279.50-
545000 LABORATORY SERVICES		165,808.82	1,121,420.09	0.00		1,121,420.09-
547100 EDUCATIONAL SERVICES		8,371.64	90,567.89	0.00		90,567.89-
549200 JANITORIAL/SECURITY SERVICES		4,869.95	6,596.75	0.00		6,596.75-
554900 OTHER CONTRACTUAL SERVICE		542,992.77	2,136,128.68	0.00		2,136,128.68-
554901 CONTRACTED SVCS - SAL REIMB			58.00	0.00		58.00-
554903 CONTRACTED SVCS - SUB CONTRACT		275,852.23	2,899,460.96	0.00		2,899,460.96-
555200 SOFTWARE - NEW PURCHASES		188,439.79	424,174.72	0.00		424,174.72-
556100 INSURANCE EXPENSE		780.00	20,166.01	0.00		20,166.01-

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559100 OTHER OPERATING EXP		24,119.38	142,697.30	0.00		142,697.30-
Major Account 520000 Total	0.00	6,099,220.52	28,368,791.36	0.00	0.00	28,368,791.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		157,924.51	808,340.36	0.00		808,340.36-
571103 BOARD & LODGING-FOREIGN		4,704.18	53,752.44	0.00		53,752.44-
571600 MEALS-NOT TRAVEL STATUS		61,949.91	536,605.46	0.00		536,605.46-
571800 TAXABLE TRAVEL EXPENSES		350.00	350.00	0.00		350.00-
571900 MEALS-ONE DAY TRAVEL		13.69	90.89	0.00		90.89-
572100 COMMERCIAL TRANSPORTATION		53,601.67	371,204.56	0.00		371,204.56-
572103 COMERCIAL FARES-FOREIGN		28,598.34	162,218.04	0.00		162,218.04-
573100 STATE-OWNED TRANSPORT			348.08	0.00		348.08-
574500 PERSONAL VEHICLE MILEAGE		6,926.49	61,546.67	0.00		61,546.67-
574600 CONTRACTUAL SERV - TRAVEL EXP		25,355.64	337,747.76	0.00		337,747.76-
575100 MISC TRAVEL EXPENSES		8,585.92	42,677.33	0.00		42,677.33-
575103 MISC TVL EXP-FOREIGN		205.39	2,206.17	0.00		2,206.17-
Major Account 570000 Total	0.00	348,215.74	2,377,087.76	0.00	0.00	2,377,087.76-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		296.88	621.52	0.00		621.52-
588004 EQUIPMENT		2,849.69	1,339,556.75	0.00		1,339,556.75-
Major Account 580000 Total	0.00	3,146.57	1,340,178.27	0.00	0.00	1,340,178.27-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			63,484.00-	0.00		63,484.00
599102 NON-TAXABLE STIPENDS		88,848.60	2,705,045.05	0.00		2,705,045.05-
599104 STUDENT TUITION		90.50	123,712.41	0.00		123,712.41-
Major Account 590000 Total	0.00	88,939.10	2,765,273.46	0.00	0.00	2,765,273.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,695,243.85	104,327,997.26	0.00	0.00	104,327,997.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,695,243.85	104,327,997.26	0.00		104,327,997.26-
UNBUDGETED EXPENDITURES TOTAL						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,695,243.85	104,327,997.26	0.00	0.00	104,327,997.26-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,050.00-	31,456.04-	0.00		31,456.04
461500 OP GRANTS - STATE AGENCI		12,484.00-	162,029.71-	0.00		162,029.71
461600 OP GRANTS - LOCAL GOVERN			4,358.85-	0.00		4,358.85
461700 OP GRANTS - OTHER		4,986.81-	690,755.50-	0.00		690,755.50
Major Account 460000 Total	0.00	24,520.81-	888,600.10-	0.00	0.00	888,600.10
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		113,837.62-	1,130,787.69-	0.00		1,130,787.69
471103 NON RESIDENT TUITION			11,250.00-	0.00		11,250.00
471108 MED/VOC SERV-STATE AG		1,225,655.66-	10,737,966.49-	0.00		10,737,966.49
472100 SALE OF SUP & MAT		243,310.33-	2,030,867.74-	0.00		2,030,867.74
472200 REPROD & PUBLICATIONS			2,658.20-	0.00		2,658.20
474100 GENERAL BUSINESS FEES		62.95	198,464.80-	0.00		198,464.80
Major Account 470000 Total	0.00	1,582,740.66-	14,111,994.92-	0.00	0.00	14,111,994.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,599.59-	2,606,061.83-	0.00		2,606,061.83
483100 HOUSING & DORM RENTAL RE			512.00	0.00		512.00-
483200 BUILDING & SPACE RENTAL			1,515,087.50-	0.00		1,515,087.50
483300 EQUIPMENT LEASE OR RENTA			2,107.00-	0.00		2,107.00
484100 OPERATING DONATIONS & CO		65,300.00-	92,396.88-	0.00		92,396.88
484101 RESTRICTED-DONATIONS		2,872,943.15-	15,188,530.81-	0.00		15,188,530.81
484102 RESTRICTED-PROF FEES		85.68-	637,169.01-	0.00		637,169.01
484104 INDIRECT COST-LOCAL			4,711,236.46-	0.00		4,711,236.46
484105 INDIRECT COST-OTHER			23,766.78-	0.00		23,766.78
484106 INDIRECT COST-PRIVATE		220,546.33-	4,799,910.42-	0.00		4,799,910.42
484500 REIMB NON-GOVT SOURCES		1,883.27-	127,595.86-	0.00		127,595.86
484800 ROYALTY REVENUE			6,225.23-	0.00		6,225.23
484900 OTHER PRIVATE SOURCES		7,816,734.95-	48,886,768.71-	0.00		48,886,768.71
486300 CLEARING ACCOUNT		53,463.28-	980,960.82-	0.00		980,960.82

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Major Account 480000 Total	0.00	11,061,556.25-	79,577,305.31-	0.00	0.00	79,577,305.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		577,218.55-	20,330,123.43-	0.00		20,330,123.43
493102 TRANS IN-LOAN FUND MATCH			7,054.00-	0.00		7,054.00
493104 TRANS IN-PLANT IMPROVEMEN			71,115.10-	0.00		71,115.10
493200 OPERATING TRANSFERS OUT		487,526.61	17,336,602.23	0.00		17,336,602.23-
493204 TRANS OUT-PLANT IMPROVEME		20,515.00	112,503.10	0.00		112,503.10-
Major Account 490000 Total	0.00	69,176.94-	2,959,187.20-	0.00	0.00	2,959,187.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,737,994.66-</u>	<u>97,537,087.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,537,087.53</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>12,737,994.66-</u>	<u>97,537,087.53-</u>	<u>0.00</u>		<u>97,537,087.53</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,737,994.66-</u>	<u>97,537,087.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,537,087.53</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,536,280.97	20,585,520.33	0.00		20,585,520.33-
511200 TEMPORARY SALARIES-WAGES		46,791.80	345,353.95	0.00		345,353.95-
511300 OVERTIME PAYMENTS		9,630.27	103,449.23	0.00		103,449.23-
Personal Services Subtotal	0.00	4,592,703.04	21,034,323.51	0.00	0.00	21,034,323.51-
515100 RETIREMENT PLANS EXPENSE		1,528.00	199,492.20-	0.00		199,492.20
515200 FICA EXPENSE		1,496.28	248,184.36-	0.00		248,184.36
515400 LIFE & ACCIDENT INS EXP		30.00	1,750.18-	0.00		1,750.18
515500 HEALTH INSURANCE EXPENSE		3,145.44	353,168.65-	0.00		353,168.65
515900 SEE CHART OF ACCOUNTS		1,106,380.82	6,282,505.02	0.00		6,282,505.02-
516400 UNEMPLOYM COMP INS EXP			19,599.53	0.00		19,599.53-
516500 WORKERS COMP PREMIUMS			299,987.50	0.00		299,987.50-
Major Account 510000 Total	0.00	5,705,283.58	26,833,820.17	0.00	0.00	26,833,820.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		64,598.97	351,412.52	0.00		351,412.52-
521200 COMM EXP-VOICE/DATA		302,042.69	1,959,317.59	0.00		1,959,317.59-
521300 FREIGHT		31,385.99	90,115.31-	0.00		90,115.31
521400 DATA PROCESSING EXPENSE		4,376.64	25,890.52	0.00		25,890.52-
521500 PUBLICATION & PRINT EXPENSE		57,333.39	339,663.10	0.00		339,663.10-
521700 1099 ROYALTY PAYMENTS		73.50	2,534.00	0.00		2,534.00-
521900 AWARDS EXPENSE		7,060.52	14,156.67	0.00		14,156.67-
522000 1099 AWARDS			1,600.00	0.00		1,600.00-
522100 DUES & SUBSCRIPTION EXPENSE		385,832.05	1,499,728.04	0.00		1,499,728.04-
522200 CONFERENCE REGISTRATION		79,627.12	173,728.28	0.00		173,728.28-
522400 SUBSISTENCE			2,588.62	0.00		2,588.62-
522500 EMPLOYEE MOVING EXPENSE		10,495.00	61,538.71	0.00		61,538.71-
522600 JOB APPLICANT EXPENSE		7,049.96	1,764.11-	0.00		1,764.11
523201 NATURAL GAS		4,205.06	12,944.91	0.00		12,944.91-
523202 ELECTRICITY		15,100.05	75,813.96-	0.00		75,813.96
523203 WATER		21,320.56	141,094.49	0.00		141,094.49-
523219 OTHER UTILITY		21,738.84-	85,936.20-	0.00		85,936.20
523500 PROMPT PAY INTEREST			715.36	0.00		715.36-
524600 RENT EXPENSE-BUILDINGS		70,831.45	324,026.97	0.00		324,026.97-

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524700 RENT EXP-OTHER REAL PROP		664.00-	26,695.00	0.00		26,695.00-
525100 RENT EXP-OFFICE EQUIP		16,541.09	96,523.99	0.00		96,523.99-
525400 RENT EXP-COMM EQUIP		27,896.79	169,584.48	0.00		169,584.48-
525500 RENT EXP-OTHER PERS PROP		9,433.23	72,737.24	0.00		72,737.24-
526100 REPAIRS & MAINT-REAL PROPERTY		41,436.81	417,245.56	0.00		417,245.56-
527100 REP & MAINT-OFFICE EQUIP		50,457.25	179,192.37	0.00		179,192.37-
527200 REP & MAINT-MOTOR VEHICL		30,177.65	71,065.06	0.00		71,065.06-
527300 REP & MAINT-MEDICAL EQUI		115,149.11	541,326.55	0.00		541,326.55-
527400 REPAIRS & MAINT-DATA PROC		114.16	482,243.76	0.00		482,243.76-
527500 REPAIRS & MAINT-COMM EQUIP		5,276.70	8,321.44	0.00		8,321.44-
527600 REP & MAINT-HOUSE/INST E			434.17	0.00		434.17-
527700 REP & MAINT-PHOTO/MEDIA			81,902.00	0.00		81,902.00-
527800 REP & MAINT-OTHER PROPER		138,109.98	110,962.34	0.00		110,962.34-
527801 REP AG SHOP CONST EQUIP			967.16	0.00		967.16-
531100 OFFICE SUPPLIES EXPENSE		38,750.86	364,514.74	0.00		364,514.74-
533100 HOUSEHOLD & INSTIT EXP		426.92	9,636.88	0.00		9,636.88-
533900 FOOD EXPENSE		48,148.39	110,683.55	0.00		110,683.55-
534500 AGRICULTURAL SUPPLIES EXP		2,253.45	9,203.24	0.00		9,203.24-
534600 ED & RECREATIONAL SUP EX		62,620.08	688,030.54	0.00		688,030.54-
534700 ENG TECH & COMM SUP EXP		949.95	3,555.28	0.00		3,555.28-
534800 CONSTRUCTION & MAINT SUPPLIES		82,277.46	431,998.35	0.00		431,998.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE		4,759.63	76,751.09	0.00		76,751.09-
534901 DATA PROCESSING SUPPLIES		85,748.19	563,614.62	0.00		563,614.62-
535100 MEDICAL SUPPLIES		115,560.48-	134,405.40	0.00		134,405.40-
537100 LABORATORY SUP EXP		399,211.65	1,615,474.83	0.00		1,615,474.83-
538100 VEHICLE & EQUIP SUPP EXP		1,059.34	5,924.61	0.00		5,924.61-
539100 INDIRECT COST ALLOWANCE			14,786.35-	0.00		14,786.35
539951 PURCHASES FOR RESALE		554,327.72	2,275,352.53	0.00		2,275,352.53-
541100 ACCTG & AUDITING SERVICES		5,350.00	8,250.00	0.00		8,250.00-
541700 LEGAL RELATED EXPENSE		29,654.44	253,386.94-	0.00		253,386.94
542500 ENG & ARCH SERVICES		8,276.46	36,453.27	0.00		36,453.27-
543100 IT CONSULTING-APPLICATIONS		26,510.16	41,594.06	0.00		41,594.06-
545000 LABORATORY SERVICES		57,077.41	178,557.49	0.00		178,557.49-
547100 EDUCATIONAL SERVICES		11,692.38-	20,037.50	0.00		20,037.50-
549200 JANITORIAL/SECURITY SERVICES		278,046.86-	1,662,932.43-	0.00		1,662,932.43
554900 OTHER CONTRACTUAL SERVICE		959,918.32	6,088,717.44	0.00		6,088,717.44-
554901 CONTRACTED SVCS - SAL REIMB			610.00-	0.00		610.00
555200 SOFTWARE - NEW PURCHASES		136,168.92	711,042.53	0.00		711,042.53-
556100 INSURANCE EXPENSE		16,550.57	17,095.78-	0.00		17,095.78

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556300 SURETY & NOTARY BONDS			118.00	0.00		118.00-
559100 OTHER OPERATING EXP		94,255.59	2,408,349.88	0.00		2,408,349.88-
Major Account 520000 Total	0.00	3,682,518.67	20,749,965.65	0.00	0.00	20,749,965.65-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		55,042.01	162,845.78	0.00		162,845.78-
571103 BOARD & LODGING-FOREIGN		6,207.01	17,461.85	0.00		17,461.85-
571600 MEALS-NOT TRAVEL STATUS		14,607.34	82,228.53	0.00		82,228.53-
571800 TAXABLE TRAVEL EXPENSES		350.00-	350.00-	0.00		350.00
572100 COMMERCIAL TRANSPORTATION		10,125.97	45,876.62	0.00		45,876.62-
572103 COMERCIAL FARES-FOREIGN		12,499.23	52,535.68	0.00		52,535.68-
573100 STATE-OWNED TRANSPORT			289.00	0.00		289.00-
574500 PERSONAL VEHICLE MILEAGE		4,604.01	31,428.09	0.00		31,428.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		14,304.38	112,478.23	0.00		112,478.23-
575100 MISC TRAVEL EXPENSES		1,468.93	16,916.75	0.00		16,916.75-
575103 MISC TVL EXP-FOREIGN		445.18	644.82	0.00		644.82-
Major Account 570000 Total	0.00	118,954.06	522,355.35	0.00	0.00	522,355.35-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			79,037.82	0.00		79,037.82-
588003 BUILDINGS		19,426.03	46,611.47-	0.00		46,611.47
588004 EQUIPMENT		208,888.63	1,454,877.12	0.00		1,454,877.12-
Major Account 580000 Total	0.00	228,314.66	1,487,303.47	0.00	0.00	1,487,303.47-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN			263,639.25	0.00		263,639.25-
599102 NON-TAXABLE STIPENDS		18,250.00	45,150.00	0.00		45,150.00-
599104 STUDENT TUITION		462.00	32,791.69	0.00		32,791.69-
Major Account 590000 Total	0.00	18,712.00	341,580.94	0.00	0.00	341,580.94-
BUDGETED EXPENDITURES TOTAL	0.00	9,753,782.97	49,935,025.58	0.00	0.00	49,935,025.58-

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS		9,753,782.97	49,935,025.58	0.00		49,935,025.58-
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BUDGETED EXPENDITURES TOTAL	0.00	9,753,782.97	49,935,025.58	0.00	0.00	49,935,025.58-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,448.66-	0.00		1,448.66
461500 OP GRANTS - STATE AGENCI		1,059,307.66-	12,919,617.04-	0.00		12,919,617.04
Major Account 460000 Total	0.00	1,059,307.66-	12,921,065.70-	0.00	0.00	12,921,065.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,326,758.74-	10,144,380.09-	0.00		10,144,380.09
471101 PROF & TECH GRNT/CONT-ITD			14,088.00-	0.00		14,088.00
471102 GEN FUND REMISSIONS-CASH			33,219.65	0.00		33,219.65-
471103 NON RESIDENT TUITION			333,194.50-	0.00		333,194.50
471108 MED/VOC SERV-STATE AG		45,107.66-	577,435.39-	0.00		577,435.39
472100 SALE OF SUP & MAT		2,634,079.33-	19,773,509.92-	0.00		19,773,509.92
472200 REPROD & PUBLICATIONS		2,382.55-	83,066.15-	0.00		83,066.15
474100 GENERAL BUSINESS FEES			99,581.03-	0.00		99,581.03
476100 OTHER LIC PERM & FEES		115,256.40-	2,074,461.29-	0.00		2,074,461.29
Major Account 470000 Total	0.00	4,123,584.68-	33,066,496.72-	0.00	0.00	33,066,496.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,179.04-	324,091.75-	0.00		324,091.75
483100 HOUSING & DORM RENTAL RE		2,391.47-	355,553.89-	0.00		355,553.89
483200 BUILDING & SPACE RENTAL		4,713.67-	114,002.08-	0.00		114,002.08
483400 OTHER RENTAL REVENUE		50.00-	4,160.82-	0.00		4,160.82
484100 OPERATING DONATIONS & CO			1,600.00	0.00		1,600.00-
484101 RESTRICTED-DONATIONS		416.60-	423,436.45-	0.00		423,436.45
484102 RESTRICTED-PROF FEES		52,849.60-	590,036.48-	0.00		590,036.48
484104 INDIRECT COST-LOCAL		40,615.26-	64,846.80-	0.00		64,846.80
484105 INDIRECT COST-OTHER			42,506.18-	0.00		42,506.18
484106 INDIRECT COST-PRIVATE		45,446.84	227,226.11-	0.00		227,226.11
484500 REIMB NON-GOVT SOURCES			2,544,815.59-	0.00		2,544,815.59
484900 OTHER PRIVATE SOURCES		59,223.22-	558,608.76-	0.00		558,608.76
486300 CLEARING ACCOUNT		175,825.95-	107,229.30-	0.00		107,229.30
486301 SECURITY DEPOSITS			650.00-	0.00		650.00

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486600 SEE CHART OF ACCOUNTS		377,056.01-	2,994,473.04-	0.00		2,994,473.04
Major Account 480000 Total	0.00	675,873.98-	8,350,037.25-	0.00	0.00	8,350,037.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,000.00	0.00		6,000.00-
493100 OPERATING TRANSFER IN		189,409.08-	11,405,812.22-	0.00		11,405,812.22
493104 TRANS IN-PLANT IMPROVEMEN			7,003.71-	0.00		7,003.71
493200 OPERATING TRANSFERS OUT		79,887.29	8,318,238.98	0.00		8,318,238.98-
493204 TRANS OUT-PLANT IMPROVEME		105,750.00	589,933.25	0.00		589,933.25-
Major Account 490000 Total	0.00	3,771.79-	2,498,643.70-	0.00	0.00	2,498,643.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,862,538.11-</u>	<u>56,836,243.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,836,243.37</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		5,862,538.11-	56,836,243.37-	0.00		56,836,243.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,862,538.11-</u>	<u>56,836,243.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,836,243.37</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,706,903.97	21,935,766.35	0.00		21,935,766.35-
511200 TEMPORARY SALARIES-WAGES		346,292.63	1,527,546.45	0.00		1,527,546.45-
511300 OVERTIME PAYMENTS		1,571.40	19,884.26	0.00		19,884.26-
511900 SUPPLEMENTAL		1,100.99	6,370.94	0.00		6,370.94-
Personal Services Subtotal	0.00	4,055,868.99	23,489,568.00	0.00	0.00	23,489,568.00-
515100 RETIREMENT PLANS EXPENSE		276,660.58	1,644,701.24	0.00		1,644,701.24-
515200 FICA EXPENSE		275,092.49	1,653,075.87	0.00		1,653,075.87-
515400 LIFE & ACCIDENT INS EXP		6,191.50	34,085.89	0.00		34,085.89-
515500 HEALTH INSURANCE EXPENSE		655,189.81	3,576,807.94	0.00		3,576,807.94-
516400 UNEMPLOYM COMP INS EXP			5,058.62	0.00		5,058.62-
516500 WORKERS COMP PREMIUMS			85,516.00	0.00		85,516.00-
Major Account 510000 Total	0.00	5,269,003.37	30,488,813.56	0.00	0.00	30,488,813.56-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16,109.26	72,687.94	0.00		72,687.94-
521200 COMM EXP-VOICE/DATA		40,012.67	104,066.83	0.00		104,066.83-
521300 FREIGHT		1,293.63	5,450.77	0.00		5,450.77-
521400 DATA PROCESSING EXPENSE			17,729.30	0.00		17,729.30-
521500 PUBLICATION & PRINT EXPENSE		101,850.88	293,661.78	0.00		293,661.78-
521700 1099 ROYALTY PAYMENTS		1,070.00	2,820.00	0.00		2,820.00-
521900 AWARDS EXPENSE		1,905.07	3,574.75	0.00		3,574.75-
522000 1099 AWARDS		150.00	2,300.00	0.00		2,300.00-
522100 DUES & SUBSCRIPTION EXPENSE		46,712.86	286,803.30	0.00		286,803.30-
522200 CONFERENCE REGISTRATION		11,692.09	75,290.70	0.00		75,290.70-
522400 SUBSISTENCE		16,529.65	99,073.15	0.00		99,073.15-
522500 EMPLOYEE MOVING EXPENSE			40,017.79	0.00		40,017.79-
522600 JOB APPLICANT EXPENSE		6,370.34	11,524.13	0.00		11,524.13-
523201 NATURAL GAS		26,376.99	91,185.35	0.00		91,185.35-
523202 ELECTRICITY		69,402.06	649,344.71	0.00		649,344.71-
523203 WATER		3,064.89	44,803.37	0.00		44,803.37-
523204 SEWER		3,515.54	43,187.91	0.00		43,187.91-
523500 PROMPT PAY INTEREST			27.61	0.00		27.61-
523600 INTEREST EXPENSE		936.19	16,228.90	0.00		16,228.90-

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524600 RENT EXPENSE-BUILDINGS		250.00-	1,500.00	0.00		1,500.00-
524700 RENT EXP-OTHER REAL PROP		944.00	2,801.50	0.00		2,801.50-
525100 RENT EXP-OFFICE EQUIP		7,618.29	35,909.02	0.00		35,909.02-
525200 RENT EXP-DATA PROC EQUIP		40.00	4,080.00	0.00		4,080.00-
525500 RENT EXP-OTHER PERS PROP		327.33-	28,359.39	0.00		28,359.39-
525501 AG CONST & SHOP EQ RENTAL			221.50	0.00		221.50-
525502 FILM & PROGRAM RENTAL			693.00	0.00		693.00-
526100 REPAIRS & MAINT-REAL PROPERTY		48,837.12	675,472.64	0.00		675,472.64-
527100 REP & MAINT-OFFICE EQUIP		715.00	50,620.91	0.00		50,620.91-
527200 REP & MAINT-MOTOR VEHICL		2,057.04	10,100.95	0.00		10,100.95-
527300 REP & MAINT-MEDICAL EQUI		87.00-	2,809.00	0.00		2,809.00-
527400 REPAIRS & MAINT-DATA PROC			14,510.24	0.00		14,510.24-
527600 REP & MAINT-HOUSE/INST E		18.00	3,703.80	0.00		3,703.80-
527700 REP & MAINT-PHOTO/MEDIA			12,138.00	0.00		12,138.00-
527800 REP & MAINT-OTHER PROPER		690.96	10,491.42	0.00		10,491.42-
527801 REP AG SHOP CONST EQUIP		1,441.40	1,797.65	0.00		1,797.65-
531100 OFFICE SUPPLIES EXPENSE		12,950.66	135,301.41	0.00		135,301.41-
533100 HOUSEHOLD & INSTIT EXP		13,837.26	76,619.41	0.00		76,619.41-
533900 FOOD EXPENSE		9,463.25	65,686.29	0.00		65,686.29-
534600 ED & RECREATIONAL SUP EX		49,128.01	485,582.30	0.00		485,582.30-
534800 CONSTRUCTION & MAINT SUPPLIES		25,494.27	232,260.65	0.00		232,260.65-
534900 MISCELLANEOUS SUPPLIES EXPENSE		258.98	3,116.75	0.00		3,116.75-
534901 DATA PROCESSING SUPPLIES		23,691.63	356,715.28	0.00		356,715.28-
535100 MEDICAL SUPPLIES		15.17	1,965.17	0.00		1,965.17-
537100 LABORATORY SUP EXP		32,599.98	184,460.26	0.00		184,460.26-
538100 VEHICLE & EQUIP SUPP EXP		6,977.73	46,521.68	0.00		46,521.68-
539951 PURCHASES FOR RESALE		1,306.20	53,855.03	0.00		53,855.03-
541700 LEGAL RELATED EXPENSE			15,500.00	0.00		15,500.00-
542500 ENG & ARCH SERVICES		11,900.00	25,852.21	0.00		25,852.21-
543100 IT CONSULTING-APPLICATIONS			2,644.83	0.00		2,644.83-
545000 LABORATORY SERVICES		569.25	3,585.75	0.00		3,585.75-
547100 EDUCATIONAL SERVICES		5,430.00	39,197.18	0.00		39,197.18-
549200 JANITORIAL/SECURITY SERVICES		1,112.21	7,993.45	0.00		7,993.45-
554900 OTHER CONTRACTUAL SERVICE		10,187.95	195,614.31	0.00		195,614.31-
554901 CONTRACTED SVCS - SAL REIMB			440.90	0.00		440.90-
554903 CONTRACTED SVCS - SUB CONTRACT			983.89	0.00		983.89-
555200 SOFTWARE - NEW PURCHASES		76,592.02	553,212.60	0.00		553,212.60-
556100 INSURANCE EXPENSE		8,263.61	151,387.69	0.00		151,387.69-
556300 SURETY & NOTARY BONDS			170.00	0.00		170.00-

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559100 OTHER OPERATING EXP		1,743.36	55,465.33	0.00		55,465.33-
Major Account 520000 Total	0.00	700,211.14	5,409,119.68	0.00	0.00	5,409,119.68-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,759.58	112,091.98	0.00		112,091.98-
571103 BOARD & LODGING-FOREIGN		1,552.70	15,777.04	0.00		15,777.04-
571600 MEALS-NOT TRAVEL STATUS		481.00	6,189.78	0.00		6,189.78-
571900 MEALS-ONE DAY TRAVEL		24.10	192.61	0.00		192.61-
572100 COMMERCIAL TRANSPORTATION		3,810.08	35,730.77	0.00		35,730.77-
572103 COMERCIAL FARES-FOREIGN		3,938.22	23,369.57	0.00		23,369.57-
573100 STATE-OWNED TRANSPORT		7,455.13	22,041.00	0.00		22,041.00-
574500 PERSONAL VEHICLE MILEAGE		4,812.74	45,604.60	0.00		45,604.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		244.23-	11,563.31	0.00		11,563.31-
575100 MISC TRAVEL EXPENSES		794.15	4,476.45	0.00		4,476.45-
575103 MISC TVL EXP-FOREIGN		51.81	471.53	0.00		471.53-
Major Account 570000 Total	0.00	42,435.28	277,508.64	0.00	0.00	277,508.64-
580000 CAPITAL OUTLAY						
588001 LAND			100,134.78-	0.00		100,134.78
588002 LAND IMPROVEMENTS			12,700.00	0.00		12,700.00-
588003 BUILDINGS		4,837.50	168,218.47	0.00		168,218.47-
588004 EQUIPMENT		268,803.66	1,012,793.02	0.00		1,012,793.02-
Major Account 580000 Total	0.00	273,641.16	1,093,576.71	0.00	0.00	1,093,576.71-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		100,049.95-	422,902.89	0.00		422,902.89-
599100 OTHER GOVERNMENT AID		543,541.34	1,578,015.50	0.00		1,578,015.50-
599102 NON-TAXABLE STIPENDS		240.00	111,130.00	0.00		111,130.00-
Major Account 590000 Total	0.00	443,731.39	2,112,048.39	0.00	0.00	2,112,048.39-
BUDGETED EXPENDITURES TOTAL	0.00	6,729,022.34	39,381,066.98	0.00	0.00	39,381,066.98-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		5,076,413.42	23,433,528.31	0.00		23,433,528.31-
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2 CASH FUNDS		1,057,015.62	11,910,909.04	0.00		11,910,909.04-
5 REVOLVING FUNDS		595,593.30	4,036,629.63	0.00		4,036,629.63-
BUDGETED EXPENDITURES TOTAL	0.00	6,729,022.34	39,381,066.98	0.00	0.00	39,381,066.98-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			24,835.00-	0.00		24,835.00
461500 OP GRANTS - STATE AGENCI			719,428.85-	0.00		719,428.85
Major Account 460000 Total	0.00	0.00	744,263.85-	0.00	0.00	744,263.85

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,636,203.21	15,658,508.14-	0.00		15,658,508.14
471102 GEN FUND REMISSIONS-CASH		10,756.96	4,045,285.28	0.00		4,045,285.28-
471103 NON RESIDENT TUITION		1,955,989.15-	4,925,517.84-	0.00		4,925,517.84
471105 EMPLOYEE REMISSIONS		685.75	80,249.63	0.00		80,249.63-
471106 SPOUSE REMISSIONS			12,617.31	0.00		12,617.31-
471107 DEPENDENT REMISSIONS			86,220.24	0.00		86,220.24-
471108 MED/VOC SERV-STATE AG			3,145.89-	0.00		3,145.89
472100 SALE OF SUP & MAT		73,075.88-	433,063.70-	0.00		433,063.70
474100 GENERAL BUSINESS FEES		347.10-	3,655.73-	0.00		3,655.73
476100 OTHER LIC PERM & FEES			20.00	0.00		20.00-
Major Account 470000 Total	0.00	381,766.21-	16,799,498.84-	0.00	0.00	16,799,498.84

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		53,614.92-	298,401.16-	0.00		298,401.16
483200 BUILDING & SPACE RENTAL		208.00-	14,103.17-	0.00		14,103.17
483300 EQUIPMENT LEASE OR RENTA			1,097.38-	0.00		1,097.38
484100 OPERATING DONATIONS & CO		1,298.00-	2,432.27-	0.00		2,432.27
484105 INDIRECT COST-OTHER		12,697.28-	125,619.14-	0.00		125,619.14
484500 REIMB NON-GOVT SOURCES		651.00-	2,717.02-	0.00		2,717.02
484900 OTHER PRIVATE SOURCES		3,390.00-	7,463.82-	0.00		7,463.82
486300 CLEARING ACCOUNT		234,441.65-	353,229.77-	0.00		353,229.77
486301 SECURITY DEPOSITS			400.00-	0.00		400.00
486351 NSF ITEMS SUSPENSE		1,435.75	28,440.50	0.00		28,440.50-

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486500 MISCELLANEOUS ADJUSTMENT			5,613.53-	0.00		5,613.53
Major Account 480000 Total	0.00	304,865.10-	782,636.76-	0.00	0.00	782,636.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		267.15-	38,277.46-	0.00		38,277.46
493100 OPERATING TRANSFER IN			234,015.00-	0.00		234,015.00
493103 TRANS IN-CENTRAL ADMIN			32,646.13-	0.00		32,646.13
493106 TRANS IN-DEF R&M FUND			640,000.00-	0.00		640,000.00
493200 OPERATING TRANSFERS OUT			1,105,914.25	0.00		1,105,914.25-
493204 TRANS OUT-PLANT IMPROVEME			3,640,000.00	0.00		3,640,000.00-
493206 TRANS OUT-DEF R&M FUND			565,567.00	0.00		565,567.00-
Major Account 490000 Total	0.00	267.15-	4,366,542.66	0.00	0.00	4,366,542.66-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>686,898.46-</u>	<u>13,959,856.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,959,856.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		466,313.28-	11,008,394.68-	0.00		11,008,394.68
5 REVOLVING FUNDS		220,585.18-	2,951,462.11-	0.00		2,951,462.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>686,898.46-</u>	<u>13,959,856.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,959,856.79</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		14,316.03	84,872.71	0.00		84,872.71-
511200 TEMPORARY SALARIES-WAGES		44,077.56	180,651.62	0.00		180,651.62-
Personal Services Subtotal	0.00	58,393.59	265,524.33	0.00	0.00	265,524.33-
515100 RETIREMENT PLANS EXPENSE		1,050.34	7,313.91	0.00		7,313.91-
515200 FICA EXPENSE		1,133.45	6,887.73	0.00		6,887.73-
515400 LIFE & ACCIDENT INS EXP		25.81	154.41	0.00		154.41-
515500 HEALTH INSURANCE EXPENSE		5,115.53	29,087.45	0.00		29,087.45-
Major Account 510000 Total	0.00	65,718.72	308,967.83	0.00	0.00	308,967.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.51	232.02	0.00		232.02-
521200 COMM EXP-VOICE/DATA			896.81	0.00		896.81-
521500 PUBLICATION & PRINT EXPENSE			334.37	0.00		334.37-
522100 DUES & SUBSCRIPTION EXPENSE		2,950.00-	6,725.00	0.00		6,725.00-
522400 SUBSISTENCE		1,331.23	1,331.23	0.00		1,331.23-
525100 RENT EXP-OFFICE EQUIP		33.98	116.63	0.00		116.63-
527300 REP & MAINT-MEDICAL EQUI		87.00	87.00	0.00		87.00-
531100 OFFICE SUPPLIES EXPENSE		77.54	470.99	0.00		470.99-
534600 ED & RECREATIONAL SUP EX		968.25	968.25	0.00		968.25-
534901 DATA PROCESSING SUPPLIES			3,283.03	0.00		3,283.03-
537100 LABORATORY SUP EXP		4,227.76	7,419.37	0.00		7,419.37-
539100 INDIRECT COST ALLOWANCE		2,840.16	49,886.72	0.00		49,886.72-
554900 OTHER CONTRACTUAL SERVICE			4,500.00	0.00		4,500.00-
554903 CONTRACTED SVCS - SUB CONTRACT		3,416.03	5,123.02	0.00		5,123.02-
Major Account 520000 Total	0.00	10,034.46	81,374.44	0.00	0.00	81,374.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		355.30	857.69	0.00		857.69-
572100 COMMERCIAL TRANSPORTATION		364.07	459.32	0.00		459.32-
574500 PERSONAL VEHICLE MILEAGE		28.25	28.25	0.00		28.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		392.08	392.08	0.00		392.08-

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Major Account 570000 Total	0.00	1,139.70	1,737.34	0.00	0.00	1,737.34-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			131.78	0.00		131.78-
Major Account 580000 Total	0.00	0.00	131.78	0.00	0.00	131.78-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		250,800.50	15,618,803.00	0.00		15,618,803.00-
Major Account 590000 Total	0.00	250,800.50	15,618,803.00	0.00	0.00	15,618,803.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>327,693.38</u>	<u>16,011,014.39</u>	<u>0.00</u>	<u>0.00</u>	<u>16,011,014.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>327,693.38</u>	<u>16,011,014.39</u>	<u>0.00</u>		<u>16,011,014.39-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>327,693.38</u>	<u>16,011,014.39</u>	<u>0.00</u>	<u>0.00</u>	<u>16,011,014.39-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		301.89	4,707.04	0.00		4,707.04-
Personal Services Subtotal	0.00	301.89	4,707.04	0.00	0.00	4,707.04-
515200 FICA EXPENSE			99.45	0.00		99.45-
Major Account 510000 Total	0.00	301.89	4,806.49	0.00	0.00	4,806.49-
520000 OPERATING EXPENSES						
521300 FREIGHT		53.50	472.20	0.00		472.20-
521500 PUBLICATION & PRINT EXPENSE			196.15-	0.00		196.15
522100 DUES & SUBSCRIPTION EXPENSE			115.00	0.00		115.00-
522200 CONFERENCE REGISTRATION			700.00	0.00		700.00-
522400 SUBSISTENCE		936.83-		0.00		
525500 RENT EXP-OTHER PERS PROP			2,248.34	0.00		2,248.34-
527800 REP & MAINT-OTHER PROPER			759.02	0.00		759.02-
531100 OFFICE SUPPLIES EXPENSE			21.59	0.00		21.59-
534600 ED & RECREATIONAL SUP EX		11,820.37	19,051.42	0.00		19,051.42-
537100 LABORATORY SUP EXP		698.43	3,949.31	0.00		3,949.31-
538100 VEHICLE & EQUIP SUPP EXP		425.99	816.92	0.00		816.92-
539100 INDIRECT COST ALLOWANCE		212.13	1,397.32	0.00		1,397.32-
545000 LABORATORY SERVICES			1,880.00	0.00		1,880.00-
554900 OTHER CONTRACTUAL SERVICE		8,000.00	28,000.00	0.00		28,000.00-
Major Account 520000 Total	0.00	20,273.59	59,214.97	0.00	0.00	59,214.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,030.88	2,157.57	0.00		2,157.57-
571103 BOARD & LODGING-FOREIGN		754.50	754.50	0.00		754.50-
572100 COMMERCIAL TRANSPORTATION			788.90	0.00		788.90-
572103 COMERCIAL FARES-FOREIGN			1,856.96	0.00		1,856.96-
574500 PERSONAL VEHICLE MILEAGE		118.75	118.75	0.00		118.75-
574600 CONTRACTUAL SERV - TRAVEL EXP			479.70	0.00		479.70-
575100 MISC TRAVEL EXPENSES		465.26	465.26	0.00		465.26-
575103 MISC TVL EXP-FOREIGN		1.26	1.26	0.00		1.26-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	2,370.65	6,622.90	0.00	0.00	6,622.90-
BUDGETED EXPENDITURES TOTAL	0.00	22,946.13	70,644.36	0.00	0.00	70,644.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		22,946.13	70,644.36	0.00		70,644.36-
BUDGETED EXPENDITURES TOTAL	0.00	22,946.13	70,644.36	0.00	0.00	70,644.36-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,677.42-	72,473.44-	0.00		72,473.44
Major Account 460000 Total	0.00	11,677.42-	72,473.44-	0.00	0.00	72,473.44
BUDGETED REVENUE TOTAL	0.00	11,677.42-	72,473.44-	0.00	0.00	72,473.44
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		11,677.42-	72,473.44-	0.00		72,473.44
BUDGETED REVENUE TOTAL	0.00	11,677.42-	72,473.44-	0.00	0.00	72,473.44

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		121,067.52	718,890.11	0.00		718,890.11-
511200 TEMPORARY SALARIES-WAGES		26,116.79	251,575.90	0.00		251,575.90-
511300 OVERTIME PAYMENTS			142.43	0.00		142.43-
511900 SUPPLEMENTAL		25.00	150.00	0.00		150.00-
Personal Services Subtotal	0.00	147,209.31	970,758.44	0.00	0.00	970,758.44-
515100 RETIREMENT PLANS EXPENSE		6,791.79	42,858.97	0.00		42,858.97-
515200 FICA EXPENSE		7,423.85	50,882.68	0.00		50,882.68-
515400 LIFE & ACCIDENT INS EXP		140.86	896.03	0.00		896.03-
515500 HEALTH INSURANCE EXPENSE		16,844.48	105,145.02	0.00		105,145.02-
516500 WORKERS COMP PREMIUMS			4,082.00	0.00		4,082.00-
Major Account 510000 Total	0.00	178,410.29	1,174,623.14	0.00	0.00	1,174,623.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		695.64	1,180.92	0.00		1,180.92-
521200 COMM EXP-VOICE/DATA			1,715.77	0.00		1,715.77-
521300 FREIGHT			1,041.61	0.00		1,041.61-
521500 PUBLICATION & PRINT EXPENSE		5,733.86	22,715.71	0.00		22,715.71-
521900 AWARDS EXPENSE		881.75	1,747.30	0.00		1,747.30-
522000 1099 AWARDS		300.00	1,250.00	0.00		1,250.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,931.59	10,307.82	0.00		10,307.82-
522200 CONFERENCE REGISTRATION		1,277.00	5,762.68	0.00		5,762.68-
522400 SUBSISTENCE		693.65	29,615.57	0.00		29,615.57-
522600 JOB APPLICANT EXPENSE			1,053.40	0.00		1,053.40-
524600 RENT EXPENSE-BUILDINGS		2,425.00	27,880.00	0.00		27,880.00-
524700 RENT EXP-OTHER REAL PROP		6,500.00	13,599.00	0.00		13,599.00-
525100 RENT EXP-OFFICE EQUIP		444.81	2,884.16	0.00		2,884.16-
525500 RENT EXP-OTHER PERS PROP		1,811.82	10,815.03	0.00		10,815.03-
525502 FILM & PROGRAM RENTAL		1,898.00	1,898.00	0.00		1,898.00-
526100 REPAIRS & MAINT-REAL PROPERTY		197.50	12,425.86	0.00		12,425.86-
527100 REP & MAINT-OFFICE EQUIP			10,487.59	0.00		10,487.59-
527200 REP & MAINT-MOTOR VEHICL		91.04	1,537.62	0.00		1,537.62-
527700 REP & MAINT-PHOTO/MEDIA			175.00	0.00		175.00-
531100 OFFICE SUPPLIES EXPENSE		295.79	4,399.54	0.00		4,399.54-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		975.72	17,671.56-	0.00		17,671.56
533900 FOOD EXPENSE		4,589.85	23,624.26	0.00		23,624.26-
534600 ED & RECREATIONAL SUP EX		11,026.11	45,343.33	0.00		45,343.33-
534800 CONSTRUCTION & MAINT SUPPLIES		288.00	16,507.81	0.00		16,507.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		965.98	2,632.77	0.00		2,632.77-
534901 DATA PROCESSING SUPPLIES		3,824.55	17,354.34	0.00		17,354.34-
535100 MEDICAL SUPPLIES		240.00	535.95	0.00		535.95-
537100 LABORATORY SUP EXP		8,270.79	42,698.01	0.00		42,698.01-
538100 VEHICLE & EQUIP SUPP EXP		637.11	4,437.12	0.00		4,437.12-
539100 INDIRECT COST ALLOWANCE		9,644.99	99,020.10	0.00		99,020.10-
542500 ENG & ARCH SERVICES			10,513.75-	0.00		10,513.75
545000 LABORATORY SERVICES		870.95	940.95	0.00		940.95-
547100 EDUCATIONAL SERVICES		6,390.11	26,681.34	0.00		26,681.34-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE		13,026.00	123,699.60	0.00		123,699.60-
554901 CONTRACTED SVCS - SAL REIMB			10,454.97	0.00		10,454.97-
554903 CONTRACTED SVCS - SUB CONTRACT		29,265.93	223,448.98	0.00		223,448.98-
555200 SOFTWARE - NEW PURCHASES			949.99	0.00		949.99-
556100 INSURANCE EXPENSE			338.80	0.00		338.80-
559100 OTHER OPERATING EXP			706.61	0.00		706.61-
Major Account 520000 Total	0.00	115,193.54	773,802.20	0.00	0.00	773,802.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,434.08	21,674.27	0.00		21,674.27-
571600 MEALS-NOT TRAVEL STATUS		246.47	1,457.58	0.00		1,457.58-
571900 MEALS-ONE DAY TRAVEL			18.72	0.00		18.72-
572100 COMMERCIAL TRANSPORTATION		721.12	2,021.99	0.00		2,021.99-
572103 COMERCIAL FARES-FOREIGN			328.20-	0.00		328.20
573100 STATE-OWNED TRANSPORT		685.33	883.06	0.00		883.06-
574500 PERSONAL VEHICLE MILEAGE		593.50	11,446.85	0.00		11,446.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		843.93	8,935.24	0.00		8,935.24-
575100 MISC TRAVEL EXPENSES		52.00	936.26	0.00		936.26-
Major Account 570000 Total	0.00	5,576.43	47,045.77	0.00	0.00	47,045.77-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			27,029.60	0.00		27,029.60-
588003 BUILDINGS			458,596.00	0.00		458,596.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT		3,275.36	85,550.25	0.00		85,550.25-
Major Account 580000 Total	0.00	3,275.36	571,175.85	0.00	0.00	571,175.85-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		73,880.71	4,793,946.49	0.00		4,793,946.49-
599102 NON-TAXABLE STIPENDS		1,300.00	22,750.00	0.00		22,750.00-
Major Account 590000 Total	0.00	75,180.71	4,816,696.49	0.00	0.00	4,816,696.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	377,636.33	7,383,343.45	0.00	0.00	7,383,343.45-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		377,636.33	7,383,343.45	0.00		7,383,343.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	377,636.33	7,383,343.45	0.00	0.00	7,383,343.45-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,500.00-	0.00		2,500.00
461500 OP GRANTS - STATE AGENCI		33,146.52-	896,482.51-	0.00		896,482.51
Major Account 460000 Total	0.00	33,146.52-	898,982.51-	0.00	0.00	898,982.51
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,436.37	62,973.62-	0.00		62,973.62
Major Account 470000 Total	0.00	1,436.37	62,973.62-	0.00	0.00	62,973.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,277.22-	101,241.66-	0.00		101,241.66
484100 OPERATING DONATIONS & CO			13,750.00-	0.00		13,750.00
484101 RESTRICTED-DONATIONS		1,081,891.37-	4,893,848.60-	0.00		4,893,848.60
484104 INDIRECT COST-LOCAL			25,624.89-	0.00		25,624.89
484106 INDIRECT COST-PRIVATE		598.67-	65,445.99-	0.00		65,445.99
484500 REIMB NON-GOVT SOURCES		41,541.98-	736,953.48-	0.00		736,953.48

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		14,552.23-	532,386.93-	0.00		532,386.93
486500 MISCELLANEOUS ADJUSTMENT			10.00-	0.00		10.00
Major Account 480000 Total	0.00	1,143,861.47-	6,369,261.55-	0.00	0.00	6,369,261.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			47,302.67-	0.00		47,302.67
493200 OPERATING TRANSFERS OUT			1,611.58-	0.00		1,611.58
Major Account 490000 Total	0.00	0.00	48,914.25-	0.00	0.00	48,914.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,175,571.62-</u>	<u>7,380,131.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,380,131.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,175,571.62-	7,380,131.93-	0.00		7,380,131.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,175,571.62-</u>	<u>7,380,131.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,380,131.93</u>

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		16,084.37	2,147,004.40	0.00		2,147,004.40-
511200 TEMPORARY SALARIES-WAGES		16,309.61	404,604.12	0.00		404,604.12-
511300 OVERTIME PAYMENTS		1,477.49	14,738.08	0.00		14,738.08-
511900 SUPPLEMENTAL		453.50	3,393.00	0.00		3,393.00-
Personal Services Subtotal	0.00	34,324.97	2,569,739.60	0.00	0.00	2,569,739.60-
515100 RETIREMENT PLANS EXPENSE		74.98-	142,050.34	0.00		142,050.34-
515200 FICA EXPENSE		752.78	167,000.90	0.00		167,000.90-
515400 LIFE & ACCIDENT INS EXP		72.82	3,669.30	0.00		3,669.30-
515500 HEALTH INSURANCE EXPENSE		6,413.34	400,758.92	0.00		400,758.92-
516500 WORKERS COMP PREMIUMS			6,146.00	0.00		6,146.00-
Major Account 510000 Total	0.00	41,488.93	3,289,365.06	0.00	0.00	3,289,365.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		930.62	3,843.00	0.00		3,843.00-
521200 COMM EXP-VOICE/DATA		191.44-	176,828.14	0.00		176,828.14-
521300 FREIGHT		125.74	549.86	0.00		549.86-
521400 DATA PROCESSING EXPENSE			17,741.00-	0.00		17,741.00
521500 PUBLICATION & PRINT EXPENSE		11,227.09	61,430.07	0.00		61,430.07-
521700 1099 ROYALTY PAYMENTS			17.00	0.00		17.00-
521900 AWARDS EXPENSE		1,407.74	6,637.26	0.00		6,637.26-
522100 DUES & SUBSCRIPTION EXPENSE		2,790.48	39,116.10	0.00		39,116.10-
522200 CONFERENCE REGISTRATION		1,891.50	16,808.30	0.00		16,808.30-
522400 SUBSISTENCE		53,849.57	333,483.52	0.00		333,483.52-
522500 EMPLOYEE MOVING EXPENSE			792.85	0.00		792.85-
522600 JOB APPLICANT EXPENSE		62.00	604.54	0.00		604.54-
523000 SEE CHART OF ACCOUNTS			150.15	0.00		150.15-
523201 NATURAL GAS		19,003.13	65,519.52	0.00		65,519.52-
523202 ELECTRICITY		50,365.54	472,408.48	0.00		472,408.48-
523203 WATER		5,167.89	26,165.22	0.00		26,165.22-
523204 SEWER		6,424.40	32,414.45	0.00		32,414.45-
523500 PROMPT PAY INTEREST			75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS		50.00	8,164.20	0.00		8,164.20-
524700 RENT EXP-OTHER REAL PROP		6,845.00	7,798.00	0.00		7,798.00-

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525100 RENT EXP-OFFICE EQUIP		2,827.22	10,831.40	0.00		10,831.40-
525500 RENT EXP-OTHER PERS PROP		9,767.09	20,808.00	0.00		20,808.00-
525501 AG CONST & SHOP EQ RENTAL		3,891.25	4,000.55	0.00		4,000.55-
525502 FILM & PROGRAM RENTAL		1,430.00-	450.31	0.00		450.31-
526100 REPAIRS & MAINT-REAL PROPERTY		10,306.62	198,715.34	0.00		198,715.34-
527100 REP & MAINT-OFFICE EQUIP		30.00	75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL		60.00	1,357.79	0.00		1,357.79-
527300 REP & MAINT-MEDICAL EQUI			933.50	0.00		933.50-
527600 REP & MAINT-HOUSE/INST E			5,468.05	0.00		5,468.05-
527800 REP & MAINT-OTHER PROPER		701.25	5,676.81	0.00		5,676.81-
527801 REP AG SHOP CONST EQUIP			356.25	0.00		356.25-
531100 OFFICE SUPPLIES EXPENSE		696.91	13,296.26	0.00		13,296.26-
533100 HOUSEHOLD & INSTIT EXP		8,569.03	304,560.04	0.00		304,560.04-
533900 FOOD EXPENSE		527,874.15	2,206,827.11	0.00		2,206,827.11-
534500 AGRICULTURAL SUPPLIES EXP			760.00	0.00		760.00-
534600 ED & RECREATIONAL SUP EX		13,291.26	296,398.24	0.00		296,398.24-
534800 CONSTRUCTION & MAINT SUPPLIES		31,060.65	149,189.46	0.00		149,189.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,754.84	0.00		3,754.84-
534901 DATA PROCESSING SUPPLIES		144.97	78,109.84	0.00		78,109.84-
535100 MEDICAL SUPPLIES		140.03-	56,796.09	0.00		56,796.09-
538100 VEHICLE & EQUIP SUPP EXP		2,235.19	11,718.50	0.00		11,718.50-
539200 DEBT SERVICE EXPENSE		950,076.57	950,076.57	0.00		950,076.57-
539951 PURCHASES FOR RESALE		1,886.47-	5,704.43-	0.00		5,704.43
542500 ENG & ARCH SERVICES			8,490.00-	0.00		8,490.00
545000 LABORATORY SERVICES		251.92	7,521.03	0.00		7,521.03-
547100 EDUCATIONAL SERVICES			4,775.00	0.00		4,775.00-
549200 JANITORIAL/SECURITY SERVICES		595.66	15,857.31	0.00		15,857.31-
554900 OTHER CONTRACTUAL SERVICE		8,876.24	205,128.14	0.00		205,128.14-
555200 SOFTWARE - NEW PURCHASES		6,509.07	119,528.48	0.00		119,528.48-
556100 INSURANCE EXPENSE			268,140.10	0.00		268,140.10-
559100 OTHER OPERATING EXP		175,595.13-	12,893.45-	0.00		12,893.45
Major Account 520000 Total	0.00	1,558,662.68	6,149,086.79	0.00	0.00	6,149,086.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,737.91	56,626.08	0.00		56,626.08-
571103 BOARD & LODGING-FOREIGN			579.00	0.00		579.00-
571600 MEALS-NOT TRAVEL STATUS		101.50	2,695.08	0.00		2,695.08-
571900 MEALS-ONE DAY TRAVEL		54.30	107.67	0.00		107.67-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		7,422.49	40,443.28	0.00		40,443.28-
573100 STATE-OWNED TRANSPORT		719.62	2,104.81	0.00		2,104.81-
574500 PERSONAL VEHICLE MILEAGE		620.25	6,256.44	0.00		6,256.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,885.96	14,523.04	0.00		14,523.04-
575100 MISC TRAVEL EXPENSES		293.40	2,666.04	0.00		2,666.04-
Major Account 570000 Total	0.00	25,835.43	126,001.44	0.00	0.00	126,001.44-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			36.76	0.00		36.76-
588003 BUILDINGS			15,000.00	0.00		15,000.00-
588004 EQUIPMENT		423.63	68,213.77	0.00		68,213.77-
Major Account 580000 Total	0.00	423.63	83,250.53	0.00	0.00	83,250.53-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		379,825.75-	270,553.38	0.00		270,553.38-
Major Account 590000 Total	0.00	379,825.75-	270,553.38	0.00	0.00	270,553.38-
BUDGETED EXPENDITURES TOTAL	0.00	1,246,584.92	9,918,257.20	0.00	0.00	9,918,257.20-

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS		1,246,584.92	9,918,257.20	0.00		9,918,257.20-
BUDGETED EXPENDITURES TOTAL	0.00	1,246,584.92	9,918,257.20	0.00	0.00	9,918,257.20-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		534,546.18-	2,424,507.39-	0.00		2,424,507.39
472100 SALE OF SUP & MAT		19,448.22-	90,911.46-	0.00		90,911.46
474100 GENERAL BUSINESS FEES		49,880.00-	191,401.93-	0.00		191,401.93
476100 OTHER LIC PERM & FEES		1,283.75-	263,257.54-	0.00		263,257.54
Major Account 470000 Total	0.00	605,158.15-	2,970,078.32-	0.00	0.00	2,970,078.32

480000 REVENUE - MISCELLANEOUS

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		29,661.66-	187,360.89-	0.00		187,360.89
483100 HOUSING & DORM RENTAL RE		143,395.43	7,234,013.30-	0.00		7,234,013.30
483200 BUILDING & SPACE RENTAL		550.00-	2,550.00-	0.00		2,550.00
483300 EQUIPMENT LEASE OR RENTA			1,076.00	0.00		1,076.00-
483400 OTHER RENTAL REVENUE			11,616.00-	0.00		11,616.00
484100 OPERATING DONATIONS & CO			28,003.60-	0.00		28,003.60
484101 RESTRICTED-DONATIONS		21,127.50-	21,127.50-	0.00		21,127.50
484500 REIMB NON-GOVT SOURCES		24,142.14-	278,525.21-	0.00		278,525.21
484800 ROYALTY REVENUE		330.96-	7,968.05-	0.00		7,968.05
484900 OTHER PRIVATE SOURCES		2,168.00-	41,006.68-	0.00		41,006.68
486300 CLEARING ACCOUNT		36.21-	3,719,781.19	0.00		3,719,781.19-
486500 MISCELLANEOUS ADJUSTMENT		3,336.80-	3,972.89-	0.00		3,972.89
Major Account 480000 Total	0.00	62,042.16	4,095,286.93-	0.00	0.00	4,095,286.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,074.53-	0.00		4,074.53
493100 OPERATING TRANSFER IN			1,142,371.16-	0.00		1,142,371.16
493200 OPERATING TRANSFERS OUT			434,386.16	0.00		434,386.16-
Major Account 490000 Total	0.00	0.00	712,059.53-	0.00	0.00	712,059.53
BUDGETED REVENUE TOTAL	0.00	543,115.99-	7,777,424.78-	0.00	0.00	7,777,424.78
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		543,115.99-	7,777,424.78-	0.00		7,777,424.78
BUDGETED REVENUE TOTAL	0.00	543,115.99-	7,777,424.78-	0.00	0.00	7,777,424.78

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,501,187.79	8,771,460.55	0.00		8,771,460.55-
511200 TEMPORARY SALARIES-WAGES		18,109.19	108,736.89	0.00		108,736.89-
511300 OVERTIME PAYMENTS		152.70	5,949.45	0.00		5,949.45-
511900 SUPPLEMENTAL			100.00	0.00		100.00-
Personal Services Subtotal	0.00	1,519,449.68	8,886,246.89	0.00	0.00	8,886,246.89-
515100 RETIREMENT PLANS EXPENSE		111,815.92	648,106.47	0.00		648,106.47-
515200 FICA EXPENSE		83,943.13	539,219.95	0.00		539,219.95-
515400 LIFE & ACCIDENT INS EXP		2,166.23	12,875.51	0.00		12,875.51-
515500 HEALTH INSURANCE EXPENSE		157,525.31	928,871.89	0.00		928,871.89-
516400 UNEMPLOYM COMP INS EXP			4,584.00	0.00		4,584.00-
516500 WORKERS COMP PREMIUMS			33,629.50	0.00		33,629.50-
Major Account 510000 Total	0.00	1,874,900.27	11,053,534.21	0.00	0.00	11,053,534.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		879.92	5,136.55	0.00		5,136.55-
521200 COMM EXP-VOICE/DATA		33,547.34	187,144.06	0.00		187,144.06-
521300 FREIGHT		1,590.99	9,581.26	0.00		9,581.26-
521400 DATA PROCESSING EXPENSE		546.37	10,150.02	0.00		10,150.02-
521500 PUBLICATION & PRINT EXPENSE		56,940.32	286,060.23	0.00		286,060.23-
521900 AWARDS EXPENSE			658.08	0.00		658.08-
522000 1099 AWARDS		2,667.84	2,667.84	0.00		2,667.84-
522100 DUES & SUBSCRIPTION EXPENSE		29,652.09	309,699.28	0.00		309,699.28-
522200 CONFERENCE REGISTRATION		11,937.95	67,879.94	0.00		67,879.94-
522600 JOB APPLICANT EXPENSE		122.71	55,996.54	0.00		55,996.54
523201 NATURAL GAS		3,773.48	21,330.58	0.00		21,330.58-
523202 ELECTRICITY		1,316.93	6,339.61	0.00		6,339.61-
523203 WATER		678.00	1,899.54	0.00		1,899.54-
523219 OTHER UTILITY		1,201.19	4,643.73	0.00		4,643.73-
524600 RENT EXPENSE-BUILDINGS		55,369.17	355,074.02	0.00		355,074.02-
524700 RENT EXP-OTHER REAL PROP		600.00	4,983.00	0.00		4,983.00-
525100 RENT EXP-OFFICE EQUIP		29.41	13,210.12	0.00		13,210.12-
525400 RENT EXP-COMM EQUIP		3,342.90	3,342.90	0.00		3,342.90-
525500 RENT EXP-OTHER PERS PROP			3,855.64	0.00		3,855.64-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY		3,011.59	22,329.88	0.00		22,329.88-
527100 REP & MAINT-OFFICE EQUIP			4,756.39	0.00		4,756.39-
527400 REPAIRS & MAINT-DATA PROC			275,767.42	0.00		275,767.42-
527600 REP & MAINT-HOUSE/INST E			209.37	0.00		209.37-
527800 REP & MAINT-OTHER PROPER			36.88	0.00		36.88-
531100 OFFICE SUPPLIES EXPENSE		2,408.76	17,259.40	0.00		17,259.40-
533100 HOUSEHOLD & INSTIT EXP			3,044.89	0.00		3,044.89-
533900 FOOD EXPENSE		3,705.48	28,611.40	0.00		28,611.40-
534500 AGRICULTURAL SUPPLIES EXP		44.26	103.02	0.00		103.02-
534600 ED & RECREATIONAL SUP EX		4,365.93	25,783.82	0.00		25,783.82-
534800 CONSTRUCTION & MAINT SUPPLIES		280.87	9,041.19	0.00		9,041.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE			138.00	0.00		138.00-
534901 DATA PROCESSING SUPPLIES		69,557.72	267,947.80	0.00		267,947.80-
538100 VEHICLE & EQUIP SUPP EXP		311.05	934.96	0.00		934.96-
539951 PURCHASES FOR RESALE			95.12	0.00		95.12-
541100 ACCTG & AUDITING SERVICES		10,750.00	200,089.00	0.00		200,089.00-
541700 LEGAL RELATED EXPENSE		19,430.40	52,179.90	0.00		52,179.90-
542500 ENG & ARCH SERVICES			5,269.25	0.00		5,269.25-
543100 IT CONSULTING-APPLICATIONS		600.00	600.00	0.00		600.00-
543500 MGT CONSULTANT SERVICES		11,647.72	62,629.00	0.00		62,629.00-
545000 LABORATORY SERVICES			32,500.00	0.00		32,500.00-
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
549200 JANITORIAL/SECURITY SERVICES		2,225.18	12,319.39	0.00		12,319.39-
554900 OTHER CONTRACTUAL SERVICE		226,114.07	662,442.03	0.00		662,442.03-
555200 SOFTWARE - NEW PURCHASES		39,734.98	3,548,007.03	0.00		3,548,007.03-
556100 INSURANCE EXPENSE		119,856.25-	38,974.21	0.00		38,974.21-
559100 OTHER OPERATING EXP		5,420.74	1,205,923.49	0.00		1,205,923.49-
Major Account 520000 Total	0.00	483,949.11	7,716,152.70	0.00	0.00	7,716,152.70-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,237.87	63,156.60	0.00		63,156.60-
571103 BOARD & LODGING-FOREIGN			5,980.90	0.00		5,980.90-
571600 MEALS-NOT TRAVEL STATUS			78.94	0.00		78.94-
572100 COMMERCIAL TRANSPORTATION		3,229.01	23,973.70	0.00		23,973.70-
572103 COMERCIAL FARES-FOREIGN			4,911.63	0.00		4,911.63-
573100 STATE-OWNED TRANSPORT		639.68	3,645.92	0.00		3,645.92-
574500 PERSONAL VEHICLE MILEAGE		1,464.00	14,203.23	0.00		14,203.23-
574600 CONTRACTUAL SERV - TRAVEL EXP		430.71	102.33	0.00		102.33-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		408.60	3,055.88	0.00		3,055.88-
575103 MISC TVL EXP-FOREIGN			114.65	0.00		114.65-
Major Account 570000 Total	0.00	14,409.87	119,223.78	0.00	0.00	119,223.78-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		113,065.74	677,732.99	0.00		677,732.99-
Major Account 580000 Total	0.00	113,065.74	677,732.99	0.00	0.00	677,732.99-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS			2,003.73	0.00		2,003.73-
599104 STUDENT TUITION			2,450.00	0.00		2,450.00-
Major Account 590000 Total	0.00	0.00	4,453.73	0.00	0.00	4,453.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,486,324.99</u>	<u>19,571,097.41</u>	<u>0.00</u>	<u>0.00</u>	<u>19,571,097.41-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		2,300,485.53	17,942,774.62	0.00		17,942,774.62-
2 CASH FUNDS		8,143.68	75,455.30	0.00		75,455.30-
5 REVOLVING FUNDS		177,695.78	1,552,867.49	0.00		1,552,867.49-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,486,324.99</u>	<u>19,571,097.41</u>	<u>0.00</u>	<u>0.00</u>	<u>19,571,097.41-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			100,874.00-	0.00		100,874.00
Major Account 460000 Total	0.00	0.00	100,874.00-	0.00	0.00	100,874.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		223,778.75-	1,431,858.04-	0.00		1,431,858.04
472100 SALE OF SUP & MAT		17,183.84-	288,322.78-	0.00		288,322.78
474100 GENERAL BUSINESS FEES			60.65-	0.00		60.65
476100 OTHER LIC PERM & FEES		594.00-	10,029.00-	0.00		10,029.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	241,556.59-	1,730,270.47-	0.00	0.00	1,730,270.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		123,316.71-	755,464.23-	0.00		755,464.23
484100 OPERATING DONATIONS & CO			4,378.95-	0.00		4,378.95
484101 RESTRICTED-DONATIONS			1,500.00-	0.00		1,500.00
486351 NSF ITEMS SUSPENSE		132.00	4,705.00	0.00		4,705.00-
Major Account 480000 Total	0.00	123,184.71-	756,638.18-	0.00	0.00	756,638.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300.00-	300.00-	0.00		300.00
493103 TRANS IN-CENTRAL ADMIN			8,487,997.00-	0.00		8,487,997.00
493106 TRANS IN-DEF R&M FUND			5,500,000.04-	0.00		5,500,000.04
493203 TRANS OUT-CENTRAL ADMIN		200,000.00	256,853.23	0.00		256,853.23-
493204 TRANS OUT-PLANT IMPROVEME			5,500,000.00	0.00		5,500,000.00-
493206 TRANS OUT-DEF R&M FUND			1,280,000.00	0.00		1,280,000.00-
Major Account 490000 Total	0.00	199,700.00	6,951,443.81-	0.00	0.00	6,951,443.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>165,041.30-</u>	<u>9,539,226.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,539,226.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		75,800.29	8,101,441.29-	0.00		8,101,441.29
5 REVOLVING FUNDS		240,841.59-	1,437,785.17-	0.00		1,437,785.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>165,041.30-</u>	<u>9,539,226.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,539,226.46</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		21,340.03	134,651.19	0.00		134,651.19-
511200 TEMPORARY SALARIES-WAGES		1,800.00	20,759.00	0.00		20,759.00-
511300 OVERTIME PAYMENTS			75.00	0.00		75.00-
Personal Services Subtotal	0.00	23,140.03	155,485.19	0.00	0.00	155,485.19-
515100 RETIREMENT PLANS EXPENSE		1,707.12	10,771.75	0.00		10,771.75-
515200 FICA EXPENSE		1,025.57	7,805.33	0.00		7,805.33-
515400 LIFE & ACCIDENT INS EXP		31.32	191.35	0.00		191.35-
515500 HEALTH INSURANCE EXPENSE		4,057.21	25,332.33	0.00		25,332.33-
516200 TUITION ASSISTANCE			3,429.22	0.00		3,429.22-
Major Account 510000 Total	0.00	29,961.25	203,015.17	0.00	0.00	203,015.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4.87	52.90	0.00		52.90-
521200 COMM EXP-VOICE/DATA		345.03	2,185.29	0.00		2,185.29-
521300 FREIGHT		18.08	25.58	0.00		25.58-
521500 PUBLICATION & PRINT EXPENSE		693.66	4,019.11	0.00		4,019.11-
522000 1099 AWARDS			10,495.00	0.00		10,495.00-
522100 DUES & SUBSCRIPTION EXPENSE		350.00	1,606.00	0.00		1,606.00-
522200 CONFERENCE REGISTRATION			3,609.00	0.00		3,609.00-
524600 RENT EXPENSE-BUILDINGS			150.00	0.00		150.00-
525100 RENT EXP-OFFICE EQUIP		31.69	226.29	0.00		226.29-
531100 OFFICE SUPPLIES EXPENSE		59.22	222.32	0.00		222.32-
533900 FOOD EXPENSE			6,509.37-	0.00		6,509.37
534600 ED & RECREATIONAL SUP EX		764.93	3,289.63	0.00		3,289.63-
534800 CONSTRUCTION & MAINT SUPPLIES		38.00	38.00	0.00		38.00-
537100 LABORATORY SUP EXP		1,425.66	11,437.48	0.00		11,437.48-
538100 VEHICLE & EQUIP SUPP EXP			34.09	0.00		34.09-
539100 INDIRECT COST ALLOWANCE		30,262.74	208,907.70	0.00		208,907.70-
545000 LABORATORY SERVICES			10,568.58	0.00		10,568.58-
554900 OTHER CONTRACTUAL SERVICE			40,160.80	0.00		40,160.80-
554903 CONTRACTED SVCS - SUB CONTRACT		99,192.93	296,020.45	0.00		296,020.45-
559100 OTHER OPERATING EXP			10.00	0.00		10.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	133,186.81	586,548.85	0.00	0.00	586,548.85-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		367.57	4,653.13	0.00		4,653.13-
572100 COMMERCIAL TRANSPORTATION		50.00	681.86	0.00		681.86-
573100 STATE-OWNED TRANSPORT		86.00	301.00	0.00		301.00-
574500 PERSONAL VEHICLE MILEAGE		35.25	387.33	0.00		387.33-
574600 CONTRACTUAL SERV - TRAVEL EXP		770.80	29,189.53	0.00		29,189.53-
575100 MISC TRAVEL EXPENSES		64.00	106.00	0.00		106.00-
Major Account 570000 Total	0.00	1,373.62	35,318.85	0.00	0.00	35,318.85-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>164,521.68</u>	<u>824,882.87</u>	<u>0.00</u>	<u>0.00</u>	<u>824,882.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		164,521.68	824,882.87	0.00		824,882.87-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>164,521.68</u>	<u>824,882.87</u>	<u>0.00</u>	<u>0.00</u>	<u>824,882.87-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		48,148.50-	883,021.53-	0.00		883,021.53
Major Account 460000 Total	0.00	48,148.50-	883,021.53-	0.00	0.00	883,021.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,148.50-</u>	<u>883,021.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>883,021.53</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		48,148.50-	883,021.53-	0.00		883,021.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,148.50-</u>	<u>883,021.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>883,021.53</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		93,884.31	567,623.81	0.00		567,623.81-
511200 TEMPORARY SALARIES-WAGES			10,000.00	0.00		10,000.00-
511300 OVERTIME PAYMENTS			224.68	0.00		224.68-
Personal Services Subtotal	0.00	93,884.31	577,848.49	0.00	0.00	577,848.49-
515100 RETIREMENT PLANS EXPENSE		6,447.22	39,833.12	0.00		39,833.12-
515200 FICA EXPENSE		6,419.25	39,610.98	0.00		39,610.98-
515400 LIFE & ACCIDENT INS EXP		147.81	917.35	0.00		917.35-
515500 HEALTH INSURANCE EXPENSE		9,296.59	57,988.98	0.00		57,988.98-
Major Account 510000 Total	0.00	116,195.18	716,198.92	0.00	0.00	716,198.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		575.48	752.88	0.00		752.88-
521200 COMM EXP-VOICE/DATA		2,941.06	9,686.69	0.00		9,686.69-
521300 FREIGHT		355.71	1,226.91	0.00		1,226.91-
521500 PUBLICATION & PRINT EXPENSE		20,430.27	55,733.02	0.00		55,733.02-
522100 DUES & SUBSCRIPTION EXPENSE		499.96	3,653.96	0.00		3,653.96-
522200 CONFERENCE REGISTRATION		410.85	13,538.05	0.00		13,538.05-
522500 EMPLOYEE MOVING EXPENSE			5,581.63	0.00		5,581.63-
522600 JOB APPLICANT EXPENSE		156.88	10,792.02	0.00		10,792.02-
524600 RENT EXPENSE-BUILDINGS		39.60	158.40	0.00		158.40-
524700 RENT EXP-OTHER REAL PROP		2,038.00	12,974.50	0.00		12,974.50-
525500 RENT EXP-OTHER PERS PROP		880.00	17,642.67	0.00		17,642.67-
527100 REP & MAINT-OFFICE EQUIP		127.35	997.33	0.00		997.33-
531100 OFFICE SUPPLIES EXPENSE		961.93	7,969.46	0.00		7,969.46-
533100 HOUSEHOLD & INSTIT EXP			59.43	0.00		59.43-
533900 FOOD EXPENSE		11,505.81	47,622.94	0.00		47,622.94-
534600 ED & RECREATIONAL SUP EX		414.79	9,550.80	0.00		9,550.80-
534800 CONSTRUCTION & MAINT SUPPLIES			465.30	0.00		465.30-
534900 MISCELLANEOUS SUPPLIES EXPENSE		48.15-		0.00		
534901 DATA PROCESSING SUPPLIES		4,001.39	25,806.00	0.00		25,806.00-
535100 MEDICAL SUPPLIES			53.03	0.00		53.03-
538100 VEHICLE & EQUIP SUPP EXP			51.40	0.00		51.40-
541700 LEGAL RELATED EXPENSE		1,240.00-	13,518.50	0.00		13,518.50-

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543500 MGT CONSULTANT SERVICES			34.50	0.00		34.50-
547100 EDUCATIONAL SERVICES		18,145.01	39,438.21	0.00		39,438.21-
554900 OTHER CONTRACTUAL SERVICE		24,107.89	264,556.72	0.00		264,556.72-
555200 SOFTWARE - NEW PURCHASES			3,545.00	0.00		3,545.00-
556100 INSURANCE EXPENSE			29,197.44	0.00		29,197.44-
559100 OTHER OPERATING EXP			60.33	0.00		60.33-
Major Account 520000 Total	0.00	86,303.83	574,667.12	0.00	0.00	574,667.12-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11,541.47	30,992.15	0.00		30,992.15-
572100 COMMERCIAL TRANSPORTATION		2,200.22	6,943.36	0.00		6,943.36-
572103 COMERCIAL FARES-FOREIGN		1,749.56	1,749.56	0.00		1,749.56-
574500 PERSONAL VEHICLE MILEAGE		994.50	4,654.61	0.00		4,654.61-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,534.33	21,128.85	0.00		21,128.85-
575100 MISC TRAVEL EXPENSES		153.75	397.08	0.00		397.08-
Major Account 570000 Total	0.00	21,173.83	65,865.61	0.00	0.00	65,865.61-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			74,425.00	0.00		74,425.00-
599102 NON-TAXABLE STIPENDS		3,212.30	46,530.98	0.00		46,530.98-
Major Account 590000 Total	0.00	3,212.30	120,955.98	0.00	0.00	120,955.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	226,885.14	1,477,687.63	0.00	0.00	1,477,687.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		226,885.14	1,477,687.63	0.00		1,477,687.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	226,885.14	1,477,687.63	0.00	0.00	1,477,687.63-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			4,974.84-	0.00		4,974.84
Major Account 460000 Total	0.00	0.00	4,974.84-	0.00	0.00	4,974.84

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		500.00	500.00	0.00		500.00-
Major Account 470000 Total	0.00	500.00	500.00	0.00	0.00	500.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,054.74	101,428.54	0.00		101,428.54-
484101 RESTRICTED-DONATIONS		2,249.00-	417,457.13-	0.00		417,457.13
484106 INDIRECT COST-PRIVATE			20,597.83	0.00		20,597.83-
Major Account 480000 Total	0.00	7,805.74	295,430.76-	0.00	0.00	295,430.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493203 TRANS OUT-CENTRAL ADMIN			101,256.00	0.00		101,256.00-
493204 TRANS OUT-PLANT IMPROVEME			147,217.97	0.00		147,217.97-
Major Account 490000 Total	0.00	0.00	248,473.97	0.00	0.00	248,473.97-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,305.74</u>	<u>51,431.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,431.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>8,305.74</u>	<u>51,431.63-</u>	<u>0.00</u>		<u>51,431.63</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,305.74</u>	<u>51,431.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,431.63</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515501 HEALTH INSURANCE NAS			11,588.10	0.00		11,588.10-
Major Account 510000 Total	0.00	0.00	11,588.10	0.00	0.00	11,588.10-
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP		219.84	468.71-	0.00		468.71
533900 FOOD EXPENSE		130.56	658.27-	0.00		658.27
541100 ACCTG & AUDITING SERVICES			9,191.00	0.00		9,191.00-
541700 LEGAL RELATED EXPENSE		413.50	413.50	0.00		413.50-
554900 OTHER CONTRACTUAL SERVICE		8,071.50-	8,071.50-	0.00		8,071.50
555200 SOFTWARE - NEW PURCHASES			13,800.00	0.00		13,800.00-
556100 INSURANCE EXPENSE		1,028.93	89,905.50	0.00		89,905.50-
Major Account 520000 Total	0.00	6,278.67-	104,111.52	0.00	0.00	104,111.52-
BUDGETED EXPENDITURES TOTAL	0.00	6,278.67-	115,699.62	0.00	0.00	115,699.62-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		6,278.67-	115,699.62	0.00		115,699.62-
BUDGETED EXPENDITURES TOTAL	0.00	6,278.67-	115,699.62	0.00	0.00	115,699.62-

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		3,324.55-	17,052.02-	0.00		17,052.02
474100 GENERAL BUSINESS FEES			.99	0.00		.99-
Major Account 470000 Total	0.00	3,324.55-	17,051.03-	0.00	0.00	17,051.03
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			106,354.00-	0.00		106,354.00

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Major Account 480000 Total	0.00	0.00	106,354.00-	0.00	0.00	106,354.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,324.55-</u>	<u>123,405.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,405.03</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>3,324.55-</u>	<u>123,405.03-</u>	<u>0.00</u>		<u>123,405.03</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,324.55-</u>	<u>123,405.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,405.03</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,103,740.15	44,792,932.98	0.00		44,792,932.98-
511200 TEMPORARY SALARIES-WAGES		1,132,035.25	7,082,161.85	0.00		7,082,161.85-
511300 OVERTIME PAYMENTS		8,664.54	58,699.01	0.00		58,699.01-
511900 SUPPLEMENTAL		5,251.37	32,159.67	0.00		32,159.67-
Personal Services Subtotal	0.00	8,249,691.31	51,965,953.51	0.00	0.00	51,965,953.51-
515100 RETIREMENT PLANS EXPENSE		528,126.08	3,341,108.79	0.00		3,341,108.79-
515200 FICA EXPENSE		503,695.39	3,431,832.88	0.00		3,431,832.88-
515400 LIFE & ACCIDENT INS EXP		11,893.13	70,242.34	0.00		70,242.34-
515500 HEALTH INSURANCE EXPENSE		973,127.60	5,944,879.56	0.00		5,944,879.56-
516400 UNEMPLOYM COMP INS EXP			14,447.21	0.00		14,447.21-
516500 WORKERS COMP PREMIUMS		6,071.99-	181,817.64	0.00		181,817.64-
Major Account 510000 Total	0.00	10,260,461.52	64,950,281.93	0.00	0.00	64,950,281.93-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		12,447.16	106,507.18	0.00		106,507.18-
521200 COMM EXP-VOICE/DATA		61,589.85	335,193.84	0.00		335,193.84-
521300 FREIGHT		498.66	9,186.57	0.00		9,186.57-
521400 DATA PROCESSING EXPENSE		11.37-	76.05-	0.00		76.05
521500 PUBLICATION & PRINT EXPENSE		79,041.75	700,553.67	0.00		700,553.67-
521900 AWARDS EXPENSE		613.38	11,200.37	0.00		11,200.37-
522000 1099 AWARDS			250.00	0.00		250.00-
522100 DUES & SUBSCRIPTION EXPENSE		88,811.17	575,420.45	0.00		575,420.45-
522200 CONFERENCE REGISTRATION		22,023.12	201,590.07	0.00		201,590.07-
522400 SUBSISTENCE		63,592.51	210,390.35	0.00		210,390.35-
522500 EMPLOYEE MOVING EXPENSE			76,524.12	0.00		76,524.12-
522600 JOB APPLICANT EXPENSE		2,983.50	66,984.83	0.00		66,984.83-
523201 NATURAL GAS		61,246.83	239,901.22	0.00		239,901.22-
523202 ELECTRICITY		158,741.27	1,325,727.65	0.00		1,325,727.65-
523203 WATER		9,626.40	151,487.37	0.00		151,487.37-
523204 SEWER		11,989.66	85,489.22	0.00		85,489.22-
523219 OTHER UTILITY		136.22	2,985.19	0.00		2,985.19-
524600 RENT EXPENSE-BUILDINGS		10,392.63	36,772.19	0.00		36,772.19-
524700 RENT EXP-OTHER REAL PROP		600.00	5,020.00	0.00		5,020.00-

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525100 RENT EXP-OFFICE EQUIP		2,996.70	18,573.33	0.00		18,573.33-
525500 RENT EXP-OTHER PERS PROP		15,218.68	58,388.54	0.00		58,388.54-
525502 FILM & PROGRAM RENTAL			2,025.00	0.00		2,025.00-
526100 REPAIRS & MAINT-REAL PROPERTY		40,115.30	430,270.71	0.00		430,270.71-
527100 REP & MAINT-OFFICE EQUIP		7,306.97	212,339.75	0.00		212,339.75-
527200 REP & MAINT-MOTOR VEHICL		842.90	9,139.48	0.00		9,139.48-
527300 REP & MAINT-MEDICAL EQUI		338.00	4,603.90	0.00		4,603.90-
527400 REPAIRS & MAINT-DATA PROC			35.35-	0.00		35.35
527600 REP & MAINT-HOUSE/INST E		700.00	1,819.50	0.00		1,819.50-
527700 REP & MAINT-PHOTO/MEDIA		6,988.00	6,988.00	0.00		6,988.00-
527800 REP & MAINT-OTHER PROPER		823.58-	66,131.40	0.00		66,131.40-
527801 REP AG SHOP CONST EQUIP		305.15	8,841.73	0.00		8,841.73-
531100 OFFICE SUPPLIES EXPENSE		34,930.89	300,039.11	0.00		300,039.11-
533100 HOUSEHOLD & INSTIT EXP		23,997.31	126,175.74	0.00		126,175.74-
533900 FOOD EXPENSE		81,498.59	418,017.13	0.00		418,017.13-
534500 AGRICULTURAL SUPPLIES EXP		477.54	13,882.54	0.00		13,882.54-
534600 ED & RECREATIONAL SUP EX		59,615.62	511,194.31	0.00		511,194.31-
534700 ENG TECH & COMM SUP EXP			383.79	0.00		383.79-
534800 CONSTRUCTION & MAINT SUPPLIES		45,287.89	390,575.59	0.00		390,575.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE		20,316.40	174,385.98	0.00		174,385.98-
534901 DATA PROCESSING SUPPLIES		55,179.30	941,455.31	0.00		941,455.31-
535100 MEDICAL SUPPLIES		201.30	5,680.41	0.00		5,680.41-
537100 LABORATORY SUP EXP		23,570.28	101,039.11	0.00		101,039.11-
538100 VEHICLE & EQUIP SUPP EXP		11,407.50	35,728.26	0.00		35,728.26-
539100 INDIRECT COST ALLOWANCE			37,085.00	0.00		37,085.00-
539951 PURCHASES FOR RESALE		124.09	148,047.41	0.00		148,047.41-
541700 LEGAL RELATED EXPENSE		120.00	24,573.56	0.00		24,573.56-
542500 ENG & ARCH SERVICES		768.00	12,870.87	0.00		12,870.87-
543500 MGT CONSULTANT SERVICES			17,700.00	0.00		17,700.00-
545000 LABORATORY SERVICES		6,415.90	25,476.05	0.00		25,476.05-
547100 EDUCATIONAL SERVICES		55,523.00	35,508.70-	0.00		35,508.70
549200 JANITORIAL/SECURITY SERVICES		3,936.80	8,621.00	0.00		8,621.00-
554900 OTHER CONTRACTUAL SERVICE		130,120.25	774,901.63	0.00		774,901.63-
554903 CONTRACTED SVCS - SUB CONTRACT		1,681.80	28,070.69	0.00		28,070.69-
555200 SOFTWARE - NEW PURCHASES		55,341.36	979,161.60	0.00		979,161.60-
556100 INSURANCE EXPENSE		17,255.34	385,266.43	0.00		385,266.43-
559100 OTHER OPERATING EXP		22,734.15	1,098,872.84	0.00		1,098,872.84-
Major Account 520000 Total	0.00	1,308,814.17	11,483,889.89	0.00	0.00	11,483,889.89-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		63,623.78	254,586.52	0.00		254,586.52-
571103 BOARD & LODGING-FOREIGN		6,588.22	46,609.42	0.00		46,609.42-
571600 MEALS-NOT TRAVEL STATUS			1,163.06	0.00		1,163.06-
571900 MEALS-ONE DAY TRAVEL			15.90	0.00		15.90-
572100 COMMERCIAL TRANSPORTATION		24,873.86	122,385.02	0.00		122,385.02-
572103 COMERCIAL FARES-FOREIGN		8,706.23	66,963.20	0.00		66,963.20-
573100 STATE-OWNED TRANSPORT			446.54	0.00		446.54-
574500 PERSONAL VEHICLE MILEAGE		4,389.19	40,474.24	0.00		40,474.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		14,225.19	99,784.71	0.00		99,784.71-
575100 MISC TRAVEL EXPENSES		4,296.20	14,226.84	0.00		14,226.84-
575103 MISC TVL EXP-FOREIGN		617.22	8,647.27	0.00		8,647.27-
Major Account 570000 Total	0.00	127,319.89	655,302.72	0.00	0.00	655,302.72-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		812,560.49	2,969,435.21	0.00		2,969,435.21-
Major Account 580000 Total	0.00	812,560.49	2,969,435.21	0.00	0.00	2,969,435.21-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		7,049.00	802,176.75	0.00		802,176.75-
599100 OTHER GOVERNMENT AID		119,291.50	2,768,325.01	0.00		2,768,325.01-
599102 NON-TAXABLE STIPENDS		49,275.27	59,819.75	0.00		59,819.75-
599104 STUDENT TUITION		20,597.05	550,919.16	0.00		550,919.16-
Major Account 590000 Total	0.00	196,212.82	4,181,240.67	0.00	0.00	4,181,240.67-
BUDGETED EXPENDITURES TOTAL	0.00	12,705,368.89	84,240,150.42	0.00	0.00	84,240,150.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,791,671.91	33,564,816.42	0.00		33,564,816.42-
2 CASH FUNDS		5,305,130.47	38,186,222.24	0.00		38,186,222.24-
5 REVOLVING FUNDS		1,608,566.51	12,489,111.76	0.00		12,489,111.76-
BUDGETED EXPENDITURES TOTAL	0.00	12,705,368.89	84,240,150.42	0.00	0.00	84,240,150.42-

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			70,040.00-	0.00		70,040.00
461200 FED INDIRECT COST REIMB		163.23-	10,413.26-	0.00		10,413.26
461500 OP GRANTS - STATE AGENCI			10,215.34-	0.00		10,215.34
Major Account 460000 Total	0.00	163.23-	90,668.60-	0.00	0.00	90,668.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,863,968.98	40,303,759.60-	0.00		40,303,759.60
471102 GEN FUND REMISSIONS-CASH		28.70-	11,674,576.45-	0.00		11,674,576.45-
471103 NON RESIDENT TUITION		6,902,092.89-	17,237,217.88-	0.00		17,237,217.88
471104 OFF-CAMPUS TUITION		107,346.54-	403,234.05-	0.00		403,234.05
472100 SALE OF SUP & MAT		53,689.28-	296,819.04-	0.00		296,819.04
472200 REPROD & PUBLICATIONS		1,427.23-	3,644.46-	0.00		3,644.46
474100 GENERAL BUSINESS FEES		1,517.60-	125,569.91-	0.00		125,569.91
Major Account 470000 Total	0.00	797,866.74	46,695,668.49-	0.00	0.00	46,695,668.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67,952.22-	395,252.03-	0.00		395,252.03
483200 BUILDING & SPACE RENTAL		17,693.34-	73,545.52-	0.00		73,545.52
483400 OTHER RENTAL REVENUE		14,610.00-	120,127.50-	0.00		120,127.50
484100 OPERATING DONATIONS & CO			269.21-	0.00		269.21
484101 RESTRICTED-DONATIONS		768.00	10,704.00-	0.00		10,704.00
484105 INDIRECT COST-OTHER		205,133.66-	1,568,694.66-	0.00		1,568,694.66
484500 REIMB NON-GOVT SOURCES			8,000.00-	0.00		8,000.00
484800 ROYALTY REVENUE			12,699.48-	0.00		12,699.48
484900 OTHER PRIVATE SOURCES			5,000.00-	0.00		5,000.00
486100 LOAN INTEREST		2,061.73	2,167.98	0.00		2,167.98-
486300 CLEARING ACCOUNT		20,397.30-	87,055.73-	0.00		87,055.73
486301 SECURITY DEPOSITS			591.00	0.00		591.00-
486351 NSF ITEMS SUSPENSE		11,693.56	97,513.17	0.00		97,513.17-
486400 CASH OVER ADJUSTMENT			.01	0.00		.01-
Major Account 480000 Total	0.00	311,263.23-	2,181,075.97-	0.00	0.00	2,181,075.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN			167,598.59-	0.00		167,598.59
493103 TRANS IN-CENTRAL ADMIN		200,000.00-	772,500.00-	0.00		772,500.00
493200 OPERATING TRANSFERS OUT			506,653.66	0.00		506,653.66-
493206 TRANS OUT-DEF R&M FUND			1,325,047.00	0.00		1,325,047.00-
Major Account 490000 Total	0.00	200,000.00-	891,602.07	0.00	0.00	891,602.07-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>286,440.28</u>	<u>48,075,810.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,075,810.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,772,335.81	31,835,173.42-	0.00		31,835,173.42
5 REVOLVING FUNDS		5,485,895.53-	16,240,637.57-	0.00		16,240,637.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>286,440.28</u>	<u>48,075,810.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>48,075,810.99</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		109,244.87	643,487.05	0.00		643,487.05-
511200 TEMPORARY SALARIES-WAGES		59,779.41	396,984.74	0.00		396,984.74-
511300 OVERTIME PAYMENTS		.33	178.00	0.00		178.00-
511900 SUPPLEMENTAL		41.87	269.47	0.00		269.47-
Personal Services Subtotal	0.00	169,066.48	1,040,919.26	0.00	0.00	1,040,919.26-
515100 RETIREMENT PLANS EXPENSE		7,525.90	49,447.48	0.00		49,447.48-
515200 FICA EXPENSE		6,377.38	50,817.27	0.00		50,817.27-
515400 LIFE & ACCIDENT INS EXP		178.67	1,077.93	0.00		1,077.93-
515500 HEALTH INSURANCE EXPENSE		15,733.49	92,176.19	0.00		92,176.19-
516500 WORKERS COMP PREMIUMS		583.41	3,520.75	0.00		3,520.75-
Major Account 510000 Total	0.00	199,465.33	1,237,958.88	0.00	0.00	1,237,958.88-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		26.96	334.96	0.00		334.96-
521200 COMM EXP-VOICE/DATA		459.43	4,371.45	0.00		4,371.45-
521300 FREIGHT		5.67	251.10	0.00		251.10-
521500 PUBLICATION & PRINT EXPENSE		141.60	1,211.16	0.00		1,211.16-
522000 1099 AWARDS		18,750.00	118,750.00	0.00		118,750.00-
522100 DUES & SUBSCRIPTION EXPENSE		69.99	8,123.76	0.00		8,123.76-
522200 CONFERENCE REGISTRATION		4,164.95	9,188.95	0.00		9,188.95-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
525500 RENT EXP-OTHER PERS PROP		204.00	3,776.53	0.00		3,776.53-
527100 REP & MAINT-OFFICE EQUIP			568.86	0.00		568.86-
531100 OFFICE SUPPLIES EXPENSE		146.81	1,206.36	0.00		1,206.36-
533900 FOOD EXPENSE		564.03	6,076.61	0.00		6,076.61-
534600 ED & RECREATIONAL SUP EX		17,624.09	36,618.25	0.00		36,618.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE		65.58	502.85	0.00		502.85-
534901 DATA PROCESSING SUPPLIES			5,620.28	0.00		5,620.28-
537100 LABORATORY SUP EXP		3,648.71	19,226.84	0.00		19,226.84-
538100 VEHICLE & EQUIP SUPP EXP			383.75	0.00		383.75-
539100 INDIRECT COST ALLOWANCE		90,098.78	545,910.89	0.00		545,910.89-
554900 OTHER CONTRACTUAL SERVICE		4,810.00-	29,983.71	0.00		29,983.71-
554903 CONTRACTED SVCS - SUB CONTRACT		121,424.99	457,541.12	0.00		457,541.12-

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559100 OTHER OPERATING EXP			291.66	0.00		291.66-
Major Account 520000 Total	0.00	252,585.59	1,250,139.09	0.00	0.00	1,250,139.09-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,218.62	21,201.65	0.00		21,201.65-
572100 COMMERCIAL TRANSPORTATION		2,063.65	8,719.12	0.00		8,719.12-
574500 PERSONAL VEHICLE MILEAGE			135.56	0.00		135.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		21,004.53	46,650.29	0.00		46,650.29-
575100 MISC TRAVEL EXPENSES			1,133.38	0.00		1,133.38-
Major Account 570000 Total	0.00	24,286.80	77,840.00	0.00	0.00	77,840.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			9,220.00	0.00		9,220.00-
Major Account 580000 Total	0.00	0.00	9,220.00	0.00	0.00	9,220.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		825.00	18,052.75-	0.00		18,052.75
599102 NON-TAXABLE STIPENDS		1,519,995.00	36,708,004.00	0.00		36,708,004.00-
599104 STUDENT TUITION			11,904.91	0.00		11,904.91-
Major Account 590000 Total	0.00	1,520,820.00	36,701,856.16	0.00	0.00	36,701,856.16-
BUDGETED EXPENDITURES TOTAL	0.00	1,997,157.72	39,277,014.13	0.00	0.00	39,277,014.13-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		1,997,157.72	39,277,014.13	0.00		39,277,014.13-
BUDGETED EXPENDITURES TOTAL	0.00	1,997,157.72	39,277,014.13	0.00	0.00	39,277,014.13-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		66,182.14	418,709.11	0.00		418,709.11-
511200 TEMPORARY SALARIES-WAGES		18,426.14	273,057.61	0.00		273,057.61-
511900 SUPPLEMENTAL		7.70	42.00	0.00		42.00-
Personal Services Subtotal	0.00	84,615.98	691,808.72	0.00	0.00	691,808.72-
515100 RETIREMENT PLANS EXPENSE		3,681.30	30,196.61	0.00		30,196.61-
515200 FICA EXPENSE		4,157.09	38,903.34	0.00		38,903.34-
515400 LIFE & ACCIDENT INS EXP		112.28	800.29	0.00		800.29-
515500 HEALTH INSURANCE EXPENSE		9,772.49	67,845.07	0.00		67,845.07-
516500 WORKERS COMP PREMIUMS		334.33	2,965.12	0.00		2,965.12-
Major Account 510000 Total	0.00	102,673.47	832,519.15	0.00	0.00	832,519.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		312.43	738.60	0.00		738.60-
521200 COMM EXP-VOICE/DATA		190.51	1,246.98	0.00		1,246.98-
521300 FREIGHT		3.78	18.59	0.00		18.59-
521500 PUBLICATION & PRINT EXPENSE		2,776.87	6,380.23	0.00		6,380.23-
522100 DUES & SUBSCRIPTION EXPENSE		739.50	23,947.01	0.00		23,947.01-
522200 CONFERENCE REGISTRATION		654.20	15,309.90	0.00		15,309.90-
522400 SUBSISTENCE		1,271.25	6,764.04	0.00		6,764.04-
524600 RENT EXPENSE-BUILDINGS		125.00	3,791.20	0.00		3,791.20-
524700 RENT EXP-OTHER REAL PROP		188.00	188.00	0.00		188.00-
525500 RENT EXP-OTHER PERS PROP		852.29	3,395.84	0.00		3,395.84-
531100 OFFICE SUPPLIES EXPENSE		5,613.59	19,946.25	0.00		19,946.25-
533100 HOUSEHOLD & INSTIT EXP		60.90	60.90	0.00		60.90-
533900 FOOD EXPENSE		2,129.03	22,033.22	0.00		22,033.22-
534600 ED & RECREATIONAL SUP EX			227.78	0.00		227.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,118.87	0.00		1,118.87-
534901 DATA PROCESSING SUPPLIES			9,252.25	0.00		9,252.25-
538100 VEHICLE & EQUIP SUPP EXP		197.67	720.89	0.00		720.89-
539100 INDIRECT COST ALLOWANCE		24,700.13	268,561.49	0.00		268,561.49-
543500 MGT CONSULTANT SERVICES			5,100.00	0.00		5,100.00-
554900 OTHER CONTRACTUAL SERVICE			108,753.20	0.00		108,753.20-
554903 CONTRACTED SVCS - SUB CONTRACT		37,860.06	146,535.14	0.00		146,535.14-

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556100 INSURANCE EXPENSE			118.90	0.00		118.90-
559100 OTHER OPERATING EXP			1,002.01	0.00		1,002.01-
Major Account 520000 Total	0.00	77,675.21	645,211.29	0.00	0.00	645,211.29-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,516.25	43,133.49	0.00		43,133.49-
571103 BOARD & LODGING-FOREIGN		31.93	1,855.26-	0.00		1,855.26
571900 MEALS-ONE DAY TRAVEL			12.42	0.00		12.42-
572100 COMMERCIAL TRANSPORTATION		2,677.46	29,837.96	0.00		29,837.96-
572103 COMERCIAL FARES-FOREIGN			10,685.02-	0.00		10,685.02
573100 STATE-OWNED TRANSPORT		304.38	702.48	0.00		702.48-
574500 PERSONAL VEHICLE MILEAGE		1,315.25	7,461.08	0.00		7,461.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,271.39	133,365.98	0.00		133,365.98-
575100 MISC TRAVEL EXPENSES		256.90	1,923.85	0.00		1,923.85-
575103 MISC TVL EXP-FOREIGN			27.00	0.00		27.00-
Major Account 570000 Total	0.00	15,373.56	203,923.98	0.00	0.00	203,923.98-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		6,666.68	19,340.04	0.00		19,340.04-
599102 NON-TAXABLE STIPENDS		66,282.99	2,603,139.52	0.00		2,603,139.52-
599104 STUDENT TUITION		698.76-	33,399.97	0.00		33,399.97-
Major Account 590000 Total	0.00	72,250.91	2,655,879.53	0.00	0.00	2,655,879.53-
BUDGETED EXPENDITURES TOTAL	0.00	267,973.15	4,337,533.95	0.00	0.00	4,337,533.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		267,973.15	4,337,533.95	0.00		4,337,533.95-
BUDGETED EXPENDITURES TOTAL	0.00	267,973.15	4,337,533.95	0.00	0.00	4,337,533.95-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		107,071.73-	4,942,692.98-	0.00		4,942,692.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	107,071.73-	4,942,692.98-	0.00	0.00	4,942,692.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,116.73-	5,745.12	0.00		5,745.12-
Major Account 480000 Total	0.00	1,116.73-	5,745.12	0.00	0.00	5,745.12-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			9,905.51	0.00		9,905.51-
Major Account 490000 Total	0.00	0.00	9,905.51	0.00	0.00	9,905.51-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,188.46-</u>	<u>4,927,042.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,927,042.35</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		108,188.46-	4,927,042.35-	0.00		4,927,042.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,188.46-</u>	<u>4,927,042.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,927,042.35</u>

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Percent of Time Elapsed 50.41

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		260,456.15	1,529,520.64	0.00		1,529,520.64-
511200 TEMPORARY SALARIES-WAGES		107,458.75	1,098,982.49	0.00		1,098,982.49-
511300 OVERTIME PAYMENTS			506.63-	0.00		506.63
511900 SUPPLEMENTAL		36.10	141.10	0.00		141.10-
Personal Services Subtotal	0.00	367,951.00	2,628,137.60	0.00	0.00	2,628,137.60-
515100 RETIREMENT PLANS EXPENSE		14,151.33	105,897.38	0.00		105,897.38-
515200 FICA EXPENSE		14,546.00	121,813.91	0.00		121,813.91-
515400 LIFE & ACCIDENT INS EXP		357.21	2,265.30	0.00		2,265.30-
515500 HEALTH INSURANCE EXPENSE		31,212.01	194,292.59	0.00		194,292.59-
516400 UNEMPLOYM COMP INS EXP			2,559.00	0.00		2,559.00-
516500 WORKERS COMP PREMIUMS		1,222.23	9,508.44	0.00		9,508.44-
Major Account 510000 Total	0.00	429,439.78	3,064,474.22	0.00	0.00	3,064,474.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		839.00	16,868.47	0.00		16,868.47-
521200 COMM EXP-VOICE/DATA		5,039.43	17,758.09	0.00		17,758.09-
521300 FREIGHT		9.23	246.85	0.00		246.85-
521500 PUBLICATION & PRINT EXPENSE		13,366.52	35,153.40	0.00		35,153.40-
521900 AWARDS EXPENSE		994.60	1,416.35	0.00		1,416.35-
522000 1099 AWARDS			4,450.00	0.00		4,450.00-
522100 DUES & SUBSCRIPTION EXPENSE		9,949.36	60,130.38	0.00		60,130.38-
522200 CONFERENCE REGISTRATION		10,248.00	49,380.77	0.00		49,380.77-
522400 SUBSISTENCE		8,582.67	56,588.87	0.00		56,588.87-
522500 EMPLOYEE MOVING EXPENSE			712.58	0.00		712.58-
522600 JOB APPLICANT EXPENSE			523.50	0.00		523.50-
523201 NATURAL GAS		312.70	1,145.13	0.00		1,145.13-
523202 ELECTRICITY			4,163.73	0.00		4,163.73-
524600 RENT EXPENSE-BUILDINGS		2,050.00	36,036.00	0.00		36,036.00-
524700 RENT EXP-OTHER REAL PROP		484.35	4,794.35	0.00		4,794.35-
525100 RENT EXP-OFFICE EQUIP			1,224.98	0.00		1,224.98-
525400 RENT EXP-COMM EQUIP		2,923.00	17,538.00	0.00		17,538.00-
525500 RENT EXP-OTHER PERS PROP		2,291.83	13,903.08	0.00		13,903.08-
526100 REPAIRS & MAINT-REAL PROPERTY		1,308.01	3,922.72	0.00		3,922.72-

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527100 REP & MAINT-OFFICE EQUIP		1,516.68	3,993.40	0.00		3,993.40-
527200 REP & MAINT-MOTOR VEHICL			252.85	0.00		252.85-
527800 REP & MAINT-OTHER PROPER		240.00	297.14	0.00		297.14-
531100 OFFICE SUPPLIES EXPENSE		4,510.30	38,205.20	0.00		38,205.20-
533100 HOUSEHOLD & INSTIT EXP		241.48	818.78	0.00		818.78-
533900 FOOD EXPENSE		40,986.31	139,688.28	0.00		139,688.28-
534500 AGRICULTURAL SUPPLIES EXP			720.00	0.00		720.00-
534600 ED & RECREATIONAL SUP EX		939.30	43,710.52	0.00		43,710.52-
534700 ENG TECH & COMM SUP EXP			432.46	0.00		432.46-
534800 CONSTRUCTION & MAINT SUPPLIES			5,748.23	0.00		5,748.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE		22,511.92	143,385.96	0.00		143,385.96-
534901 DATA PROCESSING SUPPLIES		5,998.96	97,875.53	0.00		97,875.53-
535100 MEDICAL SUPPLIES			475.89	0.00		475.89-
537100 LABORATORY SUP EXP		6,583.48	53,174.20	0.00		53,174.20-
538100 VEHICLE & EQUIP SUPP EXP		605.66	2,898.50	0.00		2,898.50-
539100 INDIRECT COST ALLOWANCE		77,491.95	572,305.36	0.00		572,305.36-
541100 ACCTG & AUDITING SERVICES			8,385.00	0.00		8,385.00-
542500 ENG & ARCH SERVICES		5,587.50	8,785.70	0.00		8,785.70-
545000 LABORATORY SERVICES		63.00	1,505.79	0.00		1,505.79-
547100 EDUCATIONAL SERVICES			20,049.00	0.00		20,049.00-
549200 JANITORIAL/SECURITY SERVICES			105.00	0.00		105.00-
554900 OTHER CONTRACTUAL SERVICE		46,770.36	502,696.31	0.00		502,696.31-
554903 CONTRACTED SVCS - SUB CONTRACT		856.88	7,978.88	0.00		7,978.88-
555200 SOFTWARE - NEW PURCHASES		188.94	7,025.78	0.00		7,025.78-
556100 INSURANCE EXPENSE			396.43	0.00		396.43-
559100 OTHER OPERATING EXP		16,185.41	35,236.71	0.00		35,236.71-
Major Account 520000 Total	0.00	289,676.83	2,022,104.15	0.00	0.00	2,022,104.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,062.66	34,788.77	0.00		34,788.77-
571103 BOARD & LODGING-FOREIGN		457.62	15,741.54	0.00		15,741.54-
571600 MEALS-NOT TRAVEL STATUS			45.18	0.00		45.18-
572100 COMMERCIAL TRANSPORTATION		6,668.37	25,269.70	0.00		25,269.70-
572103 COMERCIAL FARES-FOREIGN		3,044.26	21,292.56	0.00		21,292.56-
573100 STATE-OWNED TRANSPORT		149.00	790.02	0.00		790.02-
574500 PERSONAL VEHICLE MILEAGE		1,547.74	9,662.66	0.00		9,662.66-
574503 MILEAGE ALLOW-FOREIGN			63.13	0.00		63.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		42,779.56	81,910.75	0.00		81,910.75-

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575100 MISC TRAVEL EXPENSES		537.57	1,504.42	0.00		1,504.42-
575103 MISC TVL EXP-FOREIGN		20,223.85	38,141.33	0.00		38,141.33-
Major Account 570000 Total	0.00	84,470.63	229,210.06	0.00	0.00	229,210.06-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,689.70	268,523.50	0.00		268,523.50-
588004 EQUIPMENT			166,779.84	0.00		166,779.84-
Major Account 580000 Total	0.00	10,689.70	435,303.34	0.00	0.00	435,303.34-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		8,100.00	46,342.42	0.00		46,342.42-
599102 NON-TAXABLE STIPENDS		238,259.46	10,649,844.71	0.00		10,649,844.71-
599104 STUDENT TUITION		2,236.00-	90,207.40	0.00		90,207.40-
Major Account 590000 Total	0.00	244,123.46	10,786,394.53	0.00	0.00	10,786,394.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,058,400.40	16,537,486.30	0.00	0.00	16,537,486.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,058,400.40	16,537,486.30	0.00		16,537,486.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,058,400.40	16,537,486.30	0.00	0.00	16,537,486.30-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,259.16-	8,056.42-	0.00		8,056.42
471101 PROF & TECH GRNT/CONT-ITD			190.82-	0.00		190.82
471108 MED/VOC SERV-STATE AG		146,367.66-	1,447,723.77-	0.00		1,447,723.77
472100 SALE OF SUP & MAT			1,405.03-	0.00		1,405.03
474100 GENERAL BUSINESS FEES		30.00-	174.99-	0.00		174.99
Major Account 470000 Total	0.00	153,656.82-	1,457,551.03-	0.00	0.00	1,457,551.03
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		15,457.21-	667,949.01-	0.00		667,949.01
483200 BUILDING & SPACE RENTAL			1,750.00	0.00		1,750.00-
484100 OPERATING DONATIONS & CO			591.21-	0.00		591.21
484101 RESTRICTED-DONATIONS		334,590.68-	11,526,627.15-	0.00		11,526,627.15
484104 INDIRECT COST-LOCAL		7,834.20-	28,815.40-	0.00		28,815.40
484106 INDIRECT COST-PRIVATE		255,384.39-	1,664,718.36-	0.00		1,664,718.36
484500 REIMB NON-GOVT SOURCES		35.00	17,285.00	0.00		17,285.00-
484900 OTHER PRIVATE SOURCES		63,046.00-	1,257,116.00-	0.00		1,257,116.00
486100 LOAN INTEREST		84,791.08-	375,609.24-	0.00		375,609.24
486300 CLEARING ACCOUNT		9,431.63	84,931.35-	0.00		84,931.35
Major Account 480000 Total	0.00	751,636.93-	15,587,322.72-	0.00	0.00	15,587,322.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			381,722.73-	0.00		381,722.73
493200 OPERATING TRANSFERS OUT			371,384.88	0.00		371,384.88-
Major Account 490000 Total	0.00	0.00	10,337.85-	0.00	0.00	10,337.85
UNBUDGETED REVENUE TOTAL	0.00	905,293.75-	17,055,211.60-	0.00	0.00	17,055,211.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		905,293.75-	17,055,211.60-	0.00		17,055,211.60
UNBUDGETED REVENUE TOTAL	0.00	905,293.75-	17,055,211.60-	0.00	0.00	17,055,211.60

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		994,902.67	4,984,946.26	0.00		4,984,946.26-
511200 TEMPORARY SALARIES-WAGES		298,526.49	1,495,717.11	0.00		1,495,717.11-
511300 OVERTIME PAYMENTS		21,287.70	81,434.69	0.00		81,434.69-
511900 SUPPLEMENTAL		2,002.22	12,153.32	0.00		12,153.32-
Personal Services Subtotal	0.00	1,316,719.08	6,574,251.38	0.00	0.00	6,574,251.38-
515100 RETIREMENT PLANS EXPENSE		58,817.59	276,124.71	0.00		276,124.71-
515200 FICA EXPENSE		77,081.79	404,233.64	0.00		404,233.64-
515400 LIFE & ACCIDENT INS EXP		1,562.74	10,217.74	0.00		10,217.74-
515500 HEALTH INSURANCE EXPENSE		143,756.08	744,725.07	0.00		744,725.07-
516400 UNEMPLOYM COMP INS EXP			329.40-	0.00		329.40
516500 WORKERS COMP PREMIUMS		3,932.02	24,458.55	0.00		24,458.55-
Major Account 510000 Total	0.00	1,601,869.30	8,033,681.69	0.00	0.00	8,033,681.69-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,802.61	30,923.22	0.00		30,923.22-
521200 COMM EXP-VOICE/DATA		109,571.30	397,924.92	0.00		397,924.92-
521300 FREIGHT		485.49	23,568.39	0.00		23,568.39-
521400 DATA PROCESSING EXPENSE		247.23	1,471.61	0.00		1,471.61-
521500 PUBLICATION & PRINT EXPENSE		7,402.19	134,789.77	0.00		134,789.77-
521900 AWARDS EXPENSE		523.50	1,215.30	0.00		1,215.30-
522100 DUES & SUBSCRIPTION EXPENSE		3,553.23	269,415.54	0.00		269,415.54-
522200 CONFERENCE REGISTRATION		1,930.00	41,248.64	0.00		41,248.64-
522400 SUBSISTENCE		25,839.58	314,727.43	0.00		314,727.43-
522500 EMPLOYEE MOVING EXPENSE			17,400.20	0.00		17,400.20-
522600 JOB APPLICANT EXPENSE		1,490.37	3,722.32	0.00		3,722.32-
523201 NATURAL GAS		24,336.72	99,610.31	0.00		99,610.31-
523202 ELECTRICITY		21,852.19	398,431.49	0.00		398,431.49-
523203 WATER		6,786.98	46,186.68	0.00		46,186.68-
523204 SEWER		8,570.04	48,029.13	0.00		48,029.13-
524600 RENT EXPENSE-BUILDINGS		61,489.34	398,885.34	0.00		398,885.34-
524700 RENT EXP-OTHER REAL PROP			1,490.00	0.00		1,490.00-
525100 RENT EXP-OFFICE EQUIP		386.00	2,964.95	0.00		2,964.95-
525500 RENT EXP-OTHER PERS PROP		46,839.71	130,567.42	0.00		130,567.42-

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526100 REPAIRS & MAINT-REAL PROPERTY		7,581.97	158,146.11	0.00		158,146.11-
527100 REP & MAINT-OFFICE EQUIP		13,125.88	22,454.31	0.00		22,454.31-
527200 REP & MAINT-MOTOR VEHICL			1,467.66	0.00		1,467.66-
527400 REPAIRS & MAINT-DATA PROC		129.92	2,427.38	0.00		2,427.38-
527600 REP & MAINT-HOUSE/INST E		263.77	9,064.51	0.00		9,064.51-
527800 REP & MAINT-OTHER PROPER		5,409.80	95,457.45	0.00		95,457.45-
531100 OFFICE SUPPLIES EXPENSE		99,000.68	216,086.75	0.00		216,086.75-
533100 HOUSEHOLD & INSTIT EXP		20,242.04	119,728.32	0.00		119,728.32-
533900 FOOD EXPENSE		15,248.85	97,973.21	0.00		97,973.21-
534600 ED & RECREATIONAL SUP EX		72,533.34	616,752.31	0.00		616,752.31-
534800 CONSTRUCTION & MAINT SUPPLIES		5,935.60	39,377.28	0.00		39,377.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE		6,401.15	95,854.30	0.00		95,854.30-
534901 DATA PROCESSING SUPPLIES		6,769.62	72,872.44	0.00		72,872.44-
535100 MEDICAL SUPPLIES		10,475.63	72,444.26	0.00		72,444.26-
538100 VEHICLE & EQUIP SUPP EXP		5,987.03	30,918.42	0.00		30,918.42-
539200 DEBT SERVICE EXPENSE			48,250.00	0.00		48,250.00-
539951 PURCHASES FOR RESALE		242,727.48	3,603,487.15	0.00		3,603,487.15-
541100 ACCTG & AUDITING SERVICES			3,500.00	0.00		3,500.00-
541700 LEGAL RELATED EXPENSE			413.50	0.00		413.50-
542500 ENG & ARCH SERVICES			770.51	0.00		770.51-
543100 IT CONSULTING-APPLICATIONS		3,892.75	8,706.46	0.00		8,706.46-
545000 LABORATORY SERVICES		484.00	16,870.00	0.00		16,870.00-
549200 JANITORIAL/SECURITY SERVICES		2,890.76	18,674.90	0.00		18,674.90-
554900 OTHER CONTRACTUAL SERVICE		94,407.17	1,361,857.00	0.00		1,361,857.00-
555200 SOFTWARE - NEW PURCHASES		766.34	121,064.30	0.00		121,064.30-
556100 INSURANCE EXPENSE		25,733.67	933,549.68	0.00		933,549.68-
559100 OTHER OPERATING EXP		146,212.80	729,383.76	0.00		729,383.76-
Major Account 520000 Total	0.00	1,110,326.73	10,860,124.63	0.00	0.00	10,860,124.63-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		55,224.49	251,480.14	0.00		251,480.14-
571103 BOARD & LODGING-FOREIGN			314.65	0.00		314.65-
571900 MEALS-ONE DAY TRAVEL		7.66	226.14	0.00		226.14-
572100 COMMERCIAL TRANSPORTATION		52,854.73	274,420.38	0.00		274,420.38-
572103 COMERCIAL FARES-FOREIGN		2,138.84	7,741.24	0.00		7,741.24-
573100 STATE-OWNED TRANSPORT		968.90	2,796.32	0.00		2,796.32-
574500 PERSONAL VEHICLE MILEAGE		410.01	3,233.23	0.00		3,233.23-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,679.36	19,369.65	0.00		19,369.65-

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575100 MISC TRAVEL EXPENSES		5,209.11	17,006.82	0.00		17,006.82-
Major Account 570000 Total	0.00	119,493.10	576,588.57	0.00	0.00	576,588.57-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		106,300.00	8,292,454.80	0.00		8,292,454.80-
588003 BUILDINGS			41,174.66	0.00		41,174.66-
588004 EQUIPMENT			158,538.77	0.00		158,538.77-
Major Account 580000 Total	0.00	106,300.00	8,492,168.23	0.00	0.00	8,492,168.23-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		74,935.39	421,756.40	0.00		421,756.40-
599104 STUDENT TUITION		786.88-	180,657.34	0.00		180,657.34-
Major Account 590000 Total	0.00	74,148.51	602,413.74	0.00	0.00	602,413.74-
BUDGETED EXPENDITURES TOTAL	0.00	3,012,137.64	28,564,976.86	0.00	0.00	28,564,976.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		3,012,137.64	28,564,976.86	0.00		28,564,976.86-
BUDGETED EXPENDITURES TOTAL	0.00	3,012,137.64	28,564,976.86	0.00	0.00	28,564,976.86-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,943.22-	35,947.34-	0.00		35,947.34
Major Account 460000 Total	0.00	5,943.22-	35,947.34-	0.00	0.00	35,947.34
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,392,760.80-	16,266,655.45-	0.00		16,266,655.45
471102 GEN FUND REMISSIONS-CASH			283.00	0.00		283.00-
472100 SALE OF SUP & MAT		720,445.74-	4,564,111.83-	0.00		4,564,111.83
472200 REPROD & PUBLICATIONS			8,400.00-	0.00		8,400.00
474100 GENERAL BUSINESS FEES		83,486.89-	1,044,558.79-	0.00		1,044,558.79

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476100 OTHER LIC PERM & FEES		59,331.18-	2,258,817.94-	0.00		2,258,817.94
Major Account 470000 Total	0.00	6,256,024.61-	24,142,261.01-	0.00	0.00	24,142,261.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,274.22-	102,627.26-	0.00		102,627.26
483100 HOUSING & DORM RENTAL RE		85,018.33-	3,435,615.77-	0.00		3,435,615.77
483200 BUILDING & SPACE RENTAL		139,332.00-	540,344.75-	0.00		540,344.75
483300 EQUIPMENT LEASE OR RENTA		5,789.56-	30,910.08-	0.00		30,910.08
483400 OTHER RENTAL REVENUE		26,488.00-	174,002.00-	0.00		174,002.00
484100 OPERATING DONATIONS & CO		216.66-	7,633.36	0.00		7,633.36-
484101 RESTRICTED-DONATIONS		62,815.15-	554,024.09-	0.00		554,024.09
484105 INDIRECT COST-OTHER		2,386.26-	316,518.54-	0.00		316,518.54
484800 ROYALTY REVENUE		6,948.91-	15,318.24-	0.00		15,318.24
486300 CLEARING ACCOUNT		93,824.28-	136,466.61-	0.00		136,466.61
486301 SECURITY DEPOSITS		8,735.00	31,472.00	0.00		31,472.00-
486400 CASH OVER ADJUSTMENT		57.34	473.98	0.00		473.98-
Major Account 480000 Total	0.00	426,301.03-	5,266,248.00-	0.00	0.00	5,266,248.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		334.04-	1,539.76-	0.00		1,539.76
493100 OPERATING TRANSFER IN		20,833.33-	148,270.59-	0.00		148,270.59
493200 OPERATING TRANSFERS OUT		20,833.33	149,477.63	0.00		149,477.63-
Major Account 490000 Total	0.00	334.04-	332.72-	0.00	0.00	332.72
BUDGETED REVENUE TOTAL	0.00	6,688,602.90-	29,444,789.07-	0.00	0.00	29,444,789.07
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		6,688,602.90-	29,444,789.07-	0.00		29,444,789.07
BUDGETED REVENUE TOTAL	0.00	6,688,602.90-	29,444,789.07-	0.00	0.00	29,444,789.07

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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,239.06-	6,329.11	0.00		6,329.11-
521300 FREIGHT			16.88	0.00		16.88-
521500 PUBLICATION & PRINT EXPENSE			1,862.56	0.00		1,862.56-
522100 DUES & SUBSCRIPTION EXPENSE			70.00	0.00		70.00-
526100 REPAIRS & MAINT-REAL PROPERTY		226,300.86	1,346,467.94	0.00		1,346,467.94-
527600 REP & MAINT-HOUSE/INST E		6,719.00	30,751.00	0.00		30,751.00-
527800 REP & MAINT-OTHER PROPER		1,105.00	49,408.27	0.00		49,408.27-
531100 OFFICE SUPPLIES EXPENSE		2,793.22	13,815.14	0.00		13,815.14-
533100 HOUSEHOLD & INSTIT EXP		3,338.55	77,738.84	0.00		77,738.84-
534600 ED & RECREATIONAL SUP EX			4,832.91	0.00		4,832.91-
534800 CONSTRUCTION & MAINT SUPPLIES		35,246.98	1,299,401.98	0.00		1,299,401.98-
534901 DATA PROCESSING SUPPLIES		1,076.49	8,136.49	0.00		8,136.49-
542500 ENG & ARCH SERVICES		7,480.00	8,267.50	0.00		8,267.50-
549200 JANITORIAL/SECURITY SERVICES		200.00	2,702.75	0.00		2,702.75-
554900 OTHER CONTRACTUAL SERVICE			25,977.29	0.00		25,977.29-
555200 SOFTWARE - NEW PURCHASES			1,190.00	0.00		1,190.00-
559100 OTHER OPERATING EXP			360.00	0.00		360.00-
Major Account 520000 Total	0.00	276,021.04	2,877,328.66	0.00	0.00	2,877,328.66-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		8,417.53	151,690.68-	0.00		151,690.68
588003 BUILDINGS		2,005,004.14	6,931,958.88	0.00		6,931,958.88-
588004 EQUIPMENT			818,626.67	0.00		818,626.67-
Major Account 580000 Total	0.00	2,013,421.67	7,598,894.87	0.00	0.00	7,598,894.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,289,442.71	10,476,223.53	0.00	0.00	10,476,223.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,289,442.71	10,476,223.53	0.00		10,476,223.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,289,442.71	10,476,223.53	0.00	0.00	10,476,223.53-

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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,149,237.69-	11,658,068.19-	0.00		11,658,068.19
493100 OPERATING TRANSFER IN		89,622.44-	614,274.06-	0.00		614,274.06
493200 OPERATING TRANSFERS OUT		89,622.44	614,274.06	0.00		614,274.06-
Major Account 490000 Total	0.00	1,149,237.69-	11,658,068.19-	0.00	0.00	11,658,068.19
UNBUDGETED REVENUE TOTAL	0.00	1,349,237.69-	11,858,068.19-	0.00	0.00	11,858,068.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,349,237.69-	11,858,068.19-	0.00		11,858,068.19
UNBUDGETED REVENUE TOTAL	0.00	1,349,237.69-	11,858,068.19-	0.00	0.00	11,858,068.19

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,655.86	154,156.53	0.00		154,156.53-
Major Account 520000 Total	0.00	17,655.86	154,156.53	0.00	0.00	154,156.53-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		15,401.08	16,171.98	0.00		16,171.98-
588003 BUILDINGS		173,373.00	408,003.89	0.00		408,003.89-
588004 EQUIPMENT			25,000.00	0.00		25,000.00-
Major Account 580000 Total	0.00	188,774.08	449,175.87	0.00	0.00	449,175.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	206,429.94	603,332.40	0.00	0.00	603,332.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		206,429.94	603,332.40	0.00		603,332.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	206,429.94	603,332.40	0.00	0.00	603,332.40-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		7,169.00-	487,275.49-	0.00		487,275.49
493100 OPERATING TRANSFER IN			96,799.60-	0.00		96,799.60
493200 OPERATING TRANSFERS OUT			96,799.60	0.00		96,799.60-
Major Account 490000 Total	0.00	7,169.00-	487,275.49-	0.00	0.00	487,275.49
UNBUDGETED REVENUE TOTAL	0.00	7,169.00-	487,275.49-	0.00	0.00	487,275.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,169.00-	487,275.49-	0.00		487,275.49
UNBUDGETED REVENUE TOTAL	0.00	7,169.00-	487,275.49-	0.00	0.00	487,275.49

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		97.50	97.50	0.00		97.50-
526100 REPAIRS & MAINT-REAL PROPERTY		22,524.72	63,062.51	0.00		63,062.51-
527600 REP & MAINT-HOUSE/INST E			2,274.00	0.00		2,274.00-
527800 REP & MAINT-OTHER PROPER		220.00	220.00	0.00		220.00-
531100 OFFICE SUPPLIES EXPENSE			2,447.40	0.00		2,447.40-
534600 ED & RECREATIONAL SUP EX			1,787.18	0.00		1,787.18-
534800 CONSTRUCTION & MAINT SUPPLIES		1,501.88	1,501.88	0.00		1,501.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1.00	1.00	0.00		1.00-
Major Account 520000 Total	0.00	24,345.10	71,391.47	0.00	0.00	71,391.47-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			37,557.72	0.00		37,557.72-
Major Account 580000 Total	0.00	0.00	37,557.72	0.00	0.00	37,557.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,345.10	108,949.19	0.00	0.00	108,949.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,345.10	108,949.19	0.00		108,949.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,345.10	108,949.19	0.00	0.00	108,949.19-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			60,037.26	0.00		60,037.26-
Major Account 490000 Total	0.00	0.00	60,037.26	0.00	0.00	60,037.26-
UNBUDGETED REVENUE TOTAL	0.00	0.00	60,037.26	0.00	0.00	60,037.26-
SUMMARY BY FUND TYPE - REVENUE						

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Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			60,037.26	0.00		60,037.26-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>60,037.26</u>	<u>0.00</u>	<u>0.00</u>	<u>60,037.26-</u>

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Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,817.06-	35,855.81-	0.00		35,855.81
Major Account 480000 Total	0.00	5,817.06-	35,855.81-	0.00	0.00	35,855.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,817.06-</u>	<u>35,855.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,855.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,817.06-	35,855.81-	0.00		35,855.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,817.06-</u>	<u>35,855.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,855.81</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			418.60	0.00		418.60-
522100 DUES & SUBSCRIPTION EXPENSE			870.00	0.00		870.00-
534800 CONSTRUCTION & MAINT SUPPLIES		364.64	5,738.26	0.00		5,738.26-
545000 LABORATORY SERVICES			889.74	0.00		889.74-
559100 OTHER OPERATING EXP		45.00	456.75	0.00		456.75-
Major Account 520000 Total	0.00	409.64	8,373.35	0.00	0.00	8,373.35-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			15,692.76	0.00		15,692.76-
588003 BUILDINGS		89,464.20	167,632.60	0.00		167,632.60-
Major Account 580000 Total	0.00	89,464.20	183,325.36	0.00	0.00	183,325.36-
BUDGETED EXPENDITURES TOTAL	0.00	89,873.84	191,698.71	0.00	0.00	191,698.71-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		8,920.84	110,595.72	0.00		110,595.72-
5 REVOLVING FUNDS		80,953.00	81,102.99	0.00		81,102.99-
BUDGETED EXPENDITURES TOTAL	0.00	89,873.84	191,698.71	0.00	0.00	191,698.71-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		1,293.75	10,023.06	0.00		10,023.06-
Major Account 520000 Total	0.00	1,293.75	10,023.06	0.00	0.00	10,023.06-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			262.40	0.00		262.40-
588003 BUILDINGS		62.50	453.00	0.00		453.00-

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Program 907 GI DIETARY FACILITY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	62.50	715.40	0.00	0.00	715.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,356.25	10,738.46	0.00	0.00	10,738.46-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,356.25	10,738.46	0.00		10,738.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,356.25	10,738.46	0.00	0.00	10,738.46-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		95.00	25,300.46	0.00		25,300.46-
Major Account 580000 Total	0.00	95.00	25,300.46	0.00	0.00	25,300.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>95.00</u>	<u>25,300.46</u>	<u>0.00</u>	<u>0.00</u>	<u>25,300.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		95.00	25,300.46	0.00		25,300.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>95.00</u>	<u>25,300.46</u>	<u>0.00</u>	<u>0.00</u>	<u>25,300.46-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			4,028.85	0.00		4,028.85-
Major Account 470000 Total	0.00	0.00	4,028.85	0.00	0.00	4,028.85-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,028.85</u>	<u>0.00</u>	<u>0.00</u>	<u>4,028.85-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			4,028.85	0.00		4,028.85-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,028.85</u>	<u>0.00</u>	<u>0.00</u>	<u>4,028.85-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		464.69-	2,744.94-	0.00		2,744.94
Major Account 480000 Total	0.00	464.69-	2,744.94-	0.00	0.00	2,744.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>464.69-</u>	<u>2,744.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,744.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		464.69-	2,744.94-	0.00		2,744.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>464.69-</u>	<u>2,744.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,744.94</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			5,376.33	0.00		5,376.33-
Major Account 520000 Total	0.00	0.00	5,376.33	0.00	0.00	5,376.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,757.48	759,412.35	0.00		759,412.35-
Major Account 580000 Total	0.00	9,757.48	759,412.35	0.00	0.00	759,412.35-
BUDGETED EXPENDITURES TOTAL	0.00	9,757.48	764,788.68	0.00	0.00	764,788.68-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		9,757.48	764,788.68	0.00		764,788.68-
BUDGETED EXPENDITURES TOTAL	0.00	9,757.48	764,788.68	0.00	0.00	764,788.68-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525501 AG CONST & SHOP EQ RENTAL			5,967.01	0.00		5,967.01-
526100 REPAIRS & MAINT-REAL PROPERTY		5,469.46	221,164.12	0.00		221,164.12-
527800 REP & MAINT-OTHER PROPER			9,037.05	0.00		9,037.05-
531100 OFFICE SUPPLIES EXPENSE			8,206.10	0.00		8,206.10-
533100 HOUSEHOLD & INSTIT EXP			4,621.08	0.00		4,621.08-
534600 ED & RECREATIONAL SUP EX			52,234.12	0.00		52,234.12-
534800 CONSTRUCTION & MAINT SUPPLIES			27,574.23	0.00		27,574.23-
549200 JANITORIAL/SECURITY SERVICES			5,000.00	0.00		5,000.00-
554900 OTHER CONTRACTUAL SERVICE		3,728.90	3,728.90	0.00		3,728.90-
Major Account 520000 Total	0.00	9,198.36	337,532.61	0.00	0.00	337,532.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,660.00	128,408.64	0.00		128,408.64-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT			6,569.00	0.00		6,569.00-
Major Account 580000 Total	0.00	1,660.00	134,977.64	0.00	0.00	134,977.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,858.36</u>	<u>472,510.25</u>	<u>0.00</u>	<u>0.00</u>	<u>472,510.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		10,858.36	472,510.25	0.00		472,510.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,858.36</u>	<u>472,510.25</u>	<u>0.00</u>	<u>0.00</u>	<u>472,510.25-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		29,737.69	744,841.68-	0.00		744,841.68
493204 TRANS OUT-PLANT IMPROVEME			254,230.00	0.00		254,230.00-
Major Account 490000 Total	0.00	29,737.69	490,611.68-	0.00	0.00	490,611.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,737.69</u>	<u>490,611.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>490,611.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		29,737.69	490,611.68-	0.00		490,611.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,737.69</u>	<u>490,611.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>490,611.68</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			1,355.00	0.00		1,355.00-
522100 DUES & SUBSCRIPTION EXPENSE			486.00	0.00		486.00-
526100 REPAIRS & MAINT-REAL PROPERTY		112,658.96	878,034.41	0.00		878,034.41-
534800 CONSTRUCTION & MAINT SUPPLIES		8,820.98	159,724.72	0.00		159,724.72-
555200 SOFTWARE - NEW PURCHASES			6,924.70	0.00		6,924.70-
559100 OTHER OPERATING EXP			487.50	0.00		487.50-
Major Account 520000 Total	0.00	121,479.94	1,047,012.33	0.00	0.00	1,047,012.33-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,192.72	33,518.26	0.00		33,518.26-
588003 BUILDINGS		434,748.00	3,614,271.60	0.00		3,614,271.60-
588004 EQUIPMENT		11,729.73	167,225.88	0.00		167,225.88-
Major Account 580000 Total	0.00	448,670.45	3,815,015.74	0.00	0.00	3,815,015.74-
BUDGETED EXPENDITURES TOTAL	0.00	570,150.39	4,862,028.07	0.00	0.00	4,862,028.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		364,405.34	3,848,562.54	0.00		3,848,562.54-
5 REVOLVING FUNDS		205,745.05	1,013,465.53	0.00		1,013,465.53-
BUDGETED EXPENDITURES TOTAL	0.00	570,150.39	4,862,028.07	0.00	0.00	4,862,028.07-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,212,707.89-	10,494,502.95-	0.00		10,494,502.95
493204 TRANS OUT-PLANT IMPROVEME		187,789.07	1,074,857.29	0.00		1,074,857.29-
Major Account 490000 Total	0.00	2,024,918.82-	9,419,645.66-	0.00	0.00	9,419,645.66
BUDGETED REVENUE TOTAL	0.00	2,024,918.82-	9,419,645.66-	0.00	0.00	9,419,645.66

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,687,521.03-	4,222,588.82-	0.00		4,222,588.82
5 REVOLVING FUNDS		337,397.79-	5,197,056.84-	0.00		5,197,056.84
BUDGETED REVENUE TOTAL	0.00	2,024,918.82-	9,419,645.66-	0.00	0.00	9,419,645.66
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			15,452.54	0.00		15,452.54-
531100 OFFICE SUPPLIES EXPENSE			1,201.78	0.00		1,201.78-
534600 ED & RECREATIONAL SUP EX			86,561.16	0.00		86,561.16-
534800 CONSTRUCTION & MAINT SUPPLIES			17,267.93	0.00		17,267.93-
534901 DATA PROCESSING SUPPLIES			4,122.28	0.00		4,122.28-
538100 VEHICLE & EQUIP SUPP EXP			22.80	0.00		22.80-
542500 ENG & ARCH SERVICES		104,947.03	172,491.39	0.00		172,491.39-
Major Account 520000 Total	0.00	104,947.03	297,119.88	0.00	0.00	297,119.88-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			45.00	0.00		45.00-
Major Account 570000 Total	0.00	0.00	45.00	0.00	0.00	45.00-
580000 CAPITAL OUTLAY						
588002 BUILDINGS			3,442.91	0.00		3,442.91-
588003 LAND IMPROVEMENTSS		62,726.67	546,179.60	0.00		546,179.60-
588004 EQUIPMENT			38,056.11	0.00		38,056.11-
Major Account 580000 Total	0.00	62,726.67	587,678.62	0.00	0.00	587,678.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	167,673.70	884,843.50	0.00	0.00	884,843.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		167,673.70	884,843.50	0.00		884,843.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	167,673.70	884,843.50	0.00	0.00	884,843.50-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471101 PROF & TECH GRNT/CONT-ITD			96,903.74-	0.00		96,903.74
Major Account 470000 Total	0.00	0.00	96,903.74-	0.00	0.00	96,903.74
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			287,858.92-	0.00		287,858.92
Major Account 480000 Total	0.00	0.00	287,858.92-	0.00	0.00	287,858.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			206,278.97-	0.00		206,278.97
493204 TRANS OUT-PLANT IMPROVEME			13,337.68	0.00		13,337.68-
Major Account 490000 Total	0.00	0.00	192,941.29-	0.00	0.00	192,941.29
UNBUDGETED REVENUE TOTAL	0.00	0.00	577,703.95-	0.00	0.00	577,703.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			577,703.95-	0.00		577,703.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	577,703.95-	0.00	0.00	577,703.95

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			11,000,000.00	0.00		11,000,000.00-
Major Account 520000 Total	0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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			5,500,000.00	0.00		5,500,000.00-
2 CASH FUNDS			5,500,000.00	0.00		5,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</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			5,500,000.00-	0.00		5,500,000.00
Major Account 490000 Total	0.00	0.00	5,500,000.00-	0.00	0.00	5,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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			5,500,000.00-	0.00		5,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00		
Major Account 520000 Total	0.00	0.00	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS			747,218.19	0.00		747,218.19-
Major Account 580000 Total	0.00	0.00	747,218.19	0.00	0.00	747,218.19-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>747,218.19</u>	<u>0.00</u>	<u>0.00</u>	<u>747,218.19-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS			371,270.44	0.00		371,270.44-
5 REVOLVING FUNDS			375,947.75	0.00		375,947.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>747,218.19</u>	<u>0.00</u>	<u>0.00</u>	<u>747,218.19-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 926 UNO-MBSC RENOVATION PROJECT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		21,366.84-	21,366.84-	0.00		21,366.84
542500 ENG & ARCH SERVICES			6,300.00	0.00		6,300.00-
Major Account 520000 Total	0.00	21,366.84-	15,066.84-	0.00	0.00	15,066.84
580000 CAPITAL OUTLAY						
588003 BUILDINGS			309,247.00	0.00		309,247.00-
Major Account 580000 Total	0.00	0.00	309,247.00	0.00	0.00	309,247.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,366.84-</u>	<u>294,180.16</u>	<u>0.00</u>	<u>0.00</u>	<u>294,180.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,366.84-	294,180.16	0.00		294,180.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,366.84-</u>	<u>294,180.16</u>	<u>0.00</u>	<u>0.00</u>	<u>294,180.16-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			20.81	0.00		20.81-
522200 CONFERENCE REGISTRATION			714.00	0.00		714.00-
Major Account 520000 Total	0.00	0.00	734.81	0.00	0.00	734.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			830.32	0.00		830.32-
572100 COMMERCIAL TRANSPORTATION		634.35	831.29	0.00		831.29-
574500 PERSONAL VEHICLE MILEAGE			3.75	0.00		3.75-
575100 MISC TRAVEL EXPENSES			64.00	0.00		64.00-
Major Account 570000 Total	0.00	634.35	1,729.36	0.00	0.00	1,729.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,295.50	2,015,761.98	0.00		2,015,761.98-
Major Account 580000 Total	0.00	8,295.50	2,015,761.98	0.00	0.00	2,015,761.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,929.85</u>	<u>2,018,226.15</u>	<u>0.00</u>	<u>0.00</u>	<u>2,018,226.15-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		8,929.85	2,018,226.15	0.00		2,018,226.15-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,929.85</u>	<u>2,018,226.15</u>	<u>0.00</u>	<u>0.00</u>	<u>2,018,226.15-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			109,820.00-	0.00		109,820.00
Major Account 460000 Total	0.00	0.00	109,820.00-	0.00	0.00	109,820.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>109,820.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,820.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			109,820.00-	0.00		109,820.00
BUDGETED REVENUE TOTAL	0.00	0.00	109,820.00-	0.00	0.00	109,820.00
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		208,333.35	208,888.70	0.00		208,888.70-
Major Account 580000 Total	0.00	208,333.35	208,888.70	0.00	0.00	208,888.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	208,333.35	208,888.70	0.00	0.00	208,888.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		208,333.35	208,888.70	0.00		208,888.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	208,333.35	208,888.70	0.00	0.00	208,888.70-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			292,415.04-	0.00		292,415.04
Major Account 480000 Total	0.00	0.00	292,415.04-	0.00	0.00	292,415.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,148.06-	4,148.06-	0.00		4,148.06
Major Account 490000 Total	0.00	4,148.06-	4,148.06-	0.00	0.00	4,148.06
UNBUDGETED REVENUE TOTAL	0.00	4,148.06-	296,563.10-	0.00	0.00	296,563.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,148.06-	296,563.10-	0.00		296,563.10

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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,148.06-</u>	<u>296,563.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>296,563.10</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			227,370.00	0.00		227,370.00-
539200 DEBT SERVICE EXPENSE			252,500.00	0.00		252,500.00-
Major Account 520000 Total	0.00	0.00	479,870.00	0.00	0.00	479,870.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>479,870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>479,870.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			410,000.00	0.00		410,000.00-
5 REVOLVING FUNDS			69,870.00	0.00		69,870.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>479,870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>479,870.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			69,870.00-	0.00		69,870.00
Major Account 490000 Total	0.00	0.00	69,870.00-	0.00	0.00	69,870.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>69,870.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,870.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			69,870.00-	0.00		69,870.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>69,870.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,870.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
493204 TRANS OUT-PLANT IMPROVEME			118,442.07	0.00		118,442.07-
Major Account 490000 Total	0.00	0.00	118,442.07	0.00	0.00	118,442.07-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>118,442.07</u>	<u>0.00</u>	<u>0.00</u>	<u>118,442.07-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			118,442.07	0.00		118,442.07-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>118,442.07</u>	<u>0.00</u>	<u>0.00</u>	<u>118,442.07-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - LOVE NORTH COMMONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,846.14	6,424.64	0.00		6,424.64-
Major Account 580000 Total	0.00	4,846.14	6,424.64	0.00	0.00	6,424.64-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,846.14</u>	<u>6,424.64</u>	<u>0.00</u>	<u>0.00</u>	<u>6,424.64-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		4,846.14	6,424.64	0.00		6,424.64-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,846.14</u>	<u>6,424.64</u>	<u>0.00</u>	<u>0.00</u>	<u>6,424.64-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			960.00	0.00		960.00-
Major Account 580000 Total	0.00	0.00	960.00	0.00	0.00	960.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			960.00	0.00		960.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>960.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.55-	20.95-	0.00		20.95
Major Account 480000 Total	0.00	3.55-	20.95-	0.00	0.00	20.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.55-</u>	<u>20.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		3.55-	20.95-	0.00		20.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.55-</u>	<u>20.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.95</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		245,500.00	559,100.00	0.00		559,100.00-
539200 DEBT SERVICE EXPENSE			4,540,000.00	0.00		4,540,000.00-
Major Account 520000 Total	0.00	245,500.00	5,099,100.00	0.00	0.00	5,099,100.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		142,926.00	813,515.73	0.00		813,515.73-
Major Account 580000 Total	0.00	142,926.00	813,515.73	0.00	0.00	813,515.73-
BUDGETED EXPENDITURES TOTAL	0.00	388,426.00	5,912,615.73	0.00	0.00	5,912,615.73-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		388,426.00	5,912,615.73	0.00		5,912,615.73-
BUDGETED EXPENDITURES TOTAL	0.00	388,426.00	5,912,615.73	0.00	0.00	5,912,615.73-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			188.13-	0.00		188.13
534800 CONSTRUCTION & MAINT SUPPLIES		56,487.03	995,424.69	0.00		995,424.69-
538100 VEHICLE & EQUIP SUPP EXP			9.82	0.00		9.82-
554900 OTHER CONTRACTUAL SERVICE			12,540.02	0.00		12,540.02-
559100 OTHER OPERATING EXP			312.00	0.00		312.00-
Major Account 520000 Total	0.00	56,487.03	1,008,098.40	0.00	0.00	1,008,098.40-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			32.00	0.00		32.00-
Major Account 570000 Total	0.00	0.00	32.00	0.00	0.00	32.00-
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588002 LAND IMPROVEMENTS			409.20	0.00		409.20-
588003 BUILDINGS		80,493.44	1,717,708.91	0.00		1,717,708.91-
588004 EQUIPMENT		1,453.82	311,410.35	0.00		311,410.35-
Major Account 580000 Total	0.00	81,947.26	2,029,528.46	0.00	0.00	2,029,528.46-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>138,434.29</u>	<u>3,037,658.86</u>	<u>0.00</u>	<u>0.00</u>	<u>3,037,658.86-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>138,434.29</u>	<u>3,037,658.86</u>	<u>0.00</u>		<u>3,037,658.86-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>138,434.29</u>	<u>3,037,658.86</u>	<u>0.00</u>	<u>0.00</u>	<u>3,037,658.86-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		145,592.54-	3,611,480.67-	0.00		3,611,480.67
Major Account 490000 Total	0.00	145,592.54-	3,611,480.67-	0.00	0.00	3,611,480.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145,592.54-</u>	<u>3,611,480.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,611,480.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>145,592.54-</u>	<u>3,611,480.67-</u>	<u>0.00</u>		<u>3,611,480.67</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145,592.54-</u>	<u>3,611,480.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,611,480.67</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			60.00	0.00		60.00-
534800 CONSTRUCTION & MAINT SUPPLIES		48,458.74	48,458.74	0.00		48,458.74-
559100 OTHER OPERATING EXP			5,772.00	0.00		5,772.00-
Major Account 520000 Total	0.00	48,458.74	54,290.74	0.00	0.00	54,290.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		225,313.28	1,410,549.46	0.00		1,410,549.46-
588004 EQUIPMENT		14,467.50	14,467.50	0.00		14,467.50-
Major Account 580000 Total	0.00	239,780.78	1,425,016.96	0.00	0.00	1,425,016.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	288,239.52	1,479,307.70	0.00	0.00	1,479,307.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		288,239.52	1,479,307.70	0.00		1,479,307.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	288,239.52	1,479,307.70	0.00	0.00	1,479,307.70-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			46,000.00-	0.00		46,000.00
Major Account 470000 Total	0.00	0.00	46,000.00-	0.00	0.00	46,000.00
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			89,208.25-	0.00		89,208.25
Major Account 480000 Total	0.00	0.00	89,208.25-	0.00	0.00	89,208.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		25.00-	25.00-	0.00		25.00

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Program 940 309 TASK FORCE PROJECTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	25.00-	25.00-	0.00	0.00	25.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.00-</u>	<u>135,233.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,233.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25.00-	135,233.25-	0.00		135,233.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.00-</u>	<u>135,233.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,233.25</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		6,159.20	16,542.02	0.00		16,542.02-
521300 FREIGHT			6.27	0.00		6.27-
531100 OFFICE SUPPLIES EXPENSE			1,145.80	0.00		1,145.80-
534800 CONSTRUCTION & MAINT SUPPLIES			31.54	0.00		31.54-
535100 MEDICAL SUPPLIES		7.54	887.52	0.00		887.52-
554900 OTHER CONTRACTUAL SERVICE		100.00	100.00	0.00		100.00-
Major Account 520000 Total	0.00	6,266.74	18,713.15	0.00	0.00	18,713.15-
580000 CAPITAL OUTLAY						
588001 LAND		3,300.00	3,300.00	0.00		3,300.00-
588003 BUILDINGS		863,101.93	5,553,148.20	0.00		5,553,148.20-
588004 EQUIPMENT		28,183.22	351,158.07	0.00		351,158.07-
Major Account 580000 Total	0.00	894,585.15	5,907,606.27	0.00	0.00	5,907,606.27-
BUDGETED EXPENDITURES TOTAL	0.00	900,851.89	5,926,319.42	0.00	0.00	5,926,319.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		814,019.71	4,479,897.51	0.00		4,479,897.51-
5 REVOLVING FUNDS		86,832.18	1,446,421.91	0.00		1,446,421.91-
BUDGETED EXPENDITURES TOTAL	0.00	900,851.89	5,926,319.42	0.00	0.00	5,926,319.42-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		840,796.00-	5,055,622.18-	0.00		5,055,622.18
493200 OPERATING TRANSFERS OUT			172,000.00-	0.00		172,000.00
493204 TRANS OUT-PLANT IMPROVEME		37.00	191,361.21	0.00		191,361.21-
Major Account 490000 Total	0.00	840,759.00-	5,036,260.97-	0.00	0.00	5,036,260.97
BUDGETED REVENUE TOTAL	0.00	840,759.00-	5,036,260.97-	0.00	0.00	5,036,260.97

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		735,009.00-	4,457,227.78-	0.00		4,457,227.78
5 REVOLVING FUNDS		105,750.00-	579,033.19-	0.00		579,033.19
BUDGETED REVENUE TOTAL	0.00	840,759.00-	5,036,260.97-	0.00	0.00	5,036,260.97
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			50.00	0.00		50.00-
Major Account 520000 Total	0.00	0.00	50.00	0.00	0.00	50.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		16,850.57	753,638.87	0.00		753,638.87-
588004 EQUIPMENT			20,975.45	0.00		20,975.45-
Major Account 580000 Total	0.00	16,850.57	774,614.32	0.00	0.00	774,614.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,850.57	774,664.32	0.00	0.00	774,664.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,850.57	774,664.32	0.00		774,664.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,850.57	774,664.32	0.00	0.00	774,664.32-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			56,373.50-	0.00		56,373.50
484900 OTHER PRIVATE SOURCES			52,367.60-	0.00		52,367.60
Major Account 480000 Total	0.00	0.00	108,741.10-	0.00	0.00	108,741.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		20,515.00-	131,561.10-	0.00		131,561.10
493204 TRANS OUT-PLANT IMPROVEME			65,637.10	0.00		65,637.10-
Major Account 490000 Total	0.00	20,515.00-	65,924.00-	0.00	0.00	65,924.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,515.00-</u>	<u>174,665.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>174,665.10</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>20,515.00-</u>	<u>174,665.10-</u>	<u>0.00</u>		<u>174,665.10</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,515.00-</u>	<u>174,665.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>174,665.10</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			6.00	0.00		6.00-
534800 CONSTRUCTION & MAINT SUPPLIES			12,714.98	0.00		12,714.98-
Major Account 520000 Total	0.00	0.00	12,720.98	0.00	0.00	12,720.98-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			55.64-	0.00		55.64
Major Account 570000 Total	0.00	0.00	55.64-	0.00	0.00	55.64
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			341.63	0.00		341.63-
588003 BUILDINGS		178,751.86	1,994,716.76	0.00		1,994,716.76-
588004 EQUIPMENT			2,090,000.00	0.00		2,090,000.00-
Major Account 580000 Total	0.00	178,751.86	4,085,058.39	0.00	0.00	4,085,058.39-
BUDGETED EXPENDITURES TOTAL	0.00	178,751.86	4,097,723.73	0.00	0.00	4,097,723.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		178,751.86	4,097,723.73	0.00		4,097,723.73-
BUDGETED EXPENDITURES TOTAL	0.00	178,751.86	4,097,723.73	0.00	0.00	4,097,723.73-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			338.51-	0.00		338.51
493104 TRANS IN-PLANT IMPROVEMEN		3,223,200.00-	11,032,500.00-	0.00		11,032,500.00
493204 TRANS OUT-PLANT IMPROVEME			90,730.91-	0.00		90,730.91
Major Account 490000 Total	0.00	3,223,200.00-	11,123,569.42-	0.00	0.00	11,123,569.42
BUDGETED REVENUE TOTAL	0.00	3,223,200.00-	11,123,569.42-	0.00	0.00	11,123,569.42

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,223,200.00-	11,123,569.42-	0.00		11,123,569.42
BUDGETED REVENUE TOTAL	0.00	3,223,200.00-	11,123,569.42-	0.00	0.00	11,123,569.42
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			55.64	0.00		55.64-
Major Account 570000 Total	0.00	0.00	55.64	0.00	0.00	55.64-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,930.25	67,570.42	0.00		67,570.42-
Major Account 580000 Total	0.00	1,930.25	67,570.42	0.00	0.00	67,570.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,930.25	67,626.06	0.00	0.00	67,626.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,930.25	67,626.06	0.00		67,626.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,930.25	67,626.06	0.00	0.00	67,626.06-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			143,624.64-	0.00		143,624.64
Major Account 480000 Total	0.00	0.00	143,624.64-	0.00	0.00	143,624.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	143,624.64-	0.00	0.00	143,624.64

SUMMARY BY FUND TYPE - REVENUE

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			143,624.64-	0.00		143,624.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	143,624.64-	0.00	0.00	143,624.64

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			403.69	0.00		403.69-
522200 CONFERENCE REGISTRATION			348.00	0.00		348.00-
542500 ENG & ARCH SERVICES		63,663.50	114,711.50	0.00		114,711.50-
554900 OTHER CONTRACTUAL SERVICE			10,706.00	0.00		10,706.00-
Major Account 520000 Total	0.00	63,663.50	126,169.19	0.00	0.00	126,169.19-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		27.50	27.50	0.00		27.50-
Major Account 570000 Total	0.00	27.50	27.50	0.00	0.00	27.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,691.00	126,196.69	0.00	0.00	126,196.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		63,691.00	126,196.69	0.00		126,196.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,691.00	126,196.69	0.00	0.00	126,196.69-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			8,450.00	0.00		8,450.00-
Major Account 520000 Total	0.00	0.00	8,450.00	0.00	0.00	8,450.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			15,522.03	0.00		15,522.03-
Major Account 580000 Total	0.00	0.00	15,522.03	0.00	0.00	15,522.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23,972.03</u>	<u>0.00</u>	<u>0.00</u>	<u>23,972.03-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			23,972.03	0.00		23,972.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23,972.03</u>	<u>0.00</u>	<u>0.00</u>	<u>23,972.03-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			110,777.17-	0.00		110,777.17
Major Account 480000 Total	0.00	0.00	110,777.17-	0.00	0.00	110,777.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>110,777.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,777.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			110,777.17-	0.00		110,777.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>110,777.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,777.17</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			249,178.61	0.00		249,178.61-
Major Account 580000 Total	0.00	0.00	249,178.61	0.00	0.00	249,178.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>249,178.61</u>	<u>0.00</u>	<u>0.00</u>	<u>249,178.61-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			249,178.61	0.00		249,178.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>249,178.61</u>	<u>0.00</u>	<u>0.00</u>	<u>249,178.61-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			37,021.41	0.00		37,021.41-
Major Account 490000 Total	0.00	0.00	37,021.41	0.00	0.00	37,021.41-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>37,021.41</u>	<u>0.00</u>	<u>0.00</u>	<u>37,021.41-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF			37,021.41	0.00		37,021.41-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>37,021.41</u>	<u>0.00</u>	<u>0.00</u>	<u>37,021.41-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			71,852.56	0.00		71,852.56-
521500 PUBLICATION & PRINT EXPENSE			7,778.00	0.00		7,778.00-
531100 OFFICE SUPPLIES EXPENSE			1,206.08	0.00		1,206.08-
533900 FOOD EXPENSE			78.76	0.00		78.76-

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Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			207.19	0.00		207.19-
539951 PURCHASES FOR RESALE			69,816.01	0.00		69,816.01-
555200 SOFTWARE - NEW PURCHASES			892.00	0.00		892.00-
Major Account 520000 Total	0.00	0.00	151,830.60	0.00	0.00	151,830.60-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			16,387,337.87	0.00		16,387,337.87-
588004 EQUIPMENT			940,240.36	0.00		940,240.36-
Major Account 580000 Total	0.00	0.00	17,327,578.23	0.00	0.00	17,327,578.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,479,408.83</u>	<u>0.00</u>	<u>0.00</u>	<u>17,479,408.83-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			17,479,408.83	0.00		17,479,408.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17,479,408.83</u>	<u>0.00</u>	<u>0.00</u>	<u>17,479,408.83-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,342.41	8,136.10	0.00		8,136.10-
483200 BUILDING & SPACE RENTAL			2,093,339.00-	0.00		2,093,339.00
484101 RESTRICTED-DONATIONS			4,882,716.27-	0.00		4,882,716.27
484104 INDIRECT COST-LOCAL			500,000.00	0.00		500,000.00-
484106 INDIRECT COST-PRIVATE		2,740,849.00-	2,740,849.00-	0.00		2,740,849.00
Major Account 480000 Total	0.00	2,734,506.59-	9,208,768.17-	0.00	0.00	9,208,768.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,408.04-	0.00		4,408.04
493200 OPERATING TRANSFERS OUT			172,000.00	0.00		172,000.00-
Major Account 490000 Total	0.00	0.00	167,591.96	0.00	0.00	167,591.96-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,734,506.59-</u>	<u>9,041,176.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,041,176.21</u>

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Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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 - REVENUE</u>						
6 TRUST FUNDS		2,734,506.59-	9,041,176.21-	0.00		9,041,176.21
UNBUDGETED REVENUE TOTAL	0.00	2,734,506.59-	9,041,176.21-	0.00	0.00	9,041,176.21

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
525501 AG CONST & SHOP EQ RENTAL			1,732.00	0.00		1,732.00-
526100 REPAIRS & MAINT-REAL PROPERTY			183,981.31	0.00		183,981.31-
534800 CONSTRUCTION & MAINT SUPPLIES		12,430.63	128,463.22	0.00		128,463.22-
542500 ENG & ARCH SERVICES			4,987.50	0.00		4,987.50-
556100 INSURANCE EXPENSE			650.77	0.00		650.77-
Major Account 520000 Total	0.00	12,430.63	319,814.80	0.00	0.00	319,814.80-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		15,409.80	109,622.47	0.00		109,622.47-
588003 BUILDINGS		98,441.85	1,295,525.25	0.00		1,295,525.25-
588004 EQUIPMENT			156,512.00	0.00		156,512.00-
Major Account 580000 Total	0.00	113,851.65	1,561,659.72	0.00	0.00	1,561,659.72-
BUDGETED EXPENDITURES TOTAL	0.00	126,282.28	1,881,474.52	0.00	0.00	1,881,474.52-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		126,282.28	1,881,474.52	0.00		1,881,474.52-
BUDGETED EXPENDITURES TOTAL	0.00	126,282.28	1,881,474.52	0.00	0.00	1,881,474.52-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		841.46-	14,776.96-	0.00		14,776.96
Major Account 480000 Total	0.00	841.46-	14,776.96-	0.00	0.00	14,776.96

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN			3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00

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Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	841.46-	3,014,776.96-	0.00	0.00	3,014,776.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		841.46-	3,014,776.96-	0.00		3,014,776.96
BUDGETED REVENUE TOTAL	0.00	841.46-	3,014,776.96-	0.00	0.00	3,014,776.96

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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - MANTER HALL RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		30.00-	1,051.50	0.00		1,051.50-
Major Account 580000 Total	0.00	30.00-	1,051.50	0.00	0.00	1,051.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30.00-</u>	<u>1,051.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,051.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		30.00-	1,051.50	0.00		1,051.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30.00-</u>	<u>1,051.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,051.50-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 961 UNMC-QECB PROJECT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
484106 INDIRECT COST-PRIVATE			63,541.33-	0.00		63,541.33
Major Account 480000 Total	0.00	0.00	63,541.33-	0.00	0.00	63,541.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>63,541.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,541.33</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			63,541.33-	0.00		63,541.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>63,541.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,541.33</u>

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Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			20,800.00	0.00		20,800.00-
541100 ACCTG & AUDITING SERVICES			2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	0.00	23,300.00	0.00	0.00	23,300.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,300.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			23,300.00	0.00		23,300.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,300.00-</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>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.00	0.00		6.00-
526100 REPAIRS & MAINT-REAL PROPERTY			399.96	0.00		399.96-
534800 CONSTRUCTION & MAINT SUPPLIES			21,943.90	0.00		21,943.90-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE			3,205.38	0.00		3,205.38-
Major Account 520000 Total	0.00	0.00	25,555.24	0.00	0.00	25,555.24-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		45.40	16,554.98	0.00		16,554.98-
588003 BUILDINGS		34,815.04	524,031.16	0.00		524,031.16-
588004 EQUIPMENT			1,298.10	0.00		1,298.10-
Major Account 580000 Total	0.00	34,860.44	541,884.24	0.00	0.00	541,884.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,860.44</u>	<u>567,439.48</u>	<u>0.00</u>	<u>0.00</u>	<u>567,439.48-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		34,860.44	567,439.48	0.00		567,439.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,860.44</u>	<u>567,439.48</u>	<u>0.00</u>	<u>0.00</u>	<u>567,439.48-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			797,909.98-	0.00		797,909.98
Major Account 480000 Total	0.00	0.00	797,909.98-	0.00	0.00	797,909.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>797,909.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>797,909.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			797,909.98-	0.00		797,909.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>797,909.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>797,909.98</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-EAST UTIL PLT EXP & ELEC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			34,800.00	0.00		34,800.00-
Major Account 580000 Total	0.00	0.00	34,800.00	0.00	0.00	34,800.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>34,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,800.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			34,800.00	0.00		34,800.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>34,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,800.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			7,571.40-	0.00		7,571.40
Major Account 480000 Total	0.00	0.00	7,571.40-	0.00	0.00	7,571.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,571.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,571.40</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			7,571.40-	0.00		7,571.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,571.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,571.40</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			9,855.66	0.00		9,855.66-
Major Account 520000 Total	0.00	0.00	9,855.66	0.00	0.00	9,855.66-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,855.66</u>	<u>0.00</u>	<u>0.00</u>	<u>9,855.66-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			9,855.66	0.00		9,855.66-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,855.66</u>	<u>0.00</u>	<u>0.00</u>	<u>9,855.66-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			700.00	0.00		700.00-
Major Account 520000 Total	0.00	0.00	700.00	0.00	0.00	700.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			77,190.71	0.00		77,190.71-
588004 EQUIPMENT			2,430.68	0.00		2,430.68-
Major Account 580000 Total	0.00	0.00	79,621.39	0.00	0.00	79,621.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	80,321.39	0.00	0.00	80,321.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			80,321.39	0.00		80,321.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	80,321.39	0.00	0.00	80,321.39-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			143,903.46-	0.00		143,903.46
Major Account 480000 Total	0.00	0.00	143,903.46-	0.00	0.00	143,903.46
UNBUDGETED REVENUE TOTAL	0.00	0.00	143,903.46-	0.00	0.00	143,903.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			143,903.46-	0.00		143,903.46
UNBUDGETED REVENUE TOTAL	0.00	0.00	143,903.46-	0.00	0.00	143,903.46

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			57.40-	0.00		57.40
556100 INSURANCE EXPENSE			745.07	0.00		745.07-
Major Account 520000 Total	0.00	0.00	687.67	0.00	0.00	687.67-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,198.00	0.00		2,198.00-
588003 BUILDINGS			7,364.60	0.00		7,364.60-
Major Account 580000 Total	0.00	0.00	9,562.60	0.00	0.00	9,562.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,250.27	0.00	0.00	10,250.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			10,250.27	0.00		10,250.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,250.27	0.00	0.00	10,250.27-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNL-BRESLOW ICE CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			73,395.06	0.00		73,395.06-
Major Account 580000 Total	0.00	0.00	73,395.06	0.00	0.00	73,395.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>73,395.06</u>	<u>0.00</u>	<u>0.00</u>	<u>73,395.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			73,395.06	0.00		73,395.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>73,395.06</u>	<u>0.00</u>	<u>0.00</u>	<u>73,395.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			46,006.17-	0.00		46,006.17
Major Account 480000 Total	0.00	0.00	46,006.17-	0.00	0.00	46,006.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>46,006.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,006.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			46,006.17-	0.00		46,006.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>46,006.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,006.17</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		3,231.00	3,231.00	0.00		3,231.00-
588003 BUILDINGS		201,204.00	713,045.94	0.00		713,045.94-
Major Account 580000 Total	0.00	204,435.00	716,276.94	0.00	0.00	716,276.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>204,435.00</u>	<u>716,276.94</u>	<u>0.00</u>	<u>0.00</u>	<u>716,276.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		201,204.00	564,595.00	0.00		564,595.00-
5 REVOLVING FUNDS		3,231.00	151,681.94	0.00		151,681.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>204,435.00</u>	<u>716,276.94</u>	<u>0.00</u>	<u>0.00</u>	<u>716,276.94-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			640,000.00-	0.00		640,000.00
Major Account 490000 Total	0.00	0.00	640,000.00-	0.00	0.00	640,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>640,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>640,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			640,000.00-	0.00		640,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>640,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>640,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			78,850.00	0.00		78,850.00-
526100 REPAIRS & MAINT-REAL PROPERTY		890.07	1,116.96	0.00		1,116.96-
534800 CONSTRUCTION & MAINT SUPPLIES		324.75	552.08	0.00		552.08-
Major Account 520000 Total	0.00	1,214.82	80,519.04	0.00	0.00	80,519.04-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		41,828.23	71,354.65	0.00		71,354.65-
588003 BUILDINGS		26,116.83	2,423,951.75	0.00		2,423,951.75-
Major Account 580000 Total	0.00	67,945.06	2,495,306.40	0.00	0.00	2,495,306.40-
BUDGETED EXPENDITURES TOTAL	0.00	69,159.88	2,575,825.44	0.00	0.00	2,575,825.44-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		69,159.88	2,575,825.44	0.00		2,575,825.44-
BUDGETED EXPENDITURES TOTAL	0.00	69,159.88	2,575,825.44	0.00	0.00	2,575,825.44-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			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	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4.30	25.80	0.00		25.80-
526100 REPAIRS & MAINT-REAL PROPERTY		1,165.52	1,462.63	0.00		1,462.63-
534800 CONSTRUCTION & MAINT SUPPLIES		18,503.74	18,801.42	0.00		18,801.42-
Major Account 520000 Total	0.00	19,673.56	20,289.85	0.00	0.00	20,289.85-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		55,469.19	95,558.12	0.00		95,558.12-
588003 BUILDINGS		1,396,968.82	6,040,565.98	0.00		6,040,565.98-
Major Account 580000 Total	0.00	1,452,438.01	6,136,124.10	0.00	0.00	6,136,124.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,472,111.57	6,156,413.95	0.00	0.00	6,156,413.95-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,472,111.57	6,156,413.95	0.00		6,156,413.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,472,111.57	6,156,413.95	0.00	0.00	6,156,413.95-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		903,438.47-	4,546,136.20-	0.00		4,546,136.20
Major Account 490000 Total	0.00	903,438.47-	4,546,136.20-	0.00	0.00	4,546,136.20
UNBUDGETED REVENUE TOTAL	0.00	903,438.47-	4,546,136.20-	0.00	0.00	4,546,136.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		903,438.47-	4,546,136.20-	0.00		4,546,136.20
UNBUDGETED REVENUE TOTAL	0.00	903,438.47-	4,546,136.20-	0.00	0.00	4,546,136.20

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Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,336.40-	0.00		4,336.40
Major Account 520000 Total	0.00	0.00	4,336.40-	0.00	0.00	4,336.40
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			5,000.00-	0.00		5,000.00
Major Account 580000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,336.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,336.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			9,336.40-	0.00		9,336.40
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,336.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,336.40</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		4,000.00	4,000.00	0.00		4,000.00-
Major Account 520000 Total	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		4,000.00	4,000.00	0.00		4,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		108,293.93	2,251,000.89	0.00		2,251,000.89-
538100 VEHICLE & EQUIP SUPP EXP			57.42	0.00		57.42-
549200 JANITORIAL/SECURITY SERVICES			2,692.00	0.00		2,692.00-
555200 SOFTWARE - NEW PURCHASES			27,690.00	0.00		27,690.00-
Major Account 520000 Total	0.00	108,293.93	2,281,440.31	0.00	0.00	2,281,440.31-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			294.00	0.00		294.00-
Major Account 570000 Total	0.00	0.00	294.00	0.00	0.00	294.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		113.50	31,534.14	0.00		31,534.14-
588003 BUILDINGS		449,039.85	6,222,584.28	0.00		6,222,584.28-
588004 EQUIPMENT		142,278.96	584,453.05	0.00		584,453.05-
Major Account 580000 Total	0.00	591,432.31	6,838,571.47	0.00	0.00	6,838,571.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	699,726.24	9,120,305.78	0.00	0.00	9,120,305.78-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		699,726.24	9,120,305.78	0.00		9,120,305.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	699,726.24	9,120,305.78	0.00	0.00	9,120,305.78-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484101 RESTRICTED-DONATIONS		305,108.68-	10,199,995.68-	0.00		10,199,995.68
Major Account 480000 Total	0.00	305,108.68-	10,199,995.68-	0.00	0.00	10,199,995.68

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 984 UNL-CBA COLLEGE OF BUS ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
492100 BOND ISSUANCE			2,020,930.48-	0.00		2,020,930.48
Major Account 490000 Total	0.00	0.00	2,020,930.48-	0.00	0.00	2,020,930.48
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>305,108.68-</u>	<u>12,220,926.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,220,926.16</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		305,108.68-	12,220,926.16-	0.00		12,220,926.16
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>305,108.68-</u>	<u>12,220,926.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,220,926.16</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		60.63	37,974.67	0.00		37,974.67-
Major Account 580000 Total	0.00	60.63	37,974.67	0.00	0.00	37,974.67-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>60.63</u>	<u>37,974.67</u>	<u>0.00</u>	<u>0.00</u>	<u>37,974.67-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		60.63	37,974.67	0.00		37,974.67-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>60.63</u>	<u>37,974.67</u>	<u>0.00</u>	<u>0.00</u>	<u>37,974.67-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			30,060.00	0.00		30,060.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			285.00	0.00		285.00-
542500 ENG & ARCH SERVICES		820.00	16,123.35	0.00		16,123.35-
549200 JANITORIAL/SECURITY SERVICES			380.00	0.00		380.00-
Major Account 520000 Total	0.00	820.00	46,848.35	0.00	0.00	46,848.35-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		802,217.95	2,193,333.46	0.00		2,193,333.46-
588004 EQUIPMENT			185,216.77	0.00		185,216.77-
Major Account 580000 Total	0.00	802,217.95	2,378,550.23	0.00	0.00	2,378,550.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>803,037.95</u>	<u>2,425,398.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,425,398.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>803,037.95</u>	<u>2,425,398.58</u>	<u>0.00</u>		<u>2,425,398.58-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>803,037.95</u>	<u>2,425,398.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,425,398.58-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,207,116.62-	0.00		1,207,116.62
Major Account 480000 Total	0.00	0.00	1,207,116.62-	0.00	0.00	1,207,116.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,207,116.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,207,116.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>1,207,116.62-</u>	<u>0.00</u>		<u>1,207,116.62</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,207,116.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,207,116.62</u>

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- Indicates Credit

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Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		130.00	4,744.84	0.00		4,744.84-
526100 REPAIRS & MAINT-REAL PROPERTY		14,500.00	762,631.85	0.00		762,631.85-
527800 REP & MAINT-OTHER PROPER		36,198.37	107,116.69	0.00		107,116.69-
534600 ED & RECREATIONAL SUP EX		2,990.97	18,019.96	0.00		18,019.96-
534800 CONSTRUCTION & MAINT SUPPLIES			1,377.50	0.00		1,377.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			183.75	0.00		183.75-
534901 DATA PROCESSING SUPPLIES		83.92	83.92	0.00		83.92-
535100 MEDICAL SUPPLIES			304.20	0.00		304.20-
542500 ENG & ARCH SERVICES			6,500.00	0.00		6,500.00-
554900 OTHER CONTRACTUAL SERVICE			97.50	0.00		97.50-
Major Account 520000 Total	0.00	53,903.26	901,060.21	0.00	0.00	901,060.21-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		49.83	49.83	0.00		49.83-
Major Account 580000 Total	0.00	49.83	49.83	0.00	0.00	49.83-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>53,953.09</u>	<u>901,110.04</u>	<u>0.00</u>	<u>0.00</u>	<u>901,110.04-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		53,953.09	901,110.04	0.00		901,110.04-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>53,953.09</u>	<u>901,110.04</u>	<u>0.00</u>	<u>0.00</u>	<u>901,110.04-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			189,989.00-	0.00		189,989.00
Major Account 490000 Total	0.00	0.00	189,989.00-	0.00	0.00	189,989.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>189,989.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,989.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			189,989.00-	0.00		189,989.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>189,989.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>189,989.00</u>

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Program 994 MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			325.00	0.00		325.00-
521400 DATA PROCESSING EXPENSE			19,444.31-	0.00		19,444.31
526100 REPAIRS & MAINT-REAL PROPERTY		98,707.50	617,603.25	0.00		617,603.25-
527200 REP & MAINT-MOTOR VEHICL			2,850.00	0.00		2,850.00-
527800 REP & MAINT-OTHER PROPER			22,125.00	0.00		22,125.00-
534600 ED & RECREATIONAL SUP EX			6,035.00	0.00		6,035.00-
534800 CONSTRUCTION & MAINT SUPPLIES		22,192.32	29,845.09	0.00		29,845.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,108.67	0.00		2,108.67-
534901 DATA PROCESSING SUPPLIES			37,402.36	0.00		37,402.36-
535100 MEDICAL SUPPLIES			3,200.40	0.00		3,200.40-
542500 ENG & ARCH SERVICES		2,300.00	107,690.98	0.00		107,690.98-
545000 LABORATORY SERVICES		1,200.00	7,240.00	0.00		7,240.00-
554900 OTHER CONTRACTUAL SERVICE			41,414.76	0.00		41,414.76-
555200 SOFTWARE - NEW PURCHASES		8,000.00	63,629.00	0.00		63,629.00-
Major Account 520000 Total	0.00	132,399.82	922,025.20	0.00	0.00	922,025.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			429,731.23	0.00		429,731.23-
588004 EQUIPMENT			22,547.20	0.00		22,547.20-
Major Account 580000 Total	0.00	0.00	452,278.43	0.00	0.00	452,278.43-
BUDGETED EXPENDITURES TOTAL	0.00	132,399.82	1,374,303.63	0.00	0.00	1,374,303.63-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		226,432.02	689,718.15	0.00		689,718.15-
5 REVOLVING FUNDS		94,032.20-	684,585.48	0.00		684,585.48-
BUDGETED EXPENDITURES TOTAL	0.00	132,399.82	1,374,303.63	0.00	0.00	1,374,303.63-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493103 TRANS IN-CENTRAL ADMIN			101,256.00-	0.00		101,256.00
Major Account 490000 Total	0.00	0.00	101,256.00-	0.00	0.00	101,256.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>101,256.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,256.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			101,256.00-	0.00		101,256.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>101,256.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,256.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		271.89	1,346.89	0.00		1,346.89-
526100 REPAIRS & MAINT-REAL PROPERTY		434.35	90,928.20	0.00		90,928.20-
527100 REP & MAINT-OFFICE EQUIP			495.00	0.00		495.00-
527500 REPAIRS & MAINT-COMM EQUIP			769.57	0.00		769.57-
527800 REP & MAINT-OTHER PROPER			480.00	0.00		480.00-
531100 OFFICE SUPPLIES EXPENSE			547.80	0.00		547.80-
533100 HOUSEHOLD & INSTIT EXP			77.30	0.00		77.30-
534800 CONSTRUCTION & MAINT SUPPLIES		11,500.00	48,992.46	0.00		48,992.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE			150.00	0.00		150.00-
534901 DATA PROCESSING SUPPLIES		38,313.17	182,821.55	0.00		182,821.55-
542500 ENG & ARCH SERVICES			34,747.19	0.00		34,747.19-
555200 SOFTWARE - NEW PURCHASES			8,917.71	0.00		8,917.71-
Major Account 520000 Total	0.00	50,519.41	370,273.67	0.00	0.00	370,273.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,236,428.50	4,495,766.57	0.00		4,495,766.57-
588004 EQUIPMENT		5,700.00	164,426.58	0.00		164,426.58-
Major Account 580000 Total	0.00	1,242,128.50	4,660,193.15	0.00	0.00	4,660,193.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,292,647.91</u>	<u>5,030,466.82</u>	<u>0.00</u>	<u>0.00</u>	<u>5,030,466.82-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,292,647.91	5,030,466.82	0.00		5,030,466.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,292,647.91	5,030,466.82	0.00	0.00	5,030,466.82-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,378,807.01-	0.00		1,378,807.01
Major Account 480000 Total	0.00	0.00	1,378,807.01-	0.00	0.00	1,378,807.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			3,085,512.90-	0.00		3,085,512.90
Major Account 490000 Total	0.00	0.00	3,085,512.90-	0.00	0.00	3,085,512.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,464,319.91-	0.00	0.00	4,464,319.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,464,319.91-	0.00		4,464,319.91
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,464,319.91-	0.00	0.00	4,464,319.91

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Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			41,583.38	0.00		41,583.38-
Major Account 580000 Total	0.00	0.00	41,583.38	0.00	0.00	41,583.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,583.38</u>	<u>0.00</u>	<u>0.00</u>	<u>41,583.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			41,583.38	0.00		41,583.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,583.38</u>	<u>0.00</u>	<u>0.00</u>	<u>41,583.38-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 998 UNMC-COLLEGE OF PHARMACY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,654.10	27,135.94	0.00		27,135.94-
Major Account 580000 Total	0.00	7,654.10	27,135.94	0.00	0.00	27,135.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,654.10</u>	<u>27,135.94</u>	<u>0.00</u>	<u>0.00</u>	<u>27,135.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,654.10	27,135.94	0.00		27,135.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,654.10</u>	<u>27,135.94</u>	<u>0.00</u>	<u>0.00</u>	<u>27,135.94-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			58,147.14-	0.00		58,147.14
Major Account 490000 Total	0.00	0.00	58,147.14-	0.00	0.00	58,147.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>58,147.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,147.14</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			58,147.14-	0.00		58,147.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>58,147.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,147.14</u>

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		2,293,368.19	53.96		1,956,631.81
Major Account 590000 Total	4,250,000.00	0.00	2,293,368.19	53.96	0.00	1,956,631.81
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>0.00</u>	<u>2,293,368.19</u>	<u>53.96</u>	<u>0.00</u>	<u>1,956,631.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,250,000.00</u>		<u>2,293,368.19</u>	<u>53.96</u>		<u>1,956,631.81</u>
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>0.00</u>	<u>2,293,368.19</u>	<u>53.96</u>	<u>0.00</u>	<u>1,956,631.81</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.00-	3,947.19-	0.00		3,947.19
Major Account 480000 Total	0.00	1.00-	3,947.19-	0.00	0.00	3,947.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,289,241.00-	0.00		2,289,241.00
Major Account 490000 Total	0.00	0.00	2,289,241.00-	0.00	0.00	2,289,241.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.00-</u>	<u>2,293,188.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,293,188.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.00-	2,293,188.19-	0.00		2,293,188.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.00-</u>	<u>2,293,188.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,293,188.19</u>

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	141,542.78	9,017.97	64,403.03	45.50		77,139.75
511300 OVERTIME PAYMENTS	1,500.00	343.56	343.56	22.90		1,156.44
511600 PER DIEM PAYMENTS	9,900.00	400.00	2,800.00	28.28		7,100.00
511800 COMP TIME PAYMENT	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE	6,107.43	1,238.19	4,624.02	75.71		1,483.41
512200 SICK LEAVE EXPENSE	2,979.13	77.52	1,969.17	66.10		1,009.96
512300 HOLIDAY LEAVE EXPENSE	7,176.07	1,148.20	3,444.59	48.00		3,731.48
512500 FUNERAL LEAVE EXPENSE			106.04	0.00		106.04-
Personal Services Subtotal	170,705.41	12,225.44	77,690.41	45.51	0.00	93,015.00
515100 RETIREMENT PLANS EXPENSE	12,058.52	885.47	5,607.68	46.50		6,450.84
515200 FICA EXPENSE	12,998.56	854.75	5,460.29	42.01		7,538.27
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	17.28	49.37		17.72
515500 HEALTH INSURANCE EXPENSE	29,006.00	2,417.14	14,502.84	50.00		14,503.16
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	226,184.49	16,385.68	104,659.58	46.27	0.00	121,524.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,584.54	304.58	1,348.87	52.19		1,235.67
521300 FREIGHT	200.00		100.00	50.00		100.00
521400 DATA PROCESSING EXPENSE	89,799.85	1,297.76	7,206.02	8.02		82,593.83
521500 PUBLICATION & PRINT EXPENSE	4,954.93	16.96	1,383.92	27.93		3,571.01
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	1,000.00		500.00	50.00		500.00
524600 RENT EXPENSE-BUILDINGS	14,083.66	1,213.64	7,258.89	51.54		6,824.77
524900 RENT EXP-DUPR SURCHARGE	5,959.00	496.54	2,979.24	50.00		2,979.76
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,237.72	213.11	1,537.58	36.28		2,700.14
532100 NON CAPITALIZED EQUIP PU	556.00		56.00	10.07		500.00
533100 HOUSEHOLD & INSTIT EXP	234.00			0.00		234.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	633.00		633.00	100.00		

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	211.00		108.00	51.18		103.00
541400 HRMS ASSESSMENT	178.00		89.00	50.00		89.00
541500 LEGAL SERVICES EXPENSE	47,014.44	1,520.00	15,870.00	33.76		31,144.44
541700 LEGAL RELATED EXPENSE	5,240.00		13,514.25	257.91		8,274.25-
542100 SOS TEMP SERV-PERSONNEL	6,931.00	618.18	991.23	14.30		5,939.77
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	52,665.25	3,266.00	9,058.25	17.20		43,607.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	12.00			0.00		12.00
556300 SURETY & NOTARY BONDS	15.00		16.47	109.80		1.47-
559100 OTHER OPERATING EXP	1,000.00	22.00	22.00	2.20		978.00
Major Account 520000 Total	240,609.39	8,968.77	62,672.72	26.05	0.00	177,936.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,922.73	111.75	1,737.93	25.10		5,184.80
571600 MEALS-NOT TRAVEL STATUS	522.90	19.98	81.37	15.56		441.53
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,450.00		801.09	55.25		648.91
573100 STATE-OWNED TRANSPORT	293.24		43.24	14.75		250.00
574500 PERSONAL VEHICLE MILEAGE	7,943.02	315.66	1,636.82	20.61		6,306.20
575100 MISC TRAVEL EXPENSES	1,365.00	20.00	151.50	11.10		1,213.50
Major Account 570000 Total	18,546.89	467.39	4,451.95	24.00	0.00	14,094.94
BUDGETED EXPENDITURES TOTAL	485,340.77	25,821.84	171,784.25	35.39	0.00	313,556.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	485,340.77	25,821.84	171,784.25	35.39		313,556.52
BUDGETED EXPENDITURES TOTAL	485,340.77	25,821.84	171,784.25	35.39	0.00	313,556.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	375.00-	50.00-	150.00-	40.00		225.00-
471120 QUALIFYING ED COURSE FEES	500.00-	50.00-	100.00-	20.00		400.00-
471121 CONTINUING ED NEW FEES	875.00-	575.00-	1,725.00-	197.14		850.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471122 CONTINUING ED RENEWAL FEES	100.00-	10.00-	80.00-	80.00		20.00-
475150 CERTIFIED GENERAL NEW FEES	9,300.00-		4,200.00-	45.16		5,100.00-
475151 LICENSED NEW FEES	1,200.00-			0.00		1,200.00-
475152 FINGERPRINT FEES	1,840.00-	201.25-	920.00-	50.00		920.00-
475153 CERTIFIED RESIDENTIAL NEW	3,300.00-		900.00-	27.27		2,400.00-
475154 CERTIFIED GENERAL RENEWAL	84,700.00-	23,925.00-	79,750.00-	94.16		4,950.00-
475155 LICENSED RENEWAL	14,850.00-	1,925.00-	14,025.00-	94.44		825.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	2,870.00-	830.00-	2,800.00-	97.56		70.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	51,425.00-	17,050.00-	53,075.00-	103.21		1,650.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	850.00-	4,750.00-	52.78		4,250.00-
475163 AMC REGISTERED NEW FEES	12,000.00-		8,000.00-	66.67		4,000.00-
475164 AMC APPLICATION FEES	2,100.00-		700.00-	33.33		1,400.00-
475165 AMC REGISTERED RENEWAL	99,000.00-	22,500.00-	39,000.00-	39.39		60,000.00-
475234 APPLICATION FEES	27,600.00-	2,750.00-	14,300.00-	51.81		13,300.00-
Major Account 470000 Total	321,035.00-	70,716.25-	224,475.00-	69.92	0.00	96,560.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	13,000.00-	1,049.99-	6,145.41-	47.27		6,854.59-
484500 REIMB NON-GOVT SOURCES	7,000.00-	725.00-	1,254.62-	17.92		5,745.38-
486500 MISCELLANEOUS ADJUSTMENT			322.00-	0.00		322.00
Major Account 480000 Total	20,000.00-	1,774.99-	7,722.03-	38.61	0.00	12,277.97-
BUDGETED REVENUE TOTAL	341,035.00-	72,491.24-	232,197.03-	68.09	0.00	108,837.97-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	341,035.00-	72,491.24-	232,197.03-	68.09		108,837.97-
BUDGETED REVENUE TOTAL	341,035.00-	72,491.24-	232,197.03-	68.09	0.00	108,837.97-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,134,365.87	46,081.96	315,678.53	27.83		818,687.34
511300 OVERTIME PAYMENTS			270.71	0.00		270.71-
511700 EMPLOYEE BONUSES			200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE	4,656.93	5,972.56	31,458.07	675.51		26,801.14-
512200 SICK LEAVE EXPENSE	1,103.41	97.67	11,229.40	1017.70		10,125.99-
512300 HOLIDAY LEAVE EXPENSE	1,425.47	5,856.86	17,498.08	1227.53		16,072.61-
512600 CIVIL LEAVE EXPENSE		66.37	66.37	0.00		66.37-
512700 INJURY LEAVE EXPENSE		96.90	96.90	0.00		96.90-
Personal Services Subtotal	1,141,551.68	58,172.32	376,498.06	32.98	0.00	765,053.62
515100 RETIREMENT PLANS EXPENSE	85,611.06	4,355.75	28,176.57	32.91		57,434.49
515200 FICA EXPENSE	87,068.17	4,097.44	26,704.29	30.67		60,363.88
515400 LIFE & ACCIDENT INS EXP	294.00	14.09	83.08	28.26		210.92
515500 HEALTH INSURANCE EXPENSE	353,478.00	11,124.27	65,493.50	18.53		287,984.50
516300 EMPLOYEE ASSISTANCE PRO	303.00		836.77	276.16		533.77-
516500 WORKERS COMP PREMIUMS	9,730.00		9,074.57	93.26		655.43
Major Account 510000 Total	1,678,035.91	77,763.87	506,866.84	30.21	0.00	1,171,169.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,053.61	708.40	7,466.10	35.46		13,587.51
521400 DATA PROCESSING EXPENSE	20,714.97		6,466.96	31.22		14,248.01
521500 PUBLICATION & PRINT EXPENSE	121,738.11	8,993.38	34,363.72	28.23		87,374.39
521800 CASH SHORT ADJUSTMENT		2.55	34.77	0.00		34.77-
521900 AWARDS EXPENSE	849.01	81.53	420.94	49.58		428.07
522100 DUES & SUBSCRIPTION EXPENSE	3,973.29	145.70	3,009.44	75.74		963.85
522200 CONFERENCE REGISTRATION	2,383.15		971.15	40.75		1,412.00
522600 JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800 E-COMMERCE OPER EXP	3,234.96	269.10	3,330.16	102.94		95.20-
523000 SEE CHART OF ACCOUNTS	3,011.43	250.00	1,499.43	49.79		1,512.00
523100 UTILITIES EXPENSE	85,000.00			0.00		85,000.00
523202 ELECTRICITY	4,296.04	1,913.70	12,375.80	288.07		8,079.76-
523203 WATER	244.94		1,031.31	421.05		786.37-
523204 SEWER	215.53		849.21	394.01		633.68-
523205 CHILLED WATER	4,275.63	2,290.61	14,428.44	337.46		10,152.81-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523208 STEAM	3,473.02	2,861.46	13,062.64	376.12		9,589.62-
523219 OTHER UTILITY	4,798.30	1,894.26	12,375.34	257.91		7,577.04-
524600 RENT EXPENSE-BUILDINGS	200.00	200.00	1,200.00	600.00		1,000.00-
524700 RENT EXP-OTHER REAL PROP	4,760.00	125.00	835.00	17.54		3,925.00
526100 REPAIRS & MAINT-REAL PROPERTY	11,162.10	1,157.12	7,887.10	70.66		3,275.00
527200 REP & MAINT-MOTOR VEHICL	1,923.40	25.00	1,443.71	75.06		479.69
527600 REP & MAINT-HOUSE/INST E	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	3,950.00	5,545.00	12,979.20	328.59		9,029.20-
527910 SERVER REPAIR & MAINT	46.71		46.71	100.00		
531100 OFFICE SUPPLIES EXPENSE	9,739.15	609.83	3,569.96	36.66		6,169.19
531200 SEE CHART OF ACCOUNTS		82.28	309.39	0.00		309.39-
532100 NON CAPITALIZED EQUIP PU	6,913.73		2,713.73	39.25		4,200.00
532200 PERSONAL COMPUTING EQUIP	1,597.00	757.30	1,663.34	104.15		66.34-
532240 DATA STORAGE EQUIP			82.00	0.00		82.00-
532250 NETWORKING EQUIP		82.00	354.78	0.00		354.78-
533100 HOUSEHOLD & INSTIT EXP	3,094.19	403.67	1,061.67	34.31	370.81	1,661.71
533900 FOOD EXPENSE	3,502.37	136.25	1,243.45	35.50		2,258.92
534600 ED & RECREATIONAL SUP EX	1,222.35		23.71	1.94		1,198.64
534800 CONSTRUCTION & MAINT SUPPLIES	1,770.39		8,932.48	504.55		7,162.09-
538100 VEHICLE & EQUIP SUPP EXP	2,054.28	249.61	1,708.19	83.15		346.09
539900 SEE CHART OF ACCOUNTS	104,527.31	13,292.02	117,765.38	112.66		13,238.07-
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			550.56	0.00		550.56-
542100 SOS TEMP SERV-PERSONNEL	12,373.00			0.00		12,373.00
542200 TEMP SERV - OUTSIDE	8,812.00			0.00		8,812.00
543500 MGT CONSULTANT SERVICES	73,506.00	4,792.50	22,424.19	30.51		51,081.81
547100 EDUCATIONAL SERVICES	12,455.00			0.00		12,455.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548600 PEST CONTROL	200.00		100.00	50.00		100.00
548700 REFUSE/RECYCLING	625.00			0.00		625.00
548800 FIRE EXTINGUISHERS	300.00	56.10	56.10	18.70		243.90
549100 LAUNDRY SERVICES	800.00	86.41	527.67	65.96		272.33
549200 JANITORIAL/SECURITY SERVICES	2,380.00	395.00	595.00	25.00		1,785.00
554900 OTHER CONTRACTUAL SERVICE	129,700.00		35,250.00	27.18	17,490.00	76,960.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555310 COTS LICENSE FEES	326.98		910.22	278.37	370.04	953.28-
555340 COTS MAINTENANCE			339.98	0.00		339.98-

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Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,172.57	176.45	833.53	19.98		3,339.04
556100 INSURANCE EXPENSE	6,990.00		787.88	11.27		6,202.12
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	704,755.52	47,582.23	350,108.34	49.68	18,230.85	336,416.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,100.00	1,383.03	4,400.08	61.97		2,699.92
571600 MEALS-NOT TRAVEL STATUS			56.00	0.00		56.00-
572100 COMMERCIAL TRANSPORTATION	3,200.00			0.00		3,200.00
573100 STATE-OWNED TRANSPORT	6,638.30		3.30	.05		6,635.00
574500 PERSONAL VEHICLE MILEAGE	2,200.00	696.57	5,704.45	259.29		3,504.45-
575100 MISC TRAVEL EXPENSES	452.00	30.00	88.76	19.64		363.24
Major Account 570000 Total	19,590.30	2,109.60	10,252.59	52.34	0.00	9,337.71
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	7,997.00		8,200.98	102.55		203.98-
Major Account 580000 Total	7,997.00	0.00	8,200.98	102.55	0.00	203.98-
BUDGETED EXPENDITURES TOTAL	2,410,378.73	127,455.70	875,428.75	36.32	18,230.85	1,516,719.13

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,567,862.87	86,676.15	595,098.10	37.96	5,840.85	966,923.92
2 CASH FUNDS	842,515.86	40,779.55	280,330.65	33.27	12,390.00	549,795.21
BUDGETED EXPENDITURES TOTAL	2,410,378.73	127,455.70	875,428.75	36.32	18,230.85	1,516,719.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		8,167.95-	68,768.25-	0.00		68,768.25
471101 ADMISSIONS		271.10-	40,361.84-	0.00		40,361.84
471102 STORE SALES		22,925.56-	177,862.28-	0.00		177,862.28
471103 SHIPPING CHARGES		51.70-	401.55-	0.00		401.55
472200 REPROD & PUBLICATIONS		191.68-	2,875.11-	0.00		2,875.11

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474100 GENERAL BUSINESS FEES		53.29-	357.52-	0.00		357.52
Major Account 470000 Total	0.00	31,661.28-	290,626.55-	0.00	0.00	290,626.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,054.51-	4,501.51-	0.00		4,501.51
484100 OPERATING DONATIONS & CO		8,885.39-	39,400.24-	0.00		39,400.24
484500 REIMB NON-GOVT SOURCES			27,879.38-	0.00		27,879.38
484800 ROYALTY REVENUE			1,638.97-	0.00		1,638.97
486400 CASH OVER ADJUSTMENT		2.10-	30.06-	0.00		30.06
Major Account 480000 Total	0.00	9,942.00-	73,450.16-	0.00	0.00	73,450.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,147.60-	0.00		2,147.60
Major Account 490000 Total	0.00	0.00	2,147.60-	0.00	0.00	2,147.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,603.28-</u>	<u>366,224.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>366,224.31</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,307.85-	0.00		2,307.85
2 CASH FUNDS		41,603.28-	363,916.46-	0.00		363,916.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,603.28-</u>	<u>366,224.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>366,224.31</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		289.15-	1,711.92-	0.00		1,711.92
Major Account 480000 Total	0.00	289.15-	1,711.92-	0.00	0.00	1,711.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>289.15-</u>	<u>1,711.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,711.92</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		289.15-	1,711.92-	0.00		1,711.92

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>289.15-</u>	<u>1,711.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,711.92</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	579,253.66	29,247.41	197,923.68	34.17		381,329.98
511200 TEMPORARY SALARIES-WAGES	741.43		901.46	121.58		160.03-
511700 EMPLOYEE BONUSES			50.00	0.00		50.00-
512100 VACATION LEAVE EXPENSE	4,041.99	2,999.47	24,387.52	603.35		20,345.53-
512200 SICK LEAVE EXPENSE	996.33	1,564.68	10,422.98	1046.14		9,426.65-
512300 HOLIDAY LEAVE EXPENSE	943.13	3,772.52	11,317.56	1200.00		10,374.43-
512500 FUNERAL LEAVE EXPENSE		141.07	885.11	0.00		885.11-
Personal Services Subtotal	585,976.54	37,725.15	245,888.31	41.96	0.00	340,088.23
515100 RETIREMENT PLANS EXPENSE	43,889.30	2,824.94	18,341.30	41.79		25,548.00
515200 FICA EXPENSE	44,643.29	2,623.70	17,271.97	38.69		27,371.32
515400 LIFE & ACCIDENT INS EXP	140.00	10.08	60.48	43.20		79.52
515500 HEALTH INSURANCE EXPENSE	69,586.00	7,984.90	46,385.12	66.66		23,200.88
516200 TUITION ASSISTANCE	150.00			0.00		150.00
516500 WORKERS COMP PREMIUMS	4,934.00		5,825.51	118.07		891.51-
Major Account 510000 Total	749,319.13	51,168.77	333,772.69	44.54	0.00	415,546.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,041.19	126.79	647.41	31.72		1,393.78
521400 DATA PROCESSING EXPENSE	13,512.55		3,624.56	26.82		9,887.99
521500 PUBLICATION & PRINT EXPENSE	23,391.50		2,077.41	8.88		21,314.09
521800 CASH SHORT ADJUSTMENT			.58	0.00		.58-
521900 AWARDS EXPENSE	100.00	34.80	34.80	34.80		65.20
522100 DUES & SUBSCRIPTION EXPENSE	2,499.38	169.00	785.38	31.42		1,714.00
522200 CONFERENCE REGISTRATION	3,100.00			0.00		3,100.00
522600 JOB APPLICANT EXPENSE			438.95	0.00		438.95-
522800 E-COMMERCE OPER EXP	548.86	50.48	199.29	36.31		349.57
527100 REP & MAINT-OFFICE EQUIP	2,210.00		1,392.15	62.99		817.85
531100 OFFICE SUPPLIES EXPENSE	13,023.18	194.76	1,630.48	12.52		11,392.70
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	3,893.00		3,493.00	89.73		400.00
532200 PERSONAL COMPUTING EQUIP	199.00		199.00	100.00		
532240 DATA STORAGE EQUIP	110.00			0.00		110.00
532250 NETWORKING EQUIP			23.99	0.00		23.99-

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534600 ED & RECREATIONAL SUP EX	4,500.00			0.00		4,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	200.00			0.00		200.00
537100 LABORATORY SUP EXP	3,998.88	442.47	1,060.38	26.52		2,938.50
541400 HRMS ASSESSMENT	756.00		345.96	45.76		410.04
542200 TEMP SERV - OUTSIDE	9,360.00		746.46	7.98		8,613.54
543500 MGT CONSULTANT SERVICES		1,920.00	1,920.00	0.00		1,920.00-
547100 EDUCATIONAL SERVICES		40.00	190.00	0.00		190.00-
548700 REFUSE/RECYCLING	100.00	56.78	152.19	152.19		52.19-
555340 COTS MAINTENANCE	1,200.00		1,275.96	106.33		75.96-
555410 CUSTOMIZED LICENSE FEES	1,683.00			0.00		1,683.00
555510 SAAS SUBSCRIPTION FEES			1,566.00	0.00		1,566.00-
556100 INSURANCE EXPENSE	3,815.00		60.37	1.58		3,754.63
Major Account 520000 Total	90,441.54	3,035.08	21,864.32	24.18	0.00	68,577.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	1,300.00			0.00		1,300.00
574500 PERSONAL VEHICLE MILEAGE	700.00		56.72	8.10		643.28
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	9,100.00	0.00	56.72	.62	0.00	9,043.28
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,125.26	0.00		2,125.26-
583470 PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	2,125.26	141.68	0.00	625.26-
BUDGETED EXPENDITURES TOTAL	850,360.67	54,203.85	357,818.99	42.08	0.00	492,541.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	753,011.13	53,088.77	340,131.15	45.17		412,879.98
2 CASH FUNDS	97,349.54	1,115.08	17,687.84	18.17		79,661.70
BUDGETED EXPENDITURES TOTAL	850,360.67	54,203.85	357,818.99	42.08	0.00	492,541.68

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		19.00-	223.00-	0.00		223.00
471103 SHIPPING CHARGES		12.44-	133.80-	0.00		133.80
472200 REPROD & PUBLICATIONS		2,512.09-	10,309.59-	0.00		10,309.59
474100 GENERAL BUSINESS FEES		3,260.00-	7,180.50-	0.00		7,180.50
Major Account 470000 Total	0.00	5,803.53-	17,846.89-	0.00	0.00	17,846.89
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		183.11-	9,758.75-	0.00		9,758.75
486400 CASH OVER ADJUSTMENT			.25-	0.00		.25
486500 MISCELLANEOUS ADJUSTMENT			212.39-	0.00		212.39
486600 SEE CHART OF ACCOUNTS			1,215.64	0.00		1,215.64-
Major Account 480000 Total	0.00	183.11-	8,755.75-	0.00	0.00	8,755.75
BUDGETED REVENUE TOTAL	0.00	5,986.64-	26,602.64-	0.00	0.00	26,602.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,986.64-	26,602.64-	0.00		26,602.64
BUDGETED REVENUE TOTAL	0.00	5,986.64-	26,602.64-	0.00	0.00	26,602.64
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.31-	60.87-	0.00		60.87
484100 OPERATING DONATIONS & CO		33.32-	366.43-	0.00		366.43
Major Account 480000 Total	0.00	43.63-	427.30-	0.00	0.00	427.30
UNBUDGETED REVENUE TOTAL	0.00	43.63-	427.30-	0.00	0.00	427.30
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		43.63-	427.30-	0.00		427.30
UNBUDGETED REVENUE TOTAL	0.00	43.63-	427.30-	0.00	0.00	427.30

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	613,893.29	25,468.14	181,051.45	29.49		432,841.84
511200 TEMPORARY SALARIES-WAGES	292.12	1,174.27	7,042.76	2410.91		6,750.64-
511300 OVERTIME PAYMENTS	1.47		2.93	199.32		1.46-
512100 VACATION LEAVE EXPENSE	3,529.32	13,068.35	34,103.43	966.29		30,574.11-
512200 SICK LEAVE EXPENSE	1,504.95	10,336.21	25,804.69	1714.65		24,299.74-
512300 HOLIDAY LEAVE EXPENSE	864.62	3,205.48	9,995.88	1156.10		9,131.26-
Personal Services Subtotal	620,085.77	53,252.45	258,001.14	41.61	0.00	362,084.63
515100 RETIREMENT PLANS EXPENSE	46,481.30	3,899.53	18,791.49	40.43		27,689.81
515200 FICA EXPENSE	47,304.74	3,910.23	18,686.99	39.50		28,617.75
515400 LIFE & ACCIDENT INS EXP	156.00	8.69	53.69	34.42		102.31
515500 HEALTH INSURANCE EXPENSE	65,536.00-	6,234.93	39,067.81	59.61-		104,603.81-
516300 EMPLOYEE ASSISTANCE PRO	161.00			0.00		161.00
516400 UNEMPLOYM COMP INS EXP	380.05		380.05	100.00		
516500 WORKERS COMP PREMIUMS	5,269.00		5,521.80	104.80		252.80-
Major Account 510000 Total	654,301.86	67,305.83	340,502.97	52.04	0.00	313,798.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,542.00	1,357.73	1,581.66	44.65		1,960.34
521300 FREIGHT	6,000.00		1,065.80	17.76		4,934.20
521400 DATA PROCESSING EXPENSE	22,964.27		3,764.28	16.39		19,199.99
521500 PUBLICATION & PRINT EXPENSE	25,977.66	412.00	6,929.02	26.67		19,048.64
521900 AWARDS EXPENSE	3,200.00		138.92	4.34		3,061.08
522100 DUES & SUBSCRIPTION EXPENSE	2,998.93		388.88	12.97		2,610.05
522200 CONFERENCE REGISTRATION	800.00		504.00	63.00		296.00
522800 E-COMMERCE OPER EXP	11.27	1.59	19.41	172.23		8.14-
523100 UTILITIES EXPENSE	81,752.00			0.00		81,752.00
523201 NATURAL GAS	541.49	2,077.47	11,396.39	2104.64		10,854.90-
523202 ELECTRICITY	5,328.29	4,025.38	26,884.12	504.55		21,555.83-
523203 WATER	307.48		1,063.03	345.72		755.55-
523204 SEWER	219.93		646.77	294.08		426.84-
524600 RENT EXPENSE-BUILDINGS	662.75		816.00	123.12		153.25-
525500 RENT EXP-OTHER PERS PROP			165.56	0.00		165.56-
526100 REPAIRS & MAINT-REAL PROPERTY	10,172.50	305.00	11,014.98	108.28		842.48-

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527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	800.00			0.00		800.00
527700 REP & MAINT-PHOTO/MEDIA	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00		623.98	24.96		1,876.02
531200 SEE CHART OF ACCOUNTS	300.00		400.47	133.49		100.47-
532100 NON CAPITALIZED EQUIP PU	11,498.19	378.00	9,343.19	81.26		2,155.00
532200 PERSONAL COMPUTING EQUIP	1,200.00		548.61	45.72		651.39
533100 HOUSEHOLD & INSTIT EXP	793.28	454.62	1,439.97	181.52	139.04	785.73-
533900 FOOD EXPENSE	1,049.79	14.88	1,026.89	97.82		22.90
534600 ED & RECREATIONAL SUP EX	3,020.39	7.72	266.68	8.83		2,753.71
534800 CONSTRUCTION & MAINT SUPPLIES	10,022.19	1,914.58	3,981.06	39.72		6,041.13
537100 LABORATORY SUP EXP	5,440.39		515.06	9.47		4,925.33
538100 VEHICLE & EQUIP SUPP EXP	497.98		192.63	38.68		305.35
541400 HRMS ASSESSMENT	650.00		339.77	52.27		310.23
542100 SOS TEMP SERV-PERSONNEL	3,240.94		2,477.53	76.44		763.41
542200 TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543500 MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
547100 EDUCATIONAL SERVICES	3,500.00	770.00	3,889.00	111.11		389.00-
547500 MAILING SERVICES	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	300.00		150.00	50.00		150.00
548700 REFUSE/RECYCLING	411.11	56.40	357.50	86.96		53.61
548800 FIRE EXTINGUISHERS	525.00	108.42	108.42	20.65		416.58
549100 LAUNDRY SERVICES	1,000.00	86.41	527.61	52.76		472.39
549200 JANITORIAL/SECURITY SERVICES	5,500.00	431.00	431.00	7.84		5,069.00
554900 OTHER CONTRACTUAL SERVICE	11,000.00			0.00		11,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
555340 COTS MAINTENANCE	200.00			0.00		200.00
556100 INSURANCE EXPENSE	800.00		407.65	50.96		392.35
557100 PROPERTY TAX EXPENSE	1,200.00	1,176.50	1,176.50	98.04		23.50
Major Account 520000 Total	261,227.83	13,577.70	94,582.34	36.21	139.04	166,506.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		909.32	45.47		1,090.68
572100 COMMERCIAL TRANSPORTATION	500.00		5.20	1.04		494.80
573100 STATE-OWNED TRANSPORT	1,670.00	52.75	113.76	6.81		1,556.24

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	500.00		176.56	35.31		323.44
574600 CONTRACTUAL SERV - TRAVEL EXP			846.70	0.00		846.70-
575100 MISC TRAVEL EXPENSES			19.00	0.00		19.00-
Major Account 570000 Total	4,670.00	52.75	2,070.54	44.34	0.00	2,599.46
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	930,199.69	80,936.28	437,155.85	47.00	139.04	492,904.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	848,193.48	78,375.41	426,886.63	50.33	139.04	421,167.81
2 CASH FUNDS	57,006.21	2,560.87	10,269.22	18.01		46,736.99
4 FEDERAL FUNDS	25,000.00			0.00		25,000.00
BUDGETED EXPENDITURES TOTAL	930,199.69	80,936.28	437,155.85	47.00	139.04	492,904.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			8,152.00-	0.00		8,152.00
Major Account 460000 Total	0.00	0.00	8,152.00-	0.00	0.00	8,152.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,141.00-	0.00		1,141.00
471103 SHIPPING CHARGES			11.00-	0.00		11.00
472200 REPROD & PUBLICATIONS			10.00-	0.00		10.00
Major Account 470000 Total	0.00	0.00	1,162.00-	0.00	0.00	1,162.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		778.45-	4,373.43-	0.00		4,373.43
484500 REIMB NON-GOVT SOURCES			8,605.00-	0.00		8,605.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			175.77-	0.00		175.77
Major Account 480000 Total	0.00	778.45-	13,154.20-	0.00	0.00	13,154.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>778.45-</u>	<u>22,468.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,468.20</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			175.77-	0.00		175.77
2 CASH FUNDS		778.45-	22,292.43-	0.00		22,292.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>778.45-</u>	<u>22,468.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,468.20</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER			835.52	0.00		835.52-
Major Account 520000 Total	0.00	0.00	835.52	0.00	0.00	835.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>835.52</u>	<u>0.00</u>	<u>0.00</u>	<u>835.52-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			835.52	0.00		835.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>835.52</u>	<u>0.00</u>	<u>0.00</u>	<u>835.52-</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	306,716.10	13,407.22	95,562.94	31.16		211,153.16
511200 TEMPORARY SALARIES-WAGES	3,732.68		16,289.39	436.40		12,556.71-
511300 OVERTIME PAYMENTS	78.08		812.26	1040.29		734.18-
512100 VACATION LEAVE EXPENSE	956.01	1,731.70	6,848.52	716.36		5,892.51-
512200 SICK LEAVE EXPENSE		208.20	1,362.85	0.00		1,362.85-
512300 HOLIDAY LEAVE EXPENSE	422.45	1,705.24	5,092.53	1205.48		4,670.08-
512500 FUNERAL LEAVE EXPENSE			500.08	0.00		500.08-
Personal Services Subtotal	311,905.32	17,052.36	126,468.57	40.55	0.00	185,436.75
515100 RETIREMENT PLANS EXPENSE	19,932.37	1,276.88	8,250.18	41.39		11,682.19
515200 FICA EXPENSE	23,763.76	1,174.41	8,894.13	37.43		14,869.63
515400 LIFE & ACCIDENT INS EXP	84.00	5.76	34.56	41.14		49.44
515500 HEALTH INSURANCE EXPENSE	73,346.30	6,001.12	36,006.72	49.09		37,339.58
516300 EMPLOYEE ASSISTANCE PRO	98.00			0.00		98.00
516500 WORKERS COMP PREMIUMS	2,617.00		2,609.34	99.71		7.66
Major Account 510000 Total	431,746.75	25,510.53	182,263.50	42.22	0.00	249,483.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	717.07		221.87	30.94		495.20
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	18,967.49		4,838.27	25.51		14,129.22
521500 PUBLICATION & PRINT EXPENSE	7,452.68		1,589.86	21.33		5,862.82
521900 AWARDS EXPENSE	255.00	34.80	34.80	13.65		220.20
522100 DUES & SUBSCRIPTION EXPENSE	395.00			0.00		395.00
522200 CONFERENCE REGISTRATION	950.00	308.00	457.00	48.11		493.00
522600 JOB APPLICANT EXPENSE	250.00			0.00		250.00
523100 UTILITIES EXPENSE	29,983.00			0.00		29,983.00
523201 NATURAL GAS	120.28	1,259.15	3,503.02	2912.39		3,382.74-
523202 ELECTRICITY	1,114.52	825.27	7,274.52	652.70		6,160.00-
523203 WATER	106.71	26.44	394.76	369.94		288.05-
523204 SEWER	46.67	44.59	283.52	607.50		236.85-
524600 RENT EXPENSE-BUILDINGS		259.80	1,299.00	0.00		1,299.00-
525500 RENT EXP-OTHER PERS PROP	705.10	37.00	222.00	31.48		483.10

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,029.85	24.00	5,482.69	45.58		6,547.16
527200 REP & MAINT-MOTOR VEHICL	1,366.95		387.89	28.38		979.06
527600 REP & MAINT-HOUSE/INST E			77.57	0.00		77.57-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	901.63		352.48	39.09		549.15
532100 NON CAPITALIZED EQUIP PU	976.99		1,125.24	115.17		148.25-
532200 PERSONAL COMPUTING EQUIP	150.00			0.00		150.00
532280 VIDEO EQUIP			447.87	0.00		447.87-
533100 HOUSEHOLD & INSTIT EXP	4,108.96	32.97	1,870.55	45.52	88.60	2,149.81
534600 ED & RECREATIONAL SUP EX	5,250.00			0.00		5,250.00
534800 CONSTRUCTION & MAINT SUPPLIES	13,271.23	38.95	1,741.72	13.12		11,529.51
538100 VEHICLE & EQUIP SUPP EXP	1,466.07		570.77	38.93		895.30
541400 HRMS ASSESSMENT	302.00		204.53	67.73		97.47
542100 SOS TEMP SERV-PERSONNEL	3,878.76		2,971.02	76.60		907.74
543500 MGT CONSULTANT SERVICES	120,252.80		60,126.40	50.00		60,126.40
545000 LABORATORY SERVICES	80.00		30.00	37.50		50.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	540.00		700.00	129.63		160.00-
548600 PEST CONTROL	650.00	42.00	252.00	38.77		398.00
548700 REFUSE/RECYCLING	1,603.55	120.92	742.52	46.30		861.03
548800 FIRE EXTINGUISHERS	505.00			0.00		505.00
549100 LAUNDRY SERVICES	491.48	107.52	618.15	125.77		126.67-
549200 JANITORIAL/SECURITY SERVICES	3,720.00	50.00	514.50	13.83		3,205.50
556100 INSURANCE EXPENSE	11,265.00		733.01	6.51		10,531.99
557100 PROPERTY TAX EXPENSE	60.00	49.34	49.34	82.23		10.66
Major Account 520000 Total	245,633.79	3,260.75	99,116.87	40.35	88.60	146,428.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,700.00	258.58	1,480.68	17.02		7,219.32
573100 STATE-OWNED TRANSPORT	7,307.86		745.79	10.21		6,562.07
574500 PERSONAL VEHICLE MILEAGE	2,914.25		2,165.65	74.31		748.60
Major Account 570000 Total	18,922.11	258.58	4,392.12	23.21	0.00	14,529.99
BUDGETED EXPENDITURES TOTAL	696,302.65	29,029.86	285,772.49	41.04	88.60	410,441.56

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	696,302.65	29,029.86	285,772.49	41.04	88.60	410,441.56
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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>696,302.65</u>	<u>29,029.86</u>	<u>285,772.49</u>	<u>41.04</u>	<u>88.60</u>	<u>410,441.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			236.07-	0.00		236.07
Major Account 480000 Total	0.00	0.00	236.07-	0.00	0.00	236.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>236.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>236.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			236.07-	0.00		236.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>236.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>236.07</u>

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	632,946.69	28,505.37	193,414.63	30.56		439,532.06
511300 OVERTIME PAYMENTS	1,423.43		1,511.47	106.19		88.04-
512100 VACATION LEAVE EXPENSE	1,735.53	1,134.57	14,667.53	845.13		12,932.00-
512200 SICK LEAVE EXPENSE	1,641.77	1,823.75	8,805.35	536.33		7,163.58-
512300 HOLIDAY LEAVE EXPENSE	972.77	3,678.18	11,183.07	1149.61		10,210.30-
Personal Services Subtotal	638,720.19	35,141.87	229,582.05	35.94	0.00	409,138.14
515100 RETIREMENT PLANS EXPENSE	47,901.38	2,631.56	17,191.51	35.89		30,709.87
515200 FICA EXPENSE	48,685.57	2,416.32	15,964.45	32.79		32,721.12
515400 LIFE & ACCIDENT INS EXP	162.00	9.78	57.29	35.36		104.71
515500 HEALTH INSURANCE EXPENSE	149,523.00	7,047.18	42,265.03	28.27		107,257.97
516300 EMPLOYEE ASSISTANCE PRO	167.00			0.00		167.00
516500 WORKERS COMP PREMIUMS	5,441.00		5,744.82	105.58		303.82-
Major Account 510000 Total	890,600.14	47,246.71	310,805.15	34.90	0.00	579,794.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	381.67	11.96	70.19	18.39		311.48
521400 DATA PROCESSING EXPENSE	17,589.05		4,367.83	24.83		13,221.22
521500 PUBLICATION & PRINT EXPENSE	4,623.32		1,151.74	24.91		3,471.58
521900 AWARDS EXPENSE		63.40	63.40	0.00		63.40-
522100 DUES & SUBSCRIPTION EXPENSE	1,152.11		352.11	30.56		800.00
522200 CONFERENCE REGISTRATION	2,550.00		895.00	35.10		1,655.00
524600 RENT EXPENSE-BUILDINGS	234,513.10	18,615.00	111,690.00	47.63		122,823.10
527200 REP & MAINT-MOTOR VEHICL		209.49	296.52	0.00		296.52-
531100 OFFICE SUPPLIES EXPENSE	3,015.31		496.00	16.45		2,519.31
531200 SEE CHART OF ACCOUNTS		25.76	25.76	0.00		25.76-
532100 NON CAPITALIZED EQUIP PU	2,000.00		458.87	22.94		1,541.13
532200 PERSONAL COMPUTING EQUIP	400.00		243.76	60.94		156.24
532240 DATA STORAGE EQUIP	100.00			0.00		100.00
532280 VIDEO EQUIP	3.18-		3.18-	100.00		
533100 HOUSEHOLD & INSTIT EXP	827.00	16.46	16.19	1.96		810.81
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		21.05	4.21		478.95
537100 LABORATORY SUP EXP	1,496.83	171.26	485.14	32.41		1,011.69

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Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	96.60	1.73-	558.55	578.21		461.95-
541400 HRMS ASSESSMENT			336.64	0.00		336.64-
542100 SOS TEMP SERV-PERSONNEL	21,933.00	1,884.03	8,417.90	38.38		13,515.10
543501 ARCHEOLOGICAL	30,923.93		12,207.31	39.48		18,716.62
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			45.57	0.00		45.57-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
555340 COTS MAINTENANCE			1,019.94	0.00		1,019.94-
556100 INSURANCE EXPENSE	1,500.00		407.64	27.18		1,092.36
559100 OTHER OPERATING EXP	118,795.00			0.00		118,795.00
Major Account 520000 Total	460,593.74	20,995.63	143,623.93	31.18	0.00	316,969.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,081.29	1,337.79	4,140.14	45.59		4,941.15
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	30,236.16	2,317.51	7,825.60	25.88		22,410.56
574500 PERSONAL VEHICLE MILEAGE	1,520.56		575.67	37.86		944.89
Major Account 570000 Total	41,838.01	3,655.30	12,541.41	29.98	0.00	29,296.60
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	6,500.00			0.00		6,500.00
Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
BUDGETED EXPENDITURES TOTAL	1,399,531.89	71,897.64	466,970.49	33.37	0.00	932,561.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	298,065.50	24,016.96	149,863.56	50.28		148,201.94
2 CASH FUNDS	1,090,333.29	47,880.68	317,106.93	29.08		773,226.36
4 FEDERAL FUNDS	11,133.10			0.00		11,133.10
BUDGETED EXPENDITURES TOTAL	1,399,531.89	71,897.64	466,970.49	33.37	0.00	932,561.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			20,447.79-	0.00		20,447.79
Major Account 460000 Total	0.00	0.00	20,447.79-	0.00	0.00	20,447.79
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		40,839.73-	361,974.66-	0.00		361,974.66
Major Account 470000 Total	0.00	40,839.73-	361,974.66-	0.00	0.00	361,974.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.85-	28.65-	0.00		28.65
484500 REIMB NON-GOVT SOURCES			45.57-	0.00		45.57
486500 MISCELLANEOUS ADJUSTMENT			2,148.02-	0.00		2,148.02
Major Account 480000 Total	0.00	4.85-	2,222.24-	0.00	0.00	2,222.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,844.58-</u>	<u>384,644.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>384,644.69</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			48.96-	0.00		48.96
2 CASH FUNDS		40,839.73-	384,567.08-	0.00		384,567.08
4 FEDERAL FUNDS		4.85-	28.65-	0.00		28.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,844.58-</u>	<u>384,644.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>384,644.69</u>

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Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2017
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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	548,595.46	20,149.02	145,214.87	26.47		403,380.59
512100 VACATION LEAVE EXPENSE	2,135.58	1,635.95	18,005.90	843.14		15,870.32-
512200 SICK LEAVE EXPENSE	26.62	862.05	21,601.49	81147.60		21,574.87-
512300 HOLIDAY LEAVE EXPENSE	604.66	2,550.22	7,207.73	1192.03		6,603.07-
512500 FUNERAL LEAVE EXPENSE			316.20	0.00		316.20-
Personal Services Subtotal	551,362.32	25,197.24	192,346.19	34.89	0.00	359,016.13
515100 RETIREMENT PLANS EXPENSE	38,112.34	1,886.94	14,403.41	37.79		23,708.93
515200 FICA EXPENSE	38,746.18	1,740.62	13,662.13	35.26		25,084.05
515400 LIFE & ACCIDENT INS EXP	126.00	6.31	36.82	29.22		89.18
515500 HEALTH INSURANCE EXPENSE	146,544.00	4,454.50	27,433.86	18.72		119,110.14
516300 EMPLOYEE ASSISTANCE PRO	133.00			0.00		133.00
516500 WORKERS COMP PREMIUMS	4,285.00		3,889.81	90.78		395.19
Major Account 510000 Total	779,308.84	33,285.61	251,772.22	32.31	0.00	527,536.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,609.30	107.51	802.60	22.24		2,806.70
521400 DATA PROCESSING EXPENSE	8,815.84		2,880.95	32.68		5,934.89
521500 PUBLICATION & PRINT EXPENSE	8,224.82	1,254.33	4,616.30	56.13		3,608.52
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	7,745.88	6,466.00	7,096.83	91.62		649.05
522200 CONFERENCE REGISTRATION	2,000.00		376.00	18.80		1,624.00
522600 JOB APPLICANT EXPENSE	4,703.54	36.00	1,606.84	34.16		3,096.70
522800 E-COMMERCE OPER EXP	17.32	6.07	97.74	564.32		80.42-
524700 RENT EXP-OTHER REAL PROP	500.00		250.00	50.00		250.00
525500 RENT EXP-OTHER PERS PROP	358.00		358.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	2,662.00	401.62	981.18	36.86		1,680.82
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIP	1,000.00		128.86	12.89		871.14
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900 FOOD EXPENSE	600.00		107.59	17.93		492.41
534600 ED & RECREATIONAL SUP EX	200.00	717.56	717.56	358.78		517.56-
537100 LABORATORY SUP EXP	34.69		13.35	38.48		21.34
541100 ACCTG & AUDITING SERVICES	2,050.00		1,050.00	51.22		1,000.00

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00		220.23	36.71		379.77
542100 SOS TEMP SERV-PERSONNEL	2,430.82	473.28	1,950.54	80.24		480.28
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
543500 MGT CONSULTANT SERVICES	3,000.00-			0.00		3,000.00-
543501 ARCHEOLOGICAL	125,278.72	800.00	59,954.98	47.86		65,323.74
543502 ARCHITECTURAL	279,370.08		50,199.60	17.97		229,170.48
545000 LABORATORY SERVICES			2,870.91	0.00		2,870.91-
547100 EDUCATIONAL SERVICES	38.00		38.00	100.00		
555100 SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	300.00		339.98	113.33		39.98-
555510 SAAS SUBSCRIPTION FEES	76.72		76.72	100.00		
556100 INSURANCE EXPENSE	200.00		38.42	19.21		161.58
Major Account 520000 Total	453,215.73	10,262.37	136,773.18	30.18	0.00	316,442.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,168.43	25.18	2,773.31	44.96		3,395.12
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	5,138.54	656.09	3,901.53	75.93		1,237.01
574500 PERSONAL VEHICLE MILEAGE	2,000.00		479.36	23.97		1,520.64
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	15,506.97	681.27	7,154.20	46.14	0.00	8,352.77
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	6,000.00			0.00		6,000.00
Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00		1,080.00	1.08		98,920.00
Major Account 590000 Total	100,000.00	0.00	1,080.00	1.08	0.00	98,920.00
BUDGETED EXPENDITURES TOTAL	1,356,031.54	44,229.25	396,779.60	29.26	0.00	959,251.94

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	326,536.29	15,852.16	125,652.95	38.48		200,883.34
2 CASH FUNDS	138,241.85	3,158.61	16,005.79	11.58		122,236.06
4 FEDERAL FUNDS	891,253.40	25,218.48	255,120.86	28.62		636,132.54
BUDGETED EXPENDITURES TOTAL	1,356,031.54	44,229.25	396,779.60	29.26	0.00	959,251.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		21,599.43-	229,894.83-	0.00		229,894.83
Major Account 460000 Total	0.00	21,599.43-	229,894.83-	0.00	0.00	229,894.83
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			750.00-	0.00		750.00
474100 GENERAL BUSINESS FEES		15,616.81-	25,617.31-	0.00		25,617.31
Major Account 470000 Total	0.00	15,616.81-	26,367.31-	0.00	0.00	26,367.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		671.69-	4,077.06-	0.00		4,077.06
486500 MISCELLANEOUS ADJUSTMENT			475.01-	0.00		475.01
Major Account 480000 Total	0.00	671.69-	4,552.07-	0.00	0.00	4,552.07
BUDGETED REVENUE TOTAL	0.00	37,887.93-	260,814.21-	0.00	0.00	260,814.21
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,805.38-	27,966.23-	0.00		27,966.23
4 FEDERAL FUNDS		22,082.55-	232,847.98-	0.00		232,847.98
BUDGETED REVENUE TOTAL	0.00	37,887.93-	260,814.21-	0.00	0.00	260,814.21
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		65.25-	385.46-	0.00		385.46
Major Account 480000 Total	0.00	65.25-	385.46-	0.00	0.00	385.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65.25-</u>	<u>385.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>385.46</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		65.25-	385.46-	0.00		385.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65.25-</u>	<u>385.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>385.46</u>

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	71,251.25	934.84	7,047.23	9.89		64,204.02
Personal Services Subtotal	71,251.25	934.84	7,047.23	9.89	0.00	64,204.02
515100 RETIREMENT PLANS EXPENSE	5,343.82	70.05	528.03	9.88		4,815.79
515200 FICA EXPENSE	5,441.36	63.26	484.70	8.91		4,956.66
515400 LIFE & ACCIDENT INS EXP	21.00	.32	1.95	9.29		19.05
515500 HEALTH INSURANCE EXPENSE	25,704.00	306.07	1,800.06	7.00		23,903.94
516300 EMPLOYEE ASSISTANCE PRO	21.00			0.00		21.00
516500 WORKERS COMP PREMIUMS	616.00			0.00		616.00
Major Account 510000 Total	108,398.43	1,374.54	9,861.97	9.10	0.00	98,536.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	130.12		82.63	63.50		47.49
521300 FREIGHT	30.00		27.95	93.17		2.05
521500 PUBLICATION & PRINT EXPENSE	25,068.68	148.40	51,812.21	206.68		26,743.53-
533900 FOOD EXPENSE	492.41		351.79	71.44		140.62
538100 VEHICLE & EQUIP SUPP EXP	50.90		21.90	43.03		29.00
554900 OTHER CONTRACTUAL SERVICE			30,000.00	0.00		30,000.00-
Major Account 520000 Total	25,772.11	148.40	82,296.48	319.32	0.00	56,524.37-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,073.26	279.00	3,202.16	45.27		3,871.10
572100 COMMERCIAL TRANSPORTATION	530.00		530.00	100.00		
573100 STATE-OWNED TRANSPORT	150.00		102.87	68.58		47.13
574500 PERSONAL VEHICLE MILEAGE	6,006.88	842.12	4,704.18	78.31		1,302.70
575100 MISC TRAVEL EXPENSES	78.00	33.00	109.25	140.06		31.25-
Major Account 570000 Total	13,838.14	1,154.12	8,648.46	62.50	0.00	5,189.68
590000 GOVERNMENT AID						
593100 GRANTS	22,950.00	2,500.00	14,959.00	65.18		7,991.00
Major Account 590000 Total	22,950.00	2,500.00	14,959.00	65.18	0.00	7,991.00

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Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>170,958.68</u>	<u>5,177.06</u>	<u>115,765.91</u>	<u>67.72</u>	<u>0.00</u>	<u>55,192.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>68,966.76</u>	<u>1,717.54</u>	<u>61,287.47</u>	<u>88.87</u>		<u>7,679.29</u>
2 CASH FUNDS	<u>101,991.92</u>	<u>3,459.52</u>	<u>54,478.44</u>	<u>53.41</u>		<u>47,513.48</u>
BUDGETED EXPENDITURES TOTAL	<u>170,958.68</u>	<u>5,177.06</u>	<u>115,765.91</u>	<u>67.72</u>	<u>0.00</u>	<u>55,192.77</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		<u>2,928.00-</u>	<u>26,043.82-</u>	<u>0.00</u>		<u>26,043.82</u>
Major Account 470000 Total	<u>0.00</u>	<u>2,928.00-</u>	<u>26,043.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,043.82</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>56.15-</u>	<u>595.12-</u>	<u>0.00</u>		<u>595.12</u>
Major Account 480000 Total	<u>0.00</u>	<u>56.15-</u>	<u>595.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>595.12</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			<u>369.60</u>	<u>0.00</u>		<u>369.60-</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>369.60</u>	<u>0.00</u>	<u>0.00</u>	<u>369.60-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,984.15-</u>	<u>26,269.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,269.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,984.15-</u>	<u>26,269.34-</u>	<u>0.00</u>		<u>26,269.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,984.15-</u>	<u>26,269.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,269.34</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	51.37		1.37	2.67		50.00
521500 PUBLICATION & PRINT EXPENSE	100.00		40.39	40.39		59.61
524700 RENT EXP-OTHER REAL PROP	100.00		100.00	100.00		
Major Account 520000 Total	251.37	0.00	141.76	56.39	0.00	109.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	250.00		193.74	77.50		56.26
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE			214.00	0.00		214.00-
575100 MISC TRAVEL EXPENSES			35.00	0.00		35.00-
Major Account 570000 Total	750.00	0.00	442.74	59.03	0.00	307.26
BUDGETED EXPENDITURES TOTAL	<u>1,001.37</u>	<u>0.00</u>	<u>584.50</u>	<u>58.37</u>	<u>0.00</u>	<u>416.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,001.37</u>		<u>584.50</u>	<u>58.37</u>		<u>416.87</u>
BUDGETED EXPENDITURES TOTAL	<u>1,001.37</u>	<u>0.00</u>	<u>584.50</u>	<u>58.37</u>	<u>0.00</u>	<u>416.87</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.61-	80.39-	0.00		80.39
Major Account 480000 Total	0.00	13.61-	80.39-	0.00	0.00	80.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.61-</u>	<u>80.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>80.39</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>13.61-</u>	<u>80.39-</u>	<u>0.00</u>		<u>80.39</u>

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- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13.61-	80.39-	0.00	0.00	80.39

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,773.08	1,406.37	5,655.93	35.86		10,117.15
Personal Services Subtotal	15,773.08	1,406.37	5,655.93	35.86	0.00	10,117.15
515100 RETIREMENT PLANS EXPENSE	1,182.47	105.21	423.25	35.79		759.22
515200 FICA EXPENSE	1,203.95	102.29	412.89	34.29		791.06
515400 LIFE & ACCIDENT INS EXP	2.00	.22	.86	43.00		1.14
515500 HEALTH INSURANCE EXPENSE	1,109.00	112.54	420.74	37.94		688.26
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	133.00			0.00		133.00
Major Account 510000 Total	19,405.50	1,726.63	6,913.67	35.63	0.00	12,491.83
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	1,000.00		1,000.00	100.00		
525500 RENT EXP-OTHER PERS PROP	1,155.51		1,155.51	100.00		
531100 OFFICE SUPPLIES EXPENSE	521.21		21.21	4.07		500.00
532280 VIDEO EQUIP	1.15-		1.15-	100.00		
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		28.28	5.66		471.72
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	237.16		237.16	100.00		
542100 SOS TEMP SERV-PERSONNEL	1,730.24		1,730.24	100.00		
543500 MGT CONSULTANT SERVICES	3,114.00			0.00		3,114.00
543501 ARCHEOLOGICAL	1,000.00		1,000.00	100.00		
Major Account 520000 Total	10,756.97	0.00	5,171.25	48.07	0.00	5,585.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	961.39	82.01	543.40	56.52		417.99
573100 STATE-OWNED TRANSPORT	422.45	37.20	269.70	63.84		152.75
575100 MISC TRAVEL EXPENSES	70.14		70.14	100.00		
Major Account 570000 Total	1,453.98	119.21	883.24	60.75	0.00	570.74
BUDGETED EXPENDITURES TOTAL	31,616.45	1,845.84	12,968.16	41.02	0.00	18,648.29

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	31,616.45	1,845.84	12,968.16	41.02		18,648.29
BUDGETED EXPENDITURES TOTAL	31,616.45	1,845.84	12,968.16	41.02	0.00	18,648.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,489.02-	0.00		1,489.02
Major Account 480000 Total	0.00	0.00	1,489.02-	0.00	0.00	1,489.02
BUDGETED REVENUE TOTAL	0.00	0.00	1,489.02-	0.00	0.00	1,489.02
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1,489.02-	0.00		1,489.02
BUDGETED REVENUE TOTAL	0.00	0.00	1,489.02-	0.00	0.00	1,489.02

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	262,169.29	14,071.14	101,431.83	38.69		160,737.46
511700 EMPLOYEE BONUSES			50.00	0.00		50.00-
512100 VACATION LEAVE EXPENSE	3,248.12	2,239.65	9,981.92	307.31		6,733.80-
512200 SICK LEAVE EXPENSE	684.37	601.15	4,567.51	667.40		3,883.14-
512300 HOLIDAY LEAVE EXPENSE	483.45	1,933.78	5,801.34	1199.99		5,317.89-
Personal Services Subtotal	266,585.23	18,845.72	121,832.60	45.70	0.00	144,752.63
515100 RETIREMENT PLANS EXPENSE	19,992.89	1,411.22	9,119.23	45.61		10,873.66
515200 FICA EXPENSE	20,329.79	1,355.51	8,804.49	43.31		11,525.30
515400 LIFE & ACCIDENT INS EXP	60.00	4.75	28.39	47.32		31.61
515500 HEALTH INSURANCE EXPENSE	39,355.00	3,333.55	19,959.72	50.72		19,395.28
516300 EMPLOYEE ASSISTANCE PRO	69.00			0.00		69.00
516500 WORKERS COMP PREMIUMS	2,220.00		2,986.15	134.51		766.15-
Major Account 510000 Total	348,611.91	24,950.75	162,730.58	46.68	0.00	185,881.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	330.34		248.58	75.25		81.76
521300 FREIGHT	11.00			0.00		11.00
521400 DATA PROCESSING EXPENSE	9,100.72		2,317.16	25.46		6,783.56
521500 PUBLICATION & PRINT EXPENSE	679.28		326.56	48.07		352.72
521800 CASH SHORT ADJUSTMENT			14.00-	0.00		14.00
521900 AWARDS EXPENSE		63.40	63.40	0.00		63.40-
522100 DUES & SUBSCRIPTION EXPENSE	1,943.85		1,114.63	57.34		829.22
522200 CONFERENCE REGISTRATION	1,103.00			0.00		1,103.00
522800 E-COMMERCE OPER EXP	975.33	134.65	697.98	71.56		277.35
523201 NATURAL GAS	18,772.25	1,485.58	7,955.41	42.38		10,816.84
523202 ELECTRICITY	34,368.47	2,723.05	20,053.05	58.35		14,315.42
523203 WATER	2,325.87	227.60	1,324.30	56.94		1,001.57
523204 SEWER	2,961.64	308.16	1,761.33	59.47		1,200.31
526100 REPAIRS & MAINT-REAL PROPERTY	11,885.00	2,161.05	15,574.31	131.04		3,689.31-
527200 REP & MAINT-MOTOR VEHICL	113.00			0.00		113.00
527600 REP & MAINT-HOUSE/INST E	38.00			0.00		38.00
527800 REP & MAINT-OTHER PROPER	185.00			0.00		185.00
531100 OFFICE SUPPLIES EXPENSE	948.14		179.78	18.96		768.36

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	62.54		67.54	107.99		5.00-
532100 NON CAPITALIZED EQUIP PU	1,369.39		445.13	32.51		924.26
532200 PERSONAL COMPUTING EQUIP	908.00		314.93	34.68		593.07
532240 DATA STORAGE EQUIP	413.00			0.00		413.00
532280 VIDEO EQUIP			48.84	0.00		48.84-
533100 HOUSEHOLD & INSTIT EXP	1.24-	116.79	657.23	53002.42-	321.08	979.55-
534800 CONSTRUCTION & MAINT SUPPLIES	757.00	71.68	71.68	9.47		685.32
537100 LABORATORY SUP EXP	8,639.66	1,038.20	5,338.44	61.79		3,301.22
538100 VEHICLE & EQUIP SUPP EXP	73.00			0.00		73.00
541400 HRMS ASSESSMENT	64.00		157.31	245.80		93.31-
543503 CONSERVATIOIN	124,491.00			0.00		124,491.00
547100 EDUCATIONAL SERVICES			38.00	0.00		38.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,445.00	440.00	2,610.00	75.76		835.00
548700 REFUSE/RECYCLING	1,933.75		549.16	28.40		1,384.59
549200 JANITORIAL/SECURITY SERVICES	3,373.00	625.00	3,375.00	100.06		2.00-
554100 SEE CHART OF ACCOUNTS	2,288.00	223.20	1,339.20	58.53		948.80
555310 COTS LICENSE FEES	163.49		298.59	182.64		135.10-
556100 INSURANCE EXPENSE	586.00		374.73	63.95		211.27
Major Account 520000 Total	234,306.48	9,618.36	67,288.27	28.72	321.08	166,697.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,196.00		163.33	13.66		1,032.67
574500 PERSONAL VEHICLE MILEAGE	2,167.30		780.60	36.02		1,386.70
Major Account 570000 Total	3,363.30	0.00	943.93	28.07	0.00	2,419.37
BUDGETED EXPENDITURES TOTAL	586,281.69	34,569.11	230,962.78	39.39	321.08	354,997.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	120,848.29	7,489.74	62,067.04	51.36		58,781.25
2 CASH FUNDS	465,433.40	27,079.37	168,895.74	36.29	321.08	296,216.58
BUDGETED EXPENDITURES TOTAL	586,281.69	34,569.11	230,962.78	39.39	321.08	354,997.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		17,250.84-	130,279.70-	0.00		130,279.70
471103 SHIPPING CHARGES			307.58-	0.00		307.58
Major Account 470000 Total	0.00	17,250.84-	130,587.28-	0.00	0.00	130,587.28
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
484500 REIMB NON-GOVT SOURCES			112,811.82-	0.00		112,811.82
Major Account 480000 Total	0.00	0.00	112,911.82-	0.00	0.00	112,911.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,250.84-</u>	<u>243,499.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,499.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,250.84-	243,499.10-	0.00		243,499.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,250.84-</u>	<u>243,499.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,499.10</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.57-	27.01-	0.00		27.01
Major Account 480000 Total	0.00	4.57-	27.01-	0.00	0.00	27.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.57-</u>	<u>27.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>27.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.57-	27.01-	0.00		27.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.57-</u>	<u>27.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>27.01</u>

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	186,477.39	9,009.74	79,315.98	42.53		107,161.41
512100 VACATION LEAVE EXPENSE	201.58	2,270.46	4,414.31	2189.86		4,212.73-
512200 SICK LEAVE EXPENSE	140.57	693.40	5,438.46	3868.86		5,297.89-
512300 HOLIDAY LEAVE EXPENSE		1,759.39	3,722.21	0.00		3,722.21-
Personal Services Subtotal	186,819.54	13,732.99	92,890.96	49.72	0.00	93,928.58
515100 RETIREMENT PLANS EXPENSE	14,441.92	1,028.32	6,955.61	48.16		7,486.31
515200 FICA EXPENSE	14,704.48	993.66	6,723.78	45.73		7,980.70
515400 LIFE & ACCIDENT INS EXP	35.00	2.40	15.84	45.26		19.16
515500 HEALTH INSURANCE EXPENSE	16,466.00	1,408.78	10,243.44	62.21		6,222.56
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	232,466.94	17,166.15	118,184.62	50.84	0.00	114,282.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,532.88	8.97	152.52	9.95		1,380.36
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	1,108.75	180.89	1,212.65	109.37		103.90-
521412 OCIO-VOICE EXPENSE			1,393.64	0.00		1,393.64-
521500 PUBLICATION & PRINT EXPENSE	12,399.99		1,708.13	13.78		10,691.86
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00	1,857.00	1,857.00	247.60		1,107.00-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	19,000.00	1,127.65	6,765.90	35.61		12,234.10
524700 RENT EXP-OTHER REAL PROP	250.00		123.52	49.41		126.48
524744 EXHIBIT SPACE	4,000.00			0.00		4,000.00
524900 RENT EXP-DUPR SURCHARGE		478.24	2,869.44	0.00		2,869.44-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,025.46		67.66	6.60		957.80
533100 HOUSEHOLD & INSTIT EXP			142.45	0.00		142.45-
534946 PROMOTIONAL SUPPLIES	850.00	121.02	183.32	21.57		666.68
534948 AG SUPPLIES			1,596.00	0.00		1,596.00-
541100 ACCTG & AUDITING SERVICES	12,402.90	677.27	4,697.43	37.87		7,705.47
541200 PURCHASING ASSESSMENT			730.00	0.00		730.00-

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,188,683.82	47,811.22	185,040.01	15.57		1,003,643.81
556100 INSURANCE EXPENSE			15.10	0.00		15.10-
559100 OTHER OPERATING EXP	8,550.00	1,500.00	3,650.00	42.69		4,900.00
Major Account 520000 Total	1,256,053.80	53,762.26	212,264.27	16.90	0.00	1,043,789.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,869.00		8,080.07	32.49		16,788.93
571600 MEALS-NOT TRAVEL STATUS	8,138.00		1,832.66	22.52		6,305.34
572100 COMMERCIAL TRANSPORTATION	21,108.46		4,935.92	23.38		16,172.54
573100 STATE-OWNED TRANSPORT	1,601.16	67.17	1,477.76	92.29		123.40
574500 PERSONAL VEHICLE MILEAGE	8,350.00	347.76	3,848.24	46.09		4,501.76
575100 MISC TRAVEL EXPENSES	2,189.00		381.35	17.42		1,807.65
Major Account 570000 Total	66,255.62	414.93	20,556.00	31.03	0.00	45,699.62
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	1,555,276.36	71,343.34	351,004.89	22.57	0.00	1,204,271.47

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,555,276.36	71,343.34	351,004.89	22.57		1,204,271.47
BUDGETED EXPENDITURES TOTAL	1,555,276.36	71,343.34	351,004.89	22.57	0.00	1,204,271.47

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			607,427.71-	0.00		607,427.71
454664 GRAIN TAX-ASCS		127.86-	7,306.23-	0.00		7,306.23
Major Account 450000 Total	0.00	127.86-	614,733.94-	0.00	0.00	614,733.94

480000 REVENUE - MISCELLANEOUS

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		969.02-	3,081.36-	0.00		3,081.36
484800 ROYALTY REVENUE			50,512.05-	0.00		50,512.05
486500 MISCELLANEOUS ADJUSTMENT			600.00-	0.00		600.00
Major Account 480000 Total	0.00	969.02-	54,193.41-	0.00	0.00	54,193.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,096.88-</u>	<u>668,927.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>668,927.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,096.88-	668,927.35-	0.00		668,927.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,096.88-</u>	<u>668,927.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>668,927.35</u>

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	578,938.00	28,839.93	202,677.13	35.01		376,260.87
511600 PER DIEM PAYMENTS	6,000.00		300.00	5.00		5,700.00
512100 VACATION LEAVE EXPENSE		4,217.58	22,979.12	0.00		22,979.12-
512200 SICK LEAVE EXPENSE		1,483.68	6,897.40	0.00		6,897.40-
512300 HOLIDAY LEAVE EXPENSE		3,896.62	11,689.84	0.00		11,689.84-
512500 FUNERAL LEAVE EXPENSE			5,316.96	0.00		5,316.96-
Personal Services Subtotal	584,938.00	38,437.81	249,860.45	42.72	0.00	335,077.55
515100 RETIREMENT PLANS EXPENSE	38,040.00	2,878.22	18,687.05	49.12		19,352.95
515200 FICA EXPENSE	43,872.00	2,842.13	18,507.16	42.18		25,364.84
515400 LIFE & ACCIDENT INS EXP	156.00	7.20	43.20	27.69		112.80
515500 HEALTH INSURANCE EXPENSE	52,320.00	3,152.04	19,470.12	37.21		32,849.88
516300 EMPLOYEE ASSISTANCE PRO			96.41	0.00		96.41-
516500 WORKERS COMP PREMIUMS	5,200.00		4,606.00	88.58		594.00
Major Account 510000 Total	724,526.00	47,317.40	311,270.39	42.96	0.00	413,255.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	2.73	315.54	21.04		1,184.46
521200 COMM EXP-VOICE/DATA	7,200.00	100.00	350.00	4.86		6,850.00
521300 FREIGHT	60.00		10.45	17.42		49.55
521400 DATA PROCESSING EXPENSE		591.06	3,555.45	0.00		3,555.45-
521500 PUBLICATION & PRINT EXPENSE	2,400.00	61.15	309.99	12.92		2,090.01
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	22,040.00	220.00	385.00	1.75		21,655.00
522200 CONFERENCE REGISTRATION	2,520.00		1,560.00	61.90		960.00
523201 NATURAL GAS	5,200.00		395.78	7.61		4,804.22
523202 ELECTRICITY	3,900.00	240.00	2,276.59	58.37		1,623.41
523219 OTHER UTILITY	240.00	15.00	90.00	37.50		150.00
524600 RENT EXPENSE-BUILDINGS	20,520.00	1,742.50	10,455.00	50.95		10,065.00
527100 REP & MAINT-OFFICE EQUIP	840.00		78.35	9.33		761.65
527200 REP & MAINT-MOTOR VEHICL	7,200.00	128.55	1,433.39	19.91		5,766.61
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	152.27	2,598.98	47.60		2,861.02

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533100 HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	720.00	7.50	22.50	3.13		697.50
538100 VEHICLE & EQUIP SUPP EXP	9,600.00	687.39	4,110.61	42.82		5,489.39
539500 PURCHASING CARD SUSPENSE		102.75-	102.75-	0.00		102.75
541100 ACCTG & AUDITING SERVICES	1,320.00		1,262.00	95.61		58.00
541200 PURCHASING ASSESSMENT			120.00	0.00		120.00-
541400 HRMS ASSESSMENT	500.00		232.00	46.40		268.00
542500 ENG & ARCH SERVICES	75,719.00	42,027.97	85,581.12	113.02		9,862.12-
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	480.00			0.00		480.00
549200 JANITORIAL/SECURITY SERVICES	576.00	80.15	335.56	58.26		240.44
554900 OTHER CONTRACTUAL SERVICE	1,800.00		990.00	55.00		810.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00		879.50	36.65		1,520.50
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555310 COTS LICENSE FEES	200.00			0.00		200.00
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	180,899.00	45,953.52	118,676.88	65.60	0.00	62,222.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,600.00		3,905.70	31.00		8,694.30
571900 MEALS-ONE DAY TRAVEL	100.00	15.17	34.49	34.49		65.51
572100 COMMERCIAL TRANSPORTATION	4,200.00		1,309.58	31.18		2,890.42
574500 PERSONAL VEHICLE MILEAGE	2,520.00	225.77	823.37	32.67		1,696.63
575100 MISC TRAVEL EXPENSES	480.00		218.00	45.42		262.00
Major Account 570000 Total	19,900.00	240.94	6,291.14	31.61	0.00	13,608.86
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,705.00			0.00		6,705.00
583470 PERSONAL COMPUTING EQUIPMENT		1,472.74	6,891.49	0.00		6,891.49-
584200 VEHICLES & VEHICLE EQ	31,340.00			0.00		31,340.00
Major Account 580000 Total	38,045.00	1,472.74	6,891.49	18.11	0.00	31,153.51
BUDGETED EXPENDITURES TOTAL	963,370.00	94,984.60	443,129.90	46.00	0.00	520,240.10

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	882,673.00	87,082.88	425,125.08	48.16		457,547.92
4 FEDERAL FUNDS	80,697.00	7,901.72	18,004.82	22.31		62,692.18
BUDGETED EXPENDITURES TOTAL	963,370.00	94,984.60	443,129.90	46.00	0.00	520,240.10
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		14,700.00-	49,203.00-	0.00		49,203.00
Major Account 460000 Total	0.00	14,700.00-	49,203.00-	0.00	0.00	49,203.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		2,025.00-	4,265.00-	0.00		4,265.00
474100 GENERAL BUSINESS FEES	48,000.00	600.00-	11,910.00-	24.81-		59,910.00
Major Account 470000 Total	48,000.00	2,625.00-	16,175.00-	33.70-	0.00	64,175.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00	1,409.95-	8,682.11-	72.35-		20,682.11
484500 REIMB NON-GOVT SOURCES			34.56-	0.00		34.56
Major Account 480000 Total	12,000.00	1,409.95-	8,716.67-	72.64-	0.00	20,716.67
BUDGETED REVENUE TOTAL	60,000.00	18,734.95-	74,094.67-	123.49-	0.00	134,094.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00	4,034.95-	24,891.67-	41.49-		84,891.67
4 FEDERAL FUNDS		14,700.00-	49,203.00-	0.00		49,203.00
BUDGETED REVENUE TOTAL	60,000.00	18,734.95-	74,094.67-	123.49-	0.00	134,094.67
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			50,624.20	0.00		50,624.20-
Major Account 520000 Total	0.00	0.00	50,624.20	0.00	0.00	50,624.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50,624.20</u>	<u>0.00</u>	<u>0.00</u>	<u>50,624.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			50,624.20	0.00		50,624.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50,624.20</u>	<u>0.00</u>	<u>0.00</u>	<u>50,624.20-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		6,600.00-	19,200.00-	0.00		19,200.00
Major Account 470000 Total	0.00	6,600.00-	19,200.00-	0.00	0.00	19,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		435.12-	2,537.15-	0.00		2,537.15
485100 FINES FORFEITS & PENALTY			34,933.81-	0.00		34,933.81
Major Account 480000 Total	0.00	435.12-	37,470.96-	0.00	0.00	37,470.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,035.12-</u>	<u>56,670.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,670.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		7,035.12-	56,670.96-	0.00		56,670.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,035.12-</u>	<u>56,670.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,670.96</u>

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	286,045.34	17,140.01	132,776.33	46.42	166.30-	153,435.31
511200 TEMPORARY SALARIES-WAGES	6,685.33	1,123.02	8,387.49	125.46		1,702.16-
511300 OVERTIME PAYMENTS	2,761.95		488.11	17.67		2,273.84
511600 PER DIEM PAYMENTS	28,200.00		8,600.00	30.50		19,600.00
512100 VACATION LEAVE EXPENSE	20,024.88	2,800.80	9,707.45	48.48		10,317.43
512200 SICK LEAVE EXPENSE	6,402.19	1,508.11	3,380.76	52.81		3,021.43
512300 HOLIDAY LEAVE EXPENSE	14,945.37	2,383.23	7,038.73	47.10		7,906.64
512500 FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
Personal Services Subtotal	365,865.06	24,955.17	170,378.87	46.57	0.00	195,652.49
515100 RETIREMENT PLANS EXPENSE	24,834.68	1,784.52	11,486.11	46.25		13,348.57
515200 FICA EXPENSE	27,775.55	1,739.90	12,091.69	43.53		15,683.86
515400 LIFE & ACCIDENT INS EXP	81.00	6.72	39.36	48.59		41.64
515500 HEALTH INSURANCE EXPENSE	59,768.00	5,603.77	30,463.22	50.97		29,304.78
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	481,529.29	34,090.08	227,663.77	47.28	0.00	254,031.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,500.00	533.00	5,289.72	27.13		14,210.28
521300 FREIGHT	500.00		236.25	47.25		263.75
521400 DATA PROCESSING EXPENSE	19,000.00	402.91	6,229.09	32.78		12,770.91
521401 CIO CHARGES-DESKTOP SERVICES	1,200.00	17.43	660.89	55.07		539.11
521402 CIO CHARGES-DATABASE	102,616.23	5,023.31	47,615.56	46.40		55,000.67
521500 PUBLICATION & PRINT EXPENSE	40,668.61	2,440.38	10,529.59	25.89		30,139.02
521501 RECORD SCANNING & INDEXING EXP	18,000.00			0.00		18,000.00
521900 AWARDS EXPENSE	900.00		40.41	4.49		859.59
522100 DUES & SUBSCRIPTION EXPENSE	14,600.00		1,576.85	10.80		13,023.15
522200 CONFERENCE REGISTRATION	4,000.00		1,050.00	26.25		2,950.00
522201 STAFF DEVELOPMENT EXP	1,000.00			0.00		1,000.00
522800 E-COMMERCE OPER EXP	31,000.00	4,961.82	13,273.62	42.82		17,726.38
522880 WEBSITE SERVICES	240.00		80.00	33.33		160.00
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,031.00	1,996.29	12,015.57	50.00		12,015.43

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	300.00	48.15	48.15	16.05		251.85
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP			474.27	0.00		474.27-
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	6,100.00	246.46	2,795.34	45.83		3,304.66
531200 SEE CHART OF ACCOUNTS	200.00		9.99	5.00		190.01
532100 NON CAPITALIZED EQUIP PU	32,000.00		28,842.85	90.13		3,157.15
532200 PERSONAL COMPUTING EQUIP	2,500.00			0.00	940.50	1,559.50
533900 FOOD EXPENSE	1,000.00	1,267.87	1,267.87	126.79		267.87-
534600 ED & RECREATIONAL SUP EX	500.00		321.06	64.21		178.94
534601 ARCH STUDENT DEBT REIMB	400.00		200.00	50.00		200.00
534602 ENG STUDENT DEBT REIMB	2,000.00	50.00	750.00	37.50		1,250.00
541100 ACCTG & AUDITING SERVICES	1,066.00		1,066.00	100.00		
541200 PURCHASING ASSESSMENT	130.00		130.00	100.00		
541400 HRMS ASSESSMENT	416.00		208.00	50.00		208.00
541500 LEGAL SERVICES EXPENSE	35,000.00	903.46	2,478.46	7.08		32,521.54
541700 LEGAL RELATED EXPENSE	4,500.00	37.00	77.07	1.71		4,422.93
541801 VERIFICATION EXPENSE	275.00	25.00	100.00	36.36		175.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	1,200.00		600.00	50.00		600.00
554900 OTHER CONTRACTUAL SERVICE	21,000.00		11,600.00	55.24		9,400.00
555310 COTS LICENSE FEES	600.00			0.00		600.00
555340 COTS MAINTENANCE	850.00			0.00		850.00
555510 SAAS SUBSCRIPTION FEES			793.45	0.00		793.45-
556100 INSURANCE EXPENSE	75.00		38.43	51.24		36.57
559100 OTHER OPERATING EXP	28,043.00	115.99	522.42	1.86		27,520.58
Major Account 520000 Total	418,460.84	18,069.07	150,920.91	36.07	940.50	266,599.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	23.40	6,550.33	81.88		1,449.67
571600 MEALS-NOT TRAVEL STATUS	1,360.00	15.35	234.88	17.27		1,125.12
571900 MEALS-ONE DAY TRAVEL	750.00	7.68	106.08	14.14		643.92
572100 COMMERCIAL TRANSPORTATION	6,000.00		2,183.36	36.39		3,816.64
573100 STATE-OWNED TRANSPORT	2,000.00		24.74	1.24		1,975.26
574500 PERSONAL VEHICLE MILEAGE	4,200.00	184.66	1,689.73	40.23		2,510.27
575100 MISC TRAVEL EXPENSES	1,000.00	7.50	277.75	27.78		722.25
Major Account 570000 Total						

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Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	23,310.00	238.59	11,066.87	47.48	0.00	12,243.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00	422.80	1,077.20
583300 COMPUTER EQUIP & SOFTWARE			2,276.45	0.00		2,276.45-
583470 PERSONAL COMPUTING EQUIPMENT	2,600.00			0.00		2,600.00
Major Account 580000 Total	4,100.00	0.00	2,276.45	55.52	422.80	1,400.75
BUDGETED EXPENDITURES TOTAL	927,400.13	52,397.74	391,928.00	42.26	1,363.30	534,275.13

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	927,400.13	52,397.74	391,928.00	42.26	1,197.00	534,275.13
BUDGETED EXPENDITURES TOTAL	927,400.13	52,397.74	391,928.00	42.26	1,197.00	534,275.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	27,558.00-		13,779.00-	50.00		13,779.00-
475111 ENG INTERN ENROLLMENT APPS	3,000.00-	150.00-	1,200.00-	40.00		1,800.00-
475113 ENGINEER EXAMINATIONS	6,390.00-	630.00-	3,690.00-	57.75		2,700.00-
475114 ARCHITECT EXAMINATIONS	150.00-		30.00-	20.00		120.00-
475115 ENG PROFESSIONAL APPS	63,000.00-	4,650.00-	31,350.00-	49.76		31,650.00-
475116 ARCH PROFESSIONAL APPS	14,700.00-	1,650.00-	8,700.00-	59.18		6,000.00-
475117 ENGINEER RENEWALS	284,400.00-	109,760.00-	230,000.00-	80.87		54,400.00-
475118 ARCHITECT RENEWALS	70,400.00-	28,560.00-	55,680.00-	79.09		14,720.00-
475119 MISCELLANEOUS	250.00-	50.00-	100.00-	40.00		150.00-
475121 AUTHORIZATION CERT RENEWALS	150.00-		150.00-	100.00		
475122 TEMPORARY REGISTRATION	9,300.00-	300.00-	3,300.00-	35.48		6,000.00-
475123 EMERITUS	11,800.00-	850.00-	2,150.00-	18.22		9,650.00-
475300 SEE CHART OF ACCOUNTS	14,200.00-	500.00-	6,000.00-	42.25		8,200.00-
475301 AUTH CERT APPS (6-10)	5,600.00-	400.00-	1,800.00-	32.14		3,800.00-
475302 AUTH CERT APPS (11-49)	8,100.00-	300.00-	3,650.00-	45.06		4,450.00-
475303 AUTH CERT APPS (50+)	8,400.00-		1,600.00-	19.05		6,800.00-
475400 SEE CHART OF ACCOUNTS	28,100.00-	2,550.00-	11,000.00-	39.15		17,100.00-
475401 AUTH CERT RENEWALS (6-10)	21,900.00-	1,350.00-	6,450.00-	29.45		15,450.00-

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Percent of Time Elapsed 50.41

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475402 AUTH CERT RENEWALS (11-49)	50,500.00-	4,400.00-	15,650.00-	30.99		34,850.00-
475403 AUTH CERT RENEWALS (50+)	42,350.00-	700.00-	12,600.00-	29.75		29,750.00-
Major Account 470000 Total	670,248.00-	156,800.00-	408,879.00-	61.00	0.00	261,369.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,250.00-	1,112.27-	7,187.16-	44.23		9,062.84-
484500 REIMB NON-GOVT SOURCES	500.00-		314.16-	62.83		185.84-
485122 LATE PAYMENT PENALTY	3,480.00-	320.00-	2,088.00-	60.00		1,392.00-
486500 MISCELLANEOUS ADJUSTMENT			690.40-	0.00		690.40
486600 SEE CHART OF ACCOUNTS		14,595.00-	18,125.00-	0.00		18,125.00
Major Account 480000 Total	20,230.00-	16,027.27-	28,404.72-	140.41	0.00	8,174.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	400.00-		130.98-	32.75		269.02-
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	400.00-	0.00	299,869.02	74967.26-	0.00	300,269.02-
BUDGETED REVENUE TOTAL	690,878.00-	172,827.27-	137,414.70-	19.89	0.00	553,463.30-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	690,878.00-	172,827.27-	137,414.70-	19.89		553,463.30-
BUDGETED REVENUE TOTAL	690,878.00-	172,827.27-	137,414.70-	19.89	0.00	553,463.30-

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	41.71	362.55	36.26		637.45
521400 DATA PROCESSING EXPENSE	420.00	28.76	173.68	41.35		246.32
521500 PUBLICATION & PRINT EXPENSE	200.00	7.91	133.86	66.93		66.14
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
522800 E-COMMERCE OPER EXP	1,300.00	14.57	87.42	6.72		1,212.58
522880 WEBSITE SERVICES	1,800.00			0.00		1,800.00
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100 ACCTG & AUDITING SERVICES	138.00		138.00	100.00		
541200 PURCHASING ASSESSMENT	25.00		13.00	52.00		12.00
541500 LEGAL SERVICES EXPENSE	700.00			0.00		700.00
541700 LEGAL RELATED EXPENSE	200.00	570.15	570.15	285.08		370.15-
542500 ENG & ARCH SERVICES	13,174.00		6,587.00	50.00		6,587.00
547100 EDUCATIONAL SERVICES	425.00		178.50	42.00		246.50
559100 OTHER OPERATING EXP	397.96			0.00		397.96
Major Account 520000 Total	24,679.96	663.10	12,744.16	51.64	0.00	11,935.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,100.00		2,282.31	73.62		817.69
571600 MEALS-NOT TRAVEL STATUS	125.00		39.69	31.75		85.31
571900 MEALS-ONE DAY TRAVEL	205.00		89.28	43.55		115.72
572100 COMMERCIAL TRANSPORTATION	2,100.00		469.12	22.34		1,630.88
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	2,121.00		1,140.09	53.75		980.91
575100 MISC TRAVEL EXPENSES	350.00		170.50	48.71		179.50
Major Account 570000 Total	8,151.00	0.00	4,190.99	51.42	0.00	3,960.01
BUDGETED EXPENDITURES TOTAL	32,830.96	663.10	16,935.15	51.58	0.00	15,895.81

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	32,830.96	663.10	16,935.15	51.58		15,895.81
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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>32,830.96</u>	<u>663.10</u>	<u>16,935.15</u>	<u>51.58</u>	<u>0.00</u>	<u>15,895.81</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475103 RENEWAL FEES	20,605.00-	7,280.00-	16,705.00-	81.07		3,900.00-
475105 EXAM RESERVATION FEE	350.00-	105.00-	350.00-	100.00		
475106 MISC FEES			.01-	0.00		.01
475107 EMERITUS FEES	75.00-	25.00-	25.00-	33.33		50.00-
475108 CERT OF AUTH APP	200.00-			0.00		200.00-
475109 CERT OF AUTH RENEW	4,100.00-	300.00-	2,700.00-	65.85		1,400.00-
475111 LATE RENEWAL FEES	182.00-	195.00-	325.00-	178.57		143.00
475112 TEMP LICENSE FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	500.00-	100.00-	200.00-	40.00		300.00-
475114 PG EXAM APPLICATION FEES	400.00-		100.00-	25.00		300.00-
475115 RECIPROCAL LICENSE APP FEES	800.00-		400.00-	50.00		400.00-
Major Account 470000 Total	27,387.00-	8,005.00-	20,805.01-	75.97	0.00	6,581.99-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,600.00-	131.33-	775.32-	48.46		824.68-
484500 REIMB NON-GOVT SOURCES	24.00-			0.00		24.00-
486600 SEE CHART OF ACCOUNTS		65.00	195.00-	0.00		195.00
Major Account 480000 Total	1,624.00-	66.33-	970.32-	59.75	0.00	653.68-
BUDGETED REVENUE TOTAL	<u>29,011.00-</u>	<u>8,071.33-</u>	<u>21,775.33-</u>	<u>75.06</u>	<u>0.00</u>	<u>7,235.67-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>29,011.00-</u>	<u>8,071.33-</u>	<u>21,775.33-</u>	<u>75.06</u>		<u>7,235.67-</u>
BUDGETED REVENUE TOTAL	<u>29,011.00-</u>	<u>8,071.33-</u>	<u>21,775.33-</u>	<u>75.06</u>	<u>0.00</u>	<u>7,235.67-</u>

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	318,156.24	15,569.80	117,367.71	36.89		200,788.53
511300 OVERTIME PAYMENTS	1,000.00		352.16	35.22		647.84
511600 PER DIEM PAYMENTS	5,250.00		900.00	17.14		4,350.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	516.55	1,127.25	7,512.03	1454.27		6,995.48-
512200 SICK LEAVE EXPENSE	133.06	2,240.13	6,534.84	4911.20		6,401.78-
512300 HOLIDAY LEAVE EXPENSE		2,104.12	5,260.30	0.00		5,260.30-
512500 FUNERAL LEAVE EXPENSE			375.23	0.00		375.23-
Personal Services Subtotal	325,555.85	21,041.30	138,302.27	42.48	0.00	187,253.58
515100 RETIREMENT PLANS EXPENSE	24,171.95	1,575.58	10,288.73	42.56		13,883.22
515200 FICA EXPENSE	24,132.68	1,498.00	9,910.17	41.07		14,222.51
515400 LIFE & ACCIDENT INS EXP	100.00	3.84	23.04	23.04		76.96
515500 HEALTH INSURANCE EXPENSE	40,000.00	3,267.90	19,607.40	49.02		20,392.60
516300 EMPLOYEE ASSISTANCE PRO	100.00			0.00		100.00
516400 UNEMPLOYM COMP INS EXP	2,750.00			0.00		2,750.00
516500 WORKERS COMP PREMIUMS			2,416.00	0.00		2,416.00-
Major Account 510000 Total	416,810.48	27,386.62	180,547.61	43.32	0.00	236,262.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,610.72	48.30	743.88	28.49		1,866.84
521200 COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	6,098.25	233.52	1,381.35	22.65		4,716.90
521412 OCIO-VOICE EXPENSE		171.60	864.38	0.00		864.38-
521500 PUBLICATION & PRINT EXPENSE	15,407.98	29.75	2,437.29	15.82		12,970.69
521900 AWARDS EXPENSE			69.45	0.00		69.45-
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	600.40	925.40	3.08		29,074.60
522200 CONFERENCE REGISTRATION	2,500.00	300.00	1,003.00	40.12		1,497.00
524600 RENT EXPENSE-BUILDINGS	12,500.00	970.16	5,820.96	46.57		6,679.04
524700 RENT EXP-OTHER REAL PROP	1,030.00		150.00	14.56		880.00
524744 EXHIBIT SPACE	2,250.00		1,400.00	62.22		850.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00	411.45	2,468.70	49.37		2,531.30
525500 RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		22.00	22.00	0.00		22.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	9.25	243.97	24.40		756.03
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534946 PROMOTIONAL SUPPLIES	16,500.00		11,269.85	68.30		5,230.15
541100 ACCTG & AUDITING SERVICES	6,267.21	350.85	2,762.86	44.08		3,504.35
541200 PURCHASING ASSESSMENT			184.00	0.00		184.00-
541400 HRMS ASSESSMENT			119.00	0.00		119.00-
547100 EDUCATIONAL SERVICES			1,250.00	0.00		1,250.00-
554900 OTHER CONTRACTUAL SERVICE	143,811.00	2,000.00	64,537.15	44.88		79,273.85
556100 INSURANCE EXPENSE			21.96	0.00		21.96-
559100 OTHER OPERATING EXP	30,000.00		6,525.50	21.75		23,474.50
Major Account 520000 Total	283,675.16	5,147.28	104,200.70	36.73	0.00	179,474.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,182.00		4,164.84	37.25		7,017.16
571600 MEALS-NOT TRAVEL STATUS	4,000.00		422.04	10.55		3,577.96
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100 STATE-OWNED TRANSPORT	5,409.84		1,977.96	36.56		3,431.88
574500 PERSONAL VEHICLE MILEAGE	10,117.70		3,235.27	31.98		6,882.43
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	3,000.00		188.75	6.29		2,811.25
Major Account 570000 Total	38,709.54	0.00	9,988.86	25.80	0.00	28,720.68
BUDGETED EXPENDITURES TOTAL	739,195.18	32,533.90	294,737.17	39.87	0.00	444,458.01

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	739,195.18	32,533.90	294,737.17	39.87		444,458.01
BUDGETED EXPENDITURES TOTAL	739,195.18	32,533.90	294,737.17	39.87	0.00	444,458.01

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		146.89-	1,128.68-	0.00		1,128.68
484500 REIMB NON-GOVT SOURCES			37.92-	0.00		37.92

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	146.89-	1,166.60-	0.00	0.00	1,166.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>146.89-</u>	<u>1,166.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,166.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		146.89-	1,166.60-	0.00		1,166.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>146.89-</u>	<u>1,166.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,166.60</u>

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	.91	.46	3.19	350.55		2.28-
541100 ACCTG & AUDITING SERVICES	11,934.75	311.19	2,407.20	20.17		9,527.55
541200 PURCHASING ASSESSMENT			899.00	0.00		899.00-
554900 OTHER CONTRACTUAL SERVICE	1,546,049.30	131,226.86	718,309.47	46.46	5,758.52	821,981.31
559100 OTHER OPERATING EXP	1,400.00			0.00		1,400.00
Major Account 520000 Total	1,559,384.96	131,538.51	721,618.86	46.28	5,758.52	832,007.58
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	1,560,384.96	131,538.51	721,618.86	46.25	5,758.52	833,007.58
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,560,384.96	131,538.51	721,618.86	46.25	5,758.52	833,007.58
BUDGETED EXPENDITURES TOTAL	1,560,384.96	131,538.51	721,618.86	46.25	5,758.52	833,007.58
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		132,805.56-	719,219.04-	0.00		719,219.04
Major Account 450000 Total	0.00	132,805.56-	719,219.04-	0.00	0.00	719,219.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		206.42-	1,473.04-	0.00		1,473.04
485100 FINES FORFEITS & PENALTI			158.42-	0.00		158.42
Major Account 480000 Total	0.00	206.42-	1,631.46-	0.00	0.00	1,631.46
BUDGETED REVENUE TOTAL	0.00	133,011.98-	720,850.50-	0.00	0.00	720,850.50

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Agency 061 NE DAIRY IND DEV BOARD
 Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		133,011.98-	720,850.50-	0.00		720,850.50
BUDGETED REVENUE TOTAL	0.00	133,011.98-	720,850.50-	0.00	0.00	720,850.50

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	736.00	27.86	434.19	58.99		301.81
521300 FREIGHT	25.00			0.00		25.00
521301 FREIGHT LS SEALS	12.00	5.77	22.60	188.33		10.60-
521400 DATA PROCESSING EXPENSE	240.00		100.00	41.67		140.00
521500 PUBLICATION & PRINT EXPENSE	633.00		575.55	90.92		57.45
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	678.75	1,432.50	49.48		1,462.50
531100 OFFICE SUPPLIES EXPENSE	33.00		167.43	507.36		134.43-
531101 LS SEALS EXPENSE	325.00	54.00	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	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	9,220.00			0.00		9,220.00
554900 OTHER CONTRACTUAL SERVICE	5,384.00		2,857.48	53.07		2,526.52
Major Account 520000 Total	25,442.00	766.38	5,713.75	22.46	0.00	19,728.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	643.00	78.00	156.00	24.26		487.00
574500 PERSONAL VEHICLE MILEAGE	2,253.00		965.14	42.84		1,287.86
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	2,932.00	78.00	1,121.14	38.24	0.00	1,810.86
BUDGETED EXPENDITURES TOTAL	28,374.00	844.38	6,834.89	24.09	0.00	21,539.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,374.00	844.38	6,834.89	24.09		21,539.11
BUDGETED EXPENDITURES TOTAL	28,374.00	844.38	6,834.89	24.09	0.00	21,539.11
BUDGETED FUND TYPES - REVENUES						

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
475100 REGISTRATION / LICENSE F			80.00-	0.00		80.00
475101 LS RENEWAL FEE			100.00-	0.00		100.00
475104 LIMITED LIABILITY CO FEE		50.00-	125.00-	0.00		125.00
475202 SIT APPLICATION FEE		40.00-	40.00-	0.00		40.00
475203 RECIP APPLICATION FEE			160.00-	0.00		160.00
475207 LS REGISTRATION			110.00-	0.00		110.00
475209 RECIP REGISTRATION			500.00-	0.00		500.00
Major Account 470000 Total	0.00	90.00-	1,115.00-	0.00	0.00	1,115.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		108.14-	664.56-	0.00		664.56
Major Account 480000 Total	0.00	108.14-	664.56-	0.00	0.00	664.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198.14-</u>	<u>1,779.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,779.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>198.14-</u>	<u>1,779.56-</u>	<u>0.00</u>		<u>1,779.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198.14-</u>	<u>1,779.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,779.56</u>

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	168,221.00	10,332.69	69,661.08	41.41		98,559.92
511600 PER DIEM PAYMENTS	16,000.00	200.00	7,400.00	46.25		8,600.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE		281.18	5,555.35	0.00		5,555.35-
512200 SICK LEAVE EXPENSE		799.15	3,108.02	0.00		3,108.02-
512300 HOLIDAY LEAVE EXPENSE		1,268.11	3,804.35	0.00		3,804.35-
512500 FUNERAL LEAVE EXPENSE			125.02	0.00		125.02-
Personal Services Subtotal	185,221.00	12,881.13	89,653.82	48.40	0.00	95,567.18
515100 RETIREMENT PLANS EXPENSE	12,616.00	949.58	6,159.27	48.82		6,456.73
515200 FICA EXPENSE	12,869.00	921.64	6,475.93	50.32		6,393.07
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	17.28	43.20		22.72
515500 HEALTH INSURANCE EXPENSE	25,000.00	1,955.24	11,731.44	46.93		13,268.56
516200 TUITION ASSISTANCE	6,500.00	1,830.00	6,066.00	93.32		434.00
516300 EMPLOYEE ASSISTANCE PRO	36.00		37.08	103.00		1.08-
516500 WORKERS COMP PREMIUMS	1,692.00		1,662.00	98.23		30.00
Major Account 510000 Total	243,974.00	18,540.47	121,802.82	49.92	0.00	122,171.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	2,593.84	5,800.45	48.34		6,199.55
521400 DATA PROCESSING EXPENSE	7,000.00	1,294.72	4,470.26	63.86		2,529.74
521500 PUBLICATION & PRINT EXPENSE	7,000.00	589.61	4,466.52	63.81		2,533.48
521900 AWARDS EXPENSE	200.00		75.90	37.95		124.10
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		4,240.00	84.80		760.00
522200 CONFERENCE REGISTRATION	6,000.00		1,490.00	24.83		4,510.00
524600 RENT EXPENSE-BUILDINGS	21,300.00	1,775.00	10,650.00	50.00		10,650.00
524700 RENT EXP-OTHER REAL PROP	800.00	144.57	417.42	52.18		382.58
524900 RENT EXP-DUPR SURCHARGE	4,665.00	388.73	2,332.38	50.00		2,332.62
531100 OFFICE SUPPLIES EXPENSE	3,000.00	4.93	671.81	22.39		2,328.19
533900 FOOD EXPENSE	1,000.00	25.00-	367.05	36.71		632.95
541100 ACCTG & AUDITING SERVICES	575.00		626.00	108.87		51.00-
541200 PURCHASING ASSESSMENT	99.00		82.00	82.83		17.00
541400 HRMS ASSESSMENT	178.00		89.00	50.00		89.00
541500 LEGAL SERVICES EXPENSE	30,000.00	3,091.08	4,081.68	13.61		25,918.32

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	5,000.00		255.00	5.10		4,745.00
548400 SEE CHART OF ACCOUNTS	12,000.00		4,360.00	36.33		7,640.00
554900 OTHER CONTRACTUAL SERVICE	7,000.00	85.00	2,958.37	42.26		4,041.63
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	50.00		16.47	32.94		33.53
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	127,967.00	9,942.48	47,450.31	37.08	0.00	80,516.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	748.58	1,127.14	11.27		8,872.86
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	8,000.00		156.09-	1.95-		8,156.09
573100 STATE-OWNED TRANSPORT	500.00		89.52	17.90		410.48
574500 PERSONAL VEHICLE MILEAGE	8,000.00	157.90	1,969.98	24.62		6,030.02
575100 MISC TRAVEL EXPENSES	1,000.00	10.00	50.50	5.05		949.50
Major Account 570000 Total	27,600.00	916.48	3,081.05	11.16	0.00	24,518.95
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,289.00			0.00		1,289.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
Major Account 580000 Total	21,289.00	0.00	0.00	0.00	0.00	21,289.00
BUDGETED EXPENDITURES TOTAL	420,830.00	29,399.43	172,334.18	40.95	0.00	248,495.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	420,830.00	29,399.43	172,334.18	40.95		248,495.82
BUDGETED EXPENDITURES TOTAL	420,830.00	29,399.43	172,334.18	40.95	0.00	248,495.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 CPA PERMIT TO PRACTICE	220,000.00-		9,375.00-	4.26		210,625.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	560.00-	5,530.00-	11.06		44,470.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 CERTIFICATE BY RECIPROCITY	3,500.00-		200.00-	5.71		3,300.00-
475105 INITIAL PERMIT TO PRACTICE	22,000.00-	1,875.00-	11,125.00-	50.57		10,875.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	800.00-	3,025.00-	50.42		2,975.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	250.00-	1,275.00-	42.50		1,725.00-
475108 PC FIRM PERMIT TO PRACTICE	11,000.00-		900.00-	8.18		10,100.00-
475109 LLC FIRM PERMIT TO PRACTICE	4,500.00-		550.00-	12.22		3,950.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-		400.00-	13.33		2,600.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	600.00-		50.00-	8.33		550.00-
475112 OFFICE REGISTRATION	9,000.00-	175.00-	950.00-	10.56		8,050.00-
475113 INITIAL SETUP LLC FIRM PERMIT	600.00-	50.00-	300.00-	50.00		300.00-
475114 INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-	200.00-	550.00-	110.00		50.00
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-	750.00-	10,750.00-	107.50		750.00
475118 REINSTATEMENT ORDER	4,000.00-	525.00-	1,225.00-	30.63		2,775.00-
475119 INITIAL SOLE PROP. OFFICE	200.00-	25.00-	50.00-	25.00		150.00-
475120 SOLE PROPRIETOR OFFICE	6,000.00-		500.00-	8.33		5,500.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	6,000.00-	400.00-	3,200.00-	53.33		2,800.00-
475200 EXAMINATION FEES	2,500.00-	135.00-	615.00-	24.60		1,885.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	50.00-	200.00-	100.00		
475202 REPLACEMENT OF PERMIT	50.00-		30.00-	60.00		20.00-
Major Account 470000 Total	362,770.00-	5,795.00-	50,800.00-	14.00	0.00	311,970.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,000.00-	791.28-	5,083.24-	56.48		3,916.76-
484500 REIMB NON-GOVT SOURCES			77.45-	0.00		77.45
Major Account 480000 Total	9,000.00-	791.28-	5,160.69-	57.34	0.00	3,839.31-
BUDGETED REVENUE TOTAL	371,770.00-	6,586.28-	55,960.69-	15.05	0.00	315,809.31-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	371,770.00-	6,586.28-	55,960.69-	15.05		315,809.31-
BUDGETED REVENUE TOTAL	371,770.00-	6,586.28-	55,960.69-	15.05	0.00	315,809.31-
UNBUDGETED FUND TYPES - REVENUES						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,000.00-	0.00		5,000.00
Major Account 480000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,000.00-	0.00		5,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,550.50-	52,519.25-	0.00		52,519.25
Major Account 480000 Total	0.00	7,550.50-	52,519.25-	0.00	0.00	52,519.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,550.50-</u>	<u>52,519.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,519.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>7,550.50-</u>	<u>52,519.25-</u>	<u>0.00</u>		<u>52,519.25</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,550.50-</u>	<u>52,519.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,519.25</u>

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,076,504.96	403,398.27	2,826,255.93	46.51	162,630.23-	3,412,879.26
511300 OVERTIME PAYMENTS	347,682.94	18,865.35	167,774.73	48.26	12,808.24	167,099.97
511400 ON CALL PAY	10,644.06	922.03	5,877.58	55.22		4,766.48
511500 SHIFT DIFFERENTIAL PYMT	45,732.00	1,775.10	13,172.30	28.80		32,559.70
511700 EMPLOYEE BONUSES	13,075.00		1,000.00	7.65		12,075.00
511800 COMP TIME PAYMENT	128,345.92	33,381.32	61,656.02	48.04		66,689.90
511900 SUPPLEMENTAL	20,000.00	2,425.00	14,634.70	73.17		5,365.30
512100 VACATION LEAVE EXPENSE	497,111.40	85,955.32	282,536.74	56.84	7,982.50-	222,557.16
512200 SICK LEAVE EXPENSE	236,454.52	56,416.36	129,736.56	54.87	2,736.87-	109,454.83
512300 HOLIDAY LEAVE EXPENSE	296,841.54	59,516.56	148,392.70	49.99	7,843.98-	156,292.82
512400 MILITARY LEAVE EXPENSE	9,192.78		3,773.46	41.05		5,419.32
512500 FUNERAL LEAVE EXPENSE	7,743.69		4,861.65	62.78	1,703.81-	4,585.85
512600 CIVIL LEAVE EXPENSE	250.00		353.86	141.54		103.86-
512700 INJURY LEAVE EXPENSE	250.00	188.44	188.44	75.38		61.56
Personal Services Subtotal	7,689,828.81	662,843.75	3,660,214.67	47.60	0.00	4,199,703.29
515100 RETIREMENT PLANS EXPENSE	713,048.21	57,460.31	335,348.25	47.03		377,699.96
515200 FICA EXPENSE	396,527.49	33,409.48	191,857.88	48.38		204,669.61
515400 LIFE & ACCIDENT INS EXP	2,090.52	190.63	1,116.50	53.41		974.02
515500 HEALTH INSURANCE EXPENSE	1,268,000.00	106,503.21	607,865.58	47.94		660,134.42
516200 TUITION ASSISTANCE	750.00			0.00		750.00
516300 EMPLOYEE ASSISTANCE PRO	8,000.00		8,849.76	110.62		849.76-
516400 UNEMPLOYM COMP INS EXP	2,500.00		147.00	5.88		2,353.00
516500 WORKERS COMP PREMIUMS	116,706.00		101,879.00	87.30		14,827.00
Major Account 510000 Total	10,197,451.03	860,407.38	4,907,278.64	48.12	0.00	5,460,261.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,193.17	3,981.43	29,019.00	44.51		36,174.17
521400 DATA PROCESSING EXPENSE	1,188,115.94	184,973.24	461,583.73	38.85		726,532.21
521500 PUBLICATION & PRINT EXPENSE	42,667.30	8,293.65	24,695.65	57.88	5,550.00	12,421.65
521900 AWARDS EXPENSE	7,250.00	621.60	1,968.40	27.15		5,281.60
522100 DUES & SUBSCRIPTION EXPENSE	20,760.00	590.28	12,842.53	61.86		7,917.47
522200 CONFERENCE REGISTRATION	10,100.00	58.00	10,540.00	104.36		440.00-
522500 EMPLOYEE MOVING EXPENSE	13,000.00	8,097.00	8,097.00	62.28		4,903.00

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,500.00			0.00		24,500.00
522900 EMPLOYEE PARKING EXP	1,612.00		280.00	17.37		1,332.00
523201 NATURAL GAS	2,229.58	157.86	304.82	13.67		1,924.76
523202 ELECTRICITY	14,213.22	510.92	4,695.21	33.03		9,518.01
523203 WATER	600.00		411.82	68.64		188.18
523204 SEWER	600.00		462.74	77.12		137.26
524600 RENT EXPENSE-BUILDINGS	204,272.24	23,431.91	103,640.21	50.74		100,632.03
524700 RENT EXP-OTHER REAL PROP	850.00		300.00	35.29		550.00
525500 RENT EXP-OTHER PERS PROP	10,538.05	537.03	4,467.28	42.39		6,070.77
527100 REP & MAINT-OFFICE EQUIP	2,500.00	1,405.21	1,405.21	56.21		1,094.79
527200 REP & MAINT-MOTOR VEHICL	765,033.86	32,498.02	367,928.63	48.09		397,105.23
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527700 REP & MAINT-PHOTO/MEDIA	10,000.00	295.00	5,015.00	50.15		4,985.00
527800 REP & MAINT-OTHER PROPER	7,550.00	1,328.68	2,930.28	38.81		4,619.72
527910 SERVER REPAIR & MAINT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	77,218.76	12,955.33	40,765.03	52.79		36,453.73
532100 NON CAPITALIZED EQUIP PU	47,585.28	2,091.00	12,337.60	25.93		35,247.68
532101 IT-NON-CAPITALIZED EQUIPMENT	3,000.00			0.00		3,000.00
532200 PERSONAL COMPUTING EQUIP	27,952.88	194.22	21,945.71	78.51	5,717.47	289.70
532240 DATA STORAGE EQUIP	4,450.00	789.84	2,227.50	50.06		2,222.50
532250 NETWORKING EQUIP		42.02	731.22	0.00		731.22-
532260 VOICE EQUIP			1,296.00	0.00		1,296.00-
532270 WIRELESS PHONE EQUIP			228.00	0.00		228.00-
532280 VIDEO EQUIP	376.37	115.69	1,021.15	271.32	3,829.50	4,474.28-
532290 RADIO EQUIP	1,500.00			0.00	2,400.00	900.00-
533100 HOUSEHOLD & INSTIT EXP	14,273.51	49.11	1,196.21	8.38	733.11	12,344.19
533101 UNIFORMS	337,803.77	4,557.07	243,240.32	72.01	1,261.60	93,301.85
533900 FOOD EXPENSE	1,500.00		83.96	5.60		1,416.04
534600 ED & RECREATIONAL SUP EX	9,679.92		4,948.42	51.12	11,673.00	6,941.50-
534800 CONSTRUCTION & MAINT SUPPLIES	24,633.39	1,649.11	10,525.19	42.73	395.05	13,713.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,509.00	35.00	2,393.07	20.79	112.88	9,003.05
534947 LAW ENFORCEMENT SUPPLIES	142,749.25	11,687.56	41,535.18	29.10	9,902.62	91,311.45
534948 AMMUNITION		1,780.00	8,594.50	0.00	9,425.92	18,020.42-
535100 MEDICAL SUPPLIES	9,100.00	369.76	424.13	4.66		8,675.87
538100 VEHICLE & EQUIP SUPP EXP	139,338.85	2,032.85	14,759.11	10.59	961.20	123,618.54
538101 GASOLINE	1,373,849.47	1,253.35	451,965.67	32.90		921,883.80
539500 PURCHASING CARD SUSPENSE		5,220.45	5,220.45	0.00		5,220.45-
539900 SEE CHART OF ACCOUNTS	1,150.00			0.00		1,150.00
541100 ACCTG & AUDITING SERVICES	69,114.47		66,800.00	96.65		2,314.47

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Percent of Time Elapsed 50.41

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541400 HRMS ASSESSMENT	8,060.01		4,029.98	50.00		4,030.03
542100 SOS TEMP SERV-PERSONNEL	121,025.38		41,905.92	34.63		79,119.46
544100 PHYSICIAN SERVICES	3,974.00		163.00	4.10		3,811.00
544600 OPTICAL SERVICES	385.00	5.00	135.00	35.06		250.00
544700 AUDIOLOGY SERVICES	475.00	70.00	305.00	64.21		170.00
547100 EDUCATIONAL SERVICES	16,000.00			0.00		16,000.00
547500 MAILING SERVICES	8,720.09	652.46	4,215.62	48.34	1,708.09	2,796.38
548600 PEST CONTROL	445.00	290.00	1,015.00	228.09		570.00-
548700 REFUSE/RECYCLING	1,341.00		584.39	43.58		756.61
548800 FIRE EXTINGUISHERS	4,400.00		1,246.46	28.33		3,153.54
549200 JANITORIAL/SECURITY SERVICES	510.00		150.00	29.41		360.00
554100 SEE CHART OF ACCOUNTS	724.65		588.73	81.24		135.92
554900 OTHER CONTRACTUAL SERVICE	14,525.00		7,317.00	50.38		7,208.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		3,200.00	106.67		200.00-
555310 COTS LICENSE FEES	5,476.20		21,210.09	387.31	6,162.26	21,896.15-
555320 COTS DEVELOPMENT				0.00	1,543.00	1,543.00-
555340 COTS MAINTENANCE	33,629.22-		33,006.81-	98.15		622.41-
555410 CUSTOMIZED LICENSE FEES	96,278.07			0.00		96,278.07
555440 CUSTOMIZED MAINTENANCE	11,300.00		3,866.70	34.22	12,106.38	4,673.08-
556100 INSURANCE EXPENSE	252,260.26	334,490.64	335,217.52	132.89		82,957.26-
556300 SURETY & NOTARY BONDS	1,300.00		473.00	36.38		827.00
Major Account 520000 Total	5,206,940.72	647,110.29	2,365,442.53	45.43	73,482.08	2,768,016.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	67,320.72	2,429.97	26,099.93	38.77		41,220.79
572100 COMMERCIAL TRANSPORTATION	24,453.41	993.55	9,703.46	39.68		14,749.95
574500 PERSONAL VEHICLE MILEAGE	1,175.58	182.00	1,077.60	91.67		97.98
575100 MISC TRAVEL EXPENSES	1,750.00		562.71	32.15		1,187.29
Major Account 570000 Total	94,699.71	3,605.52	37,443.70	39.54	0.00	57,256.01
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	115,000.00		7,476.00	6.50		107,524.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583470 PERSONAL COMPUTING EQUIPMENT	10,838.44		838.44	7.74	8,897.09	1,102.91
583480 VIDEO EQUIP			13,218.40	0.00		13,218.40-
583710 COTS LICENSE FEES			1,910.00	0.00		1,910.00-
584200 VEHICLES & VEHICLE EQ	1,994,012.00			0.00	53,012.00	1,941,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584500 SEE CHART OF ACCOUNTS			70,000.00	0.00		70,000.00-
589000 DONATED FIXED ASSETS			87,976.40-	0.00		87,976.40
Major Account 580000 Total	2,121,050.44	0.00	5,466.44	.26	61,909.09	2,053,674.91
BUDGETED EXPENDITURES TOTAL	17,620,141.90	1,511,123.19	7,315,631.31	41.52	135,391.17	10,339,208.57

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	17,089,129.90	1,511,123.19	7,315,631.31	42.81	90,477.66-	9,863,976.25
2 CASH FUNDS	531,012.00			0.00	55,779.68	475,232.32
BUDGETED EXPENDITURES TOTAL	17,620,141.90	1,511,123.19	7,315,631.31	41.52	34,697.98-	10,339,208.57

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	87,837.00-		320,273.00-	364.62		232,436.00
Major Account 470000 Total	87,837.00-	0.00	320,273.00-	364.62	0.00	232,436.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,704.63-	18,188.04-	0.00		18,188.04
484500 REIMB NON-GOVT SOURCES			18.00-	0.00		18.00
486500 MISCELLANEOUS ADJUSTMENT	7,414.21-		1,865.48	25.16-		9,279.69-
Major Account 480000 Total	7,414.21-	3,704.63-	16,340.56-	220.40	0.00	8,926.35

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		15,327.86-	110,450.14-	0.00		110,450.14
Major Account 490000 Total	0.00	15,327.86-	110,450.14-	0.00	0.00	110,450.14
BUDGETED REVENUE TOTAL	95,251.21-	19,032.49-	447,063.70-	469.35	0.00	351,812.49

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND	7,414.21-	2,077.86-	42,218.58-	569.43		34,804.37
2 CASH FUNDS	87,837.00-	15,954.55-	400,612.63-	456.09		312,775.63

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4 FEDERAL FUNDS		1,000.08-	4,232.49-	0.00		4,232.49
BUDGETED REVENUE TOTAL	95,251.21-	19,032.49-	447,063.70-	469.35	0.00	351,812.49

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,785,597.13	668,762.42	4,701,806.30	48.05		5,083,790.83
511200 TEMPORARY SALARIES-WAGES	151,393.11	14,630.34	87,749.09	57.96		63,644.02
511300 OVERTIME PAYMENTS	545,651.15	49,410.00	364,608.08	66.82	39,576.70	141,466.37
511400 ON CALL PAY	23,798.79	1,154.16	8,088.75	33.99		15,710.04
511500 SHIFT DIFFERENTIAL PYMT			4.80	0.00		4.80-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT	144,296.08	12,784.21	93,085.62	64.51		51,210.46
511900 SUPPLEMENTAL	113,908.02	8,646.20	51,834.22	45.51		62,073.80
512100 VACATION LEAVE EXPENSE	975,980.49	92,622.10	537,844.28	55.11		438,136.21
512200 SICK LEAVE EXPENSE	503,880.62	53,675.98	251,999.13	50.01		251,881.49
512300 HOLIDAY LEAVE EXPENSE	500,113.31	107,255.24	228,529.43	45.70		271,583.88
512400 MILITARY LEAVE EXPENSE	3,350.00			0.00		3,350.00
512500 FUNERAL LEAVE EXPENSE	14,061.95	2,255.28	8,654.97	61.55		5,406.98
512600 CIVIL LEAVE EXPENSE	1,035.00		410.72	39.68		624.28
512700 INJURY LEAVE EXPENSE	2,800.00		54.17	1.93		2,745.83
512800 ADMINISTRATIVE LEAVE EXP	500.00			0.00		500.00
Personal Services Subtotal	12,766,365.65	1,011,195.93	6,336,169.56	49.63	0.00	6,390,619.39
515100 RETIREMENT PLANS EXPENSE	1,274,744.38	100,956.28	632,031.04	49.58		642,713.34
515200 FICA EXPENSE	433,241.97	35,422.95	231,747.27	53.49		201,494.70
515400 LIFE & ACCIDENT INS EXP	6,719.89	588.68	3,575.71	53.21		3,144.18
515500 HEALTH INSURANCE EXPENSE	2,156,553.79	194,451.95	1,168,486.41	54.18		988,067.38
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200 TUITION ASSISTANCE	4,200.00		442.13	10.53		3,757.87
516400 UNEMPLOYM COMP INS EXP	6,602.00		1,660.00	25.14		4,942.00
516500 WORKERS COMP PREMIUMS	185,220.82		167,428.00	90.39		17,792.82
Major Account 510000 Total	16,839,648.50	1,342,615.79	8,541,540.12	50.72	0.00	8,258,531.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,974.39	844.01	3,290.03	47.17		3,684.36
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	352,303.25	93,071.21	314,641.33	89.31		37,661.92
521500 PUBLICATION & PRINT EXPENSE	33,106.45	3,206.73	25,571.71	77.24		7,534.74
522100 DUES & SUBSCRIPTION EXPENSE	25,650.00	79.50	3,534.50	13.78		22,115.50

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522200 CONFERENCE REGISTRATION	71,599.80	760.00	17,267.80	24.12		54,332.00
522900 EMPLOYEE PARKING EXP	174.00		48.00	27.59		126.00
523201 NATURAL GAS	50,614.83	3,773.39	22,489.51	44.43		28,125.32
523202 ELECTRICITY	182,915.33	11,512.62	108,094.06	59.10		74,821.27
523203 WATER	4,768.27	603.45	1,987.81	41.69		2,780.46
523204 SEWER	3,609.66	568.76	1,801.09	49.90		1,808.57
524600 RENT EXPENSE-BUILDINGS	635,232.96	34,392.17-	357,270.29	56.24		277,962.67
524700 RENT EXP-OTHER REAL PROP	6,300.00		5,300.00	84.13		1,000.00
525500 RENT EXP-OTHER PERS PROP	2,151.94		605.22	28.12		1,546.72
526100 REPAIRS & MAINT-REAL PROPERTY	14,545.00		14,680.00	100.93		135.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	2,334.90	65.00	3,086.40	132.19		751.50-
527300 REP & MAINT-MEDICAL EQUI	10,500.00		3,412.20	32.50		7,087.80
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	1,300.00			0.00		1,300.00
527600 REP & MAINT-HOUSE/INST E	580.00			0.00		580.00
527800 REP & MAINT-OTHER PROPER	6,000.00		394.70	6.58	2,184.00	3,421.30
527900 SEE CHART OF ACCOUNTS	150.00			0.00		150.00
527910 SERVER REPAIR & MAINT	350.00		650.98	185.99		300.98-
527960 VOICE EQUIP REPAIR & MAINT			119.00	0.00		119.00-
527980 VIDEO EQUIP REPAIR & MAINT	7,675.34		711.74	9.27		6,963.60
527990 RADIO EQUIP REPAIR & MAINT	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	104,065.49	635.35	42,260.90	40.61	7,950.00	53,854.59
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	30,660.14	944.80	4,413.63	14.40	1,415.24	24,831.27
532200 PERSONAL COMPUTING EQUIP	36,306.41	367.03	6,557.27	18.06	2,840.62	26,908.52
532240 DATA STORAGE EQUIP	20,956.56	130.80	12,453.96	59.43		8,502.60
532250 NETWORKING EQUIP	2,601.35		374.08	14.38		2,227.27
532260 VOICE EQUIP	5,294.93-		5,601.03-	105.78		306.10
532280 VIDEO EQUIP	3,651.35	5,712.82	9,858.35	269.99		6,207.00-
533100 HOUSEHOLD & INSTIT EXP	30,832.86	54.72	3,063.39	9.94	433.31	27,336.16
533101 UNIFORMS	32,421.64	4,756.05	13,452.73	41.49		18,968.91
533900 FOOD EXPENSE	753.94	277.40	1,278.74	169.61		524.80-
534600 ED & RECREATIONAL SUP EX	4,850.00		480.44	9.91		4,369.56
534800 CONSTRUCTION & MAINT SUPPLIES	2,100.00	38.58	729.17	34.72	209.98	1,160.85
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,558.39	60.00	1,173.07	32.97		2,385.32
534947 LAW ENFORCEMENT SUPPLIES	12,763.27	3,308.54	9,816.78	76.91	123.54	2,822.95
535100 MEDICAL SUPPLIES	22,500.00	17,250.00	18,194.95	80.87		4,305.05
537100 LABORATORY SUP EXP	530,441.80	10,172.10	243,240.86	45.86	58,836.32	228,364.62

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538100 VEHICLE & EQUIP SUPP EXP	225.00			0.00		225.00
538101 GASOLINE	1,571.03		343.49	21.86		1,227.54
539900 SEE CHART OF ACCOUNTS	500.00		750.00	150.00		250.00-
541400 HRMS ASSESSMENT	11,287.44		5,643.74	50.00		5,643.70
542100 SOS TEMP SERV-PERSONNEL	47,413.90	5,760.03	33,192.87	70.01		14,221.03
543100 IT CONSULTING-APPLICATIONS				0.00	30,000.00	30,000.00-
544100 PHYSICIAN SERVICES	7,622.00	302.00	2,792.10	36.63		4,829.90
547100 EDUCATIONAL SERVICES	26,361.90		6,201.90	23.53	57,260.00	37,100.00-
547300 INTERPETER SERVICES	2,000.00		511.00	25.55		1,489.00
547500 MAILING SERVICES	8,942.18	661.98	3,797.47	42.47	600.08	4,544.63
548600 PEST CONTROL	1,100.00	50.00	300.00	27.27		800.00
548700 REFUSE/RECYCLING	1,267.34		819.86	64.69	225.38	222.10
549100 LAUNDRY SERVICES	6,578.62	235.40	3,037.36	46.17	353.10	3,188.16
549200 JANITORIAL/SECURITY SERVICES	53,138.36	2,345.05	24,603.96	46.30	6,883.63	21,650.77
549500 HAZARDOUS WASTE DISPOSAL	9,556.00		2,384.00	24.95	5,662.00	1,510.00
549600 CONSTRUCTION SERVICES	23,817.00		1,800.00	7.56		22,017.00
554100 SEE CHART OF ACCOUNTS	2,500.00		160.53	6.42		2,339.47
554900 OTHER CONTRACTUAL SERVICE	374,536.22	125,486.56	650,082.06	173.57	84,621.56	360,167.40-
555310 COTS LICENSE FEES	75,931.34		19,864.66-	26.16-	3,577.66	92,218.34
555340 COTS MAINTENANCE	155,345.84		10,028.84	6.46	9,291.48	136,025.52
555410 CUSTOMIZED LICENSE FEES	34,385.00		24,164.00	70.27	16,000.00	5,779.00-
555420 CUSTOMIZED DEVELOPMENT	67,364.60	9,910.00	21,790.00	32.35	45,574.60	
555440 CUSTOMIZED MAINTENANCE	163,441.28		162,998.52	99.73	50,607.59	50,164.83-
555510 SAAS SUBSCRIPTION FEES			7,200.00	0.00	22,065.36	29,265.36-
556100 INSURANCE EXPENSE	3,830.97		1,017.78	26.57		2,813.19
556300 SURETY & NOTARY BONDS	850.00		308.00	36.24		542.00
559100 OTHER OPERATING EXP	343,816.25	21,530.00	174,102.56	50.64		169,713.69
Major Account 520000 Total	3,679,336.66	290,081.71	2,364,869.04	64.27	406,715.45	907,752.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,998.57	4,194.75	35,829.61	50.47		35,168.96
571900 MEALS-ONE DAY TRAVEL	20.00			0.00		20.00
572100 COMMERCIAL TRANSPORTATION	13,469.56		7,137.59	52.99		6,331.97
574500 PERSONAL VEHICLE MILEAGE	606.24		290.90	47.98		315.34
575100 MISC TRAVEL EXPENSES	1,320.58	124.00	1,167.93	88.44		152.65
Major Account 570000 Total	86,414.95	4,318.75	44,426.03	51.41	0.00	41,988.92
580000 CAPITAL OUTLAY						

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582400 MACHINERY & EQUIPMENT		3,408.00	88,541.15	0.00	60,993.00	149,534.15-
582700 SEE CHART OF ACCOUNTS	130,180.00			0.00	61,408.03	68,771.97
583000 FURNITURE AND OFFICE EQUIPMENT	5,700.00			0.00		5,700.00
583420 MIDRANGE COMPUTING EQUIP	133,230.00			0.00	133,230.00	
583440 DATA STORAGE EQUIPMENT	9,344.22		5,840.88	62.51		3,503.34
583470 PERSONAL COMPUTING EQUIPMENT	46,953.18		38,774.95	82.58	5,083.20	3,095.03
583480 VIDEO EQUIP	389,046.44		372,410.44	95.72		16,636.00
583760 CUSTOMIZED LICENSE FEES	619,880.00			0.00	339,720.50	280,159.50
586900 OTHER FIXED ASSETS			14,535.00	0.00		14,535.00-
587550 IT PROJECTS IN PROGRESS	191,880.00-			0.00	32,400.00	224,280.00-
Major Account 580000 Total	1,142,453.84	3,408.00	520,102.42	45.53	632,834.73	10,483.31-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		65,765.64	477,957.23	0.00		477,957.23-
Major Account 590000 Total	0.00	65,765.64	477,957.23	0.00	0.00	477,957.23-
BUDGETED EXPENDITURES TOTAL	21,747,853.95	1,706,189.89	11,948,894.84	54.94	1,039,550.18	8,719,832.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,873,675.32	1,246,254.19	7,927,806.83	46.98	124,743.51-	9,070,612.00
2 CASH FUNDS	3,857,761.83	186,117.76	1,453,810.03	37.69	380,039.79	2,023,912.01
4 FEDERAL FUNDS	1,016,416.80	273,817.94	2,567,277.98	252.58	823,830.60	2,374,691.78-
BUDGETED EXPENDITURES TOTAL	21,747,853.95	1,706,189.89	11,948,894.84	54.94	1,079,126.88	8,719,832.23

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		20.41-	13.10-	0.00		13.10
Major Account 450000 Total	0.00	20.41-	13.10-	0.00	0.00	13.10

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		279,038.38-	1,684,070.88-	0.00		1,684,070.88
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461500 OP GRANTS - STATE AGENCI		28,445.74-	817,909.78-	0.00		817,909.78
Major Account 460000 Total	0.00	307,484.12-	2,501,980.66-	0.00	0.00	2,501,980.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		425.00-	4,530.00-	0.00		4,530.00
472100 SALE OF SUP & MAT		291.59-	816.82-	0.00		816.82
473300 VEHICLE TITLE FEES		22,161.25-	152,629.30-	0.00		152,629.30
473900 OTHER VEHICLE FEES		2,560.00-	23,980.00-	0.00		23,980.00
474100 GENERAL BUSINESS FEES		130,351.25-	951,988.25-	0.00		951,988.25
476100 OTHER LIC PERM & FEES			18,350.00-	0.00		18,350.00
Major Account 470000 Total	0.00	155,789.09-	1,152,294.37-	0.00	0.00	1,152,294.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,663.41-	22,323.81-	0.00		22,323.81
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486500 MISCELLANEOUS ADJUSTMENT			8,653.77-	0.00		8,653.77
486600 SEE CHART OF ACCOUNTS		52,502.25-	134,720.11-	0.00		134,720.11
Major Account 480000 Total	0.00	56,165.66-	165,717.69-	0.00	0.00	165,717.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			43,136.31-	0.00		43,136.31
Major Account 490000 Total	0.00	0.00	43,136.31-	0.00	0.00	43,136.31
BUDGETED REVENUE TOTAL	0.00	519,459.28-	3,863,142.13-	0.00	0.00	3,863,142.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,257.24-	0.00		2,257.24
2 CASH FUNDS		211,975.16-	1,363,400.73-	0.00		1,363,400.73
4 FEDERAL FUNDS		307,484.12-	2,497,484.16-	0.00		2,497,484.16
BUDGETED REVENUE TOTAL	0.00	519,459.28-	3,863,142.13-	0.00	0.00	3,863,142.13

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,672,310.72	927,306.35	6,816,750.86	46.46	162,630.23	7,692,929.63
511300 OVERTIME PAYMENTS	485,593.92	66,957.85	398,461.59	82.06	65,411.35	21,720.98
511500 SHIFT DIFFERENTIAL PYMT	175,000.00			0.00		175,000.00
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT	271,196.01	83,007.62	302,158.39	111.42		30,962.38-
511900 SUPPLEMENTAL	286,520.83	24,812.59	150,286.88	52.45		136,233.95
512100 VACATION LEAVE EXPENSE	1,431,262.93	147,312.72	799,417.63	55.85	7,982.50	623,862.80
512200 SICK LEAVE EXPENSE	700,174.90	47,742.67	377,564.12	53.92	2,736.87	319,873.91
512300 HOLIDAY LEAVE EXPENSE	726,382.18	186,308.99	323,177.64	44.49	7,843.98	395,360.56
512400 MILITARY LEAVE EXPENSE	35,000.00	945.46	18,959.77	54.17		16,040.23
512500 FUNERAL LEAVE EXPENSE	20,000.00		21,373.45	106.87	1,703.81	3,077.26-
512600 CIVIL LEAVE EXPENSE	200.00		271.70	135.85		71.70-
512700 INJURY LEAVE EXPENSE	7,500.00		2,560.60	34.14		4,939.40
512800 ADMINISTRATIVE LEAVE EXP	100.00			0.00		100.00
Personal Services Subtotal	18,811,241.49	1,484,394.25	9,211,232.63	48.97	0.00	9,351,700.12
515100 RETIREMENT PLANS EXPENSE	2,519,539.07	209,009.43	1,259,570.56	49.99		1,259,968.51
515200 FICA EXPENSE	268,346.49	21,157.34	136,563.54	50.89		131,782.95
515400 LIFE & ACCIDENT INS EXP	17,000.00	1,434.55	8,895.83	52.33		8,104.17
515500 HEALTH INSURANCE EXPENSE	3,440,000.00	290,809.81	1,800,130.91	52.33		1,639,869.09
516100 EMPLOYEE RELOCATION	10,980.97		4,980.97	45.36		6,000.00
516200 TUITION ASSISTANCE	5,199.00		3,699.00	71.15		1,500.00
516500 WORKERS COMP PREMIUMS	272,661.00		246,468.00	90.39		26,193.00
Major Account 510000 Total	25,344,968.02	2,006,805.38	12,671,541.44	50.00	0.00	12,425,117.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,493.39	1,140.00	8,571.12	38.11		13,922.27
521400 DATA PROCESSING EXPENSE	200,045.73	42,939.47	163,428.17	81.70		36,617.56
521500 PUBLICATION & PRINT EXPENSE	14,500.00		6,571.42	45.32		7,928.58
521900 AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	12,800.00		1,175.00	9.18		11,625.00
522200 CONFERENCE REGISTRATION	3,085.00	545.00	10,379.00	336.43		7,294.00-
522500 EMPLOYEE MOVING EXPENSE	22,000.00		13,978.24	63.54		8,021.76
522900 EMPLOYEE PARKING EXP	200.00			0.00		200.00

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523201 NATURAL GAS	19,137.35	2,389.04	5,392.36	28.18		13,744.99
523202 ELECTRICITY	27,350.94	1,356.24	17,423.97	63.71		9,926.97
523203 WATER	2,232.42	291.71	995.46	44.59		1,236.96
523204 SEWER	1,766.95	221.93	775.97	43.92		990.98
523600 INTEREST EXPENSE			32.33	0.00		32.33-
524600 RENT EXPENSE-BUILDINGS	1,006,933.00	86,437.17	518,793.02	51.52		488,139.98
524700 RENT EXP-OTHER REAL PROP	3,713.00	240.00	1,283.40	34.57		2,429.60
524900 RENT EXP-DUPR SURCHARGE	108,507.00	9,042.29	54,253.74	50.00		54,253.26
525500 RENT EXP-OTHER PERS PROP	1,510.00	18.00	1,356.10	89.81		153.90
526100 REPAIRS & MAINT-REAL PROPERTY	24,174.50		4,124.15	17.06	6,574.50	13,475.85
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	8,695.07	365.00	7,943.19	91.35		751.88
527203 REP & MAINT-MV-GROUNDS EQUIP			110.63	0.00		110.63-
527500 REPAIRS & MAINT-COMM EQUIP	1,100.00		2,196.00	199.64		1,096.00-
527700 REP & MAINT-PHOTO/MEDIA			644.21	0.00		644.21-
527800 REP & MAINT-OTHER PROPER	37,578.42	316.05-	7,394.13	19.68		30,184.29
527980 VIDEO EQUIP REPAIR & MAINT			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE	46,498.72		17,755.40	38.18		28,743.32
532100 NON CAPITALIZED EQUIP PU	14,616.78	236.98	6,156.44	42.12		8,460.34
532200 PERSONAL COMPUTING EQUIP	5,066.88		4,694.21	92.64	514.77	142.10-
532240 DATA STORAGE EQUIP	2,100.54		2,366.07	112.64		265.53-
532250 NETWORKING EQUIP			46.39	0.00		46.39-
532260 VOICE EQUIP	11.92	259.74	271.66	2279.03		259.74-
532290 RADIO EQUIP	6,246.90		6,246.90	100.00		
533100 HOUSEHOLD & INSTIT EXP	6,087.70	353.95	2,739.78	45.01	17.85	3,330.07
533101 UNIFORMS	15,960.00	65.88	531.59	3.33	4,106.70	11,321.71
533900 FOOD EXPENSE	52,613.03	1,087.93	19,511.67	37.09		33,101.36
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,719.97	181.24	1,398.15	81.29		321.82
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,818.92	172.02	1,404.32	29.14		3,414.60
534947 LAW ENFORCEMENT SUPPLIES	48,440.23	3,249.45	42,822.79	88.40	2,275.18	3,342.26
534948 AMMUNITION	6,500.00			0.00	1,648.00	4,852.00
535100 MEDICAL SUPPLIES	250.00		922.09	368.84		672.09-
538100 VEHICLE & EQUIP SUPP EXP	52,452.50	996.15	16,197.62	30.88		36,254.88
538102 AVIATION FUEL	101,274.73	815.11	42,735.46	42.20		58,539.27
539900 SEE CHART OF ACCOUNTS	4,500.00		451.00	10.02		4,049.00
541400 HRMS ASSESSMENT	16,427.00		8,213.30	50.00		8,213.70
542100 SOS TEMP SERV-PERSONNEL	51,723.58	4,426.92	11,362.01	21.97		40,361.57
544100 PHYSICIAN SERVICES	10,136.00	415.00	1,626.61	16.05		8,509.39

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544300 PSYCHOLOGICAL SERVICES	850.00		300.00	35.29		550.00
545000 LABORATORY SERVICES	27,591.00	1,318.00	6,329.21	22.94		21,261.79
546800 VETERINARY SERVICES	13,893.67	280.81	5,652.81	40.69		8,240.86
547500 MAILING SERVICES	4,414.78	86.12	2,351.46	53.26		2,063.32
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,300.00			0.00		1,300.00
548600 PEST CONTROL	740.00			0.00		740.00
548700 REFUSE/RECYCLING	9,990.20	1,920.43	6,466.76	64.73	11.94	3,511.50
548800 FIRE EXTINGUISHERS	701.25		231.25	32.98		470.00
549100 LAUNDRY SERVICES	8,526.20	650.56	5,207.08	61.07		3,319.12
549200 JANITORIAL/SECURITY SERVICES	2,446.50	293.00	2,006.50	82.02		440.00
549500 HAZARDOUS WASTE DISPOSAL	130.00			0.00		130.00
554100 SEE CHART OF ACCOUNTS	5,363.84	709.88	6,527.67	121.70		1,163.83-
554110 VOICE SERVICES	19,000.00		57,027.64	300.15		38,027.64-
555340 COTS MAINTENANCE	376.00			0.00		376.00
555420 CUSTOMIZED DEVELOPMENT	25,920.00		3,496.25	13.49	22,423.75	
556100 INSURANCE EXPENSE	200,000.00		41,165.71	20.58		158,834.29
556300 SURETY & NOTARY BONDS	700.00			0.00		700.00
Major Account 520000 Total	2,289,811.61	162,188.97	1,151,287.41	50.28	37,572.69	1,100,951.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,407.06	687.59	9,148.90	55.76		7,258.16
572100 COMMERCIAL TRANSPORTATION			1,328.64	0.00		1,328.64-
574500 PERSONAL VEHICLE MILEAGE	1,815.12		1,409.98	77.68		405.14
575100 MISC TRAVEL EXPENSES			36.25	0.00		36.25-
Major Account 570000 Total	18,222.18	687.59	11,923.77	65.44	0.00	6,298.41
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			6,330.00	0.00		6,330.00-
583300 COMPUTER EQUIP & SOFTWARE			800.00	0.00	2,262.26	3,062.26-
583480 VIDEO EQUIP			7,025.00	0.00		7,025.00-
586900 OTHER FIXED ASSETS	3,900.00		3,900.00	100.00		
Major Account 580000 Total	3,900.00	0.00	18,055.00	462.95	2,262.26	16,417.26-
BUDGETED EXPENDITURES TOTAL	27,656,901.81	2,169,681.94	13,852,807.62	50.09	39,834.95	13,515,950.50

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	26,942,406.58	2,086,870.05	13,339,698.85	49.51	251,138.01	13,351,569.72
2	CASH FUNDS	631,272.16	52,565.47	305,928.71	48.46	611.18	324,732.27
4	FEDERAL FUNDS	83,223.07	30,246.42	207,180.06	248.95	36,394.50	160,351.49-
BUDGETED EXPENDITURES TOTAL		27,656,901.81	2,169,681.94	13,852,807.62	50.09	288,143.69	13,515,950.50
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		5,068.38-	216,135.64-	0.00		216,135.64
Major Account 460000 Total		0.00	5,068.38-	216,135.64-	0.00	0.00	216,135.64
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		920.00-	5,335.29-	0.00		5,335.29
Major Account 470000 Total		0.00	920.00-	5,335.29-	0.00	0.00	5,335.29
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			907.99-	0.00		907.99
484900	OTHER PRIVATE SOURCES			22.80-	0.00		22.80
486500	MISCELLANEOUS ADJUSTMENT			2,988.28-	0.00		2,988.28
Major Account 480000 Total		0.00	0.00	3,919.07-	0.00	0.00	3,919.07
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		0.00	5,988.38-	468,379.50-	0.00	0.00	468,379.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,919.07-	0.00		3,919.07
2	CASH FUNDS		920.00-	248,324.79-	0.00		248,324.79
4	FEDERAL FUNDS		5,068.38-	216,135.64-	0.00		216,135.64

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,988.38-</u>	<u>468,379.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>468,379.50</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,305,515.00	328,723.74	2,340,279.72	44.11		2,965,235.28
511101 PERM SALARIES-CE ASSISTED MOVE		11,152.03-	37,045.76-	0.00		37,045.76
511102 PERM SALARIES-TRF ASSISTED MOV			6,513.85-	0.00		6,513.85
511300 OVERTIME PAYMENTS	682,523.79	45,632.08	315,931.73	46.29	73,188.09	293,403.97
511800 COMP TIME PAYMENT	100,728.67	5,726.28	52,846.59	52.46		47,882.08
511900 SUPPLEMENTAL	107,696.16	8,218.51	48,376.58	44.92		59,319.58
512100 VACATION LEAVE EXPENSE	428,349.87	48,462.28	246,277.38	57.49		182,072.49
512200 SICK LEAVE EXPENSE	257,528.70	10,896.94	91,769.31	35.63		165,759.39
512300 HOLIDAY LEAVE EXPENSE	246,442.33	61,929.62	110,615.36	44.88		135,826.97
512400 MILITARY LEAVE EXPENSE	16,750.00	798.48	6,038.09	36.05		10,711.91
512500 FUNERAL LEAVE EXPENSE	10,198.65	1,249.82	5,240.88	51.39		4,957.77
512600 CIVIL LEAVE EXPENSE	250.00			0.00		250.00
512700 INJURY LEAVE EXPENSE	1,000.00		1,305.60	130.56		305.60-
512800 ADMINISTRATIVE LEAVE EXP	200.00			0.00		200.00
Personal Services Subtotal	7,157,183.17	500,485.72	3,175,121.63	44.36	0.00	3,908,873.45
515100 RETIREMENT PLANS EXPENSE	1,125,132.74	75,995.34	466,447.48	41.46		658,685.26
515200 FICA EXPENSE	139,719.14	9,316.95	62,088.30	44.44		77,630.84
515400 LIFE & ACCIDENT INS EXP	4,100.00	502.58	2,978.73	72.65		1,121.27
515500 HEALTH INSURANCE EXPENSE	1,259,684.51	114,178.01	680,604.94	54.03		579,079.57
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	105,723.00		95,567.00	90.39		10,156.00
Major Account 510000 Total	9,798,542.56	700,478.60	4,482,808.08	45.75	0.00	5,242,546.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,600.00		5.83	.16		3,594.17
521400 DATA PROCESSING EXPENSE	218,693.56	17,547.52	109,743.98	50.18		108,949.58
521500 PUBLICATION & PRINT EXPENSE	6,236.34		5,693.96	91.30		542.38
521900 AWARDS EXPENSE	1,378.65	153.00	563.90	40.90		814.75
522100 DUES & SUBSCRIPTION EXPENSE	22,420.00		1,569.40	7.00	10,400.00	10,450.60
522200 CONFERENCE REGISTRATION	25,292.00		3,300.00	13.05		21,992.00
523201 NATURAL GAS	1,888.92	123.39	372.00	19.69		1,516.92
523202 ELECTRICITY	48,851.69	3,032.60	21,248.07	43.50		27,603.62

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523203 WATER	1,125.75	41.25	504.26	44.79		621.49
523204 SEWER	606.28		249.17	41.10		357.11
523207 PROPANE	1,500.00	72.50	463.96	30.93		1,036.04
524600 RENT EXPENSE-BUILDINGS	56,085.36	4,673.78	28,042.68	50.00		28,042.68
525500 RENT EXP-OTHER PERS PROP	433.46	21.98	693.20	159.92		259.74-
526100 REPAIRS & MAINT-REAL PROPERTY	33,015.00	1,295.00	5,711.59	17.30	34,869.00	7,565.59-
527200 REP & MAINT-MOTOR VEHICL	176,758.04	8,724.56	67,942.33	38.44		108,815.71
527500 REPAIRS & MAINT-COMM EQUIP			179.95	0.00		179.95-
527800 REP & MAINT-OTHER PROPER	13,363.00	174.96	1,068.49	8.00		12,294.51
531100 OFFICE SUPPLIES EXPENSE	32,608.36		7,715.75	23.66		24,892.61
532100 NON CAPITALIZED EQUIP PU	20,798.05	1,968.00	3,857.09	18.55	3,258.06	13,682.90
532200 PERSONAL COMPUTING EQUIP	21,954.83		2,906.30	13.24		19,048.53
532240 DATA STORAGE EQUIP	2,563.55		1,913.55	74.64		650.00
532250 NETWORKING EQUIP	250.00			0.00		250.00
532260 VOICE EQUIP	7,094.93		7,559.92	106.55		464.99-
532280 VIDEO EQUIP	31,705.29		27,957.29	88.18	.02	3,747.98
533100 HOUSEHOLD & INSTIT EXP	2,661.00		1,279.05	48.07		1,381.95
533101 UNIFORMS	99,766.57	2,168.27	21,486.90	21.54	25,951.84	52,327.83
533900 FOOD EXPENSE	16,645.57	229.58	5,848.13	35.13		10,797.44
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,605.54	593.81	3,450.78	27.38	49.99	9,104.77
534900 MISCELLANEOUS SUPPLIES EXPENSE	149.62		219.21	146.51		69.59-
534947 LAW ENFORCEMENT SUPPLIES	55,003.70	1,048.15	12,890.04	23.43	1,307.89	40,805.77
535100 MEDICAL SUPPLIES	700.00		176.00	25.14		524.00
538100 VEHICLE & EQUIP SUPP EXP	92,042.01	1,119.14	36,751.26	39.93		55,290.75
538101 GASOLINE	342,835.11	42.00	130,702.09	38.12		212,133.02
541100 ACCTG & AUDITING SERVICES	9,113.53		7,550.00	82.84		1,563.53
541400 HRMS ASSESSMENT	5,671.24		2,835.70	50.00		2,835.54
547100 EDUCATIONAL SERVICES	693.10		693.10	100.00		
547500 MAILING SERVICES	2,022.35	112.08	1,154.33	57.08		868.02
548600 PEST CONTROL	2,585.00	170.00	595.00	23.02		1,990.00
548700 REFUSE/RECYCLING	659.70		269.30	40.82		390.40
548800 FIRE EXTINGUISHERS	500.00		544.19	108.84		44.19-
549100 LAUNDRY SERVICES	5,523.56	549.80	3,547.46	64.22		1,976.10
549200 JANITORIAL/SECURITY SERVICES	54,019.09	7,573.00	32,160.09	59.53		21,859.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00	1,790.00	7,802.00	390.10	7,500.00	13,302.00-
555100 SOFTWARE RENEWAL/MAINT FEE	8,500.00			0.00		8,500.00
555310 COTS LICENSE FEES	33,336.06		27,336.06	82.00		6,000.00
555340 COTS MAINTENANCE	41,124.38		41,124.38	100.00		

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	87,973.14	49,981.36	50,492.71	57.40		37,480.43
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
Major Account 520000 Total	1,605,503.33	103,205.73	688,170.45	42.86	83,336.80	833,996.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	129,989.77	600.34	20,772.20	15.98		109,217.57
572100 COMMERCIAL TRANSPORTATION	29,044.00	939.85	4,811.41	16.57		24,232.59
574500 PERSONAL VEHICLE MILEAGE	1,884.00			0.00		1,884.00
575100 MISC TRAVEL EXPENSES	2,284.00	275.00	597.12	26.14		1,686.88
Major Account 570000 Total	163,201.77	1,815.19	26,180.73	16.04	0.00	137,021.04
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			5,685.00	0.00		5,685.00-
582400 MACHINERY & EQUIPMENT	311,733.50		39,160.00	12.56	58,740.00	213,833.50
582700 SEE CHART OF ACCOUNTS	163,404.70		118,558.70	72.56	4,466.20	40,379.80
583470 PERSONAL COMPUTING EQUIPMENT	3,900.00		4,004.26	102.67	4,004.21	4,108.47-
583480 VIDEO EQUIP	25,063.02		3,963.02	15.81		21,100.00
584200 VEHICLES & VEHICLE EQ	1,721,563.90	179,865.00	946,884.90	55.00	271,641.00	503,038.00
Major Account 580000 Total	2,225,665.12	179,865.00	1,118,255.88	50.24	338,851.41	768,557.83
BUDGETED EXPENDITURES TOTAL	13,792,912.78	985,364.52	6,315,415.14	45.79	422,188.21	6,982,121.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	10,077,977.15	772,748.12	4,766,285.95	47.29	345,606.19	4,966,085.01
4 FEDERAL FUNDS	3,714,935.63	212,616.40	1,549,129.19	41.70	149,770.11	2,016,036.33
BUDGETED EXPENDITURES TOTAL	13,792,912.78	985,364.52	6,315,415.14	45.79	495,376.30	6,982,121.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		277,982.66-	1,347,476.01-	0.00		1,347,476.01
Major Account 460000 Total	0.00	277,982.66-	1,347,476.01-	0.00	0.00	1,347,476.01

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,409.19-	26,634.21-	0.00		26,634.21
Major Account 480000 Total	0.00	4,409.19-	26,634.21-	0.00	0.00	26,634.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,100,691.34-	0.00		4,100,691.34
Major Account 490000 Total	0.00	0.00	4,100,691.34-	0.00	0.00	4,100,691.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>282,391.85-</u>	<u>5,474,801.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,474,801.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,409.19-	4,127,325.55-	0.00		4,127,325.55
4 FEDERAL FUNDS		277,982.66-	1,347,476.01-	0.00		1,347,476.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>282,391.85-</u>	<u>5,474,801.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,474,801.56</u>

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Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			487.96	0.00		487.96-
522200 CONFERENCE REGISTRATION	217,575.00		42,071.86	19.34	3,950.00	171,553.14
524600 RENT EXPENSE-BUILDINGS	789,202.00	55,831.22	316,604.37	40.12		472,597.63
524700 RENT EXP-OTHER REAL PROP	25,000.00			0.00		25,000.00
527910 SERVER REPAIR & MAINT	21,595.00			0.00		21,595.00
532100 NON CAPITALIZED EQUIP PU	43,925.00			0.00		43,925.00
532101 IT-NON-CAPITALIZED EQUIPMENT	13,025.00			0.00		13,025.00
532200 PERSONAL COMPUTING EQUIP	44,080.00			0.00	3,869.10	40,210.90
532280 VIDEO EQUIP	6,000.00			0.00		6,000.00
533101 UNIFORMS	20,000.00		777.50	3.89		19,222.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534947 LAW ENFORCEMENT SUPPLIES	72,148.00		21,736.00	30.13	3,798.43	46,613.57
537100 LABORATORY SUP EXP	55,248.00			0.00		55,248.00
538100 VEHICLE & EQUIP SUPP EXP	10,000.00			0.00		10,000.00
538101 GASOLINE	283.00		68.35	24.15		214.65
543100 IT CONSULTING-APPLICATIONS	11,330.00			0.00		11,330.00
543200 IT CONSULTING-HW/SW SUPP	3,705.00			0.00	5,068.19	1,363.19-
547100 EDUCATIONAL SERVICES	5,000.00			0.00	5,000.00	
547500 MAILING SERVICES	200.00		138.99	69.50		61.01
554900 OTHER CONTRACTUAL SERVICE	20,000.00		24,995.00	124.98	7,195.38	12,190.38-
555100 SOFTWARE RENEWAL/MAINT FEE	6,485.00			0.00		6,485.00
555200 SOFTWARE - NEW PURCHASES	101,595.00			0.00		101,595.00
555310 COTS LICENSE FEES	2,910.00		32,181.87	1105.91		29,271.87-
555410 CUSTOMIZED LICENSE FEES			24,995.00	0.00		24,995.00-
Major Account 520000 Total	1,469,806.00	55,831.22	464,056.90	31.57	28,881.10	976,868.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	176,320.00	2,074.31	16,877.57	9.57		159,442.43
572100 COMMERCIAL TRANSPORTATION	63,100.00	536.71	5,676.03	9.00		57,423.97
574500 PERSONAL VEHICLE MILEAGE	780.00		338.58	43.41		441.42
575100 MISC TRAVEL EXPENSES	7,450.00	124.00	870.30	11.68		6,579.70
Major Account 570000 Total	247,650.00	2,735.02	23,762.48	9.60	0.00	223,887.52

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,000.00			0.00		3,000.00
582700 SEE CHART OF ACCOUNTS	114,000.00			0.00		114,000.00
583300 COMPUTER EQUIP & SOFTWARE	404,300.00			0.00		404,300.00
583410 SERVER EQUIP	50,000.00			0.00		50,000.00
583460 VOICE EQUIP			3,350.00	0.00		3,350.00-
583470 PERSONAL COMPUTING EQUIPMENT	25,794.00		68,995.50	267.49		43,201.50-
583480 VIDEO EQUIP	100,000.00		302,500.00	302.50		202,500.00-
583600 COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
584500 SEE CHART OF ACCOUNTS			302,500.00-	0.00		302,500.00
Major Account 580000 Total	727,094.00	0.00	72,345.50	9.95	0.00	654,748.50
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	20,000.00		7,834.68	39.17		12,165.32
Major Account 590000 Total	20,000.00	0.00	7,834.68	39.17	0.00	12,165.32
BUDGETED EXPENDITURES TOTAL	2,464,550.00	58,566.24	567,999.56	23.05	28,881.10	1,867,669.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,464,550.00	58,566.24	567,999.56	23.05	28,881.10	1,867,669.34
BUDGETED EXPENDITURES TOTAL	2,464,550.00	58,566.24	567,999.56	23.05	28,881.10	1,867,669.34
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX			129,211.64-	0.00		129,211.64
Major Account 450000 Total	0.00	0.00	129,211.64-	0.00	0.00	129,211.64
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		79,324.86-	209,572.93-	0.00		209,572.93
Major Account 460000 Total	0.00	79,324.86-	209,572.93-	0.00	0.00	209,572.93

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
476100 OTHER LIC PERM & FEES			147.25-	0.00		147.25
Major Account 470000 Total	0.00	0.00	147.25-	0.00	0.00	147.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,691.89-	29,862.83-	0.00		29,862.83
Major Account 480000 Total	0.00	4,691.89-	29,862.83-	0.00	0.00	29,862.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,016.75-</u>	<u>368,794.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>368,794.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		84,016.75-	368,794.65-	0.00		368,794.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,016.75-</u>	<u>368,794.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>368,794.65</u>

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	103,950.00	3,563.03	31,420.75	30.23		72,529.25
511900 SUPPLEMENTAL	750.00			0.00		750.00
512100 VACATION LEAVE EXPENSE	7,515.71	456.90	2,362.59	31.44		5,153.12
512200 SICK LEAVE EXPENSE	2,944.86	110.78	715.73	24.30		2,229.13
512300 HOLIDAY LEAVE EXPENSE	4,199.79	570.08	1,513.82	36.05		2,685.97
Personal Services Subtotal	119,360.36	4,700.79	36,012.89	30.17	0.00	83,347.47
515100 RETIREMENT PLANS EXPENSE	8,952.03	426.86	2,771.46	30.96		6,180.57
515200 FICA EXPENSE	9,131.07	419.67	2,732.62	29.93		6,398.45
515400 LIFE & ACCIDENT INS EXP	46.08	1.26	7.61	16.51		38.47
515500 HEALTH INSURANCE EXPENSE	13,657.96	654.57	3,937.48	28.83		9,720.48
Major Account 510000 Total	151,147.50	6,203.15	45,462.06	30.08	0.00	105,685.44
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	80,000.00			0.00	94,582.57	14,582.57-
Major Account 580000 Total	80,000.00	0.00	0.00	0.00	94,582.57	14,582.57-
BUDGETED EXPENDITURES TOTAL	231,147.50	6,203.15	45,462.06	19.67	94,582.57	91,102.87
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	231,147.50	6,203.15	45,462.06	19.67	94,582.57	91,102.87
BUDGETED EXPENDITURES TOTAL	231,147.50	6,203.15	45,462.06	19.67	94,582.57	91,102.87
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			46,088.12-	0.00		46,088.12
Major Account 460000 Total	0.00	0.00	46,088.12-	0.00	0.00	46,088.12
BUDGETED REVENUE TOTAL	0.00	0.00	46,088.12-	0.00	0.00	46,088.12

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Percent of Time Elapsed 50.41

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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			46,088.12-	0.00		46,088.12
BUDGETED REVENUE TOTAL	0.00	0.00	46,088.12-	0.00	0.00	46,088.12

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	594,643.79	37,831.03	264,657.94	44.51		329,985.85
511300 OVERTIME PAYMENTS	31,678.47	1,140.32	5,795.13	18.29		25,883.34
511500 SHIFT DIFFERENTIAL PYMT	12,669.63	924.00	6,280.20	49.57		6,389.43
511800 COMP TIME PAYMENT	25,191.04	15,245.47	19,642.10	77.97		5,548.94
511900 SUPPLEMENTAL		100.00	584.42	0.00		584.42-
512100 VACATION LEAVE EXPENSE	47,873.01	5,257.95	21,734.41	45.40		26,138.60
512200 SICK LEAVE EXPENSE	33,330.22	1,471.92	7,169.34	21.51		26,160.88
512300 HOLIDAY LEAVE EXPENSE	30,716.62	5,375.37	14,593.39	47.51		16,123.23
512400 MILITARY LEAVE EXPENSE	250.00			0.00		250.00
512500 FUNERAL LEAVE EXPENSE	1,129.32		684.32	60.60		445.00
512600 CIVIL LEAVE EXPENSE	75.00			0.00		75.00
512800 ADMINISTRATIVE LEAVE EXP	200.00			0.00		200.00
Personal Services Subtotal	777,757.10	67,346.06	341,141.25	43.86	0.00	436,615.85
515100 RETIREMENT PLANS EXPENSE	58,328.21	5,764.22	29,760.39	51.02		28,567.82
515200 FICA EXPENSE	59,263.68	4,226.48	20,707.77	34.94		38,555.91
515400 LIFE & ACCIDENT INS EXP	242.06	19.20	112.17	46.34		129.89
515500 HEALTH INSURANCE EXPENSE	178,927.36	16,647.36	94,174.70	52.63		84,752.66
516200 TUITION ASSISTANCE	500.00			0.00		500.00
516400 UNEMPLOYM COMP INS EXP	1,100.00			0.00		1,100.00
516500 WORKERS COMP PREMIUMS	8,423.94		7,615.00	90.40		808.94
Major Account 510000 Total	1,084,542.35	94,003.32	493,511.28	45.50	0.00	591,031.07
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	65,000.00	8,398.06	28,878.38	44.43		36,121.62
521500 PUBLICATION & PRINT EXPENSE	650.00	68.20	68.20	10.49		581.80
522100 DUES & SUBSCRIPTION EXPENSE	115.00	32.35	32.35	28.13		82.65
522200 CONFERENCE REGISTRATION	1,700.00			0.00	3,200.00	1,500.00-
522900 EMPLOYEE PARKING EXP	240.00		60.00	25.00		180.00
526100 REPAIRS & MAINT-REAL PROPERTY	68,800.00	4,662.00	28,866.00	41.96	47,685.86	7,751.86-
527100 REP & MAINT-OFFICE EQUIP	220.00			0.00		220.00
527200 REP & MAINT-MOTOR VEHICL	250.00	500.00	785.00	314.00		535.00-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527700 REP & MAINT-PHOTO/MEDIA	450.00		1,636.00	363.56		1,186.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	9,000.00	31.69	31.69	.35		8,968.31
527900 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00		946.00	94.60		54.00
531100 OFFICE SUPPLIES EXPENSE	12,511.38		4,784.25	38.24		7,727.13
532100 NON CAPITALIZED EQUIP PU	31,472.40	2,066.00	17,252.60	54.82	5,054.66	9,165.14
532101 IT-NON-CAPITALIZED EQUIPMENT	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	1,250.00		1,246.93	99.75	686.36	683.29-
532250 NETWORKING EQUIP	450.00		1,315.27	292.28		865.27-
532280 VIDEO EQUIP	39,423.12		24,413.94	61.93		15,009.18
532290 RADIO EQUIP	55,000.00	858.75	858.75	1.56		54,141.25
533100 HOUSEHOLD & INSTIT EXP	250.00		108.18	43.27		141.82
533101 UNIFORMS	20,980.00	1,017.45	15,808.67	75.35	399.00	4,772.33
533900 FOOD EXPENSE	45.00			0.00		45.00
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00		623.80	12.48		4,376.20
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,781.00		3,068.99	24.01		9,712.01
534947 LAW ENFORCEMENT SUPPLIES	42,877.48		39,456.08	92.02		3,421.40
535100 MEDICAL SUPPLIES	1,350.00		606.50	44.93		743.50
538100 VEHICLE & EQUIP SUPP EXP	750.00	835.00	835.00	111.33		85.00-
538101 GASOLINE	1,000.00		178.37	17.84		821.63
541400 HRMS ASSESSMENT	1,133.00		566.28	49.98		566.72
542100 SOS TEMP SERV-PERSONNEL	7,783.57	1,428.48	8,544.51	109.78		760.94-
543200 IT CONSULTING-HW/SW SUPP	375.00			0.00		375.00
547500 MAILING SERVICES	1,084.14	26.98	557.00	51.38		527.14
554900 OTHER CONTRACTUAL SERVICE	45,000.00	1,268.00	2,722.00	6.05	400.00	41,878.00
554901 IT-OTHER CONTRACTUAL SERVICES	8,200.00		5,200.00	63.41		3,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	8,700.00			0.00		8,700.00
555310 COTS LICENSE FEES	35,000.00		1,851.50	5.29		33,148.50
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
555440 CUSTOMIZED MAINTENANCE			2,250.00	0.00		2,250.00-
555510 SAAS SUBSCRIPTION FEES	525.00			0.00		525.00
556100 INSURANCE EXPENSE	914.00		102.16	11.18		811.84
559100 OTHER OPERATING EXP	250.00			0.00		250.00
Major Account 520000 Total	488,530.09	21,192.96	193,654.40	39.64	57,425.88	237,449.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		143.90	19.19		606.10
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	1,250.00	0.00	143.90	11.51	0.00	1,106.10
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	215,494.48		90,494.48	41.99		125,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
583410 SERVER EQUIP	45,559.69		34,559.69	75.86	17,353.66	6,353.66-
583470 PERSONAL COMPUTING EQUIPMENT	16,003.75			0.00	2,003.75	14,000.00
583480 VIDEO EQUIP	46,902.61		14,850.61	31.66		32,052.00
583600 COMMUN. & ELECTRONIC EQ	6,000.00			0.00		6,000.00
584200 VEHICLES & VEHICLE EQ	29,264.00		29,264.00	100.00		
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
Major Account 580000 Total	392,224.53	0.00	169,168.78	43.13	19,357.41	203,698.34
BUDGETED EXPENDITURES TOTAL	<u>1,966,546.97</u>	<u>115,196.28</u>	<u>856,478.36</u>	<u>43.55</u>	<u>76,783.29</u>	<u>1,033,285.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>367,607.00</u>	<u>11,657.18</u>	<u>77,192.44</u>	<u>21.00</u>	<u>6,006.00</u>	<u>284,408.56</u>
5 REVOLVING FUNDS	<u>1,598,939.97</u>	<u>103,539.10</u>	<u>779,285.92</u>	<u>48.74</u>	<u>70,777.29</u>	<u>748,876.76</u>
BUDGETED EXPENDITURES TOTAL	<u>1,966,546.97</u>	<u>115,196.28</u>	<u>856,478.36</u>	<u>43.55</u>	<u>76,783.29</u>	<u>1,033,285.32</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	505,263.59-	78,675.00-	335,464.84-	66.39		169,798.75-
472100 SALE OF SUP & MAT	1,167.78-			0.00		1,167.78-
Major Account 470000 Total	506,431.37-	78,675.00-	335,464.84-	66.24	0.00	170,966.53-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	23,771.43-	2,275.23-	13,709.46-	57.67		10,061.97-
486500 MISCELLANEOUS ADJUSTMENT			674.50-	0.00		674.50
Major Account 480000 Total	23,771.43-	2,275.23-	14,383.96-	60.51	0.00	9,387.47-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN	626,717.67-		385,474.00-	61.51		241,243.67-
Major Account 490000 Total	626,717.67-	0.00	385,474.00-	61.51	0.00	241,243.67-
BUDGETED REVENUE TOTAL	<u>1,156,920.47-</u>	<u>80,950.23-</u>	<u>735,322.80-</u>	<u>63.56</u>	<u>0.00</u>	<u>421,597.67-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			421.41-	0.00		421.41
5 REVOLVING FUNDS	<u>1,156,920.47-</u>	<u>80,950.23-</u>	<u>734,901.39-</u>	<u>63.52</u>		<u>422,019.08-</u>
BUDGETED REVENUE TOTAL	<u>1,156,920.47-</u>	<u>80,950.23-</u>	<u>735,322.80-</u>	<u>63.56</u>	<u>0.00</u>	<u>421,597.67-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,320.75	5,037.10	37,357.88	54.68		30,962.87
511300 OVERTIME PAYMENTS	9,022.46	229.69	2,204.61	24.43		6,817.85
511800 COMP TIME PAYMENT	658.31	408.28	796.41	120.98		138.10-
512100 VACATION LEAVE EXPENSE	3,502.25	242.63	1,525.36	43.55		1,976.89
512200 SICK LEAVE EXPENSE	2,600.00	665.86	1,726.69	66.41		873.31
512300 HOLIDAY LEAVE EXPENSE	3,550.56	665.86	1,997.54	56.26		1,553.02
Personal Services Subtotal	87,654.33	7,249.42	45,608.49	52.03	0.00	42,045.84
515100 RETIREMENT PLANS EXPENSE	6,573.83	542.84	3,429.25	52.17		3,144.58
515200 FICA EXPENSE	6,668.11	421.06	2,936.09	44.03		3,732.02
515400 LIFE & ACCIDENT INS EXP	35.25	1.92	11.52	32.68		23.73
515500 HEALTH INSURANCE EXPENSE	46,336.84	3,961.00	13,863.50	29.92		32,473.34
Major Account 510000 Total	147,268.36	12,176.24	65,848.85	44.71	0.00	81,419.51
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,718,176.09	225,737.23	702,588.35	40.89		1,015,587.74
521401 MASTER LEASE	1,047,136.20	136,808.90	692,318.46	66.12		354,817.74
524600 RENT EXPENSE-BUILDINGS	121,806.00	10,251.00	61,506.00	50.50		60,300.00
527500 REPAIRS & MAINT-COMM EQUIP	30,000.00		2,059.98	6.87		27,940.02
527800 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
527980 VIDEO EQUIP REPAIR & MAINT	900.00	699.99	699.99	77.78		200.01
527990 RADIO EQUIP REPAIR & MAINT	40,000.00			0.00		40,000.00
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	18,507.67		796.00	4.30	1,108.80	16,602.87
532200 PERSONAL COMPUTING EQUIP	75,561.78		6,726.45	8.90		68,835.33
532240 DATA STORAGE EQUIP	500.00			0.00		500.00
532250 NETWORKING EQUIP	227.96		44.90	19.70		183.06
532260 VOICE EQUIP	10,000.00		8,487.00	84.87		1,513.00
532280 VIDEO EQUIP		495.75	13,211.75	0.00		13,211.75-
532290 RADIO EQUIP	25,000.00		12,319.51	49.28	2,486.56	10,193.93
533101 UNIFORMS			290.00	0.00		290.00-
534800 CONSTRUCTION & MAINT SUPPLIES	649.42		249.42	38.41		400.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		110.00	11.00		890.00
538100 VEHICLE & EQUIP SUPP EXP	40,000.00		407.70	1.02		39,592.30

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	1,443.90-			0.00		1,443.90-
547500 MAILING SERVICES	300.00	84.66	240.50	80.17		59.50
554900 OTHER CONTRACTUAL SERVICE	171,860.00			0.00		171,860.00
554901 IT-OTHER CONTRACTUAL SERVICES	75,000.00			0.00		75,000.00
555100 SOFTWARE RENEWAL/MAINT FEE		363.00	363.00	0.00		363.00-
555320 COTS DEVELOPMENT		810.00	27,042.50	0.00		27,042.50-
555340 COTS MAINTENANCE	30,000.00			0.00		30,000.00
Major Account 520000 Total	3,406,481.22	375,250.53	1,529,461.51	44.90	3,595.36	1,873,424.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,825.44		695.15	18.17		3,130.29
572100 COMMERCIAL TRANSPORTATION			58.00	0.00		58.00-
575100 MISC TRAVEL EXPENSES			71.00	0.00		71.00-
Major Account 570000 Total	3,825.44	0.00	824.15	21.54	0.00	3,001.29
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	700,000.00			0.00		700,000.00
583480 VIDEO EQUIP	1,306,800.00			0.00		1,306,800.00
Major Account 580000 Total	2,006,800.00	0.00	0.00	0.00	0.00	2,006,800.00
BUDGETED EXPENDITURES TOTAL	5,564,375.02	387,426.77	1,596,134.51	28.68	3,595.36	3,964,645.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,744,375.02	43,344.78	267,234.63	15.32		1,477,140.39
2 CASH FUNDS	3,820,000.00	344,081.99	1,328,899.88	34.79	3,595.36	2,487,504.76
BUDGETED EXPENDITURES TOTAL	5,564,375.02	387,426.77	1,596,134.51	28.68	3,595.36	3,964,645.15
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	1,910,000.32-	50.00		1,909,999.68-
Major Account 450000 Total	3,820,000.00-	318,333.33-	1,910,000.32-	50.00	0.00	1,909,999.68-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,000.00-	2,129.17-	9,811.41-	65.41		5,188.59-
486500 MISCELLANEOUS ADJUSTMENT			1,443.90-	0.00		1,443.90
Major Account 480000 Total	15,000.00-	2,129.17-	11,255.31-	75.04	0.00	3,744.69-
BUDGETED REVENUE TOTAL	<u>3,835,000.00-</u>	<u>320,462.50-</u>	<u>1,921,255.63-</u>	<u>50.10</u>	<u>0.00</u>	<u>1,913,744.37-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1,443.90-	0.00		1,443.90
2 CASH FUNDS	<u>3,835,000.00-</u>	<u>320,462.50-</u>	<u>1,919,811.73-</u>	<u>50.06</u>		<u>1,915,188.27-</u>
BUDGETED REVENUE TOTAL	<u>3,835,000.00-</u>	<u>320,462.50-</u>	<u>1,921,255.63-</u>	<u>50.10</u>	<u>0.00</u>	<u>1,913,744.37-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,559,747.01	112,826.45	738,887.98	28.87		1,820,859.03
511300 OVERTIME PAYMENTS			1,294.55	0.00		1,294.55-
511700 EMPLOYEE BONUSES			245.00	0.00		245.00-
511800 COMP TIME PAYMENT		135.22	1,220.48	0.00		1,220.48-
512100 VACATION LEAVE EXPENSE		7,065.72	45,773.97	0.00		45,773.97-
512200 SICK LEAVE EXPENSE		6,124.87	20,098.78	0.00		20,098.78-
512300 HOLIDAY LEAVE EXPENSE		13,933.60	41,184.98	0.00		41,184.98-
512500 FUNERAL LEAVE EXPENSE		452.14	3,490.23	0.00		3,490.23-
Personal Services Subtotal	2,559,747.01	140,538.00	852,195.97	33.29	0.00	1,707,551.04
515100 RETIREMENT PLANS EXPENSE	164,185.00	10,523.37	63,793.47	38.85		100,391.53
515200 FICA EXPENSE	167,468.00	10,071.92	61,335.69	36.63		106,132.31
515400 LIFE & ACCIDENT INS EXP	479.00	31.50	177.63	37.08		301.37
515500 HEALTH INSURANCE EXPENSE	552,369.00	21,806.66	126,831.15	22.96		425,537.85
516300 EMPLOYEE ASSISTANCE PRO	492.00		321.36	65.32		170.64
516400 UNEMPLOYM COMP INS EXP	1,058.39		1,058.39	100.00		
516500 WORKERS COMP PREMIUMS	17,602.00		11,719.94	66.58		5,882.06
Major Account 510000 Total	3,463,400.40	182,971.45	1,117,433.60	32.26	0.00	2,345,966.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,260.00	15.74	134.24	10.65		1,125.76
521300 FREIGHT			6.50	0.00		6.50-
521400 DATA PROCESSING EXPENSE	59,225.00	14,152.72	30,292.20	51.15		28,932.80
521410 OCIO-HARDWARE NON CAP	4,075.48	671.48	6,045.12	148.33	1,109.26	3,078.90-
521430 OCIO-SOFTWARE NON CAP	986.80	1,075.64	2,062.44	209.00		1,075.64-
521450 OCIO-IT CONSULTING	40,500.00	1,168.29	2,109.87	5.21		38,390.13
521452 OCIO-IT STAFFING	120,000.00	17,382.00	51,538.46	42.95		68,461.54
521500 PUBLICATION & PRINT EXPENSE	30,986.00	2,233.85	12,607.86	40.69		18,378.14
521900 AWARDS EXPENSE	4,050.00		154.83	3.82		3,895.17
522100 DUES & SUBSCRIPTION EXPENSE	14,427.00	302.50	7,090.00	49.14		7,337.00
522200 CONFERENCE REGISTRATION	9,000.00			0.00		9,000.00
522201 TRAINING REGISTRATION	20,093.00	5,364.00	7,727.00	38.46		12,366.00
522600 JOB APPLICANT EXPENSE	429.00	37.50	87.50	20.40		341.50
524600 RENT EXPENSE-BUILDINGS	107,164.00	6,696.17	39,837.02	37.17		67,326.98

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

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524700 RENT EXP-OTHER REAL PROP	810.00		465.00	57.41		345.00
524900 RENT EXP-DUPR SURCHARGE	14,682.00	1,450.69	8,704.14	59.28		5,977.86
526100 REPAIRS & MAINT-REAL PROPERTY	186.00			0.00		186.00
527100 REP & MAINT-OFFICE EQUIP	319.50		319.50	100.00		
531100 OFFICE SUPPLIES EXPENSE	8,103.00	914.05	4,508.28	55.64		3,594.72
532100 NON CAPITALIZED EQUIP PU	4,962.00		241.01	4.86		4,720.99
533100 HOUSEHOLD & INSTIT EXP	300.00		9.77-	3.26-		309.77
533900 FOOD EXPENSE	1,500.00		2,519.81	167.99		1,019.81-
534600 ED & RECREATIONAL SUP EX	20,100.00	812.42	812.42	4.04		19,287.58
534700 ENG TECH & COMM SUP EXP	20,000.00			0.00		20,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,850.00	21.14	68.81	2.41		2,781.19
541100 ACCTG & AUDITING SERVICES	1,154.00		1,204.39	104.37		50.39-
541200 PURCHASING ASSESSMENT	632.00		387.93	61.38		244.07
541400 HRMS ASSESSMENT	2,215.00		817.44	36.90		1,397.56
542100 SOS TEMP SERV-PERSONNEL		173.78	15,456.44	0.00		15,456.44-
542500 ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
547100 EDUCATIONAL SERVICES	30,000.00			0.00		30,000.00
548700 REFUSE/RECYCLING	225.00		58.73	26.10		166.27
549200 JANITORIAL/SECURITY SERVICES	120.00		360.00	300.00		240.00-
554900 OTHER CONTRACTUAL SERVICE		483.00	483.00	0.00		483.00-
555340 COTS MAINTENANCE	1,792.00			0.00		1,792.00
556100 INSURANCE EXPENSE	336.00	153.72	153.72	45.75		182.28
559100 OTHER OPERATING EXP	55,813.66		789.88	1.42		55,023.78
Major Account 520000 Total	608,296.44	53,108.69	197,033.77	32.39	1,109.26	410,153.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,200.00	364.00	364.00	5.06		6,836.00
571600 MEALS-NOT TRAVEL STATUS			867.49	0.00		867.49-
572100 COMMERCIAL TRANSPORTATION	10,000.00		391.90	3.92		9,608.10
573100 STATE-OWNED TRANSPORT	1,250.00	614.50	876.05	70.08		373.95
574500 PERSONAL VEHICLE MILEAGE	1,200.00		153.11	12.76		1,046.89
575100 MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
Major Account 570000 Total	20,900.00	978.50	2,652.55	12.69	0.00	18,247.45
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583470 PERSONAL COMPUTING EQUIPMENT	43,568.82	4,427.84	12,684.13	29.11	6,665.37	24,219.32

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	45,068.82	4,427.84	12,684.13	28.14	6,665.37	25,719.32
BUDGETED EXPENDITURES TOTAL	<u>4,137,665.66</u>	<u>241,486.48</u>	<u>1,329,804.05</u>	<u>32.14</u>	<u>7,774.63</u>	<u>2,800,086.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,137,665.66	241,486.48	1,329,804.05	32.14	7,774.63	2,800,086.98
BUDGETED EXPENDITURES TOTAL	<u>4,137,665.66</u>	<u>241,486.48</u>	<u>1,329,804.05</u>	<u>32.14</u>	<u>7,774.63</u>	<u>2,800,086.98</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,119,794.00-		2,226,661.63-	105.04		106,867.63
Major Account 470000 Total	2,119,794.00-	0.00	2,226,661.63-	105.04	0.00	106,867.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	43,929.00-	3,239.03-	23,211.60-	52.84		20,717.40-
484500 REIMB NON-GOVT SOURCES			164.02-	0.00		164.02
Major Account 480000 Total	43,929.00-	3,239.03-	23,375.62-	53.21	0.00	20,553.38-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,383.70-	0.00		1,383.70
493100 OPERATING TRANSFER IN	350,000.00-		350,000.00-	100.00		
493200 OPERATING TRANSFERS OUT	350,000.00		350,000.00	100.00		
Major Account 490000 Total	0.00	0.00	1,383.70-	0.00	0.00	1,383.70
BUDGETED REVENUE TOTAL	<u>2,163,723.00-</u>	<u>3,239.03-</u>	<u>2,251,420.95-</u>	<u>104.05</u>	<u>0.00</u>	<u>87,697.95</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		29.08-	171.79-	0.00		171.79
5 REVOLVING FUNDS	2,163,723.00-	3,209.95-	2,251,249.16-	104.05		87,526.16
BUDGETED REVENUE TOTAL	<u>2,163,723.00-</u>	<u>3,239.03-</u>	<u>2,251,420.95-</u>	<u>104.05</u>	<u>0.00</u>	<u>87,697.95</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	237,211.65	15,525.70	100,000.95	42.16		137,210.70
512100 VACATION LEAVE EXPENSE		366.30	9,761.07	0.00		9,761.07-
512200 SICK LEAVE EXPENSE		418.66	2,395.12	0.00		2,395.12-
512300 HOLIDAY LEAVE EXPENSE		1,812.28	5,436.84	0.00		5,436.84-
Personal Services Subtotal	237,211.65	18,122.94	117,593.98	49.57	0.00	119,617.67
515100 RETIREMENT PLANS EXPENSE	16,084.00	1,357.10	8,805.86	54.75		7,278.14
515200 FICA EXPENSE	17,140.00	1,193.01	8,157.15	47.59		8,982.85
515400 LIFE & ACCIDENT INS EXP	33.00	2.70	16.13	48.88		16.87
515500 HEALTH INSURANCE EXPENSE	24,063.00	2,528.84	15,173.14	63.06		8,889.86
516300 EMPLOYEE ASSISTANCE PRO	45.00		37.08	82.40		7.92
516500 WORKERS COMP PREMIUMS	1,750.00		2,173.90	124.22		423.90-
Major Account 510000 Total	296,326.65	23,204.59	151,957.24	51.28	0.00	144,369.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	3.42	9.81	.98		990.19
521400 DATA PROCESSING EXPENSE	16,947.00	10,555.06	18,771.78	110.77		1,824.78-
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE		69.00	169.00	0.00		169.00-
522200 CONFERENCE REGISTRATION	100.00		770.00	770.00		670.00-
522201 TRAINING REGISTRATION			301.81	0.00		301.81-
524600 RENT EXPENSE-BUILDINGS	6,000.00	530.48	3,182.87	53.05		2,817.13
524700 RENT EXP-OTHER REAL PROP			45.00	0.00		45.00-
524900 RENT EXP-DUPR SURCHARGE	1,500.00	109.39	656.37	43.76		843.63
531100 OFFICE SUPPLIES EXPENSE	200.00		117.93	58.97		82.07
531200 SEE CHART OF ACCOUNTS			28.98	0.00		28.98-
533900 FOOD EXPENSE	200.00			0.00		200.00
541400 HRMS ASSESSMENT			87.58	0.00		87.58-
543300 IT CONSULTING-OTHER	1,586,651.19	6,850.09	93,829.02	5.91		1,492,822.17
554100 SEE CHART OF ACCOUNTS	6,000.00			0.00		6,000.00
554130 VIDEO SERVICES	1,700.00			0.00		1,700.00
556100 INSURANCE EXPENSE		16.47	16.47	0.00		16.47-
559100 OTHER OPERATING EXP	19,693.00	17.85	119.34	.61		19,573.66
559101 DAS ASSESSMENTS	2,000.00		2,460.00	123.00		460.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	194,480.67			0.00		194,480.67
Major Account 520000 Total	1,836,971.86	18,151.76	120,565.96	6.56	0.00	1,716,405.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	985.71	3,914.02	260.93		2,414.02-
572100 COMMERCIAL TRANSPORTATION	1,700.00	295.46	664.36	39.08		1,035.64
573100 STATE-OWNED TRANSPORT	500.00	632.12	1,136.85	227.37		636.85-
574500 PERSONAL VEHICLE MILEAGE	3,300.00	59.92	1,970.15	59.70		1,329.85
574600 CONTRACTUAL SERV - TRAVEL EXP			1,158.68	0.00		1,158.68-
575100 MISC TRAVEL EXPENSES		24.00	88.00	0.00		88.00-
Major Account 570000 Total	7,000.00	1,997.21	8,932.06	127.60	0.00	1,932.06-
590000 GOVERNMENT AID						
594101 NEHII NE HLTH INFO INITIATIVE			691,964.74	0.00		691,964.74-
594106 UNMC EVALUATION			50,196.43	0.00		50,196.43-
Major Account 590000 Total	0.00	0.00	742,161.17	0.00	0.00	742,161.17-
BUDGETED EXPENDITURES TOTAL	2,140,298.51	43,353.56	1,023,616.43	47.83	0.00	1,116,682.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	365,096.96	36,041.04	181,364.37	49.68		183,732.59
4 FEDERAL FUNDS	1,775,201.55	7,312.52	842,252.06	47.45		932,949.49
BUDGETED EXPENDITURES TOTAL	2,140,298.51	43,353.56	1,023,616.43	47.83	0.00	1,116,682.08

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Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	290,735.82	9,764.40	64,458.05	22.17		226,277.77
511300 OVERTIME PAYMENTS		252.60	975.46	0.00		975.46-
512100 VACATION LEAVE EXPENSE		167.23	3,716.05	0.00		3,716.05-
512200 SICK LEAVE EXPENSE		402.59	2,931.91	0.00		2,931.91-
512300 HOLIDAY LEAVE EXPENSE		1,148.24	3,444.72	0.00		3,444.72-
Personal Services Subtotal	290,735.82	11,735.06	75,526.19	25.98	0.00	215,209.63
515100 RETIREMENT PLANS EXPENSE	19,706.00	878.73	5,655.49	28.70		14,050.51
515200 FICA EXPENSE	18,961.00	846.69	5,471.51	28.86		13,489.49
515400 LIFE & ACCIDENT INS EXP	47.00	2.40	14.37	30.57		32.63
515500 HEALTH INSURANCE EXPENSE	30,124.00	1,053.19	6,319.15	20.98		23,804.85
516300 EMPLOYEE ASSISTANCE PRO	60.00		49.44	82.40		10.56
516500 WORKERS COMP PREMIUMS	2,450.00		1,958.20	79.93		491.80
Major Account 510000 Total	362,083.82	14,516.07	94,994.35	26.24	0.00	267,089.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	244.02	1,277.30	127.73		277.30-
521230 TECHNOLOGY FEE	60,000.00			0.00		60,000.00
521400 DATA PROCESSING EXPENSE	278,000.00	115,269.61	416,852.99	149.95		138,852.99-
521498 APPLICATION DEVELOPER	5,000.00			0.00		5,000.00
521499 INTERNAL EXPENSES			5,740.00	0.00		5,740.00-
521500 PUBLICATION & PRINT EXPENSE	500.00		44.15	8.83		455.85
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522201 TRAINING REGISTRATION	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,938.40	17,630.16	58.77		12,369.84
524900 RENT EXP-DUPR SURCHARGE	7,000.00	571.72	3,430.25	49.00		3,569.75
526100 REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-
527200 REP & MAINT-MOTOR VEHICL			247.90	0.00		247.90-
527900 SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
527920 MIDRANGE EQUIP REPAIR & MAINT	50,000.00	31,090.54	67,452.42	134.90	5,668.53	23,120.95-
527950 NETWORKING EQUIP R & M	55,000.00			0.00		55,000.00
531100 OFFICE SUPPLIES EXPENSE	500.00		148.49	29.70		351.51
531200 SEE CHART OF ACCOUNTS			901.27	0.00	276.40	1,177.67-
532100 NON CAPITALIZED EQUIP PU	226,100.00			0.00		226,100.00

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Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5,095.30	0.00	6,650.00	11,745.30-
532250 NETWORKING EQUIP	10,000.00			0.00		10,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		54.55	5.46		945.45
541100 ACCTG & AUDITING SERVICES	4,950.00		3,701.00	74.77		1,249.00
541200 PURCHASING ASSESSMENT			1,035.00	0.00		1,035.00-
541400 HRMS ASSESSMENT			116.76	0.00		116.76-
554110 VOICE SERVICES	19,000.00			0.00		19,000.00
555102 MICROSOFT ASSURANCE	105,000.00			0.00		105,000.00
555310 COTS LICENSE FEES	66,000.00			0.00	4,815.93	61,184.07
555340 COTS MAINTENANCE			80,665.06	0.00		80,665.06-
556100 INSURANCE EXPENSE	2,000.00	21.96	21.96	1.10		1,978.04
559100 OTHER OPERATING EXP	865,988.00			0.00		865,988.00
559101 DAS ASSESSMENTS	30,215.00		31,173.00	103.17		958.00-
559165 INDIRECT COST ALLOC	3,479.00-	12,178.59	70,452.56	2025.08-		73,931.56-
559168 501 RISK MITIGATION ALLOC	3,479.00	94.69	1,986.01	57.09		1,492.99
559199 OPERATING SETTLEMENT	230,226.89			0.00		230,226.89
Major Account 520000 Total	2,055,079.89	162,409.53	708,048.13	34.45	17,410.86	1,329,620.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00		250.00	2.38		10,250.00
573100 STATE-OWNED TRANSPORT	41,000.00	2,894.65	5,108.49	12.46		35,891.51
Major Account 570000 Total	51,500.00	2,894.65	5,358.49	10.40	0.00	46,141.51
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	123,250.00			0.00		123,250.00
583450 NETWORKING EQUIP				0.00	6,420.00	6,420.00-
583470 PERSONAL COMPUTING EQUIPMENT			114,307.88	0.00	74,641.07	188,948.95-
587400 MASTER LEASE	132,465.00	12,114.25	46,576.17	35.16		85,888.83
Major Account 580000 Total	255,715.00	12,114.25	160,884.05	62.92	81,061.07	13,769.88
BUDGETED EXPENDITURES TOTAL	2,724,378.71	191,934.50	969,285.02	35.58	98,471.93	1,656,621.76
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,724,378.71	191,934.50	969,285.02	35.58	98,471.93	1,656,621.76
BUDGETED EXPENDITURES TOTAL	2,724,378.71	191,934.50	969,285.02	35.58	98,471.93	1,656,621.76

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Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,040,527.00-	173,246.42-	1,050,767.87-	51.49		989,759.13-
Major Account 470000 Total	2,040,527.00-	173,246.42-	1,050,767.87-	51.49	0.00	989,759.13-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,052.54-	11,583.62-	0.00		11,583.62
Major Account 480000 Total	0.00	2,052.54-	11,583.62-	0.00	0.00	11,583.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		603.51-	2,187.92-	0.00		2,187.92
Major Account 490000 Total	0.00	603.51-	2,187.92-	0.00	0.00	2,187.92
BUDGETED REVENUE TOTAL	<u>2,040,527.00-</u>	<u>175,902.47-</u>	<u>1,064,539.41-</u>	<u>52.17</u>	<u>0.00</u>	<u>975,987.59-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>2,040,527.00-</u>	<u>175,902.47-</u>	<u>1,064,539.41-</u>	<u>52.17</u>		<u>975,987.59-</u>
BUDGETED REVENUE TOTAL	<u>2,040,527.00-</u>	<u>175,902.47-</u>	<u>1,064,539.41-</u>	<u>52.17</u>	<u>0.00</u>	<u>975,987.59-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,764,313.00	161,776.33	1,086,244.98	39.30		1,678,068.02
511200 TEMPORARY SALARIES-WAGES	367,429.00			0.00		367,429.00
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511500 SHIFT DIFFERENTIAL PYMT	3,100.00	289.50	1,850.47	59.69		1,249.53
511800 COMP TIME PAYMENT			1,183.08	0.00		1,183.08-
512100 VACATION LEAVE EXPENSE		13,683.32	112,044.65	0.00		112,044.65-
512200 SICK LEAVE EXPENSE		6,087.12	44,107.61	0.00		44,107.61-
512300 HOLIDAY LEAVE EXPENSE		19,986.40	59,790.92	0.00		59,790.92-
512500 FUNERAL LEAVE EXPENSE		411.12	2,631.49	0.00		2,631.49-
Personal Services Subtotal	3,135,842.00	202,233.79	1,307,853.20	41.71	0.00	1,827,988.80
515100 RETIREMENT PLANS EXPENSE	208,074.00	15,143.29	97,932.16	47.07		110,141.84
515200 FICA EXPENSE	212,235.00	14,170.38	92,498.50	43.58		119,736.50
515400 LIFE & ACCIDENT INS EXP	780.00	59.70	356.23	45.67		423.77
515500 HEALTH INSURANCE EXPENSE	551,548.00	45,798.44	260,048.03	47.15		291,499.97
516200 TUITION ASSISTANCE	1,100.00			0.00		1,100.00
516300 EMPLOYEE ASSISTANCE PRO	804.00		828.12	103.00		24.12-
516500 WORKERS COMP PREMIUMS	29,596.00		24,961.59	84.34		4,634.41
Major Account 510000 Total	4,139,979.00	277,405.60	1,784,477.83	43.10	0.00	2,355,501.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,402,530.00	412,826.31	2,469,405.61	45.71		2,933,124.39
521101 PRESORT ENVELOPES	300,000.00	22,726.52	151,320.02	50.44		148,679.98
521102 PRESORT FLATS	80,000.00			0.00		80,000.00
521300 FREIGHT	7,635.00	169.95	2,469.46	32.34		5,165.54
521400 DATA PROCESSING EXPENSE	114,188.16	5,032.92	42,404.85	37.14		71,783.31
521430 OCIO-SOFTWARE NON CAP	2,270.00	2,295.44	2,295.44	101.12		25.44-
521433 OCIO-MICROSOFT EA	8,135.00	560.00	560.00	6.88		7,575.00
521500 PUBLICATION & PRINT EXPENSE	221,980.00	29,869.58	103,842.52	46.78	6,147.75	111,989.73
522100 DUES & SUBSCRIPTION EXPENSE	2,400.00			0.00		2,400.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
522201 TRAINING REGISTRATION	5,295.00	1,638.00	4,214.00	79.58		1,081.00
522600 JOB APPLICANT EXPENSE	50.00	28.00	71.50	143.00		21.50-
524600 RENT EXPENSE-BUILDINGS	389,489.00	32,213.24	193,279.44	49.62		196,209.56

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,015.00			0.00		1,015.00
524900 RENT EXP-DUPR SURCHARGE	126,633.00	10,499.33	62,995.98	49.75		63,637.02
525500 RENT EXP-OTHER PERS PROP	240,000.00	8,512.25	100,664.83	41.94	.35	139,334.82
527100 REP & MAINT-OFFICE EQUIP	1,000,500.00		536,566.48	53.63	245,555.21	218,378.31
527200 REP & MAINT-MOTOR VEHICL	2,050.00		1,608.32	78.45		441.68
527400 REPAIRS & MAINT-DATA PROC	4,000.00		14,800.00	370.00		10,800.00-
527800 REP & MAINT-OTHER PROPER	353,000.00	17,755.06	178,923.99	50.69		174,076.01
527803 EQUIPMENT PARTS	30,000.00	528.38	5,041.59	16.81	6,079.57	18,878.84
531100 OFFICE SUPPLIES EXPENSE	2,708,083.39	212,526.94	1,307,442.77	48.28		1,400,640.62
531200 SEE CHART OF ACCOUNTS			25.00	0.00		25.00-
532100 NON CAPITALIZED EQUIP PU	2,050.00	1,337.00	2,006.90	97.90		43.10
532200 PERSONAL COMPUTING EQUIP			1,298.57	0.00		1,298.57-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	86,300.00	5,887.68	44,244.62	51.27	6,858.89	35,196.49
534903 RESALE PAPER SUPPLIES	499,000.00	20,618.42	234,037.34	46.90	37,410.00	227,552.66
538100 VEHICLE & EQUIP SUPP EXP	2,700.00	199.78	2,750.27	101.86		50.27-
541100 ACCTG & AUDITING SERVICES	29,225.00		27,691.38	94.75		1,533.62
541400 HRMS ASSESSMENT	6,489.00		1,985.22	30.59		4,503.78
542100 SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
543200 IT CONSULTING-HW/SW SUPP			5,600.00	0.00		5,600.00-
547904 OUTSIDE SERVICES	65,000.00	32.48	18,815.49	28.95		46,184.51
548700 REFUSE/RECYCLING	20,800.00	1,600.00	9,600.00	46.15	1,600.00	9,600.00
549100 LAUNDRY SERVICES	2,000.00	157.92	1,007.48	50.37	39.48	953.04
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE	660,520.00		197.03	.03	183.00	660,139.97
555100 SOFTWARE RENEWAL/MAINT FEE	2,200.00		3,220.00	146.36		1,020.00-
555310 COTS LICENSE FEES	4,235.00			0.00		4,235.00
555340 COTS MAINTENANCE	18,310.00		17,852.40	97.50		457.60
556100 INSURANCE EXPENSE	6,840.00	2,112.32	2,112.32	30.88		4,727.68
559100 OTHER OPERATING EXP	942,391.04	58.05	219,672.17	23.31		722,718.87
559198 INDIRECT OPERATING EXP	4,056,445.00			0.00		4,056,445.00
Major Account 520000 Total	17,434,058.59	789,185.57	5,770,142.99	33.10	303,874.25	11,360,041.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			455.00	0.00		455.00-
573100 STATE-OWNED TRANSPORT	11,235.00	976.92	4,686.08	41.71		6,548.92
Major Account 570000 Total	11,235.00	976.92	5,141.08	45.76	0.00	6,093.92

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00		9,753.00	97.53		247.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	3,057.22	3,057.22	101.91		57.22-
583470 PERSONAL COMPUTING EQUIPMENT	23,000.00	8,677.48	8,677.48	37.73		14,322.52
583600 COMMUN. & ELECTRONIC EQ	900,000.00	63,212.65	418,008.30	46.45	103,204.65	378,787.05
586900 OTHER FIXED ASSETS	80,000.00			0.00	24,141.60	55,858.40
Major Account 580000 Total	1,016,000.00	74,947.35	439,496.00	43.26	127,346.25	449,157.75
BUDGETED EXPENDITURES TOTAL	22,601,272.59	1,142,515.44	7,999,257.90	35.39	431,220.50	14,170,794.19
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	100,507.55	1,619.11	10,097.89	10.05	1,600.00	88,809.66
5 REVOLVING FUNDS	22,500,765.04	1,140,896.33	7,989,160.01	35.51	429,620.50	14,081,984.53
BUDGETED EXPENDITURES TOTAL	22,601,272.59	1,142,515.44	7,999,257.90	35.39	431,220.50	14,170,794.19
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,805,729.00-	463,413.08-	3,836,523.92-	49.15		3,969,205.08-
472100 SALE OF SUP & MAT	2,720,000.00-	201,354.38-	1,353,145.18-	49.75		1,366,854.82-
472200 REPROD & PUBLICATIONS	5,555,000.00-	254,056.37-	2,667,633.82-	48.02		2,887,366.18-
Major Account 470000 Total	16,080,729.00-	918,823.83-	7,857,302.92-	48.86	0.00	8,223,426.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	110,500.00-	8,750.65-	50,214.84-	45.44		60,285.16-
484500 REIMB NON-GOVT SOURCES	611,000.00-	100,789.22-	262,371.81-	42.94		348,628.19-
486500 MISCELLANEOUS ADJUSTMENT			1,908.43-	0.00		1,908.43
Major Account 480000 Total	721,500.00-	109,539.87-	314,495.08-	43.59	0.00	407,004.92-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,269.09-	0.00		1,269.09
493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	98,730.91	0.00	0.00	98,730.91-
BUDGETED REVENUE TOTAL	<u>16,802,229.00-</u>	<u>1,028,363.70-</u>	<u>8,073,067.09-</u>	<u>48.05</u>	<u>0.00</u>	<u>8,729,161.91-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>22,500.00-</u>	<u>2,967.11-</u>	<u>86,339.34</u>	<u>383.73-</u>		<u>108,839.34-</u>
5 REVOLVING FUNDS	<u>16,779,729.00-</u>	<u>1,025,396.59-</u>	<u>8,159,406.43-</u>	<u>48.63</u>		<u>8,620,322.57-</u>
BUDGETED REVENUE TOTAL	<u>16,802,229.00-</u>	<u>1,028,363.70-</u>	<u>8,073,067.09-</u>	<u>48.05</u>	<u>0.00</u>	<u>8,729,161.91-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,434,127.17	701,211.42	4,791,882.03	31.05		10,642,245.14
511200 TEMPORARY SALARIES-WAGES		859.49-	.02	0.00		.02-
511300 OVERTIME PAYMENTS		5,513.32	22,626.23	0.00		22,626.23-
511400 ON CALL PAY		7,715.71	41,616.76	0.00		41,616.76-
511500 SHIFT DIFFERENTIAL PYMT		620.55	3,740.25	0.00		3,740.25-
512100 VACATION LEAVE EXPENSE		84,426.36	501,373.71	0.00		501,373.71-
512200 SICK LEAVE EXPENSE		34,311.14	220,312.09	0.00		220,312.09-
512300 HOLIDAY LEAVE EXPENSE		91,513.30	270,040.98	0.00		270,040.98-
512400 MILITARY LEAVE EXPENSE			414.18	0.00		414.18-
512500 FUNERAL LEAVE EXPENSE		405.50	9,496.48	0.00		9,496.48-
512600 CIVIL LEAVE EXPENSE			683.33	0.00		683.33-
512700 INJURY LEAVE EXPENSE			186.41	0.00		186.41-
Personal Services Subtotal	15,434,127.17	924,857.81	5,862,372.47	37.98	0.00	9,571,754.70
515100 RETIREMENT PLANS EXPENSE	1,050,392.00	69,253.38	438,975.07	41.79		611,416.93
515200 FICA EXPENSE	1,057,569.00	65,257.98	417,895.86	39.51		639,673.14
515400 LIFE & ACCIDENT INS EXP	2,153.00	161.62	943.84	43.84		1,209.16
515500 HEALTH INSURANCE EXPENSE	2,758,650.00	147,180.81	875,047.64	31.72		1,883,602.36
516100 EMPLOYEE RELOCATION	4,772.00			0.00		4,772.00
516200 TUITION ASSISTANCE	5,009.00			0.00		5,009.00
516300 EMPLOYEE ASSISTANCE PRO	6,465.00		2,163.00	33.46		4,302.00
516400 UNEMPLOYM COMP INS EXP	8,188.00		4,034.00	49.27		4,154.00
516500 WORKERS COMP PREMIUMS	114,050.00		101,153.74	88.69		12,896.26
Major Account 510000 Total	20,441,375.17	1,206,711.60	7,702,585.62	37.68	0.00	12,738,789.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	166.79	2,392.99	88.63		307.01
521300 FREIGHT	700.00		1,122.00	160.29		422.00-
521400 DATA PROCESSING EXPENSE	56,770.00	26,471.84	240,696.47	423.99		183,926.47-
521410 DESKTOP SUPPORT	15,000.00			0.00		15,000.00
521499 INTERNAL EXPENSES		150,547.43	1,210,710.06	0.00		1,210,710.06-
521500 PUBLICATION & PRINT EXPENSE	39,500.00	100.00-	11,912.25	30.16		27,587.75
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	9,900.00		299.12	3.02		9,600.88

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522200 CONFERENCE REGISTRATION	17,890.00		429.00	2.40		17,461.00
522201 TRAINING REGISTRATION	88,370.00	5,755.00	6,752.00	7.64		81,618.00
522600 JOB APPLICANT EXPENSE	50.00		37.50	75.00		12.50
524600 RENT EXPENSE-BUILDINGS	509,316.00	126,087.97	756,522.84	148.54		247,206.84-
524700 RENT EXP-OTHER REAL PROP	8,000.00		965.00	12.06		7,035.00
524900 RENT EXP-DUPR SURCHARGE	114,546.00	26,117.43	156,703.78	136.80		42,157.78-
525400 RENT EXP-COMM EQUIP			100.00	0.00		100.00-
526100 REPAIRS & MAINT-REAL PROPERTY			283.07	0.00		283.07-
527100 REP & MAINT-OFFICE EQUIP			73.00	0.00		73.00-
527400 REPAIRS & MAINT-DATA PROC	307,000.00			0.00		307,000.00
527900 SEE CHART OF ACCOUNTS			1,815.67	0.00	935.00	2,750.67-
527910 SERVER REPAIR & MAINT	100,000.00	3,036.96	3,036.96	3.04		96,963.04
527920 MIDRANGE EQUIP REPAIR & MAINT	260,000.00	9,409.30	246,012.21	94.62		13,987.79
527930 MAINFRAME COMPUTING EQUIP R &		254,630.97	507,693.95	0.00		507,693.95-
527940 DATA STORAGE EQUIP R & M	275,000.00			0.00		275,000.00
527950 NETWORK EQUIP R & M	5,000.00			0.00		5,000.00
527960 VOICE EQUIP REPAIR & MAINT			55,117.06	0.00		55,117.06-
531100 OFFICE SUPPLIES EXPENSE	4,620.00	1,172.14	7,089.59	153.45	1,556.10	4,025.69-
531200 SEE CHART OF ACCOUNTS	500.00		907.44	181.49	627.00	1,034.44-
532100 NON CAPITALIZED EQUIP PU	4,550.00		2,373.00	52.15	810.00	1,367.00
532200 PERSONAL COMPUTING EQUIP	2,500.00		7,576.35	303.05	1,941.52	7,017.87-
532250 NETWORKING EQUIP		88,067.50	89,760.86	0.00		89,760.86-
532260 VOICE EQUIP			17,959.71	0.00		17,959.71-
532280 VIDEO EQUIP			2,834.38	0.00		2,834.38-
533100 HOUSEHOLD & INSTIT EXP	7,000.00			0.00		7,000.00
533900 FOOD EXPENSE	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	747.98	747.98	62.33		452.02
541100 ACCTG & AUDITING SERVICES	70,610.00		66,488.00	94.16		4,122.00
541200 PURCHASING ASSESSMENT			18,395.00	0.00		18,395.00-
541400 HRMS ASSESSMENT			4,539.56	0.00		4,539.56-
542190 SOS TEMP SERV - IT STAFF	250,000.00	51,372.48	290,685.45	116.27		40,685.45-
542200 TEMP SERV - OUTSIDE	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	5,457,812.00	148,866.75	921,881.74	16.89	76,155.50	4,459,774.76
543200 IT CONSULTING-HW/SW SUPP	25,000.00		172,042.75	688.17		147,042.75-
543300 IT CONSULTING-OTHER	23,726,400.00	1,323,139.73	8,903,938.71	37.53	57,000.00	14,765,461.29
547100 EDUCATIONAL SERVICES	11,000.00	553.00	14,411.00	131.01		3,411.00-
554100 SEE CHART OF ACCOUNTS	7,000.00	391,701.23	395,723.71	5653.20	108,762.42	497,486.13-
554110 VOICE SERVICES	178,650.00	200.00	1,630.90	.91		177,019.10
554170 CLOUD-SVS		391.82	391.82	0.00		391.82-

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554900 OTHER CONTRACTUAL SERVICE	1,859,500.00		5,562.78	.30		1,853,937.22
555100 SOFTWARE RENEWAL/MAINT FEE	105,000.00			0.00		105,000.00
555200 SOFTWARE - NEW PURCHASES	4,500,000.00			0.00		4,500,000.00
555310 COTS LICENSE FEES	4,643,307.00	19,215.20	233,714.07	5.03	222,132.91	4,187,460.02
555320 COTS DEVELOPMENT				0.00	749.76	749.76-
555330 COTS INSTALLATION	147,401.00			0.00	1,610.94	145,790.06
555340 COTS MAINTENANCE	2,752,000.00	542,859.08	7,765,533.28	282.18	476,737.62	5,490,270.90-
555430 CUSTOMIZED INSTALLATION			1,800.00	0.00		1,800.00-
555440 CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510 SAAS SUBSCRIPTION FEES	106,000.00	1,941.83	105,286.78	99.33	25,941.83	25,228.61-
555520 SAAS IMPLEMENTATION				0.00	5,000.00	5,000.00-
555540 SAAS MAINTENANCE	235,000.00	96.19	96.19	.04	168,613.45	66,290.36
556100 INSURANCE EXPENSE	1,002,122.00	852.05	852.05	.09		1,001,269.95
559100 OTHER OPERATING EXP	3,069,583.00	43.25	396.19	.01		3,069,186.81
559101 DAS ASSESSMENTS	548,150.00		661,016.00	120.59		112,866.00-
559165 INDIRECT COST ALLOC	100,347.00-	208,448.75-	1,247,044.50-	1242.73		1,146,697.50
559168 501 RISK MITIGATION ALLOC	99,732.00-	2,099.85-	41,864.73-	41.98-		141,596.73
559198 INDIRECT OPERATING EXP	615.00			0.00		615.00
559199 OPERATING SETTLEMENT	2,049,481.72			0.00		2,049,481.72
Major Account 520000 Total	52,636,828.72	2,962,795.32	21,607,400.99	41.05	1,148,574.05	29,880,853.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,280.00		920.97	5.33		16,359.03
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	9,200.00		278.46	3.03		8,921.54
573100 STATE-OWNED TRANSPORT	2,150.00	114.40	275.99	12.84		1,874.01
574500 PERSONAL VEHICLE MILEAGE	1,700.00		284.20	16.72		1,415.80
574600 CONTRACTUAL SERV - TRAVEL EXP	59,320.00	4,808.99	29,889.02	50.39		29,430.98
575100 MISC TRAVEL EXPENSES	1,650.00		136.00	8.24		1,514.00
Major Account 570000 Total	91,700.00	4,923.39	31,784.64	34.66	0.00	59,915.36
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	234,663.00	191,838.94	1,231,132.37	524.64		996,469.37-
Major Account 580000 Total	234,663.00	191,838.94	1,231,132.37	524.64	0.00	996,469.37-
BUDGETED EXPENDITURES TOTAL	73,404,566.89	4,366,269.25	30,572,903.62	41.65	1,148,574.05	41,683,089.22

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	73,404,566.89	4,366,269.25	30,572,903.62	41.65	1,148,574.05	41,683,089.22
BUDGETED EXPENDITURES TOTAL	73,404,566.89	4,366,269.25	30,572,903.62	41.65	1,148,574.05	41,683,089.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	79,768,717.00-	3,985,841.44-	26,217,203.80-	32.87		53,551,513.20-
471199 INTERNAL SALES	15,369,397.00-			0.00		15,369,397.00-
Major Account 470000 Total	95,138,114.00-	3,985,841.44-	26,217,203.80-	27.56	0.00	68,920,910.20-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		343.17	3,867.06-	0.00		3,867.06
484500 REIMB NON-GOVT SOURCES			754.12-	0.00		754.12
486301 IMS COMMODITY PASSTHRU		154,679.05	322,100.16	0.00	177,646.27	499,746.43-
486500 MISCELLANEOUS ADJUSTMENT			3,200.00	0.00		3,200.00-
Major Account 480000 Total	0.00	155,022.22	320,678.98	0.00	177,646.27	498,325.25-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5.18-	395.14-	0.00		395.14
493100 OPERATING TRANSFER IN		3,800,000.00		0.00		
Major Account 490000 Total	0.00	3,799,994.82	395.14-	0.00	0.00	395.14
BUDGETED REVENUE TOTAL	95,138,114.00-	30,824.40-	25,896,919.96-	27.22	177,646.27	69,418,840.31-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	95,138,114.00-	30,824.40-	25,896,919.96-	27.22	177,646.27	69,418,840.31-
BUDGETED REVENUE TOTAL	95,138,114.00-	30,824.40-	25,896,919.96-	27.22	177,646.27	69,418,840.31-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,136,363.43	219,019.02	1,460,579.21	35.31		2,675,784.22
511200 TEMPORARY SALARIES-WAGES			1,020.61	0.00		1,020.61-
511300 OVERTIME PAYMENTS			900.22	0.00		900.22-
512100 VACATION LEAVE EXPENSE		15,130.81	134,953.07	0.00		134,953.07-
512200 SICK LEAVE EXPENSE		9,556.44	59,351.38	0.00		59,351.38-
512300 HOLIDAY LEAVE EXPENSE		26,624.38	81,421.44	0.00		81,421.44-
512400 MILITARY LEAVE EXPENSE			195.83	0.00		195.83-
512500 FUNERAL LEAVE EXPENSE			2,042.61	0.00		2,042.61-
512600 CIVIL LEAVE EXPENSE			132.90	0.00		132.90-
Personal Services Subtotal	4,136,363.43	270,330.65	1,740,597.27	42.08	0.00	2,395,766.16
515100 RETIREMENT PLANS EXPENSE	289,134.00	20,242.44	130,336.18	45.08		158,797.82
515200 FICA EXPENSE	294,917.00	19,356.72	125,332.79	42.50		169,584.21
515400 LIFE & ACCIDENT INS EXP	531.00	50.72	301.75	56.83		229.25
515500 HEALTH INSURANCE EXPENSE	559,049.00	42,256.46	247,190.94	44.22		311,858.06
516300 EMPLOYEE ASSISTANCE PRO	450.00		482.04	107.12		32.04-
516500 WORKERS COMP PREMIUMS	17,300.00		23,582.44	136.31		6,282.44-
Major Account 510000 Total	5,297,744.43	352,236.99	2,267,823.41	42.81	0.00	3,029,921.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	310.11	1,837.45	36.75		3,162.55
521200 COMM EXP-VOICE/DATA		784.31-		0.00		
521300 FREIGHT		88.09	1,539.45	0.00		1,539.45-
521400 DATA PROCESSING EXPENSE	843,080.00	50,688.47	504,221.32	59.81		338,858.68
521499 INTERNAL EXPENSES		78,042.41	215,413.70	0.00		215,413.70-
521500 PUBLICATION & PRINT EXPENSE	13,500.00	569.71	5,835.71	43.23		7,664.29
522100 DUES & SUBSCRIPTION EXPENSE	53,500.00	307.59	5,753.09	10.75		47,746.91
522200 CONFERENCE REGISTRATION	3,500.00		995.00	28.43		2,505.00
522201 TRAINING REGISTRATION	11,500.00			0.00		11,500.00
522203 RADIO USER/DISPATCH TRAINING	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE		12.50	46.50	0.00		46.50-
524600 RENT EXPENSE-BUILDINGS	228,414.00	22,652.62	135,913.65	59.50		92,500.35
524700 RENT EXP-OTHER REAL PROP	22,608.00			0.00		22,608.00
524900 RENT EXP-DUPR SURCHARGE	33,540.00	4,815.92	28,895.10	86.15		4,644.90

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525400 RENT EXP-COMM EQUIP	4,000.00	5.85	558.18	13.95		3,441.82
527500 REPAIRS & MAINT-COMM EQUIP			89,146.00	0.00		89,146.00-
527910 SERVER REPAIR & MAINT			9,558.82	0.00	60,956.21	70,515.03-
527950 NETWORKING EQUIP R & M	695,000.00			0.00		695,000.00
527960 VOICE EQUIP REPAIR & MAINT	460,000.00	2,105.00	26,045.40	5.66		433,954.60
527990 RADIO EQUIP REPAIR & MAINT			15,000.00	0.00		15,000.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	213.88	480.24	9.60		4,519.76
531200 SEE CHART OF ACCOUNTS		4,283.61	52,523.89	0.00	2,804.46	55,328.35-
532100 NON CAPITALIZED EQUIP PU	1,055,466.00	2,948.08	41,463.34	3.93	13,947.86	1,000,054.80
532200 PERSONAL COMPUTING EQUIP			2,510.95	0.00		2,510.95-
532240 DATA STORAGE EQUIP			13,075.97	0.00		13,075.97-
532250 NETWORKING EQUIP	679,250.00		66,064.17	9.73	1,246.23	611,939.60
532260 VOICE EQUIP	200,000.00	13,640.95	134,715.26	67.36	44.52	65,240.22
532270 WIRELESS PHONE EQUIP	25,000.00			0.00		25,000.00
532280 VIDEO EQUIP		1,443.44	9,481.44	0.00	1,443.44	10,924.88-
532290 RADIO EQUIP				0.00	2,014.48	2,014.48-
534800 CONSTRUCTION & MAINT SUPPLIES			496.48	0.00		496.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
539100 INDIRECT COST ALLOWANCE		1,140.86	6,123.75	0.00		6,123.75-
541100 ACCTG & AUDITING SERVICES	81,948.00		42,467.00	51.82		39,481.00
541200 PURCHASING ASSESSMENT	700.00		11,876.00	1696.57		11,176.00-
541400 HRMS ASSESSMENT			1,226.16	0.00		1,226.16-
542190 SOS TEMP SERV - IT STAFF	40,000.00		21,958.67	54.90		18,041.33
543100 IT CONSULTING-APPLICATIONS			2,953.00	0.00	110,250.00	113,203.00-
543200 IT CONSULTING-HW/SW SUPP		2,903.50	29,371.99	0.00	799.00	30,170.99-
543300 IT CONSULTING-OTHER	525,000.00	9,006.64	188,576.28	35.92	1,130.00	335,293.72
543303 IT CONSULTING-UNCSN	200,000.00			0.00		200,000.00
543305 IT CONSULTING-NDE	18,000.00		10,500.00	58.33		7,500.00
547100 EDUCATIONAL SERVICES		3,017.00	32,210.35	0.00		32,210.35-
554100 SEE CHART OF ACCOUNTS	6,091,414.00	410,002.78	2,691,502.52	44.19	100,960.21	3,298,951.27
554101 DATA SERVICES- NN AGGREGATION	24,100.00	7,295.00	69,902.54	290.05	1,800.00	47,602.54-
554110 VOICE SERVICES	5,667,000.00	444,397.69	2,905,676.85	51.27	188,126.31	2,573,196.84
554120 WIRELESS PHONE SERVICES	4,525,000.00	34,581.01	2,315,890.03	51.18	128,901.21	2,080,208.76
554130 VIDEO SERVICES	5,000.00		96,657.03	1933.14	1,418.45	93,075.48-
554160 DATA CENTER HOSTING SERVICES		19,300.00	112,800.00	0.00		112,800.00-
554900 OTHER CONTRACTUAL SERVICE	125,000.00		8,502.45	6.80		116,497.55
555100 SOFTWARE RENEWAL/MAINT FEE	500,500.00			0.00		500,500.00
555200 SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310 COTS LICENSE FEES	3,240,695.00	3,166.10	630,665.67	19.46	288,777.57	2,321,251.76

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555340 COTS MAINTENANCE	2,456,978.00	248,700.42	1,940,022.08	78.96	262,688.15	254,267.77
555510 SAAS SUBSCRIPTION FEES			4,154,395.04	0.00		4,154,395.04-
555540 SAAS MAINTENANCE		44,311.59	44,311.59	0.00		44,311.59-
556100 INSURANCE EXPENSE	20,000.00	230.58	230.58	1.15		19,769.42
559100 OTHER OPERATING EXP	3,500,070.00	6.63	96.39	0.		3,499,973.61
559101 DAS ASSESSMENTS	277,900.00		353,662.00	127.26		75,762.00-
559165 INDIRECT COST ALLOC	60,314.00-	95,900.18	573,417.20	950.72-		633,731.20-
559168 501 RISK MITIGATION ALLOC	60,315.00	1,900.31	37,679.65	62.47		22,635.35
559199 OPERATING SETTLEMENT	1,403,853.74			0.00		1,403,853.74
Major Account 520000 Total	33,101,517.74	1,507,204.21	17,644,245.93	53.30	1,167,308.10	14,289,963.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	2,199.58	7,787.41	91.62		712.59
572100 COMMERCIAL TRANSPORTATION	3,000.00	80.47	1,736.73	57.89		1,263.27
573100 STATE-OWNED TRANSPORT	16,900.00	3,878.15	9,994.49	59.14		6,905.51
574500 PERSONAL VEHICLE MILEAGE		469.26	748.24	0.00		748.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,545.68	1,545.68	0.00		1,545.68-
575100 MISC TRAVEL EXPENSES	500.00	98.24	255.25	51.05		244.75
Major Account 570000 Total	28,900.00	8,271.38	22,067.80	76.36	0.00	6,832.20
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		32,313.24	39,637.70	0.00		39,637.70-
583410 SERVER EQUIP	158,000.00	23,392.66	145,286.44	91.95	84,612.36	71,898.80-
583440 DATA STORAGE EQUIPMENT	402,000.00		25,916.00	6.45	143,545.34	232,538.66
583450 NETWORKING EQUIP			264,893.74	0.00	3,259.34	268,153.08-
583460 VOICE EQUIP	30,000.00	4,444.00	58,018.98	193.40		28,018.98-
583470 PERSONAL COMPUTING EQUIPMENT			1,490.40	0.00		1,490.40-
583480 VIDEO EQUIP			22,607.72	0.00	4,969.34	27,577.06-
583710 COTS LICENSE FEES	60,000.00			0.00		60,000.00
583730 COTS INSTALLAION	400,000.00			0.00		400,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	233,837.67	233,837.67-
587400 MASTER LEASE	2,720,972.00	440,930.00	2,109,293.92	77.52		611,678.08
587401 MASTER LEASE - REFUNDS			792,600.15-	0.00		792,600.15
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00			0.00		1,235,000.00
Major Account 580000 Total	5,005,972.00	501,079.90	1,874,544.75	37.45	470,224.05	2,661,203.20
BUDGETED EXPENDITURES TOTAL	43,434,134.17	2,368,792.48	21,808,681.89	50.21	1,637,532.15	19,987,920.13

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	43,434,134.17	2,368,792.48	21,808,681.89	50.21	1,637,532.15	19,987,920.13
BUDGETED EXPENDITURES TOTAL	43,434,134.17	2,368,792.48	21,808,681.89	50.21	1,637,532.15	19,987,920.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	36,921,326.00-	3,167,425.73-	18,791,043.09-	50.89		18,130,282.91-
471110 ADMIN FEE		553.96-	5,209.02-	0.00		5,209.02
471199 INTERNAL SALES		228,589.84-	1,431,863.76-	0.00		1,431,863.76
Major Account 470000 Total	36,921,326.00-	3,396,569.53-	20,228,115.87-	54.79	0.00	16,693,210.13-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,813.57-	73,580.97-	0.00		73,580.97
484500 REIMB NON-GOVT SOURCES		15,134.87-	15,134.87-	0.00		15,134.87
486500 MISCELLANEOUS ADJUSTMENT		2,036.69-	2,036.69-	0.00		2,036.69
Major Account 480000 Total	0.00	25,985.13-	90,752.53-	0.00	0.00	90,752.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		584.26-	5,876.65-	0.00		5,876.65
493200 OPERATING TRANSFERS OUT		3,800,000.00-		0.00		
Major Account 490000 Total	0.00	3,800,584.26-	5,876.65-	0.00	0.00	5,876.65
BUDGETED REVENUE TOTAL	36,921,326.00-	7,223,138.92-	20,324,745.05-	55.05	0.00	16,596,580.95-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	36,921,326.00-	7,223,138.92-	20,324,745.05-	55.05		16,596,580.95-
BUDGETED REVENUE TOTAL	36,921,326.00-	7,223,138.92-	20,324,745.05-	55.05	0.00	16,596,580.95-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	501,079.67	19,594.80	146,627.51	29.26		354,452.16
511200 TEMPORARY SALARIES-WAGES	38,267.00			0.00		38,267.00
511700 EMPLOYEE BONUSES			243.00	0.00		243.00-
512100 VACATION LEAVE EXPENSE	1,980.32	4,316.97	21,041.97	1062.55		19,061.65-
512200 SICK LEAVE EXPENSE	421.15	884.44	7,124.43	1691.66		6,703.28-
512300 HOLIDAY LEAVE EXPENSE	670.33	2,835.16	8,351.64	1245.90		7,681.31-
512500 FUNERAL LEAVE EXPENSE			692.90	0.00		692.90-
Personal Services Subtotal	542,418.47	27,631.37	184,081.45	33.94	0.00	358,337.02
515100 RETIREMENT PLANS EXPENSE	37,809.00	2,068.98	13,765.68	36.41		24,043.32
515200 FICA EXPENSE	38,417.99	1,920.98	12,919.92	33.63		25,498.07
515400 LIFE & ACCIDENT INS EXP	131.00	8.64	52.01	39.70		78.99
515500 HEALTH INSURANCE EXPENSE	97,279.00	5,623.46	33,940.90	34.89		63,338.10
516300 EMPLOYEE ASSISTANCE PRO	144.00		148.32	103.00		4.32-
516500 WORKERS COMP PREMIUMS	4,550.00		3,709.38	81.52		840.62
Major Account 510000 Total	720,749.46	37,253.43	248,617.66	34.49	0.00	472,131.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	603.93	23.13	196.87	32.60		407.06
521300 FREIGHT	900.00	316.25	671.78	74.64		228.22
521400 DATA PROCESSING EXPENSE	21,522.74		12,929.91	60.08		8,592.83
521430 OCIO-SOFTWARE NON CAP	650.00	327.92	327.92	50.45		322.08
521433 OCIO-MICROSOFT EA	4,950.00			0.00		4,950.00
521500 PUBLICATION & PRINT EXPENSE	4,308.66	36.10	1,705.93	39.59		2,602.73
522100 DUES & SUBSCRIPTION EXPENSE	1,850.00		75.00	4.05		1,775.00
522201 TRAINING REGISTRATION	1,269.00		439.00	34.59		830.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	178,708.00	9,392.35	80,054.10	44.80		98,653.90
524900 RENT EXP-DUPR SURCHARGE	41,114.00	3,426.14	20,556.84	50.00		20,557.16
526100 REPAIRS & MAINT-REAL PROPERTY	750.00	240.00	240.00	32.00		510.00
527200 REP & MAINT-MOTOR VEHICL	421,488.28	62,096.05	185,903.59	44.11		235,584.69
527800 REP & MAINT-OTHER PROPER		253.31	253.31	0.00		253.31-
531100 OFFICE SUPPLIES EXPENSE	1,853.02	190.21	935.01	50.46		918.01
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00

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533900 FOOD EXPENSE	200.00	31.00	41.00	20.50		159.00
535100 MEDICAL SUPPLIES	153.10		29.05	18.97		124.05
538100 VEHICLE & EQUIP SUPP EXP	93,206.72	6,445.39	50,741.97	54.44	5.18-	42,469.93
538103 DIESEL FUEL	1,200,085.00			0.00		1,200,085.00
538104 BULK E-85 FUEL	65,000.00	9,651.62	35,494.36	54.61	8,743.00	20,762.64
538105 UNLEADED FUEL	811,955.00	138,057.59	415,286.12	51.15		396,668.88
538110 TIRE AND TITLE FEE	2,705.00	62.00	366.00	13.53		2,339.00
538111 BULK EHT10 FUEL	86,000.00		47,801.93	55.58		38,198.07
538115 GASOHOL	483,644.43	55,753.62	219,932.91	45.47		263,711.52
538116 E-85 FUEL	79,190.72	7,094.59	26,676.12	33.69		52,514.60
538118 CNG-FUEL	707.52	71.91	367.09	51.88		340.43
541100 ACCTG & AUDITING SERVICES	37,863.00		10,144.04	26.79		27,718.96
541200 PURCHASING ASSESSMENT	3,583.00		13,251.95	369.86		9,668.95-
541400 HRMS ASSESSMENT	673.00		335.74	49.89		337.26
542100 SOS TEMP SERV-PERSONNEL	2,200.00			0.00		2,200.00
549100 LAUNDRY SERVICES	9,697.65	1,228.35	4,437.08	45.75		5,260.57
554120 WIRELESS PHONE SERVICES	2,100.00			0.00		2,100.00
554900 OTHER CONTRACTUAL SERVICE	1,250.00			0.00		1,250.00
556100 INSURANCE EXPENSE	1,067,947.00	63.14	264,344.14	24.75		803,602.86
559100 OTHER OPERATING EXP	136,427.36	43.11	135,928.21	99.63		499.15
Major Account 520000 Total	4,767,106.13	294,803.78	1,529,466.97	32.08	8,737.82	3,228,901.34
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		157.00	157.00	0.00		157.00-
583470 PERSONAL COMPUTING EQUIPMENT	4,200.00			0.00		4,200.00
584200 VEHICLES & VEHICLE EQ	5,404,842.00		1,260,009.18	23.31	1,350,892.00	2,793,940.82
587400 MASTER LEASE	650,000.00	52,697.90	260,583.69	40.09		389,416.31
Major Account 580000 Total	6,059,042.00	52,854.90	1,520,749.87	25.10	1,350,892.00	3,187,400.13
BUDGETED EXPENDITURES TOTAL	11,546,897.59	384,912.11	3,298,834.50	28.57	1,359,629.82	6,888,433.27
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,546,897.59	384,912.11	3,298,834.50	28.57	1,359,629.82	6,888,433.27
BUDGETED EXPENDITURES TOTAL	11,546,897.59	384,912.11	3,298,834.50	28.57	1,359,629.82	6,888,433.27

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Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	15,000.00-	1,899.87-	9,836.74-	65.58		5,163.26-
472100 SALE OF SUP & MAT	30,000.00-	4,305.44-	23,359.65-	77.87		6,640.35-
Major Account 470000 Total	45,000.00-	6,205.31-	33,196.39-	73.77	0.00	11,803.61-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	105,000.00-	9,155.54-	57,165.35-	54.44		47,834.65-
483300 EQUIPMENT LEASE OR RENTA	6,900,000.00-	519,239.20-	3,325,090.59-	48.19		3,574,909.41-
484500 REIMB NON-GOVT SOURCES			627.46-	0.00		627.46
486500 MISCELLANEOUS ADJUSTMENT			146.00-	0.00		146.00
Major Account 480000 Total	7,005,000.00-	528,394.74-	3,383,029.40-	48.29	0.00	3,621,970.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	920,000.00-	4,800.59-	181,894.17-	19.77		738,105.83-
Major Account 490000 Total	920,000.00-	4,800.59-	181,894.17-	19.77	0.00	738,105.83-
BUDGETED REVENUE TOTAL	7,970,000.00-	539,400.64-	3,598,119.96-	45.15	0.00	4,371,880.04-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,970,000.00-	539,400.64-	3,598,119.96-	45.15		4,371,880.04-
BUDGETED REVENUE TOTAL	7,970,000.00-	539,400.64-	3,598,119.96-	45.15	0.00	4,371,880.04-

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Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	487,742.57	18,843.31	160,786.71	32.97		326,955.86
512100 VACATION LEAVE EXPENSE		5,884.69	15,560.21	0.00		15,560.21-
512200 SICK LEAVE EXPENSE		1,312.68	2,829.98	0.00		2,829.98-
512300 HOLIDAY LEAVE EXPENSE		2,893.38	8,680.14	0.00		8,680.14-
Personal Services Subtotal	487,742.57	28,934.06	187,857.04	38.52	0.00	299,885.53
515100 RETIREMENT PLANS EXPENSE	34,967.00	2,166.61	14,066.89	40.23		20,900.11
515200 FICA EXPENSE	35,666.00	2,043.84	13,353.39	37.44		22,312.61
515400 LIFE & ACCIDENT INS EXP		5.76	34.56	0.00		34.56-
515500 HEALTH INSURANCE EXPENSE	138,375.00	5,889.18	35,335.08	25.54		103,039.92
516300 EMPLOYEE ASSISTANCE PRO	120.00		74.16	61.80		45.84
516500 WORKERS COMP PREMIUMS			3,212.96	0.00		3,212.96-
Major Account 510000 Total	696,870.57	39,039.45	253,934.08	36.44	0.00	442,936.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	5.14	48.02	32.01		101.98
521202 NETWORK DEVICE FEES	300,000.00			0.00		300,000.00
521300 FREIGHT	150.00		157.91	105.27		7.91-
521400 DATA PROCESSING EXPENSE		31,272.94	229,965.10	0.00		229,965.10-
522100 DUES & SUBSCRIPTION EXPENSE	500.00		346.00	69.20		154.00
522101 FREQUENCY LICENSING	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	1,000.00		187.50	18.75		812.50
522201 TRAINING REGISTRATION	10,000.00			0.00		10,000.00
523201 NATURAL GAS		68.35	183.35	0.00		183.35-
523202 ELECTRICITY	55,000.00	5,782.82	34,576.12	62.87		20,423.88
523207 PROPANE	5,000.00		892.28	17.85		4,107.72
523500 PROMPT PAY INTEREST			5.00	0.00		5.00-
524100 RENT EXPENSE-LAND		382.50	2,295.00	0.00		2,295.00-
524600 RENT EXPENSE-BUILDINGS	10,500.00	2,356.43	14,138.46	134.65		3,638.46-
524603 TOWER SITE LEASE AGREEMENT	76,000.00	7,562.89	35,682.40	46.95		40,317.60
524700 RENT EXP-OTHER REAL PROP		307.50	307.50	0.00		307.50-
524701 DATA CENTER HOSTING FEE	54,000.00			0.00		54,000.00
524900 RENT EXP-DUPR SURCHARGE	2,500.00	250.05	1,500.29	60.01		999.71
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526105 TOWER SHELTER MAINT & REP	1,500.00			0.00		1,500.00
526108 TOWER MAINT & REPAIR	40,000.00			0.00		40,000.00
526109 TOWER SITE GENERATOR MAINT	35,000.00			0.00		35,000.00
527100 REP & MAINT-OFFICE EQUIP			187.00	0.00		187.00-
527500 REPAIRS & MAINT-COMM EQUIP			161,003.00	0.00		161,003.00-
527501 TOWER SITE RADIO EQUIP M & REP	50,000.00			0.00		50,000.00
527502 MASTER SITE EQUIP MAINT	95,000.00			0.00		95,000.00
527990 RADIO EQUIP REPAIR & MAINT		100.00	3,172.98	0.00	628.88	3,801.86-
527991 INFRAS RADIO EQUIP R&M		3,481.17	3,481.17	0.00	21,880.00	25,361.17-
527993 TOWER SHELTER R&M		420.44	420.44	0.00	2,920.00	3,340.44-
527994 TOWER GENERATOR R&M		1,206.88	11,997.05	0.00	4,500.00	16,497.05-
527995 TOWER HVAC R&M		309.40	1,596.10	0.00	.04	1,596.14-
527996 TOWER SITE R&M				0.00	10,231.16	10,231.16-
527997 TOWER STRUCTURE R&M			210.00	0.00		210.00-
531100 OFFICE SUPPLIES EXPENSE			75.64	0.00		75.64-
531200 SEE CHART OF ACCOUNTS			4,241.09	0.00	880.00	5,121.09-
532100 NON CAPITALIZED EQUIP PU	35,000.00		1,891.30	5.40		33,108.70
532240 DATA STORAGE EQUIP			64.99	0.00		64.99-
532290 RADIO EQUIP	4,422,000.00	679.26	236,167.32	5.34	1,792.50	4,184,040.18
534700 ENG TECH & COMM SUP EXP				0.00	.22	.22-
534800 CONSTRUCTION & MAINT SUPPLIES			101.49	0.00		101.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE			38.98	0.00		38.98-
538105 UNLEADED FUEL	3,000.00		62.55	2.09		2,937.45
541100 ACCTG & AUDITING SERVICES	3,500.00		2,636.00	75.31		864.00
541200 PURCHASING ASSESSMENT			737.00	0.00		737.00-
541400 HRMS ASSESSMENT			175.16	0.00		175.16-
543300 IT CONSULTING-OTHER	90,000.00	2,082.74	20,602.15	22.89		69,397.85
554100 SEE CHART OF ACCOUNTS	7,500.00			0.00		7,500.00
554120 WIRELESS PHONE SERVICES			5,163.32	0.00		5,163.32-
554140 RADIO SERVICES		270.00	583.75	0.00		583.75-
554141 RADIO SERV - FREQ COORD ONLY			6,640.00	0.00		6,640.00-
554900 OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	416,000.00		15,105.75	3.63	68,552.47	332,341.78
555340 COTS MAINTENANCE			574,451.40	0.00		574,451.40-
556100 INSURANCE EXPENSE	6,000.00	32.94	727.94	12.13		5,272.06
559100 OTHER OPERATING EXP	260,966.00			0.00		260,966.00
559101 DAS ASSESSMENTS	25,000.00		24,782.00	99.13		218.00
559165 INDIRECT COST ALLOCATIONS	97,787.00	7,072.40	44,119.36	45.12		53,667.64

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559168 501 RISK MITIGATION ALLOC	29,000.00	104.85	2,199.07	7.58		26,800.93
559199 OPERATING SETTLEMENT	1,020,042.48			0.00		1,020,042.48
Major Account 520000 Total	7,222,095.48	63,748.70	1,442,918.93	19.98	111,385.27	5,667,791.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	407.48	4,235.28	84.71		764.72
573100 STATE-OWNED TRANSPORT	3,000.00	1,631.44	1,954.50	65.15		1,045.50
574500 PERSONAL VEHICLE MILEAGE			50.83	0.00		50.83-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		396.01	39.60		603.99
Major Account 570000 Total	9,000.00	2,038.92	6,636.62	73.74	0.00	2,363.38
580000 CAPITAL OUTLAY						
581202 NEW TOWER CONSTRUCTION	300,000.00			0.00		300,000.00
581204 TOWER SITE IMPROV-OTHER	550,000.00			0.00		550,000.00
583600 COMMUN. & ELECTRONIC EQ	50,000.00			0.00	3,736.50	46,263.50
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			7,474.74	0.00		7,474.74-
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			5,808.92	0.00		5,808.92-
583606 SUBSC UNIT EQUIP/SOFTWARE-SFM			398,185.90	0.00	20,830.37	419,016.27-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			128,261.13	0.00	19,239.61	147,500.74-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	512,004.56	512,004.56-
583904 TOWER SITE IMPROVEMENT				0.00	21,569.95	21,569.95-
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00			0.00	2,273.54	47,726.46
583906 MASTER SITE EQUIP/SOFTWARE				0.00	1,070.97-	1,070.97
583908 GENERATORS & FUEL TANKS			3,780.00	0.00	5,850.95	9,630.95-
584200 VEHICLES & VEHICLE EQ				0.00	43,081.00	43,081.00-
587400 MASTER LEASE		98,945.57	864,805.27	0.00		864,805.27-
Major Account 580000 Total	950,000.00	98,945.57	1,408,315.96	148.24	627,515.51	1,085,831.47-
BUDGETED EXPENDITURES TOTAL	8,877,966.05	203,772.64	3,111,805.59	35.05	738,900.78	5,027,259.68
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	8,877,966.05	203,772.64	3,111,805.59	35.05	738,900.78	5,027,259.68
BUDGETED EXPENDITURES TOTAL	8,877,966.05	203,772.64	3,111,805.59	35.05	738,900.78	5,027,259.68

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,198,680.00-	286,063.60-	2,566,721.76-	116.74		368,041.76
471110 ADMIN FEE		1,279.66-	24,966.34-	0.00		24,966.34
Major Account 470000 Total	2,198,680.00-	287,343.26-	2,591,688.10-	117.87	0.00	393,008.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,699.29-	10,158.06-	0.00		10,158.06
483400 OTHER RENTAL REVENUE		300.00-	2,708.37-	0.00		2,708.37
486301 IMS COMMODITY PASSTHRU			15,008.00	0.00		15,008.00-
Major Account 480000 Total	0.00	1,999.29-	2,141.57	0.00	0.00	2,141.57-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			144.17-	0.00		144.17
Major Account 490000 Total	0.00	0.00	144.17-	0.00	0.00	144.17
BUDGETED REVENUE TOTAL	2,198,680.00-	289,342.55-	2,589,690.70-	117.78	0.00	391,010.70
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.32-	1.88-	0.00		1.88
5 REVOLVING FUNDS	2,198,680.00-	289,342.23-	2,589,688.82-	117.78		391,008.82
BUDGETED REVENUE TOTAL	2,198,680.00-	289,342.55-	2,589,690.70-	117.78	0.00	391,010.70

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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	821,474.00	51,046.00	299,767.12	36.49		521,706.88
512100 VACATION LEAVE EXPENSE		2,620.51	42,539.41	0.00		42,539.41-
512200 SICK LEAVE EXPENSE		1,176.14	10,793.13	0.00		10,793.13-
512300 HOLIDAY LEAVE EXPENSE		6,093.60	17,861.53	0.00		17,861.53-
Personal Services Subtotal	821,474.00	60,936.25	370,961.19	45.16	0.00	450,512.81
515100 RETIREMENT PLANS EXPENSE	61,610.55	4,562.92	27,777.65	45.09		33,832.90
515200 FICA EXPENSE	62,842.76	3,691.74	25,325.12	40.30		37,517.64
515400 LIFE & ACCIDENT INS EXP	115.20	9.60	54.24	47.08		60.96
515500 HEALTH INSURANCE EXPENSE	138,568.32	6,143.22	40,669.92	29.35		97,898.40
516300 EMPLOYEE ASSISTANCE PRO	123.60		123.60	100.00		
516500 WORKERS COMP PREMIUMS	6,740.00		6,721.78	99.73		18.22
Major Account 510000 Total	1,091,474.43	75,343.73	471,633.50	43.21	0.00	619,840.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		1.07	2.14		48.93
521300 FREIGHT	50.00		12.27	24.54		37.73
521400 DATA PROCESSING EXPENSE	20,000.00	1,936.38	5,889.52	29.45		14,110.48
521430 OCIO-SOFTWARE NON CAP	500.00	327.92	327.92	65.58		172.08
521432 OCIO -LIC FEE ECM/EXCHANGE	6,000.00	1,280.00	3,568.90	59.48		2,431.10
521451 OCIO-IT CONSULT - BUDGET SYS	25,000.00	879.82	7,076.10	28.30		17,923.90
521500 PUBLICATION & PRINT EXPENSE	5,000.00	339.39	1,859.61	37.19		3,140.39
521900 AWARDS EXPENSE	100.00		34.60	34.60		65.40
522100 DUES & SUBSCRIPTION EXPENSE	21,276.13		18,295.99	85.99		2,980.14
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201 TRAINING REGISTRATION	500.00		264.00	52.80		236.00
522600 JOB APPLICANT EXPENSE	1,000.00		25.00	2.50		975.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	35.86	1,264.80	42.16		1,735.20
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX			40.00	0.00		40.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,317.93		1,317.93	100.00		

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	235.94		235.94	100.00		
541400 HRMS ASSESSMENT	585.00		291.94	49.90		293.06
555310 COTS LICENSE FEES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	100.00	54.90	54.90	54.90		45.10
559100 OTHER OPERATING EXP	281,400.46		13,270.00	4.72		268,130.46
Major Account 520000 Total	369,565.46	4,854.27	53,830.49	14.57	0.00	315,734.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	500.00		20.00	4.00		480.00
573100 STATE-OWNED TRANSPORT	8,000.00			0.00		8,000.00
574500 PERSONAL VEHICLE MILEAGE	600.00		9.10	1.52		590.90
575100 MISC TRAVEL EXPENSES	300.00		107.00	35.67		193.00
Major Account 570000 Total	10,900.00	0.00	136.10	1.25	0.00	10,763.90
BUDGETED EXPENDITURES TOTAL	1,471,939.89	80,198.00	525,600.09	35.71	0.00	946,339.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,471,939.89	80,198.00	525,600.09	35.71		946,339.80
BUDGETED EXPENDITURES TOTAL	1,471,939.89	80,198.00	525,600.09	35.71	0.00	946,339.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			40.15-	0.00		40.15
Major Account 480000 Total	0.00	0.00	40.15-	0.00	0.00	40.15
BUDGETED REVENUE TOTAL	0.00	0.00	40.15-	0.00	0.00	40.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			40.15-	0.00		40.15
BUDGETED REVENUE TOTAL	0.00	0.00	40.15-	0.00	0.00	40.15

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	165,528.79	9,650.02	67,430.35	40.74		98,098.44
511200 TEMPORARY SALARIES-WAGES	32,831.00			0.00		32,831.00
511300 OVERTIME PAYMENTS			886.33	0.00		886.33-
512100 VACATION LEAVE EXPENSE	361.26	605.59	4,280.12	1184.78		3,918.86-
512200 SICK LEAVE EXPENSE	71.26	637.87	3,113.61	4369.37		3,042.35-
512300 HOLIDAY LEAVE EXPENSE	302.60	1,210.38	3,631.14	1199.98		3,328.54-
512500 FUNERAL LEAVE EXPENSE	72.23		144.46	200.00		72.23-
Personal Services Subtotal	199,167.14	12,103.86	79,486.01	39.91	0.00	119,681.13
515100 RETIREMENT PLANS EXPENSE	12,249.68	906.32	5,951.79	48.59		6,297.89
515200 FICA EXPENSE	12,465.68	847.31	5,637.94	45.23		6,827.74
515400 LIFE & ACCIDENT INS EXP	34.00	2.88	17.28	50.82		16.72
515500 HEALTH INSURANCE EXPENSE	24,713.00	3,005.96	16,511.48	66.81		8,201.52
516300 EMPLOYEE ASSISTANCE PRO	48.00		37.08	77.25		10.92
516400 UNEMPLOYM COMP INS EXP	3,136.00			0.00		3,136.00
516500 WORKERS COMP PREMIUMS	1,362.00		1,326.84	97.42		35.16
Major Account 510000 Total	253,175.50	16,866.33	108,968.42	43.04	0.00	144,207.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,330.27	57.65	612.17	46.02		718.10
521400 DATA PROCESSING EXPENSE	8,604.85	202.39	3,462.77	40.24		5,142.08
521410 OCIO-HARDWARE NON CAP			638.15	0.00		638.15-
521430 OCIO-SOFTWARE NON CAP	700.00	327.92	327.92	46.85		372.08
521433 OCIO-MICROSOFT EA	900.00			0.00		900.00
521450 OCIO-IT CONSULTING	9,000.00			0.00		9,000.00
521500 PUBLICATION & PRINT EXPENSE	3,506.30	23.32	1,112.64	31.73		2,393.66
522100 DUES & SUBSCRIPTION EXPENSE	2,250.00	98.00	1,583.00	70.36		667.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201 TRAINING REGISTRATION	150.00		695.00	463.33		545.00-
524600 RENT EXPENSE-BUILDINGS	10,660.00	888.33	5,329.98	50.00		5,330.02
524900 RENT EXP-DUPR SURCHARGE	2,335.00	194.55	1,167.30	49.99		1,167.70
531100 OFFICE SUPPLIES EXPENSE	3,702.55	55.68	802.53	21.68		2,900.02
532100 NON CAPITALIZED EQUIP PU	1,000.00	383.00	383.00	38.30		617.00
534600 ED & RECREATIONAL SUP EX		585.00-	1,269.00-	0.00		1,269.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,545.00		21,932.60	229.78		12,387.60-
541200 PURCHASING ASSESSMENT	140.00		2,632.50	1880.36		2,492.50-
541400 HRMS ASSESSMENT	120.00		87.58	72.98		32.42
542100 SOS TEMP SERV-PERSONNEL	53,125.42	841.53	17,446.46	32.84		35,678.96
548700 REFUSE/RECYCLING	3.83		7.73	201.83		3.90-
549200 JANITORIAL/SECURITY SERVICES			480.00	0.00		480.00-
554900 OTHER CONTRACTUAL SERVICE	1.00		11,600.00	1160000.00	1.00	11,600.00-
555100 SOFTWARE RENEWAL/MAINT FEE	7,500.79			0.00	7,500.79	
555340 COTS MAINTENANCE	7,500.00		15,000.00	200.00		7,500.00-
556100 INSURANCE EXPENSE	50.00	16.47	16.47	32.94		33.53
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	93,900.00		93,313.00	99.37		587.00
559199 OPERATING SETTLEMENT	43,599.00			0.00		43,599.00
Major Account 520000 Total	261,124.01	2,503.84	177,441.80	67.95	7,501.79	76,180.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,208.07	19.76	427.83	19.38		1,780.24
572100 COMMERCIAL TRANSPORTATION	900.00	67.37	329.82	36.65		570.18
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	550.00			0.00		550.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	4,308.07	87.13	757.65	17.59	0.00	3,550.42
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,194.28		2,194.29	100.00		.01-
Major Account 580000 Total	2,194.28	0.00	2,194.29	100.00	0.00	.01-
BUDGETED EXPENDITURES TOTAL	520,801.86	19,457.30	289,362.16	55.56	7,501.79	223,937.91
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	520,801.86	19,457.30	289,362.16	55.56	7,501.79	223,937.91
BUDGETED EXPENDITURES TOTAL	520,801.86	19,457.30	289,362.16	55.56	7,501.79	223,937.91
BUDGETED FUND TYPES - REVENUES						

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Program 535 RISK MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
486500 MISCELLANEOUS ADJUSTMENT			2,447.76-	0.00		2,447.76
Major Account 480000 Total	0.00	0.00	2,447.76-	0.00	0.00	2,447.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			303.69-	0.00		303.69
Major Account 490000 Total	0.00	0.00	303.69-	0.00	0.00	303.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,751.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,751.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			2,751.45-	0.00		2,751.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,751.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,751.45</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2.11-	12.49-	0.00		12.49
Major Account 480000 Total	0.00	2.11-	12.49-	0.00	0.00	12.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.11-</u>	<u>12.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.11-	12.49-	0.00		12.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.11-</u>	<u>12.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.49</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,270,870.93	166,593.44	1,127,835.46	34.48		2,143,035.47
511200 TEMPORARY SALARIES-WAGES	197,829.00			0.00		197,829.00
511300 OVERTIME PAYMENTS	35,362.79	2,449.35	20,751.13	58.68		14,611.66
511400 ON CALL PAY	17,960.30	2,452.79	16,214.06	90.28		1,746.24
511500 SHIFT DIFFERENTIAL PYMT	3,443.00	167.40	846.00	24.57		2,597.00
511700 EMPLOYEE BONUSES			301.00	0.00		301.00-
511800 COMP TIME PAYMENT		198.25	3,838.11	0.00		3,838.11-
512100 VACATION LEAVE EXPENSE	273.23	13,809.17	105,231.07	38513.73		104,957.84-
512200 SICK LEAVE EXPENSE	18.22	8,322.21	46,857.74	257177.50		46,839.52-
512300 HOLIDAY LEAVE EXPENSE	49.22	21,175.20	61,096.86	124130.15		61,047.64-
512500 FUNERAL LEAVE EXPENSE		1,601.22	4,499.24	0.00		4,499.24-
512700 INJURY LEAVE EXPENSE			424.62	0.00		424.62-
Personal Services Subtotal	3,525,806.69	216,769.03	1,387,895.29	39.36	0.00	2,137,911.40
515100 RETIREMENT PLANS EXPENSE	244,295.31	16,231.70	103,903.32	42.53		140,391.99
515200 FICA EXPENSE	249,173.93	14,785.69	96,107.12	38.57		153,066.81
515400 LIFE & ACCIDENT INS EXP	734.00	59.52	346.52	47.21		387.48
515500 HEALTH INSURANCE EXPENSE	796,466.00	59,584.56	341,854.55	42.92		454,611.45
516300 EMPLOYEE ASSISTANCE PRO	852.00		729.24	85.59		122.76
516400 UNEMPLOYM COMP INS EXP			317.00	0.00		317.00-
516500 WORKERS COMP PREMIUMS	35,830.00		25,585.10	71.41		10,244.90
Major Account 510000 Total	4,853,157.93	307,430.50	1,956,738.14	40.32	0.00	2,896,419.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,275.00	77.22	1,783.21	21.55		6,491.79
521300 FREIGHT	447.00	184.80	286.80	64.16		160.20
521400 DATA PROCESSING EXPENSE	208,071.00	11,666.25	110,974.84	53.34	9,475.27	87,620.89
521430 OCIO-SOFTWARE NON CAP		327.92	327.92	0.00		327.92-
521500 PUBLICATION & PRINT EXPENSE	43,513.00	2,702.37	17,623.63	40.50		25,889.37
521900 AWARDS EXPENSE			44.00	0.00		44.00-
522100 DUES & SUBSCRIPTION EXPENSE	9,920.00	919.19	4,260.93	42.95		5,659.07
522200 CONFERENCE REGISTRATION	100.00		295.00	295.00		195.00-
522201 TRAINING REGISTRATION	17,377.00	646.00	5,921.00	34.07		11,456.00
522600 JOB APPLICANT EXPENSE	167.00	12.50	96.50	57.78		70.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523101 UTILITIES - FUEL	115.81			0.00		115.81
523201 NATURAL GAS	1,566,586.71	113,428.57	371,753.07	23.73		1,194,833.64
523202 ELECTRICITY	5,032,922.37	270,769.66	2,000,592.80	39.75		3,032,329.57
523203 WATER	687,769.18	9,961.79	130,180.00	18.93		557,589.18
523204 SEWER	515,492.12	15,144.50	133,123.39	25.82		382,368.73
523205 CHILLED WATER	392,913.47	30,765.24	259,973.37	66.17		132,940.10
523207 PROPANE	3,324.00	299.80	491.05	14.77		2,832.95
523208 STEAM	347,650.00	8,967.60	194,191.25	55.86		153,458.75
523219 OTHER UTILITY	25,454.00	598.93	20,151.80	79.17		5,302.20
524600 RENT EXPENSE-BUILDINGS	14,722,574.00	1,262,445.50	7,307,303.82	49.63		7,415,270.18
524700 RENT EXP-OTHER REAL PROP	3,859.00		90.00	2.33		3,769.00
524900 RENT EXP-DUPR SURCHARGE	17,268.00	1,191.72	7,150.32	41.41		10,117.68
525500 RENT EXP-OTHER PERS PROP	14,421.00	586.05	16,742.15	116.10		2,321.15-
526100 REPAIRS & MAINT-REAL PROPERTY	3,707,413.56	273,548.29	1,454,144.58	39.22	747,551.81	1,505,717.17
526106 TRIP CHARGES	982.00			0.00		982.00
527200 REP & MAINT-MOTOR VEHICL	56,394.00	3,737.20	20,569.78	36.48	5,414.23	30,409.99
527300 REP & MAINT-MEDICAL EQUI			236.85	0.00		236.85-
527500 REPAIRS & MAINT-COMM EQUIP	344.00		108.50	31.54		235.50
527600 REP & MAINT-HOUSE/INST E	26,837.00		1,264.58	4.71		25,572.42
527800 REP & MAINT-OTHER PROPER	586,679.83			0.00		586,679.83
527900 SEE CHART OF ACCOUNTS				0.00	5,607.73	5,607.73-
527990 RADIO EQUIP REPAIR & MAINT			329.94	0.00		329.94-
531100 OFFICE SUPPLIES EXPENSE	18,453.00	2,859.77	11,146.46	60.40	23.99	7,282.55
532100 NON CAPITALIZED EQUIP PU	61,554.00	9,970.77	68,518.26	111.31	12,089.90	19,054.16-
532200 PERSONAL COMPUTING EQUIP			479.00	0.00	2,159.94	2,638.94-
533100 HOUSEHOLD & INSTIT EXP	276,310.00	29,845.49	181,089.33	65.54	7,166.05	88,054.62
533900 FOOD EXPENSE	250.00		1,140.95	456.38		890.95-
534500 AGRICULTURAL SUPPLIES EXP	72,525.00	1,106.38	28,414.97	39.18	.03-	44,110.06
534600 ED & RECREATIONAL SUP EX	814.00		59.98	7.37		754.02
534700 ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,548,885.32	85,965.52	544,252.96	35.14	542,558.46	462,073.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,301.00	233.70	4,658.80	41.22		6,642.20
535100 MEDICAL SUPPLIES	2,920.00		7,685.28	263.19	.04-	4,765.24-
538100 VEHICLE & EQUIP SUPP EXP	133,783.00	13,152.18	49,822.77	37.24		83,960.23
538110 TIRE AND TITLE FEE			10.00	0.00		10.00-
539100 INDIRECT COST ALLOWANCE	564,917.00	49,478.71	296,872.26	52.55		268,044.74
541100 ACCTG & AUDITING SERVICES	39,741.00		37,173.18	93.54		2,567.82
541200 PURCHASING ASSESSMENT	31,667.00		16,307.71	51.50		15,359.29
541400 HRMS ASSESSMENT			1,985.32	0.00		1,985.32-

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541700 LEGAL RELATED EXPENSE	8,536.00	52.00	4,052.00	47.47		4,484.00
542100 SOS TEMP SERV-PERSONNEL	51,280.00	547.03	1,245.38-	2.43-		52,525.38
542500 ENG & ARCH SERVICES	195,708.00	29,859.40	442,115.63	225.91	519,401.97	765,809.60-
543500 MGT CONSULTANT SERVICES	4,200.00	376.73	2,260.38	53.82		1,939.62
545000 LABORATORY SERVICES	2,643.00	30.00	799.00	30.23		1,844.00
546900 OTHER MEDICAL SERVICES			66.00	0.00		66.00-
547100 EDUCATIONAL SERVICES	5,000.00			0.00		5,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	173,167.00	8,465.05	94,911.98	54.81	7,000.00	71,255.02
548600 PEST CONTROL	53,072.00	3,698.00	17,210.40	32.43	2,200.00	33,661.60
548700 REFUSE/RECYCLING	219,369.00	14,050.70	128,610.09	58.63	374.17	90,384.74
548800 FIRE EXTINGUISHERS	461.00		2,215.00	480.48		1,754.00-
549100 LAUNDRY SERVICES	16,985.00	1,209.16	8,726.63	51.38		8,258.37
549200 JANITORIAL/SECURITY SERVICES	1,087,488.00	123,496.94	376,034.32	34.58	40,132.76	671,320.92
549300 UNIFORM SERVICES		275.16	479.16	0.00		479.16-
549500 HAZARDOUS WASTE DISPOSAL	33,294.00	825.00	26,947.89	80.94		6,346.11
554900 OTHER CONTRACTUAL SERVICE	975,578.00	1,168.39-	62,273.59	6.38	18,536.60	894,767.81
555100 SOFTWARE RENEWAL/MAINT FEE	23,851.00			0.00		23,851.00
555200 SOFTWARE - NEW PURCHASES	17,437.00			0.00		17,437.00
555310 COTS LICENSE FEES	78.50		2,017.81	2570.46		1,939.31-
555340 COTS MAINTENANCE	1,588.05	2,044.02	104,264.04	6565.54	39,332.96	142,008.95-
556100 INSURANCE EXPENSE	520,918.00	373.31	103,045.31	19.78		417,872.69
559100 OTHER OPERATING EXP	485,087.00		349,526.31	72.05		135,560.69
Major Account 520000 Total	34,635,915.92	2,384,727.73	15,033,938.47	43.41	1,959,025.77	17,642,951.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,849.00	211.94	3,095.62	80.43		753.38
572100 COMMERCIAL TRANSPORTATION			1,524.43	0.00		1,524.43-
573100 STATE-OWNED TRANSPORT	20,241.00	214.59	10,532.93	52.04		9,708.07
574500 PERSONAL VEHICLE MILEAGE	3,521.00	143.38	553.73	15.73		2,967.27
575100 MISC TRAVEL EXPENSES			33.00	0.00		33.00-
Major Account 570000 Total	27,611.00	569.91	15,739.71	57.01	0.00	11,871.29
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	24,747.00	15,022.00	70,656.61	285.52	12,536.44	58,446.05-
583000 FURNITURE AND OFFICE EQUIPMENT			22,752.00	0.00	2,915.50	25,667.50-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	8,087.24	8,087.24-
586900 OTHER FIXED ASSETS	384,711.00		1,980.32	.51		382,730.68

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	409,458.00	15,022.00	95,388.93	23.30	23,539.18	290,529.89
BUDGETED EXPENDITURES TOTAL	<u>39,926,142.85</u>	<u>2,707,750.14</u>	<u>17,101,805.25</u>	<u>42.83</u>	<u>1,982,564.95</u>	<u>20,841,772.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	233,375.78	12,395.49	120,981.76	51.84	3,734.87	108,659.15
2 CASH FUNDS	987,010.24	484.22	50,692.82	5.14	11,923.48	924,393.94
5 REVOLVING FUNDS	38,705,756.83	2,694,870.43	16,930,130.67	43.74	1,966,906.60	19,808,719.56
BUDGETED EXPENDITURES TOTAL	<u>39,926,142.85</u>	<u>2,707,750.14</u>	<u>17,101,805.25</u>	<u>42.83</u>	<u>1,982,564.95</u>	<u>20,841,772.65</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	616,543.00-	65,246.93-	333,484.80-	54.09		283,058.20-
Major Account 470000 Total	616,543.00-	65,246.93-	333,484.80-	54.09	0.00	283,058.20-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	239,341.00-	31,311.92-	178,690.97-	74.66		60,650.03-
482100 LAND USE REVENUE	296,000.00-	50,996.17-	112,591.94-	38.04		183,408.06-
483200 BUILDING & SPACE RENTAL	34,051,676.00-	2,902,527.14-	17,445,884.48-	51.23		16,605,791.52-
483400 OTHER RENTAL REVENUE	60,479.00-	5,449.74-	31,738.08-	52.48		28,740.92-
484500 REIMB NON-GOVT SOURCES	227.00-		6,561.73-	2890.63		6,334.73
484900 OTHER PRIVATE SOURCES	78,836.00-	3,422.30-	23,407.20-	29.69		55,428.80-
486200 CONTRIBUTIONS	918,000.00-	71,987.00-	428,960.36-	46.73		489,039.64-
486500 MISCELLANEOUS ADJUSTMENT			5,405.00-	0.00		5,405.00
Major Account 480000 Total	35,644,559.00-	3,065,694.27-	18,233,239.76-	51.15	0.00	17,411,319.24-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,618.37-	0.00		1,618.37
493200 OPERATING TRANSFERS OUT	610,230.00		385,474.00	63.17		224,756.00
Major Account 490000 Total	610,230.00	0.00	383,855.63	62.90	0.00	226,374.37
BUDGETED REVENUE TOTAL	<u>35,650,872.00-</u>	<u>3,130,941.20-</u>	<u>18,182,868.93-</u>	<u>51.00</u>	<u>0.00</u>	<u>17,468,003.07-</u>

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Department of Administrative Services
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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			98.01-	0.00		98.01
2 CASH FUNDS	317,300.00-	52,535.02-	121,750.76-	38.37		195,549.24-
5 REVOLVING FUNDS	35,333,572.00-	3,078,406.18-	18,061,020.16-	51.12		17,272,551.84-
BUDGETED REVENUE TOTAL	35,650,872.00-	3,130,941.20-	18,182,868.93-	51.00	0.00	17,468,003.07-

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Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,846,509.70	100,376.75	693,681.57	37.57		1,152,828.13
511200 TEMPORARY SALARIES-WAGES	242,788.00	520.98	1,082.37	.45		241,705.63
511300 OVERTIME PAYMENTS	5,500.00	322.43	358.38	6.52		5,141.62
511700 EMPLOYEE BONUSES			149.26	0.00		149.26-
511800 COMP TIME PAYMENT		105.46	380.18	0.00		380.18-
512100 VACATION LEAVE EXPENSE		6,306.61	63,119.36	0.00		63,119.36-
512200 SICK LEAVE EXPENSE		5,148.12	34,479.79	0.00		34,479.79-
512300 HOLIDAY LEAVE EXPENSE		12,454.48	37,586.95	0.00		37,586.95-
512500 FUNERAL LEAVE EXPENSE		153.39	2,310.75	0.00		2,310.75-
Personal Services Subtotal	2,094,797.70	125,388.22	833,148.61	39.77	0.00	1,261,649.09
515100 RETIREMENT PLANS EXPENSE	130,642.00	9,349.96	62,293.27	47.68		68,348.73
515200 FICA EXPENSE	133,255.00	8,836.49	59,193.14	44.42		74,061.86
515400 LIFE & ACCIDENT INS EXP	357.00	27.84	171.36	48.00		185.64
515500 HEALTH INSURANCE EXPENSE	292,540.00	22,675.02	136,315.46	46.60		156,224.54
516300 EMPLOYEE ASSISTANCE PRO	408.00		358.44	87.85		49.56
516500 WORKERS COMP PREMIUMS	22,888.00		16,178.11	70.68		6,709.89
Major Account 510000 Total	2,674,887.70	166,277.53	1,107,658.39	41.41	0.00	1,567,229.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	606.97	2,720.13	36.27		4,779.87
521300 FREIGHT	130.00			0.00		130.00
521400 DATA PROCESSING EXPENSE	315,000.00	38,782.00	128,208.02	40.70	16,107.14	170,684.84
521401 CNC COSTS	336,314.00	45,792.91	119,377.59	35.50	10,244.48	206,691.93
521430 OCIO-SOFTWARE NON CAP		655.84	655.84	0.00		655.84-
521441 OCIO-COMMUNICATIONS	48,500.00	1,422.99	12,392.81	25.55		36,107.19
521450 OCIO-IT CONSULTING	175,000.00	26,642.39	76,335.59	43.62		98,664.41
521500 PUBLICATION & PRINT EXPENSE	42,000.00	2,640.75	19,931.54	47.46		22,068.46
522100 DUES & SUBSCRIPTION EXPENSE	12,750.00	485.98	1,432.98	11.24		11,317.02
522200 CONFERENCE REGISTRATION	8,100.00		425.00	5.25		7,675.00
522201 TRAINING REGISTRATION	10,000.00	188.00	2,367.00	23.67		7,633.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900 EMPLOYEE PARKING EXP			65.00	0.00		65.00-
524600 RENT EXPENSE-BUILDINGS	76,480.00	6,373.33	38,254.98	50.02		38,225.02

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Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			45.00	0.00		45.00-
524900 RENT EXP-DUPR SURCHARGE	16,749.00	1,395.76	8,374.56	50.00		8,374.44
527100 REP & MAINT-OFFICE EQUIP		50.00	50.00	0.00		50.00-
527940 DATA STORAGE EQUIP R & M	6,000.00	422.25	2,562.50	42.71		3,437.50
527950 NETWORKING EQUIP R & M	11,860.00			0.00		11,860.00
531100 OFFICE SUPPLIES EXPENSE	6,450.00	638.15	7,970.34	123.57		1,520.34-
531200 SEE CHART OF ACCOUNTS			260.65	0.00		260.65-
531500 SUPPLIES FOR PRODUCTION	22,806.00			0.00	762.01	22,043.99
532100 NON CAPITALIZED EQUIP PU	1,500.00	2,100.00	3,546.00	236.40		2,046.00-
532200 PERSONAL COMPUTING EQUIP		31.24-	62.93	0.00	454.00	516.93-
532240 DATA STORAGE EQUIP	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	2,050.00			0.00		2,050.00
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	30,000.00	10,236.97	29,477.97	98.26		522.03
543100 IT CONSULTING-APPLICATIONS	284,810.00			0.00		284,810.00
543200 IT CONSULTING-HW/SW SUPP	85,202.25	6,300.00	41,102.25	48.24	3,302.50	40,797.50
548700 REFUSE/RECYCLING			7.72	0.00		7.72-
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE	280,768.41			0.00		280,768.41
555100 SOFTWARE RENEWAL/MAINT FEE	561,000.00			0.00		561,000.00
555340 COTS MAINTENANCE	679,000.00		374,257.34	55.12	170,884.07	133,858.59
555510 SAAS SUBSCRIPTION FEES			83,940.00	0.00		83,940.00-
555520 SAAS IMPLEMENTATION	4,588,000.00			0.00	1,478,985.61	3,109,014.39
556100 INSURANCE EXPENSE	750.00	155.37	155.37	20.72		594.63
556300 SURETY & NOTARY BONDS			156.18	0.00		156.18-
559100 OTHER OPERATING EXP	47,910.00		47,829.00	99.83		81.00
Major Account 520000 Total	7,663,884.66	144,858.42	1,004,650.59	13.11	1,680,739.81	4,978,494.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		555.02	27.75		1,444.98
572100 COMMERCIAL TRANSPORTATION	1,500.00		455.60	30.37		1,044.40
573100 STATE-OWNED TRANSPORT			45.90	0.00		45.90-
574500 PERSONAL VEHICLE MILEAGE	1,150.00		29.40	2.56		1,120.60
574600 CONTRACTUAL SERV - TRAVEL EXP	25,000.00		2,896.00	11.58	1,375.44	20,728.56
575100 MISC TRAVEL EXPENSES	750.00		50.00	6.67		700.00
Major Account 570000 Total	30,400.00	0.00	4,031.92	13.26	1,375.44	24,992.64

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100,000.00			0.00		100,000.00
583410 SERVER EQUIP	30,106.32		30,106.32	100.00	30,106.32	30,106.32-
583470 PERSONAL COMPUTING EQUIPMENT	19,327.12	1,434.60	50,965.97	263.70	3,077.32	34,716.17-
587400 MASTER LEASE	326,441.00	27,203.38	163,220.28	50.00		163,220.72
Major Account 580000 Total	475,874.44	28,637.98	244,292.57	51.34	33,183.64	198,398.23
BUDGETED EXPENDITURES TOTAL	10,845,046.80	339,773.93	2,360,633.47	21.77	1,715,298.89	6,769,114.44

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,149,000.00	308.09	84,248.09	1.64	1,478,985.61	3,585,766.30
5 REVOLVING FUNDS	5,696,046.80	339,465.84	2,276,385.38	39.96	236,313.28	3,183,348.14
BUDGETED EXPENDITURES TOTAL	10,845,046.80	339,773.93	2,360,633.47	21.77	1,715,298.89	6,769,114.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		190,859,335.23-	1,198,103,717.52-	0.00		1,198,103,717.52
Major Account 460000 Total	0.00	190,859,335.23-	1,198,103,717.52-	0.00	0.00	1,198,103,717.52

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-	22,957.22-	112,027.00-	93.36		7,973.00-
484500 REIMB NON-GOVT SOURCES	12,000.00-	1,011.34-	6,051.51-	50.43		5,948.49-
486500 MISCELLANEOUS ADJUSTMENT			2,339.95-	0.00		2,339.95
Major Account 480000 Total	132,000.00-	23,968.56-	120,418.46-	91.23	0.00	11,581.54-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET		31.04-	723.49-	0.00		723.49
491302 DISPOSAL - NET BOOK VALUE		20,997.00	20,997.00	0.00		20,997.00-
493100 OPERATING TRANSFER IN			5,149,000.00-	0.00		5,149,000.00
Major Account 490000 Total	0.00	20,965.96	5,128,726.49-	0.00	0.00	5,128,726.49
BUDGETED REVENUE TOTAL	<u>4,491,273.00-</u>	<u>190,862,337.83-</u>	<u>1,206,257,585.47-</u>	<u>26857.81</u>	<u>0.00</u>	<u>1,201,766,312.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,930.09-	5,184,523.33-	0.00		5,184,523.33
4 FEDERAL FUNDS		190,859,335.23-	1,198,103,717.52-	0.00		1,198,103,717.52
5 REVOLVING FUNDS	4,491,273.00-	5,927.49	2,969,344.62-	66.11		1,521,928.38-
BUDGETED REVENUE TOTAL	<u>4,491,273.00-</u>	<u>190,862,337.83-</u>	<u>1,206,257,585.47-</u>	<u>26857.81</u>	<u>0.00</u>	<u>1,201,766,312.47</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532260 VOICE EQUIP			303.21	0.00		303.21-
542100 SOS TEMP SERV-PERSONNEL	195,129.19	22,380.19	87,702.79	44.95		107,426.40
Major Account 520000 Total	195,129.19	22,380.19	88,006.00	45.10	0.00	107,123.19
UNBUDGETED EXPENDITURES TOTAL	<u>195,129.19</u>	<u>22,380.19</u>	<u>88,006.00</u>	<u>45.10</u>	<u>0.00</u>	<u>107,123.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	195,129.19	22,380.19	88,006.00	45.10		107,123.19
UNBUDGETED EXPENDITURES TOTAL	<u>195,129.19</u>	<u>22,380.19</u>	<u>88,006.00</u>	<u>45.10</u>	<u>0.00</u>	<u>107,123.19</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		586.32-	3,797.69-	0.00		3,797.69
Major Account 480000 Total	0.00	586.32-	3,797.69-	0.00	0.00	3,797.69

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Percent of Time Elapsed 50.41

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UNBUDGETED REVENUE TOTAL	0.00	586.32-	3,797.69-	0.00	0.00	3,797.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		586.32-	3,797.69-	0.00		3,797.69
UNBUDGETED REVENUE TOTAL	0.00	586.32-	3,797.69-	0.00	0.00	3,797.69

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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	256,668.85	14,932.73	101,584.25	39.58		155,084.60
511200 TEMPORARY SALARIES-WAGES	34,786.00			0.00		34,786.00
511600 PER DIEM PAYMENTS	66,875.00	1,500.00	19,250.00	28.79		47,625.00
512100 VACATION LEAVE EXPENSE	2,824.61	1,564.45	12,265.62	434.24		9,441.01-
512200 SICK LEAVE EXPENSE	603.30	369.16	2,201.17	364.85		1,597.87-
512300 HOLIDAY LEAVE EXPENSE	468.51	1,874.04	5,622.12	1200.00		5,153.61-
Personal Services Subtotal	362,226.27	20,240.38	140,923.16	38.90	0.00	221,303.11
515100 RETIREMENT PLANS EXPENSE	19,315.77	1,403.28	9,110.89	47.17		10,204.88
515200 FICA EXPENSE	19,793.67	1,483.08	10,285.13	51.96		9,508.54
515400 LIFE & ACCIDENT INS EXP	46.00	3.84	23.04	50.09		22.96
515500 HEALTH INSURANCE EXPENSE	11,359.00	819.86	9,838.32	86.61		1,520.68
516300 EMPLOYEE ASSISTANCE PRO	48.00		49.44	103.00		1.44-
516500 WORKERS COMP PREMIUMS	2,642.00		2,480.14	93.87		161.86
Major Account 510000 Total	415,430.71	23,950.44	172,710.12	41.57	0.00	242,720.59
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	9,651.02	806.35	4,056.75	42.03		5,594.27
521430 OCIO-SOFTWARE NON CAP	300.00			0.00		300.00
521431 OCIO-SOFTWARE RENEWAL	576.00		576.00	100.00		
521500 PUBLICATION & PRINT EXPENSE	2,200.00		711.92	32.36		1,488.08
522100 DUES & SUBSCRIPTION EXPENSE	687.76		237.76	34.57		450.00
522201 TRAINING REGISTRATION	2,000.00		160.00	8.00		1,840.00
524600 RENT EXPENSE-BUILDINGS	16,520.00	1,211.67	7,600.02	46.00		8,919.98
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	3,513.00	265.36	1,592.16	45.32		1,920.84
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	748.10	15.27	107.97	14.43		640.13
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	1,659.45	111.52	499.12	30.08		1,160.33
541100 ACCTG & AUDITING SERVICES	10,334.00		355.77	3.44		9,978.23
541200 PURCHASING ASSESSMENT			2,488.41	0.00		2,488.41-
541400 HRMS ASSESSMENT	234.00		116.78	49.91		117.22
541500 LEGAL SERVICES EXPENSE	240.00			0.00		240.00

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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	590.00	21.96	282.96	47.96		307.04
559100 OTHER OPERATING EXP	22,162.00		16,621.50	75.00		5,540.50
559199 OPERATING SETTLEMENT	29,991.00			0.00		29,991.00
Major Account 520000 Total	104,056.33	2,432.13	35,407.12	34.03	0.00	68,649.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,273.00	206.25	1,577.04	48.18		1,695.96
573100 STATE-OWNED TRANSPORT	550.51	36.86	422.05	76.67		128.46
574500 PERSONAL VEHICLE MILEAGE	50.00		63.13	126.26		13.13-
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	3,923.51	243.11	2,062.22	52.56	0.00	1,861.29
BUDGETED EXPENDITURES TOTAL	523,410.55	26,625.68	210,179.46	40.16	0.00	313,231.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	523,410.55	26,625.68	210,179.46	40.16		313,231.09
BUDGETED EXPENDITURES TOTAL	523,410.55	26,625.68	210,179.46	40.16	0.00	313,231.09
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	11,000.00-	735.40-	4,437.32-	40.34		6,562.68-
484500 REIMB NON-GOVT SOURCES			74.19-	0.00		74.19
Major Account 480000 Total	11,000.00-	735.40-	4,511.51-	41.01	0.00	6,488.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			64.33-	0.00		64.33
Major Account 490000 Total	0.00	0.00	64.33-	0.00	0.00	64.33
BUDGETED REVENUE TOTAL	11,000.00-	735.40-	4,575.84-	41.60	0.00	6,424.16-
SUMMARY BY FUND TYPE - REVENUE						

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,000.00-	735.40-	4,575.84-	41.60		6,424.16-
BUDGETED REVENUE TOTAL	11,000.00-	735.40-	4,575.84-	41.60	0.00	6,424.16-

STATE OF NEBRASKA
Department of Administrative Services
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Period: 6 Fiscal Year 2017
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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	260,246.50		2,878.50	1.11		257,368.00
541700 LEGAL RELATED EXPENSE	3,370.73		17,328.91	514.10		13,958.18-
556201 PROPERTY LOSS/CLAIMS	5,422.87	1,010.38	10,802.26	199.20		5,379.39-
Major Account 520000 Total	269,040.10	1,010.38	31,009.67	11.53	0.00	238,030.43
BUDGETED EXPENDITURES TOTAL	269,040.10	1,010.38	31,009.67	11.53	0.00	238,030.43
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	219,040.10	1,010.38	31,009.67	14.16		188,030.43
2 CASH FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	269,040.10	1,010.38	31,009.67	11.53	0.00	238,030.43
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	402.16-	2,374.29-	47.49		2,625.71-
Major Account 480000 Total	5,000.00-	402.16-	2,374.29-	47.49	0.00	2,625.71-
BUDGETED REVENUE TOTAL	5,000.00-	402.16-	2,374.29-	47.49	0.00	2,625.71-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	5,000.00-	402.16-	2,374.29-	47.49		2,625.71-
BUDGETED REVENUE TOTAL	5,000.00-	402.16-	2,374.29-	47.49	0.00	2,625.71-

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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	199,932.20	1,349.99	31,063.45	15.54		168,868.75
541700 LEGAL RELATED EXPENSE	17,000.00	3,665.75	5,209.40	30.64		11,790.60
559101 CLAIMS PAID	463,533.37		19,283.37	4.16		444,250.00
Major Account 520000 Total	680,465.57	5,015.74	55,556.22	8.16	0.00	624,909.35
BUDGETED EXPENDITURES TOTAL	680,465.57	5,015.74	55,556.22	8.16	0.00	624,909.35
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	530,465.57	5,015.74	55,556.22	10.47		474,909.35
5 REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL	680,465.57	5,015.74	55,556.22	8.16	0.00	624,909.35
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	41,000.00			0.00		41,000.00
Major Account 470000 Total	41,000.00	0.00	0.00	0.00	0.00	41,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.25-	1.47-	0.00		1.47
Major Account 480000 Total	0.00	.25-	1.47-	0.00	0.00	1.47
BUDGETED REVENUE TOTAL	41,000.00	.25-	1.47-	0.	0.00	41,001.47
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	41,000.00	.25-	1.47-	0.		41,001.47
BUDGETED REVENUE TOTAL	41,000.00	.25-	1.47-	0.	0.00	41,001.47

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	1,000.00		1,600.48	160.05		600.48-
541500 LEGAL SERVICES EXPENSE	402,188.28		156,992.22	39.03		245,196.06
541700 LEGAL RELATED EXPENSE			95.00	0.00		95.00-
543500 MGT CONSULTANT SERVICES	49,500.00			0.00		49,500.00
554900 OTHER CONTRACTUAL SERVICE	1,037,667.00		495,198.00	47.72		542,469.00
559100 OTHER OPERATING EXP	660.00		2,725.91	413.02		2,065.91-
559101 CLAIMS PAID	16,509,018.65	1,251,596.44	7,765,020.52	47.04		8,743,998.13
Major Account 520000 Total	18,005,033.93	1,251,596.44	8,421,632.13	46.77	0.00	9,583,401.80
BUDGETED EXPENDITURES TOTAL	18,005,033.93	1,251,596.44	8,421,632.13	46.77	0.00	9,583,401.80
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,005,033.93	1,251,596.44	8,421,632.13	46.77		9,583,401.80
BUDGETED EXPENDITURES TOTAL	18,005,033.93	1,251,596.44	8,421,632.13	46.77	0.00	9,583,401.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,212,906.00-		10,067,083.00-	66.17		5,145,823.00-
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-	38,660.13-	217,608.45-	43.52		282,391.55-
486500 MISCELLANEOUS ADJUSTMENT			91,035.90	0.00		91,035.90-
Major Account 480000 Total	500,000.00-	38,660.13-	126,572.55-	25.31	0.00	373,427.45-
BUDGETED REVENUE TOTAL	15,712,906.00-	38,660.13-	10,193,655.55-	64.87	0.00	5,519,250.45-

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	38,660.13-	10,193,655.55-	64.87		5,519,250.45-
BUDGETED REVENUE TOTAL	15,712,906.00-	38,660.13-	10,193,655.55-	64.87	0.00	5,519,250.45-

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	416,761.00	63,036.00	246,666.68	59.19		170,094.32
556100 INSURANCE EXPENSE	2,966,081.00		3,060,807.15	103.19		94,726.15-
556101 INSURANCE - REBILL	123,108.00		55,459.00	45.05		67,649.00
556201 PROPERTY LOSS/CLAIMS			60,195.49	0.00		60,195.49-
559101 CLAIMS PAID	4,723,911.92	379,258.57	992,358.75	21.01	613,856.82	3,117,696.35
Major Account 520000 Total	8,229,861.92	442,294.57	4,415,487.07	53.65	613,856.82	3,200,518.03
BUDGETED EXPENDITURES TOTAL	<u>8,229,861.92</u>	<u>442,294.57</u>	<u>4,415,487.07</u>	<u>53.65</u>	<u>613,856.82</u>	<u>3,200,518.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>8,229,861.92</u>	<u>442,294.57</u>	<u>4,415,487.07</u>	<u>53.65</u>	<u>613,856.82</u>	<u>3,200,518.03</u>
BUDGETED EXPENDITURES TOTAL	<u>8,229,861.92</u>	<u>442,294.57</u>	<u>4,415,487.07</u>	<u>53.65</u>	<u>613,856.82</u>	<u>3,200,518.03</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,275,967.00-	11,988.00-	2,787,231.34-	65.18		1,488,735.66-
Major Account 470000 Total	4,275,967.00-	11,988.00-	2,787,231.34-	65.18	0.00	1,488,735.66-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	210,000.00-	15,500.99-	86,493.35-	41.19		123,506.65-
486500 MISCELLANEOUS ADJUSTMENT			91,777.11-	0.00		91,777.11
Major Account 480000 Total	210,000.00-	15,500.99-	178,270.46-	84.89	0.00	31,729.54-
BUDGETED REVENUE TOTAL	<u>4,485,967.00-</u>	<u>27,488.99-</u>	<u>2,965,501.80-</u>	<u>66.11</u>	<u>0.00</u>	<u>1,520,465.20-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>4,485,967.00-</u>	<u>27,488.99-</u>	<u>2,965,501.80-</u>	<u>66.11</u>		<u>1,520,465.20-</u>

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Program 594 STATE INSURANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>4,485,967.00-</u>	<u>27,488.99-</u>	<u>2,965,501.80-</u>	<u>66.11</u>	<u>0.00</u>	<u>1,520,465.20-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,406,337.00	73,076.30	452,665.13	32.19		953,671.87
511200 TEMPORARY SALARIES-WAGES	4,896,918.00	268,061.68	2,037,029.98	41.60		2,859,888.02
511300 OVERTIME PAYMENTS	47,226.00	1,726.40	28,229.12	59.77		18,996.88
511500 SHIFT DIFFERENTIAL PYMT	3,084.00	184.50	823.53	26.70		2,260.47
511700 EMPLOYEE BONUSES			311.16	0.00		311.16-
511800 COMP TIME PAYMENT		386.60	3,196.27	0.00		3,196.27-
512100 VACATION LEAVE EXPENSE		3,898.18	36,858.31	0.00		36,858.31-
512200 SICK LEAVE EXPENSE		1,622.84	16,324.92	0.00		16,324.92-
512300 HOLIDAY LEAVE EXPENSE		8,530.30	24,616.53	0.00		24,616.53-
512400 MILITARY LEAVE EXPENSE			2,619.77	0.00		2,619.77-
512500 FUNERAL LEAVE EXPENSE			63.59	0.00		63.59-
512600 CIVIL LEAVE EXPENSE			934.51	0.00		934.51-
512700 INJURY LEAVE EXPENSE			11.33	0.00		11.33-
Personal Services Subtotal	6,353,565.00	357,486.80	2,603,684.15	40.98	0.00	3,749,880.85
515100 RETIREMENT PLANS EXPENSE	93,830.00	6,797.46	40,209.54	42.85		53,620.46
515200 FICA EXPENSE	474,171.00	26,242.04	192,082.21	40.51		282,088.79
515400 LIFE & ACCIDENT INS EXP	301.00	17.96	108.99	36.21		192.01
515500 HEALTH INSURANCE EXPENSE	669,881.00	36,007.93	234,980.06	35.08		434,900.94
516300 EMPLOYEE ASSISTANCE PRO	324.00		309.00	95.37		15.00
516400 UNEMPLOYM COMP INS EXP	100,000.00		24,945.58	24.95		75,054.42
516500 WORKERS COMP PREMIUMS	71,281.00		53,172.33	74.60		18,108.67
Major Account 510000 Total	7,763,353.00	426,552.19	3,149,491.86	40.57	0.00	4,613,861.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	18.03	213.46	6.10		3,286.54
521300 FREIGHT		32.08	540.70	0.00		540.70-
521400 DATA PROCESSING EXPENSE	65,988.00	4,759.10	29,570.45	44.81	3,818.69	32,598.86
521430 OCIO-SOFTWARE NON CAP	2,483.00	2,514.38	2,514.38	101.26		31.38-
521500 PUBLICATION & PRINT EXPENSE	20,400.00	340.17	7,358.58	36.07		13,041.42
521900 AWARDS EXPENSE	16,150.00		14,997.44	92.86	33.57	1,118.99
522100 DUES & SUBSCRIPTION EXPENSE	8,175.00		1,277.15	15.62		6,897.85
522200 CONFERENCE REGISTRATION	5,740.00			0.00		5,740.00
522201 TRAINING REGISTRATION	12,500.00	19.00-	5,899.00	47.19		6,601.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,150.00	149.20	975.20	7.42		12,174.80
524600 RENT EXPENSE-BUILDINGS	94,141.00	7,870.00	47,110.00	50.04		47,031.00
524700 RENT EXP-OTHER REAL PROP	1,085.00		440.00	40.55		645.00
524900 RENT EXP-DUPR SURCHARGE	20,551.00	1,712.58	10,275.48	50.00		10,275.52
531100 OFFICE SUPPLIES EXPENSE	4,455.00	10.63	918.08	20.61		3,536.92
532100 NON CAPITALIZED EQUIP PU	2,500.00		749.95	30.00		1,750.05
532200 PERSONAL COMPUTING EQUIP			110.24	0.00		110.24-
532270 WIRELESS PHONE EQUIP			16.02	0.00		16.02-
533900 FOOD EXPENSE	11,550.00	1,109.38	5,511.76	47.72		6,038.24
534600 ED & RECREATIONAL SUP EX	45,225.00	600.00	30,337.50	67.08		14,887.50
534700 ENG TECH & COMM SUP EXP	300.00			0.00		300.00
534800 CONSTRUCTION & MAINT SUPPLIES			99.00	0.00		99.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,200.00		291.19	5.60		4,908.81
541100 ACCTG & AUDITING SERVICES	7,440.00		6,893.78	92.66		546.22
541200 PURCHASING ASSESSMENT	5,200.00		1,876.87	36.09		3,323.13
541400 HRMS ASSESSMENT	1,400.00		656.88	46.92		743.12
542100 SOS TEMP SERV-PERSONNEL	184,845.00	3,039.02	23,394.97	12.66		161,450.03
547100 EDUCATIONAL SERVICES		7,100.00	13,850.00	0.00		13,850.00-
547300 INTERPETER SERVICES	200.00	90.00	180.00	90.00		20.00
549200 JANITORIAL/SECURITY SERVICES			240.00	0.00		240.00-
554130 VIDEO SERVICES	3,600.00	310.00	580.00	16.11		3,020.00
554900 OTHER CONTRACTUAL SERVICE	88,000.00	11,420.00	28,614.54	32.52		59,385.46
555100 SOFTWARE RENEWAL/MAINT FEE	180,000.00			0.00		180,000.00
555310 COTS LICENSE FEES	2,500.00		1,867.00	74.68		633.00
555510 SAAS SUBSCRIPTION FEES	690,287.00		797,786.00	115.57		107,499.00-
556100 INSURANCE EXPENSE	340.00	123.53	123.53	36.33		216.47
559100 OTHER OPERATING EXP	698,123.40		73,907.00	10.59		624,216.40
Major Account 520000 Total	2,195,028.40	41,179.10	1,109,176.15	50.53	3,852.26	1,081,999.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,700.00	52.84-	924.43	16.22		4,775.57
571900 MEALS-ONE DAY TRAVEL			34.24	0.00		34.24-
572100 COMMERCIAL TRANSPORTATION	3,150.00			0.00		3,150.00
573100 STATE-OWNED TRANSPORT	650.00	573.38	608.52	93.62		41.48
574500 PERSONAL VEHICLE MILEAGE	1,850.00		439.83	23.77		1,410.17
574600 CONTRACTUAL SERV - TRAVEL EXP			411.67	0.00		411.67-
575100 MISC TRAVEL EXPENSES	320.00			0.00		320.00
Major Account 570000 Total						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2017
As of 12/31/17

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	11,670.00	520.54	2,418.69	20.73	0.00	9,251.31
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	27,246.58		22,733.70	83.44	27,246.58	22,733.70-
Major Account 580000 Total	27,246.58	0.00	22,733.70	83.44	27,246.58	22,733.70-
BUDGETED EXPENDITURES TOTAL	<u>9,997,297.98</u>	<u>468,251.83</u>	<u>4,283,820.40</u>	<u>42.85</u>	<u>31,098.84</u>	<u>5,682,378.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,544,763.28</u>	<u>96,316.80</u>	<u>610,257.66</u>	<u>39.50</u>	<u>18,656.78</u>	<u>915,848.84</u>
5 REVOLVING FUNDS	<u>8,452,534.70</u>	<u>371,935.03</u>	<u>3,673,562.74</u>	<u>43.46</u>	<u>12,442.06</u>	<u>4,766,529.90</u>
BUDGETED EXPENDITURES TOTAL	<u>9,997,297.98</u>	<u>468,251.83</u>	<u>4,283,820.40</u>	<u>42.85</u>	<u>31,098.84</u>	<u>5,682,378.74</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,915,345.00-	549,735.52-	3,452,318.81-	43.62		4,463,026.19-
471108 EMP RECOGNITION	28,490.00-			0.00		28,490.00-
Major Account 470000 Total	7,943,835.00-	549,735.52-	3,452,318.81-	43.46	0.00	4,491,516.19-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	49,400.00-	3,517.71-	24,407.15-	49.41		24,992.85-
483200 BUILDING & SPACE RENTAL	8,000.00-		4,552.50-	56.91		3,447.50-
484500 REIMB NON-GOVT SOURCES			185.09-	0.00		185.09
486500 MISCELLANEOUS ADJUSTMENT			7,750.85-	0.00		7,750.85
Major Account 480000 Total	57,400.00-	3,517.71-	36,895.59-	64.28	0.00	20,504.41-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			582.93-	0.00		582.93
Major Account 490000 Total	0.00	0.00	582.93-	0.00	0.00	582.93
BUDGETED REVENUE TOTAL	<u>8,001,235.00-</u>	<u>553,253.23-</u>	<u>3,489,797.33-</u>	<u>43.62</u>	<u>0.00</u>	<u>4,511,437.67-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			768.02-	0.00		768.02
5 REVOLVING FUNDS	8,001,235.00-	553,253.23-	3,489,029.31-	43.61		4,512,205.69-
BUDGETED REVENUE TOTAL	8,001,235.00-	553,253.23-	3,489,797.33-	43.62	0.00	4,511,437.67-

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	300,015.11	17,933.76	118,487.69	39.49		181,527.42
511200 TEMPORARY SALARIES-WAGES	19,985.00			0.00		19,985.00
512100 VACATION LEAVE EXPENSE		2,117.58	13,302.63	0.00		13,302.63-
512200 SICK LEAVE EXPENSE		497.07	4,370.61	0.00		4,370.61-
512300 HOLIDAY LEAVE EXPENSE		2,283.14	6,716.17	0.00		6,716.17-
Personal Services Subtotal	320,000.11	22,831.55	142,877.10	44.65	0.00	177,123.01
515100 RETIREMENT PLANS EXPENSE	21,376.00	1,709.64	10,698.81	50.05		10,677.19
515200 FICA EXPENSE	21,804.00	1,594.90	10,050.85	46.10		11,753.15
515400 LIFE & ACCIDENT INS EXP	73.00	6.04	35.68	48.88		37.32
515500 HEALTH INSURANCE EXPENSE	66,714.00	5,308.49	31,164.71	46.71		35,549.29
516300 EMPLOYEE ASSISTANCE PRO	72.00		74.16	103.00		2.16-
516500 WORKERS COMP PREMIUMS	2,979.00		2,278.43	76.48		700.57
Major Account 510000 Total	433,018.11	31,450.62	197,179.74	45.54	0.00	235,838.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,000.00	18.06	191.34	1.47		12,808.66
521400 DATA PROCESSING EXPENSE	10,921.00	771.68	4,806.60	44.01		6,114.40
521500 PUBLICATION & PRINT EXPENSE	9,500.00		2,844.77	29.94		6,655.23
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	104.75	104.75	4.19		2,395.25
522201 TRAINING REGISTRATION	3,500.00		2,652.00	75.77		848.00
522600 JOB APPLICANT EXPENSE	210.00			0.00		210.00
524600 RENT EXPENSE-BUILDINGS	6,881.00	573.42	3,440.52	50.00		3,440.48
524900 RENT EXP-DUPR SURCHARGE	1,507.00	125.58	753.48	50.00		753.52
531100 OFFICE SUPPLIES EXPENSE	1,500.00	3.71-	242.06	16.14		1,257.94
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE			77.90	0.00		77.90-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	4,295.00		4,371.49	101.78		76.49-
541200 PURCHASING ASSESSMENT	747.00		6,074.14	813.14		5,327.14-
541400 HRMS ASSESSMENT	351.00		175.16	49.90		175.84
543500 MGT CONSULTANT SERVICES	420,000.00	18,333.33	141,499.99	33.69		278,500.01
543501 PROFESSIONAL SERVICES	148,097.00			0.00		148,097.00
554900 OTHER CONTRACTUAL SERVICE	210,000.00	15,898.87	95,558.01	45.50		114,441.99

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60.00	32.94	32.94	54.90		27.06
559100 OTHER OPERATING EXP	77,839.67	3.57	38,195.42	49.07		39,644.25
Major Account 520000 Total	912,408.67	35,858.49	301,020.57	32.99	0.00	611,388.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00		58.85	11.77		441.15
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
Major Account 570000 Total	2,020.00	0.00	58.85	2.91	0.00	1,961.15
BUDGETED EXPENDITURES TOTAL	1,347,446.78	67,309.11	498,259.16	36.98	0.00	849,187.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,347,446.78	67,309.11	498,259.16	36.98		849,187.62
BUDGETED EXPENDITURES TOTAL	1,347,446.78	67,309.11	498,259.16	36.98	0.00	849,187.62
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	1,543.27-	12,259.17-	49.04		12,740.83-
486203 ADMIN FEE - ARRA	14,500.00-	1,301.02-	8,554.68-	59.00		5,945.32-
Major Account 480000 Total	39,500.00-	2,844.29-	20,813.85-	52.69	0.00	18,686.15-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		749,387.92-	749,387.92-	0.00		749,387.92
Major Account 490000 Total	0.00	749,387.92-	749,387.92-	0.00	0.00	749,387.92
BUDGETED REVENUE TOTAL	39,500.00-	752,232.21-	770,201.77-	1949.88	0.00	730,701.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	39,500.00-	752,232.21-	770,201.77-	1949.88		730,701.77

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>39,500.00-</u>	<u>752,232.21-</u>	<u>770,201.77-</u>	<u>1949.88</u>	<u>0.00</u>	<u>730,701.77</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		357.24	2,767.24	0.00		2,767.24-
521400 DATA PROCESSING EXPENSE		103.97	1,035.44	0.00		1,035.44-
521500 PUBLICATION & PRINT EXPENSE			4,305.97	0.00		4,305.97-
524600 RENT EXPENSE-BUILDINGS		245.75	1,474.50	0.00		1,474.50-
524700 RENT EXP-OTHER REAL PROP			1,460.00	0.00		1,460.00-
524900 RENT EXP-DUPR SURCHARGE		53.82	322.92	0.00		322.92-
531100 OFFICE SUPPLIES EXPENSE			29.95	0.00		29.95-
533900 FOOD EXPENSE			1,624.00	0.00		1,624.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			324.80	0.00		324.80-
547102 ED SERV-ACCT MGMT ONSITE STAFF		19,186.99	136,122.70	0.00		136,122.70-
547103 ED SERV-WELLNESS PLATRM ASSMT		10,297.10	72,092.35	0.00		72,092.35-
547104 ED SERV-BIOMETRIC SCREENING			58,455.00	0.00		58,455.00-
547105 ED SERV-WELLNESS PRGM FEE		7,488.80	52,430.80	0.00		52,430.80-
547106 ED SERV-LIFESTYLE HEALTH COACH		22,583.30	373,189.55	0.00		373,189.55-
547107 ED SERV-CHRONIC CONDITION MGMT		4,800.00	21,600.00	0.00		21,600.00-
547109 ED SERV-COMMUNICATION		6,760.24	18,094.14	0.00		18,094.14-
554900 OTHER CONTRACTUAL SERVICE		549,834.30	3,424,788.37	0.00	.40-	3,424,787.97-
556100 INSURANCE EXPENSE		33.88-	64,981.84	0.00		64,981.84-
559100 OTHER OPERATING EXP			180,071.38	0.00		180,071.38-
559101 CLAIMS PAID		14,852,088.07	88,891,025.37	0.00		88,891,025.37-
559102 BASIC PREMIUM		26,925.56	164,878.70	0.00		164,878.70-
Major Account 520000 Total	<u>0.00</u>	<u>15,500,691.26</u>	<u>93,471,075.02</u>	<u>0.00</u>	<u>.40-</u>	<u>93,471,074.62-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,500,691.26</u>	<u>93,471,075.02</u>	<u>0.00</u>	<u>.40-</u>	<u>93,471,074.62-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		15,500,691.26	93,471,075.02	0.00	.40-	93,471,074.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,500,691.26</u>	<u>93,471,075.02</u>	<u>0.00</u>	<u>.40-</u>	<u>93,471,074.62-</u>
UNBUDGETED FUND TYPES - REVENUES						

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		77,690.39-	382,825.07-	0.00		382,825.07
484500 REIMB NON-GOVT SOURCES		33,577.28-	5,117,304.93-	0.00		5,117,304.93
486200 CONTRIBUTIONS		16,702,263.64-	100,378,156.17-	0.00		100,378,156.17
486201 PREM PAY- ARRA		210,124.38-	1,287,338.53-	0.00		1,287,338.53
Major Account 480000 Total	0.00	17,023,655.69-	107,165,624.70-	0.00	0.00	107,165,624.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250,000.00-	1,315,176.50-	0.00		1,315,176.50
493200 OPERATING TRANSFERS OUT		999,387.92	2,064,564.42	0.00		2,064,564.42-
Major Account 490000 Total	0.00	749,387.92	749,387.92	0.00	0.00	749,387.92-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,274,267.77-</u>	<u>106,416,236.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,416,236.78</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,274,267.77-	106,416,236.78-	0.00		106,416,236.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,274,267.77-</u>	<u>106,416,236.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,416,236.78</u>

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	280,147.91	15,767.24	105,794.24	37.76		174,353.67
511200 TEMPORARY SALARIES-WAGES	16,778.00			0.00		16,778.00
511700 EMPLOYEE BONUSES			244.00	0.00		244.00-
511800 COMP TIME PAYMENT			5.12	0.00		5.12-
512100 VACATION LEAVE EXPENSE		10,036.02	24,055.38	0.00		24,055.38-
512200 SICK LEAVE EXPENSE		12,502.85	14,405.99	0.00		14,405.99-
512300 HOLIDAY LEAVE EXPENSE		1,906.54	5,794.12	0.00		5,794.12-
Personal Services Subtotal	296,925.91	40,212.65	150,298.85	50.62	0.00	146,627.06
515100 RETIREMENT PLANS EXPENSE	19,906.00	3,011.14	11,235.85	56.44		8,670.15
515200 FICA EXPENSE	20,304.00	2,970.46	10,804.87	53.22		9,499.13
515400 LIFE & ACCIDENT INS EXP	46.00	3.36	19.49	42.37		26.51
515500 HEALTH INSURANCE EXPENSE	42,182.00	3,284.18	20,398.06	48.36		21,783.94
516300 EMPLOYEE ASSISTANCE PRO	60.00		49.44	82.40		10.56
516500 WORKERS COMP PREMIUMS	3,215.00		2,275.87	70.79		939.13
Major Account 510000 Total	382,638.91	49,481.79	195,082.43	50.98	0.00	187,556.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	16.68	162.86	54.29		137.14
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	5,483.00	404.67	2,307.80	42.09	2,154.92	1,020.28
521430 OCIO-SOFTWARE NON CAP		327.92	327.92	0.00		327.92-
521500 PUBLICATION & PRINT EXPENSE	1,700.00	120.00	411.13	24.18		1,288.87
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		215.00	13.44		1,385.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
522201 TRAINING REGISTRATION	200.00		160.00	80.00		40.00
522600 JOB APPLICANT EXPENSE			12.50	0.00		12.50-
524600 RENT EXPENSE-BUILDINGS	9,420.00	785.00	4,710.00	50.00		4,710.00
524700 RENT EXP-OTHER REAL PROP			180.00	0.00		180.00-
524900 RENT EXP-DUPR SURCHARGE	2,063.00	171.92	1,031.52	50.00		1,031.48
531100 OFFICE SUPPLIES EXPENSE	600.00	6.86	320.61	53.44		279.39
532100 NON CAPITALIZED EQUIP PU	110.00			0.00		110.00
532200 PERSONAL COMPUTING EQUIP	2,155.00		2,154.92	100.00		.08

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Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	428.00		428.35	100.08		.35-
541200 PURCHASING ASSESSMENT	64.00		63.98	99.97		.02
541400 HRMS ASSESSMENT	232.00		116.78	50.34		115.22
541500 LEGAL SERVICES EXPENSE	241,181.19			0.00		241,181.19
547300 INTERPETER SERVICES			188.00	0.00		188.00-
556100 INSURANCE EXPENSE	20.00	21.96	21.96	109.80		1.96-
559100 OTHER OPERATING EXP	5,449.00		5,449.00	100.00		
Major Account 520000 Total	271,785.19	1,855.01	18,262.33	6.72	2,154.92	251,367.94
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	4,958.56		4,958.56	100.00	4,958.56	4,958.56-
Major Account 580000 Total	4,958.56	0.00	4,958.56	100.00	4,958.56	4,958.56-
BUDGETED EXPENDITURES TOTAL	<u>659,382.66</u>	<u>51,336.80</u>	<u>218,303.32</u>	<u>33.11</u>	<u>7,113.48</u>	<u>433,965.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>659,382.66</u>	<u>51,336.80</u>	<u>218,303.32</u>	<u>33.11</u>	<u>7,113.48</u>	<u>433,965.86</u>
BUDGETED EXPENDITURES TOTAL	<u>659,382.66</u>	<u>51,336.80</u>	<u>218,303.32</u>	<u>33.11</u>	<u>7,113.48</u>	<u>433,965.86</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			14,985.60	0.00		14,985.60-
Major Account 490000 Total	0.00	0.00	14,985.60	0.00	0.00	14,985.60-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,985.60</u>	<u>0.00</u>	<u>0.00</u>	<u>14,985.60-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			14,985.60	0.00		14,985.60-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,985.60</u>	<u>0.00</u>	<u>0.00</u>	<u>14,985.60-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			22,670.50	0.00		22,670.50-
Major Account 490000 Total	0.00	0.00	22,670.50	0.00	0.00	22,670.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,670.50</u>	<u>0.00</u>	<u>0.00</u>	<u>22,670.50-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			22,670.50	0.00		22,670.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,670.50</u>	<u>0.00</u>	<u>0.00</u>	<u>22,670.50-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,310,081.72	62,790.69	455,203.07	34.75		854,878.65
511200 TEMPORARY SALARIES-WAGES	88,165.00		704.82	.80		87,460.18
511300 OVERTIME PAYMENTS	7,049.46	76.76	1,550.03	21.99		5,499.43
511400 ON CALL PAY	10,280.00	690.05	4,851.80	47.20		5,428.20
511500 SHIFT DIFFERENTIAL PYMT	1,342.78	62.40	510.60	38.03		832.18
511800 COMP TIME PAYMENT	126.88		180.18	142.01		53.30-
512100 VACATION LEAVE EXPENSE	3,902.12	11,417.38	47,139.99	1208.06		43,237.87-
512200 SICK LEAVE EXPENSE	1,142.45	1,922.53	20,986.53	1836.98		19,844.08-
512300 HOLIDAY LEAVE EXPENSE	2,139.01	8,597.42	25,750.82	1203.87		23,611.81-
512500 FUNERAL LEAVE EXPENSE	373.18	415.80	945.24	253.29		572.06-
512700 INJURY LEAVE EXPENSE		836.84	1,557.69	0.00		1,557.69-
Personal Services Subtotal	1,424,602.60	86,809.87	559,380.77	39.27	0.00	865,221.83
515100 RETIREMENT PLANS EXPENSE	98,936.18	6,500.38	41,886.53	42.34		57,049.65
515200 FICA EXPENSE	96,894.23	6,145.42	39,690.77	40.96		57,203.46
515400 LIFE & ACCIDENT INS EXP	321.00	24.00	144.00	44.86		177.00
515500 HEALTH INSURANCE EXPENSE	273,562.00	17,840.04	112,923.08	41.28		160,638.92
516300 EMPLOYEE ASSISTANCE PRO	312.00		321.36	103.00		9.36-
516500 WORKERS COMP PREMIUMS	14,216.00		10,335.25	72.70		3,880.75
519100 OTHER PERSONAL SERV EXP	1,820.00			0.00		1,820.00
Major Account 510000 Total	1,910,664.01	117,319.71	764,681.76	40.02	0.00	1,145,982.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	820.00	280.65	429.46	52.37		390.54
521300 FREIGHT	740.00			0.00		740.00
521400 DATA PROCESSING EXPENSE	35,121.04	4,778.93	18,391.06	52.36		16,729.98
521500 PUBLICATION & PRINT EXPENSE	6,463.32	240.54	4,271.37	66.09		2,191.95
522000 1099 AWARDS	3,500.00			0.00		3,500.00
522100 DUES & SUBSCRIPTION EXPENSE	1,430.00		915.11	63.99		514.89
522200 CONFERENCE REGISTRATION			1,200.00	0.00		1,200.00-
522201 TRAINING REGISTRATION	3,050.00		500.00	16.39		2,550.00
523100 UTILITIES EXPENSE	288,011.24			0.00		288,011.24
523201 NATURAL GAS	1,068.02	75.61	443.10	41.49		624.92
523202 ELECTRICITY INVEST FEE	571,097.60	28,538.88	213,363.57	37.36		357,734.03

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER SERVICE FEE	56,027.58	3,591.87	28,062.95	50.09		27,964.63
523204 SEWER SERVICE FEE	32,360.94	2,820.50	16,809.58	51.94		15,551.36
523205 CHILLDED WATER INVEST FEE	251,907.01	18,330.03	156,751.73	62.23		95,155.28
523208 STEAM MONTHLY DEMAND CHG	702,100.00	55,851.75	396,552.25	56.48		305,547.75
524600 RENT EXPENSE-BUILDINGS		24.00	48.00	0.00		48.00-
526100 REPAIRS & MAINT-REAL PROPERTY	251,858.63	1,055.00	97,920.19	38.88		153,938.44
527200 REP & MAINT-MOTOR VEHICL	950.00		1,264.76	133.13		314.76-
527203 REP & MAINT-MV-GROUNDS EQUIP	1,828.76	7.60	845.31	46.22		983.45
527600 REP & MAINT-HOUSE/INST E	3,100.00		716.81	23.12		2,383.19
527800 REP & MAINT-OTHER PROPER	200.00		174.00	87.00		26.00
531100 OFFICE SUPPLIES EXPENSE	4,892.19	1,035.36	3,440.57	70.33		1,451.62
531200 SEE CHART OF ACCOUNTS	2,401.69			0.00		2,401.69
531500 SUPPLIES FOR PRODUCTION	198.32		257.72	129.95		59.40-
532100 NON CAPITALIZED EQUIP PU	6,025.00	411.00	10,218.92	169.61		4,193.92-
533100 HOUSEHOLD & INSTIT EXP	8,439.18	87.22	3,330.44	39.46		5,108.74
534500 AGRICULTURAL SUPPLIES EXP	17,830.61	85.00	1,437.87	8.06		16,392.74
534600 ED & RECREATIONAL SUP EX	7,891.29		4,140.72	52.47		3,750.57
534800 CONSTRUCTION & MAINT SUPPLIES	97,371.15	6,522.65	46,327.27	47.58		51,043.88
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,555.00	358.59	5,307.72	116.53		752.72-
538100 VEHICLE & EQUIP SUPP EXP	350.00		169.49	48.43		180.51
538103 GROUNDS EQUIP SUP EXP	4,188.25		968.72	23.13		3,219.53
539100 INDIRECT COST ALLOWANCE	31,741.00	2,645.11	15,870.66	50.00		15,870.34
539500 PURCHASING CARD SUSPENSE	7,492.22			0.00		7,492.22
541100 ACCTG & AUDITING SERVICES	4,887.00		413.50	8.46		4,473.50
541200 PURCHASING ASSESSMENT	762.00		2,055.00	269.69		1,293.00-
541400 HRMS ASSESSMENT	1,580.00		788.24	49.89		791.76
542100 SOS TEMP SERV-PERSONNEL	25,787.55	16,899.66	52,278.30	202.73		26,490.75-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,600.00		15,851.82	101.61		251.82-
548600 PEST CONTROL	700.00	60.00	300.00	42.86	42.00	358.00
548700 REFUSE/RECYCLING	3,190.00	1,091.86	16,601.02	520.41	.32-	13,410.70-
548800 FIRE EXTINGUISHERS			14.00	0.00		14.00-
549100 LAUNDRY SERVICES	36,575.00	4,404.68	14,409.04	39.40		22,165.96
549200 JANITORIAL/SECURITY SERVICES	258,450.00	20,731.31	122,292.72	47.32		136,157.28
549500 HAZARDOUS WASTE DISPOSAL	158.14		319.59	202.09		161.45-
554900 OTHER CONTRACTUAL SERVICE	3,200.00		2,714.30	84.82		485.70
555310 COTS LICENSE FEES	500.00		432.00	86.40		68.00
555340 COTS MAINTENANCE	2,400.00		1,191.14	49.63		1,208.86
555540 SAAS MAINTENANCE	5.00			0.00		5.00
556100 INSURANCE EXPENSE	32,198.00	148.23	1,537.23	4.77		30,660.77

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	47,789.54	11.80	49,816.50	104.24		2,026.96-
559199 OPERATING SETTLEMENT	212,112.85			0.00		212,112.85
Major Account 520000 Total	3,050,905.12	170,087.83	1,311,143.75	42.98	41.68	1,739,719.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00		469.04	117.26		69.04-
573100 STATE-OWNED TRANSPORT	250.00	91.10	353.69	141.48		103.69-
574500 PERSONAL VEHICLE MILEAGE	970.00		353.86	36.48		616.14
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
Major Account 570000 Total	1,620.00	91.10	1,186.59	73.25	0.00	433.41
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	22,762.00			0.00		22,762.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,700.00			0.00		3,700.00
583470 PERSONAL COMPUTING EQUIPMENT	4,500.00		6,531.80	145.15		2,031.80-
Major Account 580000 Total	30,962.00	0.00	6,531.80	21.10	0.00	24,430.20
BUDGETED EXPENDITURES TOTAL	4,994,151.13	287,498.64	2,083,543.90	41.72	41.68	2,910,565.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,853,422.00	277,683.02	2,048,158.81	42.20	41.68	2,805,221.51
2 CASH FUNDS	135,979.13	9,815.62	35,385.09	26.02		100,594.04
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	4,994,151.13	287,498.64	2,083,543.90	41.72	41.68	2,910,565.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT	13,300.00-	1,142.00-	5,152.00-	38.74		8,148.00-
Major Account 470000 Total	13,300.00-	1,142.00-	5,152.00-	38.74	0.00	8,148.00-

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME	3,625.00-	494.02-	2,749.15-	75.84		875.85-
483200 BUILDING & SPACE RENTAL	12,800.00-	1,065.00-	6,390.00-	49.92		6,410.00-
484100 OPERATING DONATIONS & CO	6,540.00-	5,000.00-	5,000.00-	76.45		1,540.00-
484500 REIMB NON-GOVT SOURCES			1,228.24-	0.00		1,228.24
486500 MISCELLANEOUS ADJUSTMENT			1,611.44-	0.00		1,611.44
Major Account 480000 Total	22,965.00-	6,559.02-	16,978.83-	73.93	0.00	5,986.17-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		376.88-	441.80-	0.00		441.80
493100 OPERATING TRANSFER IN			98,417.00-	0.00		98,417.00
Major Account 490000 Total	0.00	376.88-	98,858.80-	0.00	0.00	98,858.80
BUDGETED REVENUE TOTAL	36,265.00-	8,077.90-	120,989.63-	333.63	0.00	84,724.63
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		376.88-	3,281.48-	0.00		3,281.48
2 CASH FUNDS	36,155.00-	7,689.33-	117,639.10-	325.37		81,484.10
5 REVOLVING FUNDS	110.00-	11.69-	69.05-	62.77		40.95-
BUDGETED REVENUE TOTAL	36,265.00-	8,077.90-	120,989.63-	333.63	0.00	84,724.63

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
524600 RENT EXPENSE-BUILDINGS			120.00	0.00		120.00-
526100 REPAIRS & MAINT-REAL PROPERTY	492,355.89		13,781.40	2.80		478,574.49
527800 REP & MAINT-OTHER PROPER			5,200.00	0.00		5,200.00-
534800 CONSTRUCTION & MAINT SUPPLIES			2,800.00	0.00		2,800.00-
554900 OTHER CONTRACTUAL SERVICE			2,640.00	0.00		2,640.00-
Major Account 520000 Total	492,355.89	0.00	24,541.40	4.98	0.00	467,814.49
BUDGETED EXPENDITURES TOTAL	492,355.89	0.00	24,541.40	4.98	0.00	467,814.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	492,355.89		24,541.40	4.98		467,814.49
BUDGETED EXPENDITURES TOTAL	492,355.89	0.00	24,541.40	4.98	0.00	467,814.49

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Agency 065 ADMINISTRATIVE SERVICES
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	450,933.93			0.00		450,933.93
Major Account 520000 Total	450,933.93	0.00	0.00	0.00	0.00	450,933.93
BUDGETED EXPENDITURES TOTAL	<u>450,933.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,933.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>450,933.93</u>			<u>0.00</u>		<u>450,933.93</u>
BUDGETED EXPENDITURES TOTAL	<u>450,933.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450,933.93</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	332,608.75	12,303.09	183,269.78	55.10		149,338.97
Major Account 580000 Total	332,608.75	12,303.09	183,269.78	55.10	0.00	149,338.97
BUDGETED EXPENDITURES TOTAL	<u>332,608.75</u>	<u>12,303.09</u>	<u>183,269.78</u>	<u>55.10</u>	<u>0.00</u>	<u>149,338.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>332,608.75</u>	<u>12,303.09</u>	<u>183,269.78</u>	<u>55.10</u>		<u>149,338.97</u>
BUDGETED EXPENDITURES TOTAL	<u>332,608.75</u>	<u>12,303.09</u>	<u>183,269.78</u>	<u>55.10</u>	<u>0.00</u>	<u>149,338.97</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		121.98	121.98	0.00		121.98-
523202 ELECTRICITY		251.08	251.08	0.00		251.08-
524600 RENT EXPENSE-BUILDINGS		7,401.00	7,401.00	0.00		7,401.00-
532100 NON CAPITALIZED EQUIP PU		255,941.10	255,941.10	0.00		255,941.10-
559100 OTHER OPERATING EXP		1,488.75	8,358.00	0.00		8,358.00-
Major Account 520000 Total	0.00	265,203.91	272,073.16	0.00	0.00	272,073.16-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	15,509,185.05	73,270.22	1,172,899.95	7.56	55,360.00	14,280,925.10
Major Account 580000 Total	15,509,185.05	73,270.22	1,172,899.95	7.56	55,360.00	14,280,925.10
BUDGETED EXPENDITURES TOTAL	<u>15,509,185.05</u>	<u>338,474.13</u>	<u>1,444,973.11</u>	<u>9.32</u>	<u>55,360.00</u>	<u>14,008,851.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>15,509,185.05</u>	<u>338,474.13</u>	<u>1,444,973.11</u>	<u>9.32</u>	<u>55,360.00</u>	<u>14,008,851.94</u>
BUDGETED EXPENDITURES TOTAL	<u>15,509,185.05</u>	<u>338,474.13</u>	<u>1,444,973.11</u>	<u>9.32</u>	<u>55,360.00</u>	<u>14,008,851.94</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	97,170.00		97,170.00	100.00	14,774.80-	14,774.80
542500 ENG & ARCH SERVICES	23,200.00		14,774.80	63.68	14,774.80	6,349.60-
Major Account 520000 Total	120,370.00	0.00	111,944.80	93.00	0.00	8,425.20
BUDGETED EXPENDITURES TOTAL	<u>120,370.00</u>	<u>0.00</u>	<u>111,944.80</u>	<u>93.00</u>	<u>0.00</u>	<u>8,425.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>120,370.00</u>		<u>111,944.80</u>	<u>93.00</u>		<u>8,425.20</u>
BUDGETED EXPENDITURES TOTAL	<u>120,370.00</u>	<u>0.00</u>	<u>111,944.80</u>	<u>93.00</u>	<u>0.00</u>	<u>8,425.20</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	160,000.00		12,846.09	8.03	106,073.91	41,080.00
554900 OTHER CONTRACTUAL SERVICE	1,440,000.00			0.00		1,440,000.00
Major Account 520000 Total	1,600,000.00	0.00	12,846.09	.80	106,073.91	1,481,080.00
BUDGETED EXPENDITURES TOTAL	1,600,000.00	0.00	12,846.09	.80	106,073.91	1,481,080.00
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,600,000.00		12,846.09	.80	106,073.91	1,481,080.00
BUDGETED EXPENDITURES TOTAL	1,600,000.00	0.00	12,846.09	.80	106,073.91	1,481,080.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	15,305,074.67			0.00		15,305,074.67
Major Account 520000 Total	15,305,074.67	0.00	0.00	0.00	0.00	15,305,074.67
BUDGETED EXPENDITURES TOTAL	15,305,074.67	0.00	0.00	0.00	0.00	15,305,074.67

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,305,074.67			0.00		15,305,074.67
BUDGETED EXPENDITURES TOTAL	15,305,074.67	0.00	0.00	0.00	0.00	15,305,074.67

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	4,581,635.70-	50.00		4,581,635.30-
Major Account 450000 Total	9,163,271.00-	763,605.95-	4,581,635.70-	50.00	0.00	4,581,635.30-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	58,783.82-	343,307.75-	76.29		106,692.25-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	713,721.73-	4,292,380.48-	48.45		4,567,145.52-
Major Account 480000 Total	9,309,526.00-	772,505.55-	4,635,688.23-	49.80	0.00	4,673,837.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	10,000,000.00-		5,149,000.00	51.49-		15,149,000.00-
Major Account 490000 Total	10,000,000.00-	0.00	5,149,000.00	51.49-	0.00	15,149,000.00-
BUDGETED REVENUE TOTAL	28,472,797.00-	1,536,111.50-	4,068,323.93-	14.29	0.00	24,404,473.07-

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	28,472,797.00-	1,536,111.50-	4,068,323.93-	14.29		24,404,473.07-
BUDGETED REVENUE TOTAL	28,472,797.00-	1,536,111.50-	4,068,323.93-	14.29	0.00	24,404,473.07-

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	1,304.47	1,304.47-
526101 DEFERRED REPAIR	3,897,341.08	29,186.10	98,854.20	2.54	1,725,915.80	2,072,571.08
526102 ADA REP/IMPROVEMENTS				0.00	190,335.00	190,335.00-
526103 FIRE/LIFE SAFETY			108,202.50	0.00	47,572.50	155,775.00-
526104 ENERGY CONSERVATION			93,081.80	0.00		93,081.80-
542500 ENG & ARCH SERVICES		41,172.05	148,600.68	0.00	162,162.80	310,763.48-
Major Account 520000 Total	3,897,341.08	70,358.15	448,739.18	11.51	2,127,290.57	1,321,311.33
BUDGETED EXPENDITURES TOTAL	3,897,341.08	70,358.15	448,739.18	11.51	2,127,290.57	1,321,311.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,897,341.08	70,358.15	448,739.18	11.51	2,127,290.57	1,321,311.33
BUDGETED EXPENDITURES TOTAL	3,897,341.08	70,358.15	448,739.18	11.51	2,127,290.57	1,321,311.33

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	3,693,012.04	481,931.55	1,035,909.27	28.05	896,532.41	1,760,570.36
526104 ENERGY CONSERVATION			1,172.92	0.00	17,980.15	19,153.07-
542500 ENG & ARCH SERVICES		19,195.37	38,060.12	0.00	75,213.88	113,274.00-
Major Account 520000 Total	3,693,012.04	501,126.92	1,075,142.31	29.11	989,726.44	1,628,143.29
BUDGETED EXPENDITURES TOTAL	<u>3,693,012.04</u>	<u>501,126.92</u>	<u>1,075,142.31</u>	<u>29.11</u>	<u>989,726.44</u>	<u>1,628,143.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,693,012.04</u>	<u>501,126.92</u>	<u>1,075,142.31</u>	<u>29.11</u>	<u>989,726.44</u>	<u>1,628,143.29</u>
BUDGETED EXPENDITURES TOTAL	<u>3,693,012.04</u>	<u>501,126.92</u>	<u>1,075,142.31</u>	<u>29.11</u>	<u>989,726.44</u>	<u>1,628,143.29</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	883,515.80	16,800.00	181,972.56	20.60	199,691.96	501,851.28
526104 ENERGY CONSERVATION			106,695.00	0.00		106,695.00-
Major Account 520000 Total	883,515.80	16,800.00	288,667.56	32.67	199,691.96	395,156.28
BUDGETED EXPENDITURES TOTAL	883,515.80	16,800.00	288,667.56	32.67	199,691.96	395,156.28
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	883,515.80	16,800.00	288,667.56	32.67	199,691.96	395,156.28
BUDGETED EXPENDITURES TOTAL	883,515.80	16,800.00	288,667.56	32.67	199,691.96	395,156.28

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	796,188.50	109,534.75	183,447.93	23.04	368,901.00	243,839.57
526102 ADA REP/IMPROVEMENTS			4,889.57	0.00	210,950.93	215,840.50-
526103 FIRE/LIFE SAFETY				0.00	6,753.70	6,753.70-
542500 ENG & ARCH SERVICES			12,089.45	0.00	24,790.55	36,880.00-
Major Account 520000 Total	796,188.50	109,534.75	200,426.95	25.17	611,396.18	15,634.63-
BUDGETED EXPENDITURES TOTAL	796,188.50	109,534.75	200,426.95	25.17	611,396.18	15,634.63-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	796,188.50	109,534.75	200,426.95	25.17	611,396.18	15,634.63-
BUDGETED EXPENDITURES TOTAL	796,188.50	109,534.75	200,426.95	25.17	611,396.18	15,634.63-

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,379.59	0.00		1,379.59-
526101 DEFERRED REPAIR	3,339,044.30	7,632.00	698,949.43	20.93	719,288.69	1,920,806.18
526102 ADA REP/IMPROVEMENTS		9,270.00	62,856.90	0.00	137,002.10	199,859.00-
526103 FIRE/LIFE SAFETY			19,500.00	0.00	177,890.50	197,390.50-
542500 ENG & ARCH SERVICES			60,017.33	0.00	225,959.78	285,977.11-
Major Account 520000 Total	3,339,044.30	16,902.00	842,703.25	25.24	1,260,141.07	1,236,199.98
BUDGETED EXPENDITURES TOTAL	3,339,044.30	16,902.00	842,703.25	25.24	1,260,141.07	1,236,199.98
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,339,044.30	16,902.00	842,703.25	25.24	1,260,141.07	1,236,199.98
BUDGETED EXPENDITURES TOTAL	3,339,044.30	16,902.00	842,703.25	25.24	1,260,141.07	1,236,199.98

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	417,619.49			0.00	39,554.83	378,064.66
526102 ADA REP/IMPROVEMENTS				0.00	137,294.75	137,294.75-
542500 ENG & ARCH SERVICES			3,313.75	0.00	4,413.78	7,727.53-
Major Account 520000 Total	417,619.49	0.00	3,313.75	.79	181,263.36	233,042.38
BUDGETED EXPENDITURES TOTAL	417,619.49	0.00	3,313.75	.79	181,263.36	233,042.38
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	417,619.49		3,313.75	.79	181,263.36	233,042.38
BUDGETED EXPENDITURES TOTAL	417,619.49	0.00	3,313.75	.79	181,263.36	233,042.38

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,716,208.30		628,092.90	23.12	994,538.50	1,093,576.90
526102 ADA REP/IMPROVEMENTS				0.00	12,000.00	12,000.00-
526103 FIRE/LIFE SAFETY		9,175.62	125,380.00	0.00	20,700.00	146,080.00-
526104 ENERGY CONSERVATION		94,064.51	94,064.51	0.00		94,064.51-
542500 ENG & ARCH SERVICES		44,292.10	99,822.08	0.00	95,325.92	195,148.00-
Major Account 520000 Total	2,716,208.30	147,532.23	947,359.49	34.88	1,122,564.42	646,284.39
BUDGETED EXPENDITURES TOTAL	2,716,208.30	147,532.23	947,359.49	34.88	1,122,564.42	646,284.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,716,208.30	147,532.23	947,359.49	34.88	1,122,564.42	646,284.39
BUDGETED EXPENDITURES TOTAL	2,716,208.30	147,532.23	947,359.49	34.88	1,122,564.42	646,284.39

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	286,799.98		70,819.70	24.69	146,778.30	69,201.98
542500 ENG & ARCH SERVICES		1,725.00	41,545.00	0.00	8,354.98	49,899.98-
Major Account 520000 Total	286,799.98	1,725.00	112,364.70	39.18	155,133.28	19,302.00
BUDGETED EXPENDITURES TOTAL	286,799.98	1,725.00	112,364.70	39.18	155,133.28	19,302.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	286,799.98	1,725.00	112,364.70	39.18	155,133.28	19,302.00
BUDGETED EXPENDITURES TOTAL	286,799.98	1,725.00	112,364.70	39.18	155,133.28	19,302.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,167,607.82	950.00	203,065.53	17.39	158,395.00	806,147.29
526102 ADA REP/IMPROVEMENTS			203,801.80	0.00		203,801.80-
542500 ENG & ARCH SERVICES			14,508.49	0.00	2,960.00	17,468.49-
Major Account 520000 Total	1,167,607.82	950.00	421,375.82	36.09	161,355.00	584,877.00
BUDGETED EXPENDITURES TOTAL	1,167,607.82	950.00	421,375.82	36.09	161,355.00	584,877.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,167,607.82	950.00	421,375.82	36.09	161,355.00	584,877.00
BUDGETED EXPENDITURES TOTAL	1,167,607.82	950.00	421,375.82	36.09	161,355.00	584,877.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	456,312.00			0.00		456,312.00
526103 FIRE/LIFE SAFETY		25,749.44	257,832.00	0.00	89,764.60	347,596.60-
Major Account 520000 Total	456,312.00	25,749.44	257,832.00	56.50	89,764.60	108,715.40
BUDGETED EXPENDITURES TOTAL	<u>456,312.00</u>	<u>25,749.44</u>	<u>257,832.00</u>	<u>56.50</u>	<u>89,764.60</u>	<u>108,715.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>456,312.00</u>	<u>25,749.44</u>	<u>257,832.00</u>	<u>56.50</u>	<u>89,764.60</u>	<u>108,715.40</u>
BUDGETED EXPENDITURES TOTAL	<u>456,312.00</u>	<u>25,749.44</u>	<u>257,832.00</u>	<u>56.50</u>	<u>89,764.60</u>	<u>108,715.40</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	993,019.34	12,010.33	423,417.22	42.64	84,307.47	485,294.65
526103 FIRE/LIFE SAFETY		36,950.89	346,070.31	0.00	14,082.27	360,152.58-
542500 ENG & ARCH SERVICES		2,017.83	17,190.21	0.00	822.24	18,012.45-
Major Account 520000 Total	993,019.34	50,979.05	786,677.74	79.22	99,211.98	107,129.62
BUDGETED EXPENDITURES TOTAL	<u>993,019.34</u>	<u>50,979.05</u>	<u>786,677.74</u>	<u>79.22</u>	<u>99,211.98</u>	<u>107,129.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>993,019.34</u>	<u>50,979.05</u>	<u>786,677.74</u>	<u>79.22</u>	<u>99,211.98</u>	<u>107,129.62</u>
BUDGETED EXPENDITURES TOTAL	<u>993,019.34</u>	<u>50,979.05</u>	<u>786,677.74</u>	<u>79.22</u>	<u>99,211.98</u>	<u>107,129.62</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	23.16	0.00		23.16-
521400 DATA PROCESSING EXPENSE		268.77	1,352.20	0.00		1,352.20-
521500 PUBLICATION & PRINT EXPENSE			12.96	0.00		12.96-
522100 DUES & SUBSCRIPTION EXPENSE			934.25	0.00		934.25-
522201 TRAINING REGISTRATION	341,831.36		195.00	.06		341,636.36
524700 RENT EXP-OTHER REAL PROP		2,270.00	4,380.00	0.00		4,380.00-
533900 FOOD EXPENSE		913.65	2,578.30	0.00		2,578.30-
538100 VEHICLE & EQUIP SUPP EXP		37.16	166.35	0.00		166.35-
541100 ACCTG & AUDITING SERVICES			118.59	0.00		118.59-
541200 PURCHASING ASSESSMENT			829.47	0.00		829.47-
547100 EDUCATIONAL SERVICES		36,394.87	109,998.30	0.00		109,998.30-
554900 OTHER CONTRACTUAL SERVICE		11,188.00	13,876.00	0.00		13,876.00-
556100 INSURANCE EXPENSE			87.00	0.00		87.00-
559100 OTHER OPERATING EXP			5,540.50	0.00		5,540.50-
Major Account 520000 Total	341,831.36	51,074.73	140,092.08	40.98	0.00	201,739.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		68.75	364.50	0.00		364.50-
573100 STATE-OWNED TRANSPORT		12.28	140.66	0.00		140.66-
Major Account 570000 Total	0.00	81.03	505.16	0.00	0.00	505.16-
BUDGETED EXPENDITURES TOTAL	341,831.36	51,155.76	140,597.24	41.13	0.00	201,234.12
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	341,831.36	51,155.76	140,597.24	41.13		201,234.12
BUDGETED EXPENDITURES TOTAL	341,831.36	51,155.76	140,597.24	41.13	0.00	201,234.12

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,060,867.83	184,890.40	427,942.57	40.34	246,242.52	386,682.74
526103 FIRE/LIFE SAFETY				0.00	4,474.95	4,474.95-
542500 ENG & ARCH SERVICES			16,930.50	0.00	173,048.08	189,978.58-
Major Account 520000 Total	1,060,867.83	184,890.40	444,873.07	41.93	423,765.55	192,229.21
BUDGETED EXPENDITURES TOTAL	<u>1,060,867.83</u>	<u>184,890.40</u>	<u>444,873.07</u>	<u>41.93</u>	<u>423,765.55</u>	<u>192,229.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,060,867.83</u>	<u>184,890.40</u>	<u>444,873.07</u>	<u>41.93</u>	<u>423,765.55</u>	<u>192,229.21</u>
BUDGETED EXPENDITURES TOTAL	<u>1,060,867.83</u>	<u>184,890.40</u>	<u>444,873.07</u>	<u>41.93</u>	<u>423,765.55</u>	<u>192,229.21</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	180,000.00		16,280.00	9.04	16,000.00	147,720.00
542500 ENG & ARCH SERVICES		2,698.98	75,234.26	0.00	28,965.74	104,200.00-
Major Account 520000 Total	180,000.00	2,698.98	91,514.26	50.84	44,965.74	43,520.00
BUDGETED EXPENDITURES TOTAL	<u>180,000.00</u>	<u>2,698.98</u>	<u>91,514.26</u>	<u>50.84</u>	<u>44,965.74</u>	<u>43,520.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>180,000.00</u>	<u>2,698.98</u>	<u>91,514.26</u>	<u>50.84</u>	<u>44,965.74</u>	<u>43,520.00</u>
BUDGETED EXPENDITURES TOTAL	<u>180,000.00</u>	<u>2,698.98</u>	<u>91,514.26</u>	<u>50.84</u>	<u>44,965.74</u>	<u>43,520.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	28,347.50			0.00		28,347.50
542500 ENG & ARCH SERVICES		4,440.00	18,545.00	0.00	1,602.50	20,147.50-
Major Account 520000 Total	28,347.50	4,440.00	18,545.00	65.42	1,602.50	8,200.00
BUDGETED EXPENDITURES TOTAL	28,347.50	4,440.00	18,545.00	65.42	1,602.50	8,200.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	28,347.50	4,440.00	18,545.00	65.42	1,602.50	8,200.00
BUDGETED EXPENDITURES TOTAL	28,347.50	4,440.00	18,545.00	65.42	1,602.50	8,200.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	368,984.02	109,799.79	196,795.46	53.33	67,694.90	104,493.66
542500 ENG & ARCH SERVICES		1,041.00	12,548.25	0.00	6,997.80	19,546.05-
Major Account 520000 Total	368,984.02	110,840.79	209,343.71	56.74	74,692.70	84,947.61
BUDGETED EXPENDITURES TOTAL	368,984.02	110,840.79	209,343.71	56.74	74,692.70	84,947.61
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	368,984.02	110,840.79	209,343.71	56.74	74,692.70	84,947.61
BUDGETED EXPENDITURES TOTAL	368,984.02	110,840.79	209,343.71	56.74	74,692.70	84,947.61

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	35,830.80		18,521.80	51.69		17,309.00
542500 ENG & ARCH SERVICES			340.00	0.00		340.00-
Major Account 520000 Total	35,830.80	0.00	18,861.80	52.64	0.00	16,969.00
BUDGETED EXPENDITURES TOTAL	<u>35,830.80</u>	<u>0.00</u>	<u>18,861.80</u>	<u>52.64</u>	<u>0.00</u>	<u>16,969.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>35,830.80</u>		<u>18,861.80</u>	<u>52.64</u>		<u>16,969.00</u>
BUDGETED EXPENDITURES TOTAL	<u>35,830.80</u>	<u>0.00</u>	<u>18,861.80</u>	<u>52.64</u>	<u>0.00</u>	<u>16,969.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	817,103.19			0.00		817,103.19
Major Account 520000 Total	817,103.19	0.00	0.00	0.00	0.00	817,103.19
BUDGETED EXPENDITURES TOTAL	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>817,103.19</u>			<u>0.00</u>		<u>817,103.19</u>
BUDGETED EXPENDITURES TOTAL	<u>817,103.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>817,103.19</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			102,700.00	0.00	88,958.00	191,658.00-
Major Account 520000 Total	0.00	0.00	102,700.00	0.00	88,958.00	191,658.00-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	3,868,506.50			0.00		3,868,506.50
Major Account 580000 Total	3,868,506.50	0.00	0.00	0.00	0.00	3,868,506.50
BUDGETED EXPENDITURES TOTAL	<u>3,868,506.50</u>	<u>0.00</u>	<u>102,700.00</u>	<u>2.65</u>	<u>88,958.00</u>	<u>3,676,848.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>3,868,506.50</u>		<u>102,700.00</u>	<u>2.65</u>	<u>88,958.00</u>	<u>3,676,848.50</u>
BUDGETED EXPENDITURES TOTAL	<u>3,868,506.50</u>	<u>0.00</u>	<u>102,700.00</u>	<u>2.65</u>	<u>88,958.00</u>	<u>3,676,848.50</u>

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,432.00		6,258.07	26.71		17,173.93
511600 PER DIEM PAYMENTS	3,500.00		250.00	7.14		3,250.00
512100 VACATION LEAVE EXPENSE			4,111.39	0.00		4,111.39-
512200 SICK LEAVE EXPENSE			8,811.34	0.00		8,811.34-
512300 HOLIDAY LEAVE EXPENSE			212.86	0.00		212.86-
Personal Services Subtotal	26,932.00	0.00	19,643.66	72.94	0.00	7,288.34
515100 RETIREMENT PLANS EXPENSE	1,750.00		1,452.18	82.98		297.82
515200 FICA EXPENSE	1,850.00		1,502.76	81.23		347.24
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
516500 WORKERS COMP PREMIUMS	230.00			0.00		230.00
Major Account 510000 Total	30,774.00	0.00	22,598.60	73.43	0.00	8,175.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	849.00		98.87	11.65		750.13
521400 DATA PROCESSING EXPENSE	2,000.00		482.14	24.11		1,517.86
521500 PUBLICATION & PRINT EXPENSE	750.00		61.19	8.16		688.81
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	800.00		225.00	28.13		575.00
522200 CONFERENCE REGISTRATION	600.00		270.00	45.00		330.00
524100 RENT EXPENSE-LAND	3,000.00			0.00		3,000.00
524600 RENT EXPENSE-BUILDINGS	1,000.00	204.96	1,229.76	122.98		229.76-
524900 RENT EXP-DUPR SURCHARGE		86.93	521.58	0.00		521.58-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		553.97	55.40		446.03
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	12.00		8.00	66.67		4.00
541400 HRMS ASSESSMENT	29.00		7.50	25.86		21.50
543200 IT CONSULTING-HW/SW SUPP	2,000.00		600.00	30.00		1,400.00
554120 WIRELESS PHONE SERVICES	660.00		330.00	50.00		330.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	5.00			0.00		5.00
559100 OTHER OPERATING EXP	150.00			0.00		150.00

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	14,780.00	291.89	4,485.01	30.35	0.00	10,294.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	600.00		72.02	12.00		527.98
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,733.00		1,007.96	27.00		2,725.04
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	4,933.00	0.00	1,079.98	21.89	0.00	3,853.02
BUDGETED EXPENDITURES TOTAL	<u>50,487.00</u>	<u>291.89</u>	<u>28,163.59</u>	<u>55.78</u>	<u>0.00</u>	<u>22,323.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>50,487.00</u>	<u>291.89</u>	<u>28,163.59</u>	<u>55.78</u>		<u>22,323.41</u>
BUDGETED EXPENDITURES TOTAL	<u>50,487.00</u>	<u>291.89</u>	<u>28,163.59</u>	<u>55.78</u>	<u>0.00</u>	<u>22,323.41</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	2,000.00		200.00-	10.00-		2,200.00
475102 COA RENEWALS	52,000.00		600.00-	1.15-		52,600.00
475105 RA APPLICATIONS	500.00		100.00-	20.00-		600.00
475106 RA EXAM FEES	750.00		225.00-	30.00-		975.00
475107 RA RENEWALS	47,400.00			0.00		47,400.00
475110 MISCELLANEOUS	25.00			0.00		25.00
Major Account 470000 Total	102,675.00	0.00	1,125.00-	1.10-	0.00	103,800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00	37.75-	388.35-	25.89-		1,888.35
Major Account 480000 Total	1,500.00	37.75-	388.35-	25.89-	0.00	1,888.35
BUDGETED REVENUE TOTAL	<u>104,175.00</u>	<u>37.75-</u>	<u>1,513.35-</u>	<u>1.45-</u>	<u>0.00</u>	<u>105,688.35</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	104,175.00	37.75-	1,513.35-	1.45-		105,688.35
BUDGETED REVENUE TOTAL	104,175.00	37.75-	1,513.35-	1.45-	0.00	105,688.35

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,038,074.00	63,483.38	480,213.80	46.26		557,860.20
511300 OVERTIME PAYMENTS	500.00			0.00		500.00
511600 PER DIEM PAYMENTS	4,000.00	250.00	1,500.00	37.50		2,500.00
511700 EMPLOYEE BONUSES	3,000.00	100.00	100.00	3.33		2,900.00
511800 COMP TIME PAYMENT		43.05	43.05	0.00		43.05-
512100 VACATION LEAVE EXPENSE	67,768.00	13,506.49	59,249.92	87.43		8,518.08
512200 SICK LEAVE EXPENSE	61,293.00	17,370.41	31,369.41	51.18		29,923.59
512300 HOLIDAY LEAVE EXPENSE	55,857.00	7,833.10	25,509.66	45.67		30,347.34
512500 FUNERAL LEAVE EXPENSE	2,500.00	537.53	1,435.88	57.44		1,064.12
512600 CIVIL LEAVE EXPENSE			223.53	0.00		223.53-
Personal Services Subtotal	1,232,992.00	103,123.96	599,645.25	48.63	0.00	633,346.75
515100 RETIREMENT PLANS EXPENSE	92,212.00	7,695.62	44,781.45	48.56		47,430.55
515200 FICA EXPENSE	94,362.00	7,197.61	41,846.92	44.35		52,515.08
515400 LIFE & ACCIDENT INS EXP	324.00	24.00	148.32	45.78		175.68
515500 HEALTH INSURANCE EXPENSE	255,020.00	20,258.42	114,928.92	45.07		140,091.08
516200 TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300 EMPLOYEE ASSISTANCE PRO	321.00		333.72	103.96		12.72-
516400 UNEMPLOYM COMP INS EXP	5,001.00			0.00		5,001.00
516500 WORKERS COMP PREMIUMS	11,161.00		10,889.00	97.56		272.00
Major Account 510000 Total	1,693,893.00	138,299.61	812,573.58	47.97	0.00	881,319.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,000.00	1,726.83	10,434.42	47.43		11,565.58
521400 DATA PROCESSING EXPENSE	17,000.00	1,677.12	9,707.16	57.10		7,292.84
521410 MANAGED DOMAIN SVC	1,760.00	143.75	902.75	51.29		857.25
521420 OCIO-VOICE	22,670.00	1,689.11	10,627.33	46.88		12,042.67
521430 LANG LINE EXP	6,000.00	63.70	196.70	3.28		5,803.30
521500 PUBLICATION & PRINT EXPENSE	35,000.00	848.78	9,463.85	27.04		25,536.15
521900 AWARDS EXPENSE	50.00		71.00	142.00		21.00-
522100 DUES & SUBSCRIPTION EXPENSE	10,400.00	700.00	5,053.00	48.59		5,347.00
522200 CONFERENCE REGISTRATION	12,000.00	125.00	2,664.00	22.20		9,336.00
524600 RENT EXPENSE-BUILDINGS	69,143.00	5,737.86	34,577.16	50.01		34,565.84
524900 RENT EXP-DUPR SURCHARGE	21,364.00	1,780.40	10,682.40	50.00		10,681.60

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00			0.00		250.00
527500 REPAIRS & MAINT-COMM EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	14,000.00	1,297.65	6,632.88	47.38		7,367.12
532100 NON CAPITALIZED EQUIP PU	2,000.00	256.00	256.00	12.80		1,744.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
532260 VOICE EQUIPMENT			886.69	0.00		886.69-
533900 FOOD EXPENSE	200.00		48.00	24.00		152.00
534700 ENG TECH & COMM SUP EXP	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	2,756.00		2,756.00	100.00		
541200 PURCHASING ASSESSMENT	507.00		258.00	50.89		249.00
541400 HRMS ASSESSMENT	1,606.00		803.00	50.00		803.00
541500 LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
541700 LEGAL RELATED EXPENSE	15,000.00		1,115.23	7.43		13,884.77
542100 SOS TEMP SERV-PERSONNEL	1,000.00		246.25	24.63		753.75
554900 OTHER CONTRACTUAL SERVICE	2,400.00		2,280.00	95.00		120.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00			0.00		7,000.00
556100 INSURANCE EXPENSE	300.00		148.23	49.41		151.77
556300 SURETY & NOTARY BONDS	80.00		240.00	300.00		160.00-
559100 OTHER OPERATING EXP	5,000.00	125.00	531.25	10.63		4,468.75
559110 OTHER-RECORDS SVC	2,400.00	169.88	1,086.09	45.25		1,313.91
559120 OTHER-INTERP SERVICES	6,000.00	90.00	228.00	3.80		5,772.00
Major Account 520000 Total	309,736.00	16,431.08	111,895.39	36.13	0.00	197,840.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	537.55	4,661.28	38.84		7,338.72
572100 COMMERCIAL TRANSPORTATION	3,700.00		1,762.86	47.64		1,937.14
573100 STATE-OWNED TRANSPORT	2,000.00	199.87	1,171.59	58.58		828.41
574500 PERSONAL VEHICLE MILEAGE	10,700.00	364.35	4,483.73	41.90		6,216.27
575100 MISC TRAVEL EXPENSES	725.00	4.00	190.50	26.28		534.50
Major Account 570000 Total	29,125.00	1,105.77	12,269.96	42.13	0.00	16,855.04
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583470 COMPUTING EQUIP	35,100.00			0.00		35,100.00
Major Account 580000 Total	37,600.00	0.00	0.00	0.00	0.00	37,600.00
BUDGETED EXPENDITURES TOTAL	2,070,354.00	155,836.46	936,738.93	45.25	0.00	1,133,615.07

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,271,927.00	82,322.30	557,262.07	43.81		714,664.93
4	FEDERAL FUNDS	798,427.00	73,514.16	379,476.86	47.53		418,950.14
BUDGETED EXPENDITURES TOTAL		2,070,354.00	155,836.46	936,738.93	45.25	0.00	1,133,615.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	775,000.00-		532,250.00-	68.68		242,750.00-
Major Account 460000 Total		775,000.00-	0.00	532,250.00-	68.68	0.00	242,750.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	34,000.00-	2,670.24-	15,482.88-	45.54		18,517.12-
484500	REIMB NON-GOVT SOURCES			189.50-	0.00		189.50
Major Account 480000 Total		34,000.00-	2,670.24-	15,672.38-	46.10	0.00	18,327.62-
BUDGETED REVENUE TOTAL		809,000.00-	2,670.24-	547,922.38-	67.73	0.00	261,077.62-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			189.50-	0.00		189.50
4	FEDERAL FUNDS	809,000.00-	2,670.24-	547,732.88-	67.70		261,267.12-
BUDGETED REVENUE TOTAL		809,000.00-	2,670.24-	547,922.38-	67.73	0.00	261,077.62-

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	132,955.00	6,740.84	40,018.36	30.10		92,936.64
511600 PER DIEM PAYMENTS	1,600.00	140.00	595.00	37.19		1,005.00
512100 VACATION LEAVE EXPENSE		155.34	1,527.00	0.00		1,527.00-
512200 SICK LEAVE EXPENSE			6,201.11	0.00		6,201.11-
512300 HOLIDAY LEAVE EXPENSE		766.24	1,911.98	0.00		1,911.98-
Personal Services Subtotal	134,555.00	7,802.42	50,253.45	37.35	0.00	84,301.55
515100 RETIREMENT PLANS EXPENSE	10,000.00	573.78	3,718.50	37.19		6,281.50
515200 FICA EXPENSE	9,300.00	528.46	3,434.00	36.92		5,866.00
515400 LIFE & ACCIDENT INS EXP	36.90	1.92	11.52	31.22		25.38
515500 HEALTH INSURANCE EXPENSE	38,000.00	2,425.28	14,551.68	38.29		23,448.32
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	193,173.03	11,331.86	73,161.87	37.87	0.00	120,011.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	350.00	709.63	705.41	201.55		355.41-
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	6,000.00	581.54	3,351.87	55.86		2,648.13
521500 PUBLICATION & PRINT EXPENSE			728.92	0.00		728.92-
521900 AWARDS EXPENSE			143.50	0.00		143.50-
522100 DUES & SUBSCRIPTION EXPENSE	524.67	45.00	270.00	51.46		254.67
531100 OFFICE SUPPLIES EXPENSE	800.00	130.85	130.85	16.36		669.15
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
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		89.00	50.86		86.00
556300 SURETY & NOTARY BONDS	15.03		13.73	91.35		1.30
Major Account 520000 Total	10,099.70	1,467.02	5,720.28	56.64	0.00	4,379.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	91.00	526.57	35.10		973.43

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			49.16	0.00		49.16-
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	2,500.00	439.78	1,552.28	62.09		947.72
Major Account 570000 Total	4,400.00	530.78	2,128.01	48.36	0.00	2,271.99
BUDGETED EXPENDITURES TOTAL	207,672.73	13,329.66	81,010.16	39.01	0.00	126,662.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	207,672.73	13,329.66	80,826.66	38.92		126,846.07
2 CASH FUNDS			183.50	0.00		183.50-
BUDGETED EXPENDITURES TOTAL	207,672.73	13,329.66	81,010.16	39.01	0.00	126,662.57
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,850.00-	0.00		1,850.00
484500 REIMB NON-GOVT SOURCES			4.28-	0.00		4.28
Major Account 480000 Total	0.00	0.00	1,854.28-	0.00	0.00	1,854.28
BUDGETED REVENUE TOTAL	0.00	0.00	1,854.28-	0.00	0.00	1,854.28
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4.28-	0.00		4.28
2 CASH FUNDS			1,850.00-	0.00		1,850.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,854.28-	0.00	0.00	1,854.28

STATE OF NEBRASKA
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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	461,611.39	24,428.51	167,877.06	36.37		293,734.33
511800 COMP TIME PAYMENT		450.50	1,159.70	0.00		1,159.70-
512100 VACATION LEAVE EXPENSE		1,185.30	23,672.96	0.00		23,672.96-
512200 SICK LEAVE EXPENSE		193.02	20,334.25	0.00		20,334.25-
512300 HOLIDAY LEAVE EXPENSE		2,986.92	9,431.29	0.00		9,431.29-
Personal Services Subtotal	461,611.39	29,244.25	222,475.26	48.20	0.00	239,136.13
515100 RETIREMENT PLANS EXPENSE	34,565.46	2,189.80	16,666.43	48.22		17,899.03
515200 FICA EXPENSE	30,446.62	2,045.91	15,886.73	52.18		14,559.89
515400 LIFE & ACCIDENT INS EXP	111.74	7.40	44.20	39.56		67.54
515500 HEALTH INSURANCE EXPENSE	63,616.27	5,215.18	32,200.89	50.62		31,415.38
516300 EMPLOYEE ASSISTANCE PRO	120.00		123.60	103.00		3.60-
516400 UNEMPLOYM COMP INS EXP	1,500.00		227.00	15.13		1,273.00
516500 WORKERS COMP PREMIUMS	5,000.00		4,717.00	94.34		283.00
519100 OTHER PERSONAL SERV EXP			97.71	0.00		97.71-
Major Account 510000 Total	596,971.48	38,702.54	292,438.82	48.99	0.00	304,532.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	65.19	268.32	38.33		431.68
521200 COMM EXP-VOICE/DATA	10,000.00	668.94	3,465.32	34.65		6,534.68
521400 DATA PROCESSING EXPENSE	1,650.00	156.22	781.10	47.34		868.90
521500 PUBLICATION & PRINT EXPENSE	5,000.00		1,538.27	30.77		3,461.73
522100 DUES & SUBSCRIPTION EXPENSE			84.00	0.00		84.00-
522101 CP-STATE TRAINING	500.00		635.00	127.00		135.00-
522103 E-GRANT	2,100.00			0.00		2,100.00
522104 OMAHA WORLD HERALD	100.00			0.00		100.00
522105 SURVEY MONKEY	150.00			0.00		150.00
522106 GUIDESTAR	950.00			0.00		950.00
522107 SLIDEROOM	1,800.00		1,730.00	96.11		70.00
522108 Firespring NEA	1,200.00	509.34	701.34	58.45		498.66
522110 NASAA Dues	12,425.00		12,500.00	100.60		75.00-
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522114 Bromelkamp NEA	4,704.00		1,960.00	41.67		2,744.00
522202 PD KB CONFERENCE REG	3,500.00			0.00		3,500.00
524600 RENT EXPENSE-BUILDINGS	66,174.00	5,479.70	32,878.20	49.68		33,295.80
525200 RENT EXP-DATA PROC EQUIP	26,290.63	1,496.05	8,436.00	32.09		17,854.63
527400 REPAIRS & MAINT-DATA PROC	30,659.99			0.00		30,659.99
531100 OFFICE SUPPLIES EXPENSE	2,200.00	65.65	2,314.47	105.20		114.47-
531102 PD KB SUPPLIES	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE	2,000.00	396.45	712.77	35.64		1,287.23
541100 ACCTG & AUDITING SERVICES	1,897.00	350.00	1,760.00	92.78		137.00
541200 PURCHASING ASSESSMENT	103.00		131.00	127.18		28.00-
541400 HRMS ASSESSMENT	602.91		297.50	49.34		305.41
543197 STAFF RETREAT	1,500.00			0.00		1,500.00
543198 CONTRACTUAL SERVICES ADM	7,500.00			0.00		7,500.00
543199 1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543510 CONTRACTUAL SERVICES SPECIALS	37,484.02		22.00	.06		37,462.02
554900 OTHER CONTRACTUAL SERVICE		2,000.00		0.00		
556100 INSURANCE EXPENSE	200.00		54.90	27.45		145.10
Major Account 520000 Total	285,640.55	11,187.54	70,270.19	24.60	0.00	215,370.36
570000 TRAVEL EXPENSES						
571101 1% meals and lodging	1,500.00		1,838.58	122.57		338.58-
571102 PD KB MEALS/LODGE	2,500.00		33.44	1.34		2,466.56
572102 PD KB COM TRAVEL	2,500.00		559.78	22.39		1,940.22
573105 1% TSB	3,500.00	652.95	804.87	23.00		2,695.13
574501 MS PERSONAL VEHICLE	3,000.00	228.46	961.83	32.06		2,038.17
574700 VOLUNTEER TRAVEL EXPENSES	1,810.90			0.00		1,810.90
574701 VOLUNTEER TRAVEL	1,500.00			0.00		1,500.00
575102 PD KB MIS TRAVEL	500.00		97.14	19.43		402.86
Major Account 570000 Total	16,810.90	881.41	4,295.64	25.55	0.00	12,515.26
BUDGETED EXPENDITURES TOTAL	899,422.93	50,771.49	367,004.65	40.80	0.00	532,418.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	628,060.99	42,293.74	282,284.26	44.95		345,776.73
2 CASH FUNDS	60,000.00			0.00		60,000.00

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	211,361.94	8,477.75	84,720.39	40.08		126,641.55
BUDGETED EXPENDITURES TOTAL	899,422.93	50,771.49	367,004.65	40.80	0.00	532,418.28
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			50,000.00-	0.00		50,000.00
Major Account 460000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		90.35-	533.70-	0.00		533.70
484500 REIMB NON-GOVT SOURCES			122.65-	0.00		122.65
Major Account 480000 Total	0.00	90.35-	656.35-	0.00	0.00	656.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			30.45-	0.00		30.45
Major Account 490000 Total	0.00	0.00	30.45-	0.00	0.00	30.45
BUDGETED REVENUE TOTAL	0.00	2,090.35-	52,686.80-	0.00	0.00	52,686.80
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			153.10-	0.00		153.10
2 CASH FUNDS		2,090.35-	2,533.70-	0.00		2,533.70
4 FEDERAL FUNDS			50,000.00-	0.00		50,000.00
BUDGETED REVENUE TOTAL	0.00	2,090.35-	52,686.80-	0.00	0.00	52,686.80

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	943,069.00		458,500.00	48.62		484,569.00
594100 SUBRECIPIENT PAYMENT-SEFA	625,296.00	14,945.00	373,559.00	59.74		251,737.00
Major Account 590000 Total	1,568,365.00	14,945.00	832,059.00	53.05	0.00	736,306.00
BUDGETED EXPENDITURES TOTAL	1,568,365.00	14,945.00	832,059.00	53.05	0.00	736,306.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	943,069.00		458,500.00	48.62		484,569.00
4 FEDERAL FUNDS	625,296.00	14,945.00	373,559.00	59.74		251,737.00
BUDGETED EXPENDITURES TOTAL	1,568,365.00	14,945.00	832,059.00	53.05	0.00	736,306.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			356,500.00-	0.00		356,500.00
Major Account 460000 Total	0.00	0.00	356,500.00-	0.00	0.00	356,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	356,500.00-	0.00	0.00	356,500.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			356,500.00-	0.00		356,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	356,500.00-	0.00	0.00	356,500.00

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Department of Administrative Services
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Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,766.72	1,075.60	7,529.20	36.26		13,237.52
Personal Services Subtotal	20,766.72	1,075.60	7,529.20	36.26	0.00	13,237.52
515100 RETIREMENT PLANS EXPENSE	1,555.01	80.59	563.86	36.26		991.15
515200 FICA EXPENSE	1,342.07	75.11	532.98	39.71		809.09
515400 LIFE & ACCIDENT INS EXP	3.46	.28	1.40	40.46		2.06
515500 HEALTH INSURANCE EXPENSE	3,223.37	236.74	1,420.30	44.06		1,803.07
Major Account 510000 Total	26,890.63	1,468.32	10,047.74	37.37	0.00	16,842.89
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	2,500.00			0.00		2,500.00
525200 RENT EXP-DATA PROC EQUIP	459.37			0.00		459.37
Major Account 520000 Total	3,109.37	0.00	0.00	0.00	0.00	3,109.37
590000 GOVERNMENT AID						
593100 GRANTS	1,395,000.00		409,491.00	29.35		985,509.00
Major Account 590000 Total	1,395,000.00	0.00	409,491.00	29.35	0.00	985,509.00
BUDGETED EXPENDITURES TOTAL	1,425,000.00	1,468.32	419,538.74	29.44	0.00	1,005,461.26

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,425,000.00	1,468.32	419,538.74	29.44		1,005,461.26
BUDGETED EXPENDITURES TOTAL	1,425,000.00	1,468.32	419,538.74	29.44	0.00	1,005,461.26

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		44.73-	546.94-	0.00		546.94
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Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	44.73-	546.94-	0.00	0.00	546.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			439,491.00-	0.00		439,491.00
Major Account 490000 Total	0.00	0.00	439,491.00-	0.00	0.00	439,491.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44.73-</u>	<u>440,037.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>440,037.94</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44.73-	440,037.94-	0.00		440,037.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44.73-</u>	<u>440,037.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>440,037.94</u>

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,202,158.24	80,544.06	522,421.94	43.46		679,736.30
511300 OVERTIME PAYMENTS	10,041.67		181.93	1.81		9,859.74
511800 COMP TIME PAYMENT	10,742.93	34.56	2,641.19	24.59		8,101.74
512100 VACATION LEAVE EXPENSE	95,191.82	5,558.50	43,306.67	45.49		51,885.15
512200 SICK LEAVE EXPENSE	43,134.85	3,260.50	36,275.09	84.10		6,859.76
512300 HOLIDAY LEAVE EXPENSE	59,504.71	9,933.88	29,504.09	49.58		30,000.62
512500 FUNERAL LEAVE EXPENSE	4,000.00	42.08	42.08	1.05		3,957.92
Personal Services Subtotal	1,424,774.22	99,373.58	634,372.99	44.52	0.00	790,401.23
515100 RETIREMENT PLANS EXPENSE	102,294.72	7,440.97	47,500.99	46.44		54,793.73
515200 FICA EXPENSE	101,884.43	6,874.50	44,305.93	43.49		57,578.50
515400 LIFE & ACCIDENT INS EXP	340.00	23.52	141.12	41.51		198.88
515500 HEALTH INSURANCE EXPENSE	330,000.00	23,576.11	135,682.91	41.12		194,317.09
516300 EMPLOYEE ASSISTANCE PRO	360.00		370.80	103.00		10.80-
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,073.00		11,403.00	113.20		1,330.00-
Major Account 510000 Total	1,974,726.37	137,288.68	873,777.74	44.25	0.00	1,100,948.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	38,400.84	2,158.51	17,117.22	44.58		21,283.62
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	179,228.42	6,708.38	61,657.57	34.40		117,570.85
521500 PUBLICATION & PRINT EXPENSE	29,695.88		8,391.94	28.26		21,303.94
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	2,500.00		270.00	10.80		2,230.00
524600 RENT EXPENSE-BUILDINGS	58,030.00	4,110.11	25,145.66	43.33		32,884.34
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DUPR SURCHARGE	18,000.00	1,213.51	7,281.06	40.45		10,718.94
527100 REP & MAINT-OFFICE EQUIP			247.00	0.00		247.00-
531100 OFFICE SUPPLIES EXPENSE	14,924.21	812.93	5,613.96	37.62		9,310.25
532100 NON CAPITALIZED EQUIP PU	16,909.75		12,833.30	75.89		4,076.45
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	3,185.33		810.34	25.44		2,374.99

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,760.00		1,968.00	111.82		208.00-
541200 PURCHASING ASSESSMENT	246.00		300.00	121.95		54.00-
541400 HRMS ASSESSMENT	1,667.00		833.50	50.00		833.50
541700 LEGAL RELATED EXPENSE			10.00	0.00		10.00-
547100 EDUCATIONAL SERVICES	1,500.00		200.00	13.33		1,300.00
548700 REFUSE/RECYCLING	1,559.09	89.88	555.17	35.61		1,003.92
554900 OTHER CONTRACTUAL SERVICE	2,500.00		482.00	19.28		2,018.00
555100 SOFTWARE RENEWAL/MAINT FEE		783.50	783.50	0.00		783.50-
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00	810.15	2,689.85
555340 COTS MAINTENANCE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	300.00		168.38	56.13		131.62
559100 OTHER OPERATING EXP	8,522.50	388.62	4,805.60	56.39		3,716.90
Major Account 520000 Total	389,529.02	16,265.44	149,474.20	38.37	810.15	239,244.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,048.62	43.62	389.86	5.53		6,658.76
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	40,133.30	2,744.63	12,325.22	30.71		27,808.08
574700 VOLUNTEER TRAVEL EXPENSES	800.00			0.00		800.00
575100 MISC TRAVEL EXPENSES		6.50	20.25	0.00		20.25-
Major Account 570000 Total	48,781.92	2,794.75	12,735.33	26.11	0.00	36,046.59
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,119.13	0.00		2,119.13-
583300 COMPUTER EQUIP & SOFTWARE	9,043.00			0.00		9,043.00
Major Account 580000 Total	9,043.00	0.00	2,119.13	23.43	0.00	6,923.87
BUDGETED EXPENDITURES TOTAL	2,422,080.31	156,348.87	1,038,106.40	42.86	810.15	1,383,163.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,009,177.31	138,502.19	910,526.70	45.32		1,098,650.61
2 CASH FUNDS	5,700.00			0.00		5,700.00
4 FEDERAL FUNDS	407,203.00	17,846.68	127,579.70	31.33	810.15	278,813.15
BUDGETED EXPENDITURES TOTAL	2,422,080.31	156,348.87	1,038,106.40	42.86	810.15	1,383,163.76

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		47.09-	277.17-	0.00		277.17
484500 REIMB NON-GOVT SOURCES			192.49-	0.00		192.49
Major Account 480000 Total	0.00	47.09-	469.66-	0.00	0.00	469.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			63.01-	0.00		63.01
Major Account 490000 Total	0.00	0.00	63.01-	0.00	0.00	63.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47.09-</u>	<u>532.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>532.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			192.49-	0.00		192.49
2 CASH FUNDS		47.09-	340.18-	0.00		340.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47.09-</u>	<u>532.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>532.67</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.94-	200.50-	0.00		200.50
Major Account 480000 Total	0.00	33.94-	200.50-	0.00	0.00	200.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33.94-</u>	<u>200.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>200.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		33.94-	200.50-	0.00		200.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33.94-</u>	<u>200.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>200.50</u>

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	100,038.00	6,245.88	45,036.29	45.02		55,001.71
512100 VACATION LEAVE EXPENSE		439.22	1,429.85	0.00		1,429.85-
512200 SICK LEAVE EXPENSE		240.73	1,187.83	0.00		1,187.83-
512300 HOLIDAY LEAVE EXPENSE		769.53	2,308.61	0.00		2,308.61-
Personal Services Subtotal	100,038.00	7,695.36	49,962.58	49.94	0.00	50,075.42
515100 RETIREMENT PLANS EXPENSE	7,700.00	576.24	3,741.25	48.59		3,958.75
515200 FICA EXPENSE	7,700.00	522.96	3,427.70	44.52		4,272.30
515400 LIFE & ACCIDENT INS EXP	25.00	1.92	11.52	46.08		13.48
515500 HEALTH INSURANCE EXPENSE	30,000.00	2,197.60	13,185.60	43.95		16,814.40
Major Account 510000 Total	145,463.00	10,994.08	70,328.65	48.35	0.00	75,134.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			30.38	0.00		30.38-
521400 DATA PROCESSING EXPENSE	3,600.00	177.58	1,528.92	42.47		2,071.08
521500 PUBLICATION & PRINT EXPENSE	2,000.00		539.75	26.99		1,460.25
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	25.76	2,089.69	104.48		89.69-
532100 NON CAPITALIZED EQUIP PU			1,251.03	0.00		1,251.03-
533900 FOOD EXPENSE	6,000.00		2,013.04	33.55		3,986.96
554900 OTHER CONTRACTUAL SERVICE	4,000.00		1,179.57	29.49		2,820.43
555100 SOFTWARE RENEWAL/MAINT FEE			135.00	0.00		135.00-
555200 SOFTWARE - NEW PURCHASES			134.08	0.00		134.08-
555340 COTS MAINTENANCE	500.00			0.00		500.00
Major Account 520000 Total	19,100.00	203.34	8,901.46	46.60	0.00	10,198.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		809.11	16.18		4,190.89
572100 COMMERCIAL TRANSPORTATION	500.00	115.98	497.36	99.47		2.64
574500 PERSONAL VEHICLE MILEAGE	8,000.00	293.44	2,669.99	33.37		5,330.01
575100 MISC TRAVEL EXPENSES	100.00		10.00	10.00		90.00
Major Account 570000 Total	13,600.00	409.42	3,986.46	29.31	0.00	9,613.54

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,837.00			0.00		1,837.00
Major Account 580000 Total	1,837.00	0.00	0.00	0.00	0.00	1,837.00
BUDGETED EXPENDITURES TOTAL	<u>180,000.00</u>	<u>11,606.84</u>	<u>83,216.57</u>	<u>46.23</u>	<u>0.00</u>	<u>96,783.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>180,000.00</u>	<u>11,606.84</u>	<u>81,965.54</u>	<u>45.54</u>		<u>98,034.46</u>
2 CASH FUNDS			<u>1,251.03</u>	<u>0.00</u>		<u>1,251.03-</u>
BUDGETED EXPENDITURES TOTAL	<u>180,000.00</u>	<u>11,606.84</u>	<u>83,216.57</u>	<u>46.23</u>	<u>0.00</u>	<u>96,783.43</u>

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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,175,709.00	53,026.16	395,090.56	33.60		780,618.44
512100 VACATION LEAVE EXPENSE		7,246.47	40,517.17	0.00		40,517.17-
512200 SICK LEAVE EXPENSE		7,845.11	30,341.04	0.00		30,341.04-
512300 HOLIDAY LEAVE EXPENSE		7,384.48	20,917.79	0.00		20,917.79-
512500 FUNERAL LEAVE EXPENSE			1,062.42	0.00		1,062.42-
512600 CIVIL LEAVE EXPENSE			1,743.73	0.00		1,743.73-
Personal Services Subtotal	1,175,709.00	75,502.22	489,672.71	41.65	0.00	686,036.29
515100 RETIREMENT PLANS EXPENSE	373,021.00	5,529.51	35,900.72	9.62		337,120.28
515200 FICA EXPENSE		5,297.83	34,646.82	0.00		34,646.82-
515400 LIFE & ACCIDENT INS EXP		16.32	97.92	0.00		97.92-
515500 HEALTH INSURANCE EXPENSE		13,964.20	81,637.36	0.00		81,637.36-
516200 TUITION ASSISTANCE			2,072.00	0.00		2,072.00-
516300 EMPLOYEE ASSISTANCE PRO			234.84	0.00		234.84-
516500 WORKERS COMP PREMIUMS			9,074.00	0.00		9,074.00-
Major Account 510000 Total	1,548,730.00	100,310.08	653,336.37	42.19	0.00	895,393.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		100.67	1,008.98	0.00		1,008.98-
521400 DATA PROCESSING EXPENSE		2,116.43	13,030.14	0.00		13,030.14-
521500 PUBLICATION & PRINT EXPENSE		31.19	532.59	0.00		532.59-
521900 AWARDS EXPENSE			79.94	0.00		79.94-
522100 DUES & SUBSCRIPTION EXPENSE		704.40	8,682.44	0.00		8,682.44-
522200 CONFERENCE REGISTRATION		764.00	4,263.00	0.00		4,263.00-
524600 RENT EXPENSE-BUILDINGS		4,482.37	27,964.22	0.00		27,964.22-
524900 RENT EXP-DUPR SURCHARGE		1,401.07	8,406.42	0.00		8,406.42-
527200 REP & MAINT-MOTOR VEHICL		172.42	172.42	0.00		172.42-
527800 REP & MAINT-OTHER PROPER			328.00	0.00		328.00-
531100 OFFICE SUPPLIES EXPENSE		360.07	3,366.54	0.00		3,366.54-
531200 SEE CHART OF ACCOUNTS				0.00	229.05	229.05-
533900 FOOD EXPENSE			62.90	0.00		62.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE			4.00	0.00		4.00-
538100 VEHICLE & EQUIP SUPP EXP		155.12	5,530.93	0.00		5,530.93-
541100 ACCTG & AUDITING SERVICES			7,146.00	0.00		7,146.00-

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Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			588.00	0.00		588.00-
541400 HRMS ASSESSMENT			505.50	0.00		505.50-
547100 EDUCATIONAL SERVICES			15,989.00-	0.00		15,989.00
554900 OTHER CONTRACTUAL SERVICE			47,943.85	0.00		47,943.85-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	1,469.72	1,469.72-
556100 INSURANCE EXPENSE			1,737.00	0.00		1,737.00-
556300 SURETY & NOTARY BONDS			98.82	0.00		98.82-
559100 OTHER OPERATING EXP	403,935.00		10.00	0.		403,925.00
Major Account 520000 Total	403,935.00	10,287.74	115,472.69	28.59	1,698.77	286,763.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		213.32	10,891.36	0.00		10,891.36-
572100 COMMERCIAL TRANSPORTATION			3,479.30	0.00		3,479.30-
573100 STATE-OWNED TRANSPORT			367.02	0.00		367.02-
574500 PERSONAL VEHICLE MILEAGE			813.39	0.00		813.39-
575100 MISC TRAVEL EXPENSES			234.35	0.00		234.35-
Major Account 570000 Total	0.00	213.32	15,785.42	0.00	0.00	15,785.42-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	5,545.90	5,545.90-
Major Account 580000 Total	0.00	0.00	0.00	0.00	5,545.90	5,545.90-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,500,000.00	211,103.80	1,769,830.57	50.57		1,730,169.43
599100 OTHER GOVERNMENT AID	3,375,101.00	356,780.22	1,903,358.00	56.39		1,471,743.00
Major Account 590000 Total	6,875,101.00	567,884.02	3,673,188.57	53.43	0.00	3,201,912.43
BUDGETED EXPENDITURES TOTAL	8,827,766.00	678,695.16	4,457,783.05	50.50	7,244.67	4,362,738.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,005,103.00	99,804.11	428,723.66	42.65	2,741.35	573,637.99
4 FEDERAL FUNDS	7,822,663.00	578,891.05	4,029,059.39	51.50	4,503.32	3,789,100.29
BUDGETED EXPENDITURES TOTAL	8,827,766.00	678,695.16	4,457,783.05	50.50	7,244.67	4,362,738.28

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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	150,000.00-	0.00		150,000.00
Major Account 450000 Total	0.00	25,000.00-	150,000.00-	0.00	0.00	150,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		82,472.87-	918,376.95-	0.00		918,376.95
465100 NONGRANT REIMBURSEMENTS			368.26-	0.00		368.26
Major Account 460000 Total	0.00	82,472.87-	918,745.21-	0.00	0.00	918,745.21
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,085.00-	0.00		2,085.00
Major Account 470000 Total	0.00	0.00	2,085.00-	0.00	0.00	2,085.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,873.17-	38,404.56-	0.00		38,404.56
484100 OPERATING DONATIONS & CO		75,334.91-	75,334.91-	0.00		75,334.91
484500 REIMB NON-GOVT SOURCES			1,405.54-	0.00		1,405.54
484900 OTHER PRIVATE SOURCES		154,061.70-	1,163,382.25-	0.00		1,163,382.25
Major Account 480000 Total	0.00	235,269.78-	1,278,527.26-	0.00	0.00	1,278,527.26
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	<u>0.00</u>	<u>342,742.65-</u>	<u>2,149,357.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,149,357.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		105,032.09-	110,148.30-	0.00		110,148.30
4 FEDERAL FUNDS		237,710.56-	2,039,209.17-	0.00		2,039,209.17

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	342,742.65-	2,149,357.47-	0.00	0.00	2,149,357.47
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			1,560.40	0.00		1,560.40-
547100 EDUCATIONAL SERVICES			56,231.73	0.00		56,231.73-
554900 OTHER CONTRACTUAL SERVICE			69,618.97	0.00		69,618.97-
555100 SOFTWARE RENEWAL/MAINT FEE			20,625.00	0.00		20,625.00-
555420 CUSTOMIZED DEVELOPMENT			75,811.43	0.00		75,811.43-
Major Account 520000 Total	0.00	0.00	223,847.53	0.00	0.00	223,847.53-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		359.96	359.96	0.00		359.96-
Major Account 570000 Total	0.00	359.96	359.96	0.00	0.00	359.96-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		174,733.15	1,184,122.56	0.00		1,184,122.56-
Major Account 590000 Total	0.00	174,733.15	1,184,122.56	0.00	0.00	1,184,122.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	175,093.11	1,408,330.05	0.00	0.00	1,408,330.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		175,093.11	1,408,330.05	0.00		1,408,330.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	175,093.11	1,408,330.05	0.00	0.00	1,408,330.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,690.92-	109,897.60-	0.00		109,897.60
484900 OTHER PRIVATE SOURCES		181,375.08-	1,555,734.21-	0.00		1,555,734.21
Major Account 480000 Total	0.00	200,066.00-	1,665,631.81-	0.00	0.00	1,665,631.81

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200,066.00-	1,665,631.81-	0.00	0.00	1,665,631.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		200,066.00-	1,665,631.81-	0.00		1,665,631.81
UNBUDGETED REVENUE TOTAL	0.00	200,066.00-	1,665,631.81-	0.00	0.00	1,665,631.81

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,281,292.53	48,914.03	341,212.30	26.63		940,080.23
511300 OVERTIME PAYMENTS	4,325.64	4,866.46	21,496.40	496.95		17,170.76-
511800 COMP TIME PAYMENT			287.60	0.00		287.60-
512100 VACATION LEAVE EXPENSE	12,847.63	6,088.79	46,436.10	361.44		33,588.47-
512200 SICK LEAVE EXPENSE	8,582.33	1,970.31	26,777.70	312.01		18,195.37-
512300 HOLIDAY LEAVE EXPENSE	1,739.40	6,144.90	18,434.92	1059.84		16,695.52-
512500 FUNERAL LEAVE EXPENSE	458.10		2,622.76	572.53		2,164.66-
Personal Services Subtotal	1,309,245.63	67,984.49	457,267.78	34.93	0.00	851,977.85
515100 RETIREMENT PLANS EXPENSE	98,715.39	5,156.71	34,306.43	34.75		64,408.96
515200 FICA EXPENSE	97,430.74	4,769.18	32,543.37	33.40		64,887.37
515400 LIFE & ACCIDENT INS EXP	1,386.00	14.26	83.96	6.06		1,302.04
515500 HEALTH INSURANCE EXPENSE	240,457.00	13,617.09	78,437.05	32.62		162,019.95
516200 TUITION ASSISTANCE	8,680.00			0.00		8,680.00
516500 WORKERS COMP PREMIUMS	15,256.00		10,181.44	66.74		5,074.56
Major Account 510000 Total	1,771,170.76	91,541.73	612,820.03	34.60	0.00	1,158,350.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,603.72	67.44	252.64	9.70		2,351.08
521300 FREIGHT	284.00			0.00		284.00
521400 DATA PROCESSING EXPENSE	85,149.51	4,094.81	18,776.96	22.05		66,372.55
521500 PUBLICATION & PRINT EXPENSE	4,749.05	358.55	1,439.28	30.31	1,162.06	2,147.71
521900 AWARDS EXPENSE	350.00			0.00		350.00
522100 DUES & SUBSCRIPTION EXPENSE	2,691.00		356.18	13.24		2,334.82
522110 DUES EXPENSE	16,654.00		10,660.00	64.01		5,994.00
522120 SUBSCRIPTION EXPENSE	12,761.00			0.00		12,761.00
522200 CONFERENCE REGISTRATION	44,813.00	213.79	1,128.79	2.52		43,684.21
522202 TRAINING REGISTRATION EXPENSE	27,299.00		38.00	.14		27,261.00
524600 RENT EXPENSE-BUILDINGS	16,000.00	7,986.00	7,986.00	49.91		8,014.00
524700 RENT EXP-OTHER REAL PROP	3,222.02	41.00	530.02	16.45		2,692.00
524900 RENT EXP-DUPR SURCHARGE	40,000.00	18,828.00	18,828.00	47.07		21,172.00
525500 RENT EXP-OTHER PERS PROP			1,040.00	0.00		1,040.00-
527100 REP & MAINT-OFFICE EQUIP	368.00			0.00		368.00
531100 OFFICE SUPPLIES EXPENSE	2,424.45	26.13	101.33	4.18		2,323.12

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	921.00	27.75	27.75	3.01		893.25
534600 ED & RECREATIONAL SUP EX	568.00			0.00		568.00
541100 ACCTG & AUDITING SERVICES	26,955.62		6,329.26	23.48		20,626.36
541200 PURCHASING ASSESSMENT	500.00		222.53	44.51		277.47
541400 HRMS ASSESSMENT	1,929.00		3,289.50	170.53		1,360.50-
541700 LEGAL RELATED EXPENSE			40.00	0.00		40.00-
543300 IT CONSULTING-OTHER	1,105.00			0.00		1,105.00
543500 MGT CONSULTANT SERVICES	827,907.80	15,210.08	15,660.88	1.89		812,246.92
543501 INTERPRETER SERVICES	184.00			0.00		184.00
543502 MGT CONS.-LEGIS EARMA	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
554110 VOICE SERVICES	184.00			0.00		184.00
554900 OTHER CONTRACTUAL SERVICE	368.00			0.00		368.00
554901 INTERN CONTRACTUAL SERVICE EXP	71,104.43		32,701.80	45.99		38,402.63
555200 SOFTWARE - NEW PURCHASES	6,878.26		649.26	9.44		6,229.00
556300 SURETY & NOTARY BONDS	184.00			0.00		184.00
559100 OTHER OPERATING EXP	4,026.39		3,458.39	85.89		568.00
Major Account 520000 Total	1,203,684.25	46,853.55	128,516.57	10.68	1,162.06	1,074,005.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,675.00	1,323.08	3,938.59	107.17		263.59-
571110 BOARD & LODGING in-state	20,312.00	1,562.09	3,695.89	18.20		16,616.11
571120 B & L-OUT OF STATE TRAINING	53,605.00			0.00		53,605.00
572100 COMMERCIAL TRANSPORTATION	37,953.00	40.00	1,181.52	3.11		36,771.48
573110 STATE OWNED TRANS-MILEAGE	21,229.22	2,684.92	5,857.63	27.59		15,371.59
573120 STATE-OWN TRANSPORT LEASE FEE	9,084.33	1,293.09	2,740.92	30.17		6,343.41
574500 PERSONAL VEHICLE MILEAGE	13,963.83	410.89	1,586.31	11.36		12,377.52
575100 MISC TRAVEL EXPENSES	1,520.00	70.00	142.00	9.34		1,378.00
Major Account 570000 Total	161,342.38	7,384.07	19,142.86	11.86	0.00	142,199.52
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		303.00	303.00	0.00		303.00-
583300 COMPUTER EQUIP & SOFTWARE	7,033.00		9,551.48	135.81	8,207.05	10,725.53-
Major Account 580000 Total	7,033.00	303.00	9,854.48	140.12	8,207.05	11,028.53-
590000 GOVERNMENT AID						

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599100 OTHER GOVERNMENT AID	34,623,749.58	1,800,065.09	12,122,196.24	35.01		22,501,553.34
599300 SEE CHART OF ACCOUNTS	500,000.00		500,000.00	100.00		
Major Account 590000 Total	35,123,749.58	1,800,065.09	12,622,196.24	35.94	0.00	22,501,553.34
BUDGETED EXPENDITURES TOTAL	38,266,979.97	1,946,147.44	13,392,530.18	35.00	9,369.11	24,865,080.68

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	780,443.27	3,199.52	591,623.41	75.81		188,819.86
2 CASH FUNDS	15,443,175.85	666,860.78	4,562,768.39	29.55	617.33	10,879,790.13
4 FEDERAL FUNDS	22,043,360.85	1,276,087.14	8,238,138.38	37.37	8,751.78	13,796,470.69
BUDGETED EXPENDITURES TOTAL	38,266,979.97	1,946,147.44	13,392,530.18	35.00	9,369.11	24,865,080.68

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		871,748.10-	5,680,095.10-	0.00		5,680,095.10
Major Account 450000 Total	0.00	871,748.10-	5,680,095.10-	0.00	0.00	5,680,095.10

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,214,079.60-	6,550,512.57-	0.00		6,550,512.57
Major Account 460000 Total	0.00	1,214,079.60-	6,550,512.57-	0.00	0.00	6,550,512.57

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		62,382.34-	372,786.80-	0.00		372,786.80
484900 OTHER PRIVATE SOURCES			135,644.87-	0.00		135,644.87
486100 LOAN INTEREST			15,395.57-	0.00		15,395.57
486101 LATE FEE CHARGE			108.97-	0.00		108.97
Major Account 480000 Total	0.00	62,382.34-	523,936.21-	0.00	0.00	523,936.21

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			7,300,000.00-	0.00		7,300,000.00
493200 OPERATING TRANSFERS OUT			9,550,000.00	0.00		9,550,000.00-

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 50.41

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Major Account 490000 Total	0.00	0.00	2,250,000.00	0.00	0.00	2,250,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,148,210.04-</u>	<u>10,504,543.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,504,543.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>912,447.48-</u>	<u>3,670,887.23-</u>	<u>0.00</u>		<u>3,670,887.23</u>
4 FEDERAL FUNDS		<u>1,235,762.56-</u>	<u>6,833,656.65-</u>	<u>0.00</u>		<u>6,833,656.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,148,210.04-</u>	<u>10,504,543.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,504,543.88</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,954,653.38	144,777.21	1,021,082.40	34.56		1,933,570.98
511300 OVERTIME PAYMENTS	4,041.11		23,043.71	570.23		19,002.60-
511800 COMP TIME PAYMENT	211.59	909.27	4,008.87	1894.64		3,797.28-
512100 VACATION LEAVE EXPENSE	8,610.93	20,450.67	76,985.81	894.05		68,374.88-
512200 SICK LEAVE EXPENSE	3,960.05	9,685.25	53,611.87	1353.82		49,651.82-
512300 HOLIDAY LEAVE EXPENSE	4,384.16	17,944.66	53,635.01	1223.38		49,250.85-
512500 FUNERAL LEAVE EXPENSE	156.58	179.47	1,767.83	1129.03		1,611.25-
Personal Services Subtotal	2,976,017.80	193,946.53	1,234,135.50	41.47	0.00	1,741,882.30
515100 RETIREMENT PLANS EXPENSE	225,349.97	14,522.92	92,408.35	41.01		132,941.62
515200 FICA EXPENSE	213,377.52	12,314.43	85,887.77	40.25		127,489.75
515400 LIFE & ACCIDENT INS EXP	2,698.00	36.49	221.34	8.20		2,476.66
515500 HEALTH INSURANCE EXPENSE	389,583.00	30,306.91	184,149.80	47.27		205,433.20
516200 TUITION ASSISTANCE	9,629.00	1,890.00	1,890.00	19.63		7,739.00
516300 EMPLOYEE ASSISTANCE PRO	963.00		840.48	87.28		122.52
516400 UNEMPLOYM COMP INS EXP	2,792.00		2,454.00	87.89		338.00
516500 WORKERS COMP PREMIUMS	32,550.00		21,635.56	66.47		10,914.44
Major Account 510000 Total	3,852,960.29	253,017.28	1,623,622.80	42.14	0.00	2,229,337.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,903.90	32.34	560.76	19.31		2,343.14
521300 FREIGHT	1,099.93		1,074.88	97.72		25.05
521400 DATA PROCESSING EXPENSE	114,868.34	8,701.39	39,901.03	34.74		74,967.31
521500 PUBLICATION & PRINT EXPENSE	16,874.56	1,613.71	9,958.88	59.02	2,469.44	4,446.24
521501 ADVERTISING EXPENSE	1,224.00			0.00		1,224.00
521502 MARKETING EXPENSE	5,647.50		12,837.75	227.32		7,190.25-
521900 AWARDS EXPENSE	144.00	125.45	328.70	228.26		184.70-
522100 DUES & SUBSCRIPTION EXPENSE	21,078.59	11,735.60	33,033.46	156.72		11,954.87-
522110 DUES EXPENSE	12,700.00	10,000.00	10,000.00	78.74		2,700.00
522120 SUBSCRIPTION EXPENSE	27,950.00		7,055.00	25.24		20,895.00
522200 CONFERENCE REGISTRATION	37,566.72	4,181.21	24,727.93	65.82		12,838.79
522202 TRAINING REGISTRATION EXPENSE	500.00		2,856.00	571.20		2,356.00-
522220 SPONSORSHIPS	33,400.00		6,650.00	19.91		26,750.00
522600 JOB APPLICANT EXPENSE	800.00			0.00		800.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	84,800.00	8,619.58-	39,837.84	46.98		44,962.16
524700 RENT EXP-OTHER REAL PROP	3,423.78	613.74	2,798.03	81.72		625.75
524900 RENT EXP-DUPR SURCHARGE	34,100.00	3,911.67-	16,459.98	48.27		17,640.02
525500 RENT EXP-OTHER PERS PROP	385.00			0.00		385.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	27,400.09	1,628.74	10,845.71	39.58		16,554.38
531200 SEE CHART OF ACCOUNTS		17.05	514.64	0.00		514.64-
532100 NON CAPITALIZED EQUIP PU	8,800.00			0.00		8,800.00
533900 FOOD EXPENSE	2,043.50	155.53	25,443.24	1245.08		23,399.74-
534600 ED & RECREATIONAL SUP EX	11,610.00		10,110.00	87.08		1,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
534901 MARKETING SUPPLY EXPENSE	9,005.06		2,586.32	28.72		6,418.74
538100 VEHICLE & EQUIP SUPP EXP	650.00	314.71	849.71	130.72		199.71-
541100 ACCTG & AUDITING SERVICES	26,458.68		17,563.04	66.38		8,895.64
541200 PURCHASING ASSESSMENT	1,150.00		1,086.47	94.48		63.53
541400 HRMS ASSESSMENT	3,800.00		6,990.17	183.95		3,190.17-
541500 LEGAL SERVICES EXPENSE	38,999.23		38,999.23	100.00		
543100 IT CONSULTING-APPLICATIONS	19,300.00	18,841.98	38,152.98	197.68	.02-	18,852.96-
543200 IT CONSULTING-HW/SW SUPP	43,805.00			0.00		43,805.00
543300 IT CONSULTING-OTHER	2,000.00		36.40	1.82		1,963.60
543500 MGT CONSULTANT SERVICES	961,265.50	23,471.03	308,786.45	32.12	350.00	652,129.05
554100 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
554150 CABLING SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	600.00	1,110.69	8,586.77	1431.13		7,986.77-
554901 INTERN CONTRACTUAL SERVICE EXP	18,771.86		15,251.61	81.25		3,520.25
555200 SOFTWARE - NEW PURCHASES	7,070.00			0.00		7,070.00
556300 SURETY & NOTARY BONDS	289.00		329.40	113.98		40.40-
559100 OTHER OPERATING EXP	231,621.00	22.00	22.00	.01		231,599.00
Major Account 520000 Total	1,816,555.24	70,033.92	694,234.38	38.22	2,819.42	1,119,501.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	68,578.27	10,806.51-	38,862.03	56.67		29,716.24
571110 BOARD & LODGING-IN-STATE	18,427.87	2,007.83	10,190.48	55.30		8,237.39
571120 B & L OUT OF STATE TRAINING	46,850.00			0.00		46,850.00
571121 B & L OUT OF STATE PROSPECT	12,500.00			0.00		12,500.00
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	333.59	6.22	56.15	16.83		277.44

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Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	94,917.09	11.39-	56,330.24	59.35		38,586.85
573110 STATE-OWNED TRANSPORT-MILEAGE	34,586.56	6,624.80	15,905.44	45.99		18,681.12
573120 STATE-OWN TRANSPORT-LEASE FEE	16,896.17	3,045.00	9,606.17	56.85		7,290.00
573130 STATE-OWN TRANSPORT-AERONAUTIC	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	29,809.06	1,157.24	11,333.27	38.02		18,475.79
574600 CONTRACTUAL SERV - TRAVEL EXP	20,300.00			0.00		20,300.00
575100 MISC TRAVEL EXPENSES	8,388.75	240.59	3,020.94	36.01		5,367.81
Major Account 570000 Total	357,087.36	2,263.78	145,304.72	40.69	0.00	211,782.64
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		2,120.00	2,573.89	0.00		2,573.89-
583300 COMPUTER EQUIP & SOFTWARE	45,628.82		36,077.34	79.07	4,924.25	4,627.23
583600 COMMUN. & ELECTRONIC EQ	5,934.31		5,934.31	100.00		
Major Account 580000 Total	51,563.13	2,120.00	44,585.54	86.47	4,924.25	2,053.34
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			250.00-	0.00		250.00
593100 GRANTS	2,023,514.00		159,945.27	7.90		1,863,568.73
599100 OTHER GOVERNMENT AID	5,862,396.65	249,607.00	1,464,159.57	24.98	1,687.84	4,396,549.24
599300 SEE CHART OF ACCOUNTS	10,569,604.29	1,057,629.44	3,194,441.83	30.22		7,375,162.46
Major Account 590000 Total	18,455,514.94	1,307,236.44	4,818,296.67	26.11	1,687.84	13,635,530.43
BUDGETED EXPENDITURES TOTAL	24,533,680.96	1,634,671.42	7,326,044.11	29.86	9,431.51	17,198,205.34

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>11,834,213.42</u>	<u>1,085,996.84</u>	<u>5,628,079.18</u>	<u>47.56</u>	<u>9,431.51</u>	<u>6,196,702.73</u>
2 CASH FUNDS	<u>11,993,867.30</u>	<u>533,910.49</u>	<u>1,518,070.62</u>	<u>12.66</u>		<u>10,475,796.68</u>
4 FEDERAL FUNDS	<u>705,600.24</u>	<u>14,764.09</u>	<u>179,894.31</u>	<u>25.50</u>		<u>525,705.93</u>
BUDGETED EXPENDITURES TOTAL	24,533,680.96	1,634,671.42	7,326,044.11	29.86	9,431.51	17,198,205.34

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454500 DOCUMENTARY STAMP TAX		229,500.38-	1,495,367.71-	0.00		1,495,367.71
Major Account 450000 Total	0.00	229,500.38-	1,495,367.71-	0.00	0.00	1,495,367.71
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			319,845.23-	0.00		319,845.23
Major Account 460000 Total	0.00	0.00	319,845.23-	0.00	0.00	319,845.23
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		100.00	700.00-	0.00		700.00
Major Account 470000 Total	0.00	100.00	700.00-	0.00	0.00	700.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,010.51-	219,449.93-	0.00		219,449.93
484100 OPERATING DONATIONS & CO			13,837.43-	0.00		13,837.43
484500 REIMB NON-GOVT SOURCES			1,658.99-	0.00		1,658.99
484900 OTHER PRIVATE SOURCES		60,282.81-	948,665.35-	0.00		948,665.35
486100 LOAN INTEREST		2,212.35-	6,694.79-	0.00		6,694.79
486101 LATE FEE CHARGE		108.97-	435.88-	0.00		435.88
486500 MISCELLANEOUS ADJUSTMENT			240.94-	0.00		240.94
486600 SEE CHART OF ACCOUNTS			5,395.50-	0.00		5,395.50
Major Account 480000 Total	0.00	100,614.64-	1,196,378.81-	0.00	0.00	1,196,378.81
BUDGETED REVENUE TOTAL	0.00	330,015.02-	3,012,291.75-	0.00	0.00	3,012,291.75
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,411.42	0.00		3,411.42-
2 CASH FUNDS		329,741.94-	2,694,234.28-	0.00		2,694,234.28
4 FEDERAL FUNDS		273.08-	321,468.89-	0.00		321,468.89
BUDGETED REVENUE TOTAL	0.00	330,015.02-	3,012,291.75-	0.00	0.00	3,012,291.75

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,073.61	349.56	10,316.36	44.71		12,757.25
511300 OVERTIME PAYMENTS	201.76	102.69	1,045.60	518.24		843.84-
512100 VACATION LEAVE EXPENSE			73.60	0.00		73.60-
512200 SICK LEAVE EXPENSE	6.89		41.87	607.69		34.98-
512300 HOLIDAY LEAVE EXPENSE	46.25	23.38	587.24	1269.71		540.99-
Personal Services Subtotal	23,328.51	475.63	12,064.67	51.72	0.00	11,263.84
515100 RETIREMENT PLANS EXPENSE	2,055.05	35.54	903.25	43.95		1,151.80
515200 FICA EXPENSE	1,867.87	32.69	836.66	44.79		1,031.21
515400 LIFE & ACCIDENT INS EXP	169.00	.13	2.38	1.41		166.62
515500 HEALTH INSURANCE EXPENSE	6,780.00	137.85	3,000.35	44.25		3,779.65
516500 WORKERS COMP PREMIUMS	339.00			0.00		339.00
Major Account 510000 Total	34,539.43	681.84	16,807.31	48.66	0.00	17,732.12
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	2,542.00			0.00		2,542.00
524700 RENT EXP-OTHER REAL PROP	172.00			0.00		172.00
541100 ACCTG & AUDITING SERVICES	620.70		112.70	18.16		508.00
541400 HRMS ASSESSMENT	169.00			0.00		169.00
543500 MGT CONSULTANT SERVICES	281.70		112.70	40.01		169.00
554901 INTERN CONTRACTUAL SERVICE	1,654.08		806.08	48.73		848.00
555200 SOFTWARE - NEW PURCHASES	169.00			0.00		169.00
556300 SURETY & NOTARY BONDS	169.00			0.00		169.00
Major Account 520000 Total	5,777.48	0.00	1,031.48	17.85	0.00	4,746.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			191,678.74	0.00		191,678.74-
599300 SEE CHART OF ACCOUNTS	3,885,586.14		1,188,561.14	30.59	232,025.00	2,465,000.00
Major Account 590000 Total	3,885,586.14	0.00	1,380,239.88	35.52	232,025.00	2,273,321.26
BUDGETED EXPENDITURES TOTAL	3,925,903.05	681.84	1,398,078.67	35.61	232,025.00	2,295,799.38

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Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,925,903.05	681.84	1,398,078.67	35.61	232,025.00	2,295,799.38
BUDGETED EXPENDITURES TOTAL	3,925,903.05	681.84	1,398,078.67	35.61	232,025.00	2,295,799.38
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,072.56-	47,927.02-	0.00		47,927.02
Major Account 480000 Total	0.00	7,072.56-	47,927.02-	0.00	0.00	47,927.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,386,251.61-	3,159,427.35-	0.00		3,159,427.35
493200 OPERATING TRANSFERS OUT			785,578.74	0.00		785,578.74-
Major Account 490000 Total	0.00	2,386,251.61-	2,373,848.61-	0.00	0.00	2,373,848.61
BUDGETED REVENUE TOTAL	0.00	2,393,324.17-	2,421,775.63-	0.00	0.00	2,421,775.63
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,393,324.17-	2,421,775.63-	0.00		2,421,775.63
BUDGETED REVENUE TOTAL	0.00	2,393,324.17-	2,421,775.63-	0.00	0.00	2,421,775.63

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	8.49	87.78	29.26		212.22
521500 PUBLICATION & PRINT EXPENSE	150.00	9.61	19.22	12.81		130.78
521900 AWARDS EXPENSE	86.91		68.50	78.82		18.41
522100 DUES & SUBSCRIPTION EXPENSE	4,015.00		4,010.00	99.88		5.00
522200 CONFERENCE REGISTRATION	2,375.00		1,425.00	60.00		950.00
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	45.00		45.00	100.00		
541200 PURCHASING ASSESSMENT	11.00		11.00	100.00		
542500 ENG & ARCH SERVICES	14,384.00		7,192.00	50.00		7,192.00
559100 OTHER OPERATING EXP	216.00			0.00		216.00
Major Account 520000 Total	21,832.91	18.10	12,858.50	58.90	0.00	8,974.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		521.79	17.39		2,478.21
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		399.10	28.51		1,000.90
574500 PERSONAL VEHICLE MILEAGE	950.00	120.38	299.34	31.51		650.66
575100 MISC TRAVEL EXPENSES	100.00		5.00	5.00		95.00
Major Account 570000 Total	5,500.00	120.38	1,225.23	22.28	0.00	4,274.77
BUDGETED EXPENDITURES TOTAL	27,332.91	138.48	14,083.73	51.53	0.00	13,249.18

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	27,332.91	138.48	14,083.73	51.53		13,249.18
BUDGETED EXPENDITURES TOTAL	27,332.91	138.48	14,083.73	51.53	0.00	13,249.18

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-		900.00-	21.43		3,300.00-
475102 LICENSING FEES	2,210.00-		850.00-	38.46		1,360.00-
475103 RENEWAL FEES	19,210.00-	8,160.00-	12,070.00-	62.83		7,140.00-
475104 RENEWAL LATE FEES	355.00-			0.00		355.00-
Major Account 470000 Total	25,975.00-	8,160.00-	13,820.00-	53.21	0.00	12,155.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	850.00-	64.77-	407.35-	47.92		442.65-
484500 REIMB NON-GOVT SOURCES	115.00-		24.59-	21.38		90.41-
Major Account 480000 Total	965.00-	64.77-	431.94-	44.76	0.00	533.06-
BUDGETED REVENUE TOTAL	26,940.00-	8,224.77-	14,251.94-	52.90	0.00	12,688.06-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	26,940.00-	8,224.77-	14,251.94-	52.90		12,688.06-
BUDGETED REVENUE TOTAL	26,940.00-	8,224.77-	14,251.94-	52.90	0.00	12,688.06-

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	197,903.72	11,570.90	75,333.34	38.07		122,570.38
511600 PER DIEM PAYMENTS	48,726.00	1,310.00	9,910.00	20.34		38,816.00
511700 EMPLOYEE BONUSES			350.00	0.00		350.00-
512100 VACATION LEAVE EXPENSE	2,125.74	1,190.28	9,693.22	455.99		7,567.48-
512200 SICK LEAVE EXPENSE	685.40	202.53	4,172.09	608.71		3,486.69-
512300 HOLIDAY LEAVE EXPENSE	360.11	1,440.41	4,321.25	1199.98		3,961.14-
Personal Services Subtotal	249,800.97	15,714.12	103,779.90	41.55	0.00	146,021.07
515100 RETIREMENT PLANS EXPENSE	15,640.27	1,078.58	7,002.77	44.77		8,637.50
515200 FICA EXPENSE	17,623.67	1,084.76	7,235.07	41.05		10,388.60
515400 LIFE & ACCIDENT INS EXP	40.00	2.88	17.28	43.20		22.72
515500 HEALTH INSURANCE EXPENSE	65,880.00	4,919.16	29,514.96	44.80		36,365.04
516100 EMPLOYEE RELOCATION	44.00			0.00		44.00
516300 EMPLOYEE ASSISTANCE PRO			37.08	0.00		37.08-
516500 WORKERS COMP PREMIUMS	1,720.00		1,710.00	99.42		10.00
Major Account 510000 Total	350,748.91	22,799.50	149,297.06	42.57	0.00	201,451.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,060.37	122.91	577.53	14.22		3,482.84
521400 DATA PROCESSING EXPENSE	4,994.96	337.01	1,983.34	39.71		3,011.62
521500 PUBLICATION & PRINT EXPENSE	5,189.52	10.74	414.87	7.99		4,774.65
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	20.00	3,476.80	77.26		1,023.20
522200 CONFERENCE REGISTRATION	4,000.00	129.12-	1,639.12	40.98		2,360.88
524600 RENT EXPENSE-BUILDINGS	15,500.00	1,133.41	6,800.46	43.87		8,699.54
524900 RENT EXP-DUPR SURCHARGE	6,500.00	480.68	2,884.08	44.37		3,615.92
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	6,028.56	35.14	1,257.53	20.86		4,771.03
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	500.00		420.00	84.00		80.00
541200 PURCHASING ASSESSMENT	650.00		309.00	47.54		341.00
541400 HRMS ASSESSMENT	178.00		89.00	50.00		89.00

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,500.00		15.00	.23		6,485.00
542100 SOS TEMP SERV-PERSONNEL	600.00			0.00		600.00
542500 ENG & ARCH SERVICES	204,568.00	13,900.00	83,000.00	40.57		121,568.00
543500 MGT CONSULTANT SERVICES	25,500.00	3,500.00	3,500.00	13.73		22,000.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
556300 SURETY & NOTARY BONDS	100.00		16.47	16.47		83.53
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	299,689.41	19,410.77	106,503.20	35.54	0.00	193,186.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,649.81	297.93-	3,540.76	33.25		7,109.05
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	7,500.00	603.10-	1,031.96	13.76		6,468.04
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	15,865.10	50.29	3,645.58	22.98		12,219.52
575100 MISC TRAVEL EXPENSES	1,000.00		244.00	24.40		756.00
Major Account 570000 Total	36,114.91	850.74-	8,462.30	23.43	0.00	27,652.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	691,553.23	41,359.53	264,262.56	38.21	0.00	427,290.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	691,553.23	41,359.53	264,262.56	38.21		427,290.67
BUDGETED EXPENDITURES TOTAL	691,553.23	41,359.53	264,262.56	38.21	0.00	427,290.67

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		3.50	480,000.54-	0.00		480,000.54
Major Account 470000 Total	0.00	3.50	480,000.54-	0.00	0.00	480,000.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		864.41-	4,589.38-	0.00		4,589.38
486600 SEE CHART OF ACCOUNTS		3.50-		0.00		
Major Account 480000 Total	0.00	867.91-	4,589.38-	0.00	0.00	4,589.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>864.41-</u>	<u>484,589.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>484,589.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		864.41-	484,589.92-	0.00		484,589.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>864.41-</u>	<u>484,589.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>484,589.92</u>

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,158,640.69	70,829.97	481,726.99	41.58		676,913.70
511600 PER DIEM PAYMENTS	4,000.00	525.00	2,025.00	50.63		1,975.00
512100 VACATION LEAVE EXPENSE		4,117.77	34,425.96	0.00		34,425.96-
512200 SICK LEAVE EXPENSE		765.29	5,287.65	0.00		5,287.65-
512300 HOLIDAY LEAVE EXPENSE		8,412.53	25,203.41	0.00		25,203.41-
512600 CIVIL LEAVE EXPENSE			691.46	0.00		691.46-
Personal Services Subtotal	1,162,640.69	84,650.56	549,360.47	47.25	0.00	613,280.22
515100 RETIREMENT PLANS EXPENSE	86,851.83	6,299.29	40,984.31	47.19		45,867.52
515200 FICA EXPENSE	73,519.22	3,423.06	28,360.50	38.58		45,158.72
515400 LIFE & ACCIDENT INS EXP	120.00	9.60	57.60	48.00		62.40
515500 HEALTH INSURANCE EXPENSE	110,446.00	9,203.74	55,222.44	50.00		55,223.56
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	1,442,241.74	103,586.25	682,648.92	47.33	0.00	759,592.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	316.91	11.63	95.27	30.06		221.64
521400 DATA PROCESSING EXPENSE	40,057.49	3,497.52	20,629.23	51.50		19,428.26
521500 PUBLICATION & PRINT EXPENSE	5,854.03		1,834.07	31.33		4,019.96
521900 AWARDS EXPENSE	200.00		69.80	34.90		130.20
522100 DUES & SUBSCRIPTION EXPENSE	189,713.00	12,894.50	92,013.49	48.50		97,699.51
522200 CONFERENCE REGISTRATION	5,300.00		260.00	4.91		5,040.00
522800 E-COMMERCE OPER EXP	1,200.00			0.00		1,200.00
523100 UTILITIES EXPENSE	774.30	73.95	364.82	47.12		409.48
524600 RENT EXPENSE-BUILDINGS	24,740.00	2,061.67	12,370.02	50.00		12,369.98
524700 RENT EXP-OTHER REAL PROP	985.00	623.42	1,185.92	120.40		200.92-
524900 RENT EXP-DUPR SURCHARGE	5,418.00	451.51	2,709.06	50.00		2,708.94
525100 RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525400 RENT EXP-COMM EQUIP	100.00		60.50	60.50		39.50
525500 RENT EXP-OTHER PERS PROP	103.40	7.40	44.40	42.94		59.00
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	4,881.30	146.63	2,219.10	45.46		2,662.20

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	1,035.00		1,035.00	100.00		
541200 PURCHASING ASSESSMENT	897.00		897.00	100.00		
541400 HRMS ASSESSMENT	535.00		267.50	50.00		267.50
541500 LEGAL SERVICES EXPENSE	338,452.11	6,104.20	63,237.22	18.68		275,214.89
543500 MGT CONSULTANT SERVICES	922,500.00	74,166.65	403,333.30	43.72		519,166.70
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	976.50	67.83	423.30	43.35		553.20
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	38.00			0.00		38.00
556300 SURETY & NOTARY BONDS	55.00		54.90	99.82		.10
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	1,545,482.04	100,106.91	603,103.90	39.02	0.00	942,378.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,057.04	912.84	5,774.29	16.47		29,282.75
571600 MEALS-NOT TRAVEL STATUS	2,975.00	769.21	2,137.92	71.86		837.08
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	31,000.00	382.35	3,203.65	10.33		27,796.35
574500 PERSONAL VEHICLE MILEAGE	4,864.00	198.70	1,633.72	33.59		3,230.28
575100 MISC TRAVEL EXPENSES	1,040.00	53.00	199.00	19.13		841.00
Major Account 570000 Total	74,986.04	2,316.10	12,948.58	17.27	0.00	62,037.46
BUDGETED EXPENDITURES TOTAL	3,062,709.82	206,009.26	1,298,701.40	42.40	0.00	1,764,008.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,062,709.82	206,009.26	1,298,701.40	42.40		1,764,008.42
BUDGETED EXPENDITURES TOTAL	3,062,709.82	206,009.26	1,298,701.40	42.40	0.00	1,764,008.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,180,460.00-	0.00		1,180,460.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,180,460.00-	0.00	0.00	1,180,460.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,362.19-	12,337.69-	0.00		12,337.69
484500 REIMB NON-GOVT SOURCES			101.78-	0.00		101.78
Major Account 480000 Total	0.00	3,362.19-	12,439.47-	0.00	0.00	12,439.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			263,448.00-	0.00		263,448.00
Major Account 490000 Total	0.00	0.00	263,448.00-	0.00	0.00	263,448.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,362.19-</u>	<u>1,456,347.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,456,347.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,362.19-	1,456,347.47-	0.00		1,456,347.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,362.19-</u>	<u>1,456,347.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,456,347.47</u>

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	161,547.59	9,472.81	63,014.47	39.01		98,533.12
511300 OVERTIME PAYMENTS			33.13	0.00		33.13-
511600 PER DIEM PAYMENTS	1,500.00	300.00	650.00	43.33		850.00
512100 VACATION LEAVE EXPENSE		452.15	5,914.45	0.00		5,914.45-
512200 SICK LEAVE EXPENSE		360.38	1,807.39	0.00		1,807.39-
512300 HOLIDAY LEAVE EXPENSE		1,142.81	3,425.48	0.00		3,425.48-
Personal Services Subtotal	163,047.59	11,728.15	74,844.92	45.90	0.00	88,202.67
515100 RETIREMENT PLANS EXPENSE	11,000.00	855.74	5,551.96	50.47		5,448.04
515200 FICA EXPENSE	10,600.00	818.75	5,255.03	49.58		5,344.97
515400 LIFE & ACCIDENT INS EXP	30.00	2.88	17.28	57.60		12.72
515500 HEALTH INSURANCE EXPENSE	34,000.00	2,853.90	17,123.40	50.36		16,876.60
516300 EMPLOYEE ASSISTANCE PRO	35.00		37.08	105.94		2.08-
516500 WORKERS COMP PREMIUMS	1,100.00		1,320.00	120.00		220.00-
Major Account 510000 Total	219,812.59	16,259.42	104,149.67	47.38	0.00	115,662.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,120.00	1,348.18	1,482.33	69.92		637.67
521200 COMM EXP-VOICE/DATA	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	1,650.00	883.02	3,687.16	223.46		2,037.16-
521500 PUBLICATION & PRINT EXPENSE	3,300.00		311.23	9.43		2,988.77
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	550.00	265.20	265.20	48.22		284.80
531100 OFFICE SUPPLIES EXPENSE	1,000.00	22.52	164.06	16.41		835.94
541100 ACCTG & AUDITING SERVICES	1,500.00		254.00	16.93		1,246.00
541200 PURCHASING ASSESSMENT			40.00	0.00		40.00-
541400 HRMS ASSESSMENT		44.50	89.00	0.00		89.00-
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
556300 SURETY & NOTARY BONDS	15.00		16.47	109.80		1.47-
559100 OTHER OPERATING EXP	225.00			0.00		225.00
Major Account 520000 Total	28,505.00	2,563.42	6,429.45	22.56	0.00	22,075.55
570000 TRAVEL EXPENSES						

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		1,375.54	137.55		375.54-
574500 PERSONAL VEHICLE MILEAGE	5,067.65		2,374.42	46.85		2,693.23
Major Account 570000 Total	6,067.65	0.00	3,749.96	61.80	0.00	2,317.69
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	256,385.24	18,822.84	114,329.08	44.59	0.00	142,056.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	236,385.24	18,822.38	110,695.90	46.83		125,689.34
2 CASH FUNDS	20,000.00	.46	3,633.18	18.17		16,366.82
BUDGETED EXPENDITURES TOTAL	256,385.24	18,822.84	114,329.08	44.59	0.00	142,056.16
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37.21-	237.34-	0.00		237.34
Major Account 480000 Total	0.00	37.21-	237.34-	0.00	0.00	237.34
BUDGETED REVENUE TOTAL	0.00	37.21-	237.34-	0.00	0.00	237.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37.21-	237.34-	0.00		237.34
BUDGETED REVENUE TOTAL	0.00	37.21-	237.34-	0.00	0.00	237.34

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	64,457.75	3,315.50	17,218.75	26.71		47,239.00
Personal Services Subtotal	64,457.75	3,315.50	17,218.75	26.71	0.00	47,239.00
515200 FICA EXPENSE	4,930.53	253.65	1,317.25	26.72		3,613.28
Major Account 510000 Total	69,388.28	3,569.15	18,536.00	26.71	0.00	50,852.28
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	2,131.00	136.96	560.70	26.31		1,570.30
Major Account 570000 Total	2,131.00	136.96	560.70	26.31	0.00	1,570.30
BUDGETED EXPENDITURES TOTAL	<u>71,519.28</u>	<u>3,706.11</u>	<u>19,096.70</u>	<u>26.70</u>	<u>0.00</u>	<u>52,422.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>71,519.28</u>	<u>3,706.11</u>	<u>19,096.70</u>	<u>26.70</u>		<u>52,422.58</u>
BUDGETED EXPENDITURES TOTAL	<u>71,519.28</u>	<u>3,706.11</u>	<u>19,096.70</u>	<u>26.70</u>	<u>0.00</u>	<u>52,422.58</u>

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	148,678.61	8,914.24	58,826.11	39.57		89,852.50
512100 VACATION LEAVE EXPENSE		237.18	5,063.73	0.00		5,063.73-
512200 SICK LEAVE EXPENSE		713.13	3,228.12	0.00		3,228.12-
512300 HOLIDAY LEAVE EXPENSE		953.04	3,116.56	0.00		3,116.56-
Personal Services Subtotal	148,678.61	10,817.59	70,234.52	47.24	0.00	78,444.09
515100 RETIREMENT PLANS EXPENSE	11,074.55	810.02	5,259.17	47.49		5,815.38
515200 FICA EXPENSE	11,288.14	713.63	4,689.40	41.54		6,598.74
515400 LIFE & ACCIDENT INS EXP	35.00	2.88	17.28	49.37		17.72
515500 HEALTH INSURANCE EXPENSE	40,728.00	3,394.96	20,369.76	50.01		20,358.24
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	215,438.30	15,739.08	104,204.21	48.37	0.00	111,234.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,505.30	75.18	411.36	27.33		1,093.94
521400 DATA PROCESSING EXPENSE	6,522.33	508.44	2,960.43	45.39		3,561.90
521500 PUBLICATION & PRINT EXPENSE	1,693.28		1,149.60	67.89		543.68
521900 AWARDS EXPENSE	100.00		47.00	47.00		53.00
522100 DUES & SUBSCRIPTION EXPENSE	3,327.31	127.31	1,175.86	35.34		2,151.45
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	11,733.00	961.53	5,844.18	49.81		5,888.82
524900 RENT EXP-DUPR SURCHARGE	4,894.00	407.79	2,446.74	49.99		2,447.26
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	100.00		85.00	85.00		15.00
531100 OFFICE SUPPLIES EXPENSE	1,051.08		551.42	52.46		499.66
533900 FOOD EXPENSE	365.57		60.26	16.48		305.31
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	298.00		298.00	100.00		
541200 PURCHASING ASSESSMENT	70.00		36.00	51.43		34.00
541400 HRMS ASSESSMENT	178.00		89.00	50.00		89.00
541700 LEGAL RELATED EXPENSE	8,917.00	199.25	2,926.75	32.82		5,990.25
556100 INSURANCE EXPENSE	16.00		16.47	102.94		.47-
559100 OTHER OPERATING EXP	14,030.00			0.00		14,030.00

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	55,100.87	2,279.50	18,098.07	32.85	0.00	37,002.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	200.00		116.10	58.05		83.90
Major Account 570000 Total	400.00	0.00	116.10	29.03	0.00	283.90
BUDGETED EXPENDITURES TOTAL	<u>270,939.17</u>	<u>18,018.58</u>	<u>122,418.38</u>	<u>45.18</u>	<u>0.00</u>	<u>148,520.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>270,939.17</u>	<u>18,018.58</u>	<u>122,418.38</u>	<u>45.18</u>		<u>148,520.79</u>
BUDGETED EXPENDITURES TOTAL	<u>270,939.17</u>	<u>18,018.58</u>	<u>122,418.38</u>	<u>45.18</u>	<u>0.00</u>	<u>148,520.79</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		50.00-	1,413.00-	0.00		1,413.00
472200 REPROD & PUBLICATIONS			44.75-	0.00		44.75
474100 GENERAL BUSINESS FEES		200.00-	1,200.00-	0.00		1,200.00
Major Account 470000 Total	0.00	250.00-	2,657.75-	0.00	0.00	2,657.75
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			8.41-	0.00		8.41
Major Account 480000 Total	0.00	0.00	8.41-	0.00	0.00	8.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.00-</u>	<u>2,666.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,666.16</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>250.00-</u>	<u>2,666.16-</u>	<u>0.00</u>		<u>2,666.16</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.00-</u>	<u>2,666.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,666.16</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,000.00	3,197.66	21,660.41	32.33		45,339.59
511800 COMP TIME PAYMENT		46.31	80.01	0.00		80.01-
512100 VACATION LEAVE EXPENSE		146.20	1,876.80	0.00		1,876.80-
512200 SICK LEAVE EXPENSE		132.87	1,432.28	0.00		1,432.28-
512300 HOLIDAY LEAVE EXPENSE		410.17	1,218.93	0.00		1,218.93-
512500 FUNERAL LEAVE EXPENSE			117.23	0.00		117.23-
Personal Services Subtotal	67,000.00	3,933.21	26,385.66	39.38	0.00	40,614.34
515100 RETIREMENT PLANS EXPENSE	5,025.00	294.47	1,975.95	39.32		3,049.05
515200 FICA EXPENSE	5,126.00	268.70	1,800.66	35.13		3,325.34
515400 LIFE & ACCIDENT INS EXP	15.00	1.10	6.64	44.27		8.36
515500 HEALTH INSURANCE EXPENSE	17,000.00	807.20	5,971.67	35.13		11,028.33
516500 WORKERS COMP PREMIUMS			530.48	0.00		530.48-
Major Account 510000 Total	94,166.00	5,304.68	36,671.06	38.94	0.00	57,494.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	4,000.00	192.42	789.89	19.75		3,210.11
521500 PUBLICATION & PRINT EXPENSE	1,000.00		56.76	5.68		943.24
524600 RENT EXPENSE-BUILDINGS	18,000.00	500.79	1,001.58	5.56		16,998.42
524900 RENT EXP-DUPR SURCHARGE	3,000.00	1,936.10	3,872.20	129.07		872.20-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	43.98	183.69	18.37		816.31
541100 ACCTG & AUDITING SERVICES	800.00		266.29	33.29		533.71
541200 PURCHASING ASSESSMENT			61.50	0.00		61.50-
541400 HRMS ASSESSMENT			26.07	0.00		26.07-
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES		771.77	771.77	0.00		771.77-
549200 JANITORIAL/SECURITY SERVICES			93.40	0.00		93.40-
555440 CUSTOMIZED MAINTENANCE	281.00			0.00		281.00
556100 INSURANCE EXPENSE			133.00	0.00		133.00-
Major Account 520000 Total	29,381.00	3,445.06	7,256.15	24.70	0.00	22,124.85
570000 TRAVEL EXPENSES						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
Major Account 570000 Total	700.00	0.00	0.00	0.00	0.00	700.00
590000 GOVERNMENT AID						
599163 STATE AID		3,125.00	271,839.53	0.00	51,941.34	323,780.87-
Major Account 590000 Total	0.00	3,125.00	271,839.53	0.00	51,941.34	323,780.87-
BUDGETED EXPENDITURES TOTAL	<u>124,247.00</u>	<u>11,874.74</u>	<u>315,766.74</u>	<u>254.14</u>	<u>51,941.34</u>	<u>243,461.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>124,247.00</u>	<u>11,874.74</u>	<u>315,766.74</u>	<u>254.14</u>	<u>51,941.34</u>	<u>243,461.08-</u>
BUDGETED EXPENDITURES TOTAL	<u>124,247.00</u>	<u>11,874.74</u>	<u>315,766.74</u>	<u>254.14</u>	<u>51,941.34</u>	<u>243,461.08-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		4,088.93-	5,713.93-	0.00		5,713.93
Major Account 480000 Total	0.00	4,088.93-	5,713.93-	0.00	0.00	5,713.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,088.93-</u>	<u>5,713.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,713.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>4,088.93-</u>	<u>5,713.93-</u>	<u>0.00</u>		<u>5,713.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,088.93-</u>	<u>5,713.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,713.93</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	226,000.00	14,278.56	90,034.73	39.84		135,965.27
511800 COMP TIME PAYMENT			17.28	0.00		17.28-
512100 VACATION LEAVE EXPENSE		1,059.16	5,703.46	0.00		5,703.46-
512200 SICK LEAVE EXPENSE		269.29	2,696.09	0.00		2,696.09-
512300 HOLIDAY LEAVE EXPENSE		1,769.41	4,906.54	0.00		4,906.54-
Personal Services Subtotal	226,000.00	17,376.42	103,358.10	45.73	0.00	122,641.90
515100 RETIREMENT PLANS EXPENSE	16,950.00	1,301.16	7,739.73	45.66		9,210.27
515200 FICA EXPENSE	17,320.00	1,165.68	7,088.72	40.93		10,231.28
515400 LIFE & ACCIDENT INS EXP	45,000.00	4.43	23.20	.05		44,976.80
515500 HEALTH INSURANCE EXPENSE		6,193.00	29,912.94	0.00		29,912.94-
516500 WORKERS COMP PREMIUMS			2,161.41	0.00		2,161.41-
Major Account 510000 Total	305,270.00	26,040.69	150,284.10	49.23	0.00	154,985.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		15.66	15.66		84.34
521400 DATA PROCESSING EXPENSE	7,000.00	2,722.14	10,042.85	143.47		3,042.85-
521500 PUBLICATION & PRINT EXPENSE	1,500.00		2,022.29	134.82		522.29-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	425.25	1,354.50	135.45		354.50-
522200 CONFERENCE REGISTRATION	1,000.00		90.00	9.00		910.00
524600 RENT EXPENSE-BUILDINGS	8,000.00	2,041.88	4,083.76	51.05		3,916.24
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
524900 RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00	234.44	802.45	61.73		497.55
541100 ACCTG & AUDITING SERVICES	700.00		1,082.80	154.69		382.80-
541200 PURCHASING ASSESSMENT			250.09	0.00		250.09-
541400 HRMS ASSESSMENT	200.00		466.14	233.07		266.14-
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	645,000.00	7,945.00	210,480.00	32.63		434,520.00
549200 JANITORIAL/SECURITY SERVICES			379.78	0.00		379.78-
554900 OTHER CONTRACTUAL SERVICE	23,016.00			0.00		23,016.00
555310 COTS LICENSE FEES				0.00	286.20	286.20-
555420 CUSTOMIZED DEVELOPMENT		13,800.00	81,700.00	0.00		81,700.00-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	695,316.00	27,168.71	312,825.32	44.99	286.20	382,204.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	700.66	1,418.50	70.93		581.50
572100 COMMERCIAL TRANSPORTATION	1,000.00		324.46	32.45		675.54
573100 STATE-OWNED TRANSPORT	1,400.00		611.45	43.68		788.55
574500 PERSONAL VEHICLE MILEAGE	1,700.00	73.83	168.85	9.93		1,531.15
575100 MISC TRAVEL EXPENSES	300.00	44.89	44.89	14.96		255.11
Major Account 570000 Total	6,400.00	819.38	2,568.15	40.13	0.00	3,831.85
590000 GOVERNMENT AID						
599163 STATE AID		95,068.76	2,710,583.70	0.00	634,345.66	3,344,929.36-
Major Account 590000 Total	0.00	95,068.76	2,710,583.70	0.00	634,345.66	3,344,929.36-
BUDGETED EXPENDITURES TOTAL	<u>1,006,986.00</u>	<u>149,097.54</u>	<u>3,176,261.27</u>	<u>315.42</u>	<u>634,631.86</u>	<u>2,803,907.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,006,986.00</u>	<u>149,097.54</u>	<u>3,176,261.27</u>	<u>315.42</u>	<u>634,631.86</u>	<u>2,803,907.13-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,006,986.00</u>	<u>149,097.54</u>	<u>3,176,261.27</u>	<u>315.42</u>	<u>634,631.86</u>	<u>2,803,907.13-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			135,331.20-	0.00		135,331.20
Major Account 480000 Total	0.00	0.00	135,331.20-	0.00	0.00	135,331.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>135,331.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,331.20</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>135,331.20-</u>	<u>0.00</u>		<u>135,331.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>135,331.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,331.20</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	557,500.00	22,898.56	219,305.89	39.34		338,194.11
511800 COMP TIME PAYMENT		322.69	2,413.78	0.00		2,413.78-
512100 VACATION LEAVE EXPENSE		1,963.80	18,844.98	0.00		18,844.98-
512200 SICK LEAVE EXPENSE		1,194.02	12,142.38	0.00		12,142.38-
512300 HOLIDAY LEAVE EXPENSE		4,119.08	12,587.11	0.00		12,587.11-
512500 FUNERAL LEAVE EXPENSE		87.92-	820.63	0.00		820.63-
Personal Services Subtotal	557,500.00	30,410.23	266,114.77	47.73	0.00	291,385.23
515100 RETIREMENT PLANS EXPENSE	41,138.00	3,079.67	19,926.13	48.44		21,211.87
515200 FICA EXPENSE	41,961.00	2,880.48	18,686.61	44.53		23,274.39
515400 LIFE & ACCIDENT INS EXP	150.00	10.23	61.24	40.83		88.76
515500 HEALTH INSURANCE EXPENSE	81,593.00	7,664.84	49,363.90	60.50		32,229.10
516300 EMPLOYEE ASSISTANCE PRO			642.72	0.00		642.72-
516400 UNEMPLOYM COMP INS EXP			2,203.82	0.00		2,203.82-
516500 WORKERS COMP PREMIUMS			5,553.61	0.00		5,553.61-
Major Account 510000 Total	722,342.00	44,045.45	362,552.80	50.19	0.00	359,789.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,942.00	76.85	408.75	21.05		1,533.25
521400 DATA PROCESSING EXPENSE	16,500.00	2,416.47	7,692.63	46.62		8,807.37
521500 PUBLICATION & PRINT EXPENSE	3,300.00	52.01	806.02	24.42		2,493.98
521900 AWARDS EXPENSE			92.20	0.00		92.20-
522100 DUES & SUBSCRIPTION EXPENSE			1,570.00	0.00		1,570.00-
522200 CONFERENCE REGISTRATION	2,200.00		600.00	27.27		1,600.00
524600 RENT EXPENSE-BUILDINGS	54,555.00	3,987.34-	10,281.00	18.85		44,274.00
524700 RENT EXP-OTHER REAL PROP			274.00	0.00		274.00-
524900 RENT EXP-DUPR SURCHARGE	5,705.00	3,911.32-		0.00		5,705.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	460.04	1,938.88	64.63		1,061.12
532200 PERSONAL COMPUTING EQUIP			268.80	0.00		268.80-
541100 ACCTG & AUDITING SERVICES	4,697.00		5,481.27	116.70		784.27-
541200 PURCHASING ASSESSMENT			619.29	0.00		619.29-
541400 HRMS ASSESSMENT	400.00		262.54	65.64		137.46
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	370,000.00			0.00		370,000.00

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Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,830.00		25,000.00	180.77		11,170.00-
548700 REFUSE/RECYCLING		18.83	67.74	0.00		67.74-
549200 JANITORIAL/SECURITY SERVICES	400.00		940.41	235.10		540.41-
554900 OTHER CONTRACTUAL SERVICE	286,381.00	57,811.34	202,339.69	70.65		84,041.31
555410 CUSTOMIZED LICENSE FEES			51,870.00	0.00		51,870.00-
555420 CUSTOMIZED DEVELOPMENT			870.00	0.00		870.00-
556100 INSURANCE EXPENSE			132.99	0.00		132.99-
559100 OTHER OPERATING EXP		70.38	1,769.29	0.00		1,769.29-
Major Account 520000 Total	764,910.00	53,007.26	313,285.50	40.96	0.00	451,624.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,700.00	67.41	2,194.02	46.68		2,505.98
572100 COMMERCIAL TRANSPORTATION	3,900.00		428.60	10.99		3,471.40
573100 STATE-OWNED TRANSPORT	2,700.00		411.66	15.25		2,288.34
574500 PERSONAL VEHICLE MILEAGE	4,000.00	50.29	2,871.22	71.78		1,128.78
575100 MISC TRAVEL EXPENSES			65.03	0.00		65.03-
Major Account 570000 Total	15,300.00	117.70	5,970.53	39.02	0.00	9,329.47
580000 CAPITAL OUTLAY						
583770 CUSOMIZED DEVELOPMENT			8,437.50	0.00		8,437.50-
Major Account 580000 Total	0.00	0.00	8,437.50	0.00	0.00	8,437.50-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		194,238.72	920,284.02	0.00		920,284.02-
599162 FEDERAL AID	4,520,673.00		150,836.49	3.34		4,369,836.51
599163 STATE AID	513,457.00		10,270.00	2.00		503,187.00
Major Account 590000 Total	5,034,130.00	194,238.72	1,081,390.51	21.48	0.00	3,952,739.49
BUDGETED EXPENDITURES TOTAL	6,536,682.00	291,409.13	1,771,636.84	27.10	0.00	4,765,045.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	997,939.00	68,685.84	257,022.40	25.76	740,916.60
2	CASH FUNDS	41,689.00	3,236.19	17,719.20	42.50	23,969.80
4	FEDERAL FUNDS	5,497,054.00	219,487.10	1,496,895.24	27.23	4,000,158.76

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>6,536,682.00</u>	<u>291,409.13</u>	<u>1,771,636.84</u>	<u>27.10</u>	<u>0.00</u>	<u>4,765,045.16</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		205,000.00-	1,586,500.89-	0.00		1,586,500.89
Major Account 460000 Total	0.00	205,000.00-	1,586,500.89-	0.00	0.00	1,586,500.89
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			185.25-	0.00		185.25
Major Account 480000 Total	0.00	0.00	185.25-	0.00	0.00	185.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>205,000.00-</u>	<u>1,586,686.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,586,686.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			185.25-	0.00		185.25
4 FEDERAL FUNDS		205,000.00-	1,586,500.89-	0.00		1,586,500.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>205,000.00-</u>	<u>1,586,686.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,586,686.14</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	909,702.00	52,783.10	364,580.83	40.08		545,121.17
511500 SHIFT DIFFERENTIAL PYMT		108.00	972.75	0.00		972.75-
511800 COMP TIME PAYMENT		950.64	4,356.43	0.00		4,356.43-
512100 VACATION LEAVE EXPENSE		3,407.26	28,886.03	0.00		28,886.03-
512200 SICK LEAVE EXPENSE		2,160.14	10,114.88	0.00		10,114.88-
512300 HOLIDAY LEAVE EXPENSE		6,583.82	19,563.81	0.00		19,563.81-
Personal Services Subtotal	909,702.00	65,992.96	428,474.73	47.10	0.00	481,227.27
515100 RETIREMENT PLANS EXPENSE	68,228.00	4,941.59	32,084.35	47.03		36,143.65
515200 FICA EXPENSE	69,592.00	4,701.62	30,564.92	43.92		39,027.08
515400 LIFE & ACCIDENT INS EXP	210.00	16.32	97.92	46.63		112.08
515500 HEALTH INSURANCE EXPENSE	150,000.00	12,374.80	77,010.36	51.34		72,989.64
516500 WORKERS COMP PREMIUMS			7,247.47	0.00		7,247.47-
519100 OTHER PERSONAL SERV EXP	136,023.00			0.00		136,023.00
Major Account 510000 Total	1,333,755.00	88,027.29	575,479.75	43.15	0.00	758,275.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,700.00	349.82	2,337.01	41.00		3,362.99
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	91,000.00	3,021.17	19,693.76	21.64		71,306.24
521500 PUBLICATION & PRINT EXPENSE	15,000.00	5.09	3,989.83	26.60		11,010.17
521900 AWARDS EXPENSE	300.00	60.25	110.75	36.92		189.25
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	1,763.52	3,474.77	49.64		3,525.23
522200 CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
522900 EMPLOYEE PARKING EXP		10.00	50.00	0.00		50.00-
523000 SEE CHART OF ACCOUNTS	4,500.00	95.28	1,331.21	29.58		3,168.79
524600 RENT EXPENSE-BUILDINGS	916,523.00	77,169.00	463,014.00	50.52		453,509.00
524900 RENT EXP-DUPR SURCHARGE	465,875.00	39,977.83	239,866.98	51.49		226,008.02
527200 REP & MAINT-MOTOR VEHICL	25,000.00	424.58	12,545.69	50.18		12,454.31
527800 REP & MAINT-OTHER PROPER			712.20	0.00		712.20-
531100 OFFICE SUPPLIES EXPENSE	23,300.00	839.79	5,864.07	25.17		17,435.93
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	42,000.00	5,743.91	25,185.94	59.97	32,153.66	15,339.60-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			340.78	0.00		340.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,500.00	824.89	3,552.67	47.37		3,947.33
534902 UNIFORMS	1,500.00	317.85	317.85	21.19		1,182.15
535100 MEDICAL SUPPLIES	500.00		1,349.19	269.84		849.19-
538100 VEHICLE & EQUIP SUPP EXP	15,800.00	2,007.00	12,590.98	79.69		3,209.02
541100 ACCTG & AUDITING SERVICES	1,400.00		350.00	25.00		1,050.00
541200 PURCHASING ASSESSMENT	600.00			0.00		600.00
541400 HRMS ASSESSMENT	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	400.00			0.00		400.00
545000 LABORATORY SERVICES			88.78	0.00		88.78-
548700 REFUSE/RECYCLING		28.25	144.50	0.00		144.50-
554900 OTHER CONTRACTUAL SERVICE	201,029.76	23,500.00	57,400.00	28.55		143,629.76
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,015.00	101.50		15.00-
556100 INSURANCE EXPENSE	2,000.00		1,042.00	52.10		958.00
559100 OTHER OPERATING EXP	500.00	25.57	127.85	25.57		372.15
Major Account 520000 Total	1,840,127.76	156,163.80	856,495.81	46.55	32,153.66	951,478.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00		600.34	8.58		6,399.66
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	5,800.00	304.99	2,175.02	37.50		3,624.98
Major Account 570000 Total	15,800.00	304.99	2,775.36	17.57	0.00	13,024.64
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT			14,595.00	0.00		14,595.00-
586900 OTHER FIXED ASSETS	8,000.00			0.00		8,000.00
Major Account 580000 Total	18,000.00	0.00	14,595.00	81.08	0.00	3,405.00
BUDGETED EXPENDITURES TOTAL	3,207,682.76	244,496.08	1,449,345.92	45.18	32,153.66	1,726,183.18

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,237,222.76	176,931.91	1,059,098.01	47.34	20,918.66	1,157,206.09
2	CASH FUNDS	909,225.00	43,733.27	328,156.01	36.09		581,068.99
4	FEDERAL FUNDS	61,235.00	23,830.90	62,091.90	101.40	11,235.00	12,091.90-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>3,207,682.76</u>	<u>244,496.08</u>	<u>1,449,345.92</u>	<u>45.18</u>	<u>32,153.66</u>	<u>1,726,183.18</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		9,873.60-	44,714.92-	0.00		44,714.92
Major Account 460000 Total	0.00	9,873.60-	44,714.92-	0.00	0.00	44,714.92
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,850.00-	65,028.00-	0.00		65,028.00
472100 SALE OF SUP & MAT		102.21-	140.88-	0.00		140.88
Major Account 470000 Total	0.00	12,952.21-	65,168.88-	0.00	0.00	65,168.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		477.32-	2,522.53-	0.00		2,522.53
483100 HOUSING & DORM RENTAL RE		2,420.00-	15,820.00-	0.00		15,820.00
483200 BUILDING & SPACE RENTAL		144.00-	694.00-	0.00		694.00
485100 FINES FORFEITS & PENALTI		33,148.75-	216,317.71-	0.00		216,317.71
Major Account 480000 Total	0.00	36,190.07-	235,354.24-	0.00	0.00	235,354.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		69.03-	69.03-	0.00		69.03
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	69.03-	200,069.03-	0.00	0.00	200,069.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,084.91-</u>	<u>545,307.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>545,307.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		51,511.31-	503,292.15-	0.00		503,292.15
4 FEDERAL FUNDS		7,573.60-	42,014.92-	0.00		42,014.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,084.91-</u>	<u>545,307.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>545,307.07</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	230,000.00	27,821.60	116,410.67	50.61		113,589.33
511800 COMP TIME PAYMENT		270.41	3,195.61	0.00		3,195.61-
512100 VACATION LEAVE EXPENSE		1,136.54	5,236.78	0.00		5,236.78-
512200 SICK LEAVE EXPENSE		992.27	3,910.02	0.00		3,910.02-
512300 HOLIDAY LEAVE EXPENSE		2,180.43	5,905.56	0.00		5,905.56-
512500 FUNERAL LEAVE EXPENSE		87.92	117.23	0.00		117.23-
Personal Services Subtotal	230,000.00	32,489.17	134,775.87	58.60	0.00	95,224.13
515100 RETIREMENT PLANS EXPENSE	17,250.00	1,630.27	10,092.27	58.51		7,157.73
515200 FICA EXPENSE	17,595.00	1,517.01	9,436.29	53.63		8,158.71
515400 LIFE & ACCIDENT INS EXP	50.00	6.30	35.32	70.64		14.68
515500 HEALTH INSURANCE EXPENSE	45,000.00	5,062.58	29,466.85	65.48		15,533.15
516500 WORKERS COMP PREMIUMS			2,054.20	0.00		2,054.20-
Major Account 510000 Total	309,895.00	40,705.33	185,860.80	59.98	0.00	124,034.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	7.48	78.34	7.83		921.66
521400 DATA PROCESSING EXPENSE	4,000.00	1,642.76	3,206.29	80.16		793.71
521500 PUBLICATION & PRINT EXPENSE	2,000.00	29.93	347.32	17.37		1,652.68
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		2,000.00	100.00		
522200 CONFERENCE REGISTRATION	1,500.00		1,749.00	116.60		249.00-
524600 RENT EXPENSE-BUILDINGS	10,000.00	1,933.98	3,867.96	38.68		6,132.04
531100 OFFICE SUPPLIES EXPENSE	2,000.00	169.99	710.10	35.51		1,289.90
532200 PERSONAL COMPUTING EQUIP			627.20	0.00		627.20-
535100 MEDICAL SUPPLIES			20,250.00	0.00		20,250.00-
541100 ACCTG & AUDITING SERVICES	1,000.00		1,729.84	172.98		729.84-
541200 PURCHASING ASSESSMENT			237.86	0.00		237.86-
541400 HRMS ASSESSMENT	1,000.00		100.84	10.08		899.16
542100 SOS TEMP SERV-PERSONNEL	25,000.00	4,877.49	29,308.57	117.23		4,308.57-
549200 JANITORIAL/SECURITY SERVICES			361.20	0.00		361.20-
555310 COTS LICENSE FEES	300,000.00			0.00		300,000.00
555510 SAAS SUBSCRIPTION FEES	355,771.00			0.00		355,771.00
559100 OTHER OPERATING EXP	4,071.00	88.00	88.00	2.16		3,983.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	709,342.00	8,749.63	64,662.52	9.12	0.00	644,679.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	861.00	2,835.02	40.50		4,164.98
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,058.25	42.33		1,441.75
573100 STATE-OWNED TRANSPORT	2,000.00		196.01	9.80		1,803.99
574500 PERSONAL VEHICLE MILEAGE	1,500.00		347.60	23.17		1,152.40
575100 MISC TRAVEL EXPENSES			176.90	0.00		176.90-
Major Account 570000 Total	13,000.00	861.00	4,613.78	35.49	0.00	8,386.22
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	10,000,000.00	819,722.15	5,073,155.11	50.73		4,926,844.89
599100 OTHER GOVERNMENT AID	52,559.00	38,872.00	174,624.00	332.24		122,065.00-
599162 FEDERAL AID	1,172,294.00	50,180.88	180,711.74	15.42		991,582.26
599163 STATE AID	108,600.00			0.00		108,600.00
Major Account 590000 Total	11,333,453.00	908,775.03	5,428,490.85	47.90	0.00	5,904,962.15
BUDGETED EXPENDITURES TOTAL	<u>12,365,690.00</u>	<u>959,090.99</u>	<u>5,683,627.95</u>	<u>45.96</u>	<u>0.00</u>	<u>6,682,062.05</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	165,230.00	26,872.00	63,222.00	38.26		102,008.00
4 FEDERAL FUNDS	12,200,460.00	932,218.99	5,620,405.95	46.07		6,580,054.05
BUDGETED EXPENDITURES TOTAL	<u>12,365,690.00</u>	<u>959,090.99</u>	<u>5,683,627.95</u>	<u>45.96</u>	<u>0.00</u>	<u>6,682,062.05</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,025,000.00-	5,730,934.00-	0.00		5,730,934.00
Major Account 460000 Total	0.00	1,025,000.00-	5,730,934.00-	0.00	0.00	5,730,934.00

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			1,804.60-	0.00		1,804.60
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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,804.60-	0.00	0.00	1,804.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,025,000.00-</u>	<u>5,732,738.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,732,738.60</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>1,025,000.00-</u>	<u>5,732,738.60-</u>	<u>0.00</u>		<u>5,732,738.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,025,000.00-</u>	<u>5,732,738.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,732,738.60</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,300.00	64.22	304.63	23.43		995.37
521400 DATA PROCESSING EXPENSE	2,300.00		271.61	11.81		2,028.39
521500 PUBLICATION & PRINT EXPENSE		11.31	22.62	0.00		22.62-
522100 DUES & SUBSCRIPTION EXPENSE	2,300.00		1,250.00	54.35		1,050.00
522200 CONFERENCE REGISTRATION	3,000.00		125.00	4.17		2,875.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	700.00			0.00		700.00
543500 MGT CONSULTANT SERVICES		1,500.00	1,500.00	0.00		1,500.00-
Major Account 520000 Total	10,100.00	1,575.53	3,473.86	34.39	0.00	6,626.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,700.00		820.48	48.26		879.52
572100 COMMERCIAL TRANSPORTATION	1,920.00			0.00		1,920.00
574500 PERSONAL VEHICLE MILEAGE	537.00		359.00	66.85		178.00
575100 MISC TRAVEL EXPENSES			36.74	0.00		36.74-
Major Account 570000 Total	4,157.00	0.00	1,216.22	29.26	0.00	2,940.78
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	395,454.00	7,622.77	90,650.38	22.92		304,803.62
Major Account 590000 Total	395,454.00	7,622.77	90,650.38	22.92	0.00	304,803.62
BUDGETED EXPENDITURES TOTAL	409,711.00	9,198.30	95,340.46	23.27	0.00	314,370.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,837.00	5,075.53	12,245.91	43.99		15,591.09
2 CASH FUNDS	253,474.00	2,622.77	17,468.92	6.89		236,005.08
4 FEDERAL FUNDS	128,400.00	1,500.00	65,625.63	51.11		62,774.37
BUDGETED EXPENDITURES TOTAL	409,711.00	9,198.30	95,340.46	23.27	0.00	314,370.54

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		25,000.00-	40,000.00-	0.00		40,000.00
Major Account 460000 Total	0.00	25,000.00-	40,000.00-	0.00	0.00	40,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		583.43-	2,909.17-	0.00		2,909.17
484100 OPERATING DONATIONS & CO		49.79-	49.79-	0.00		49.79
484900 OTHER PRIVATE SOURCES		2,023.65-	13,199.72-	0.00		13,199.72
484901 WORK RELEASE		11,161.75-	82,535.81-	0.00		82,535.81
485100 FINES FORFEITS & PENALTI		2,557.13-	15,688.34-	0.00		15,688.34
Major Account 480000 Total	0.00	16,375.75-	114,382.83-	0.00	0.00	114,382.83
BUDGETED REVENUE TOTAL	0.00	41,375.75-	154,382.83-	0.00	0.00	154,382.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,375.75-	114,382.83-	0.00		114,382.83
4 FEDERAL FUNDS		25,000.00-	40,000.00-	0.00		40,000.00
BUDGETED REVENUE TOTAL	0.00	41,375.75-	154,382.83-	0.00	0.00	154,382.83

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	195,000.00	11,035.80	76,571.85	39.27		118,428.15
511800 COMP TIME PAYMENT		46.31	1,976.53	0.00		1,976.53-
512100 VACATION LEAVE EXPENSE		1,727.66	6,662.38	0.00		6,662.38-
512200 SICK LEAVE EXPENSE		137.69	4,313.00	0.00		4,313.00-
512300 HOLIDAY LEAVE EXPENSE		1,438.49	4,345.00	0.00		4,345.00-
512500 FUNERAL LEAVE EXPENSE			117.23	0.00		117.23-
Personal Services Subtotal	195,000.00	14,385.95	93,985.99	48.20	0.00	101,014.01
515100 RETIREMENT PLANS EXPENSE	14,625.00	1,077.23	7,037.63	48.12		7,587.37
515200 FICA EXPENSE	14,918.00	1,032.54	6,777.92	45.43		8,140.08
515400 LIFE & ACCIDENT INS EXP	40.00	3.17	19.11	47.78		20.89
515500 HEALTH INSURANCE EXPENSE	32,000.00	2,646.46	15,973.90	49.92		16,026.10
516500 WORKERS COMP PREMIUMS			1,394.76	0.00		1,394.76-
Major Account 510000 Total	256,583.00	19,145.35	125,189.31	48.79	0.00	131,393.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	35.26	428.37	21.42		1,571.63
521400 DATA PROCESSING EXPENSE	10,000.00	761.86	2,516.49	25.16		7,483.51
521500 PUBLICATION & PRINT EXPENSE	4,500.00	27.70	1,268.83	28.20		3,231.17
522100 DUES & SUBSCRIPTION EXPENSE	700.00			0.00		700.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	7,700.00	1,314.22	2,628.44	34.14		5,071.56
524700 RENT EXP-OTHER REAL PROP	500.00	1,000.00	1,000.00	200.00		500.00-
524900 RENT EXP-DUPR SURCHARGE	3,700.00			0.00		3,700.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	115.44	596.19	39.75		903.81
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	400.00		698.82	174.71		298.82-
541200 PURCHASING ASSESSMENT			161.41	0.00		161.41-
541400 HRMS ASSESSMENT	500.00		68.42	13.68		431.58
549200 JANITORIAL/SECURITY SERVICES	1,400.00		245.10	17.51		1,154.90
555420 CUSTOMIZED DEVELOPMENT			360.00	0.00		360.00-
555440 CUSTOMIZED MAINTENANCE	3,377.00			0.00		3,377.00
559100 OTHER OPERATING EXP	6,000.00			0.00		6,000.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	43,277.00	3,254.48	9,972.07	23.04	0.00	33,304.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00	1,486.79	3,085.29	32.48		6,414.71
573100 STATE-OWNED TRANSPORT			1,381.32	0.00		1,381.32-
574500 PERSONAL VEHICLE MILEAGE	9,000.00		2,590.52	28.78		6,409.48
574700 VOLUNTEER TRAVEL EXPENSES			82.95	0.00		82.95-
Major Account 570000 Total	18,500.00	1,486.79	7,140.08	38.60	0.00	11,359.92
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	<u>318,860.00</u>	<u>23,886.62</u>	<u>142,301.46</u>	<u>44.63</u>	<u>0.00</u>	<u>176,558.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>318,860.00</u>	<u>23,886.62</u>	<u>142,301.46</u>	<u>44.63</u>		<u>176,558.54</u>
BUDGETED EXPENDITURES TOTAL	<u>318,860.00</u>	<u>23,886.62</u>	<u>142,301.46</u>	<u>44.63</u>	<u>0.00</u>	<u>176,558.54</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,000.00	3,469.95	25,207.68	45.01		30,792.32
512100 VACATION LEAVE EXPENSE		216.87	433.74	0.00		433.74-
512200 SICK LEAVE EXPENSE		216.87	1,218.56	0.00		1,218.56-
512300 HOLIDAY LEAVE EXPENSE		433.74	1,301.22	0.00		1,301.22-
Personal Services Subtotal	56,000.00	4,337.43	28,161.20	50.29	0.00	27,838.80
515100 RETIREMENT PLANS EXPENSE	4,200.00	324.80	2,108.77	50.21		2,091.23
515200 FICA EXPENSE	4,284.00	305.16	1,994.43	46.56		2,289.57
515400 LIFE & ACCIDENT INS EXP	12.00	.96	5.76	48.00		6.24
515500 HEALTH INSURANCE EXPENSE	10,800.00	946.88	5,681.28	52.60		5,118.72
516500 WORKERS COMP PREMIUMS			403.35	0.00		403.35-
Major Account 510000 Total	75,296.00	5,915.23	38,354.79	50.94	0.00	36,941.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		.46	.46		99.54
521400 DATA PROCESSING EXPENSE	6,500.00	430.95	960.14	14.77		5,539.86
521500 PUBLICATION & PRINT EXPENSE	1,200.00		69.00	5.75		1,131.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	8,000.00	379.04	758.08	9.48		7,241.92
524900 RENT EXP-DUPR SURCHARGE	4,500.00	997.39	1,994.78	44.33		2,505.22
531100 OFFICE SUPPLIES EXPENSE	1,200.00	33.29	139.05	11.59		1,060.95
541100 ACCTG & AUDITING SERVICES	300.00		201.55	67.18		98.45
541200 PURCHASING ASSESSMENT			46.55	0.00		46.55-
541400 HRMS ASSESSMENT	500.00		19.73	3.95		480.27
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
549200 JANITORIAL/SECURITY SERVICES	150.00		70.69	47.13		79.31
555440 CUSTOMIZED MAINTENANCE	13,499.00			0.00		13,499.00
559100 OTHER OPERATING EXP	10,500.00			0.00		10,500.00
Major Account 520000 Total	51,949.00	1,840.67	4,260.03	8.20	0.00	47,688.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,600.00	0.00	0.00	0.00	0.00	1,600.00
590000 GOVERNMENT AID						
599163 STATE AID			236,631.89	0.00	4,883.36	241,515.25-
Major Account 590000 Total	0.00	0.00	236,631.89	0.00	4,883.36	241,515.25-
BUDGETED EXPENDITURES TOTAL	128,845.00	7,755.90	279,246.71	216.73	4,883.36	155,285.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	92,345.00	7,755.90	279,246.71	302.40	4,883.36	191,785.07-
2 CASH FUNDS	36,500.00			0.00		36,500.00
BUDGETED EXPENDITURES TOTAL	128,845.00	7,755.90	279,246.71	216.73	4,883.36	155,285.07-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		187.62-	908.88-	0.00		908.88
Major Account 480000 Total	0.00	187.62-	908.88-	0.00	0.00	908.88
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	187.62-	25,908.88-	0.00	0.00	25,908.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		187.62-	25,908.88-	0.00		25,908.88
BUDGETED REVENUE TOTAL	0.00	187.62-	25,908.88-	0.00	0.00	25,908.88

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	113,000.00	7,616.81	55,742.94	49.33		57,257.06
511800 COMP TIME PAYMENT		83.41	217.34	0.00		217.34-
512100 VACATION LEAVE EXPENSE		1,540.59	5,917.49	0.00		5,917.49-
512200 SICK LEAVE EXPENSE		182.98	2,400.18	0.00		2,400.18-
512300 HOLIDAY LEAVE EXPENSE		1,052.50	3,045.08	0.00		3,045.08-
512500 FUNERAL LEAVE EXPENSE				0.00		
Personal Services Subtotal	113,000.00	10,476.29	67,323.03	59.58	0.00	45,676.97
515100 RETIREMENT PLANS EXPENSE	8,475.00	784.49	4,997.16	58.96		3,477.84
515200 FICA EXPENSE	8,646.00	709.96	4,622.45	53.46		4,023.55
515400 LIFE & ACCIDENT INS EXP	28.00	2.52	14.66	52.36		13.34
515500 HEALTH INSURANCE EXPENSE	21,000.00	3,021.47	17,194.12	81.88		3,805.88
516500 WORKERS COMP PREMIUMS			804.50	0.00		804.50-
Major Account 510000 Total	151,149.00	14,994.73	94,955.92	62.82	0.00	56,193.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	8.65	13.26	13.26		86.74
521400 DATA PROCESSING EXPENSE	75,000.00	2,463.66	14,843.78	19.79		60,156.22
521500 PUBLICATION & PRINT EXPENSE	500.00		86.00	17.20		414.00
522100 DUES & SUBSCRIPTION EXPENSE			500.00	0.00		500.00-
522200 CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600 RENT EXPENSE-BUILDINGS	3,200.00	758.98	1,707.48	53.36		1,492.52
524900 RENT EXP-DUPR SURCHARGE	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	300.00	66.59	335.28	111.76		35.28-
541100 ACCTG & AUDITING SERVICES			1,207.56	0.00		1,207.56-
541200 PURCHASING ASSESSMENT			117.23	0.00		117.23-
541400 HRMS ASSESSMENT	2,500.00		49.70	1.99		2,450.30
543100 IT CONSULTING-APPLICATIONS	119,000.00			0.00		119,000.00
543500 MGT CONSULTANT SERVICES		775.00	775.00	0.00		775.00-
549200 JANITORIAL/SECURITY SERVICES			178.02	0.00		178.02-
554900 OTHER CONTRACTUAL SERVICE	160,997.03			0.00		160,997.03
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00			0.00		30,000.00
555310 COTS LICENSE FEES			1,950.68	0.00	2,137.05	4,087.73-
555340 COTS MAINTENANCE	40,000.00			0.00		40,000.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555420 CUSTOMIZED DEVELOPMENT	146,210.00		84,330.00	57.68		61,880.00
555440 CUSTOMIZED MAINTENANCE			72,600.00	0.00		72,600.00-
Major Account 520000 Total	580,707.03	4,072.88	178,693.99	30.77	2,137.05	399,875.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		648.86	129.77		148.86-
572100 COMMERCIAL TRANSPORTATION			366.60	0.00		366.60-
573100 STATE-OWNED TRANSPORT	1,000.00		316.00	31.60		684.00
574500 PERSONAL VEHICLE MILEAGE	400.00		69.55	17.39		330.45
575100 MISC TRAVEL EXPENSES			29.00	0.00		29.00-
Major Account 570000 Total	1,900.00	0.00	1,430.01	75.26	0.00	469.99
BUDGETED EXPENDITURES TOTAL	733,756.03	19,067.61	275,079.92	37.49	2,137.05	456,539.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	194,706.03	11,065.25	66,110.31	33.95		128,595.72
4 FEDERAL FUNDS	539,050.00	8,002.36	208,969.61	38.77	2,137.05	327,943.34
BUDGETED EXPENDITURES TOTAL	733,756.03	19,067.61	275,079.92	37.49	2,137.05	456,539.06
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			152,266.79-	0.00		152,266.79
Major Account 460000 Total	0.00	0.00	152,266.79-	0.00	0.00	152,266.79
BUDGETED REVENUE TOTAL	0.00	0.00	152,266.79-	0.00	0.00	152,266.79
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			152,266.79-	0.00		152,266.79
BUDGETED REVENUE TOTAL	0.00	0.00	152,266.79-	0.00	0.00	152,266.79

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	212,016.00	4,325.07	36,721.73	17.32		175,294.27
511800 COMP TIME PAYMENT			5.81	0.00		5.81-
512100 VACATION LEAVE EXPENSE			21,627.21	0.00		21,627.21-
512200 SICK LEAVE EXPENSE		187.45	19,369.91	0.00		19,369.91-
512300 HOLIDAY LEAVE EXPENSE		569.61	1,709.16	0.00		1,709.16-
Personal Services Subtotal	212,016.00	5,082.13	79,433.82	37.47	0.00	132,582.18
515100 RETIREMENT PLANS EXPENSE	15,902.00	380.54	5,948.04	37.40		9,953.96
515200 FICA EXPENSE	16,220.00	350.00	5,824.46	35.91		10,395.54
515400 LIFE & ACCIDENT INS EXP	32.00	1.05	6.87	21.47		25.13
515500 HEALTH INSURANCE EXPENSE	18,000.00	1,028.25	6,686.82	37.15		11,313.18
516500 WORKERS COMP PREMIUMS			1,771.22	0.00		1,771.22-
Major Account 510000 Total	262,170.00	6,841.97	99,671.23	38.02	0.00	162,498.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	27,911.00	648.74	2,565.14	9.19		25,345.86
521500 PUBLICATION & PRINT EXPENSE	3,000.00		201.59	6.72		2,798.41
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	60.25	3,836.50	127.88		836.50-
522200 CONFERENCE REGISTRATION	3,000.00		139.00	4.63		2,861.00
524600 RENT EXPENSE-BUILDINGS	12,500.00	1,669.75	3,339.50	26.72		9,160.50
524900 RENT EXP-DUPR SURCHARGE	7,500.00	2,933.49	5,866.98	78.23		1,633.02
531100 OFFICE SUPPLIES EXPENSE	2,000.00	146.68	612.55	30.63		1,387.45
541100 ACCTG & AUDITING SERVICES			887.87	0.00		887.87-
541200 PURCHASING ASSESSMENT			205.07	0.00		205.07-
541400 HRMS ASSESSMENT	1,500.00		447.06	29.80		1,052.94
543100 IT CONSULTING-APPLICATIONS	330,274.00			0.00		330,274.00
543500 MGT CONSULTANT SERVICES		775.00	775.00	0.00		775.00-
549200 JANITORIAL/SECURITY SERVICES			311.40	0.00		311.40-
554900 OTHER CONTRACTUAL SERVICE			1,337.50	0.00		1,337.50-
555340 COTS MAINTENANCE	220,000.00		545.00	.25	545.00	218,910.00
555420 CUSTOMIZED DEVELOPMENT			5,610.00	0.00		5,610.00-
555440 CUSTOMIZED MAINTENANCE	13,000.00			0.00		13,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	624,685.00	6,233.91	26,680.16	4.27	545.00	597,459.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	11,000.00	0.00	0.00	0.00	0.00	11,000.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID		19,047.50	137,906.70	0.00	12,168.30	150,075.00-
Major Account 590000 Total	0.00	19,047.50	137,906.70	0.00	12,168.30	150,075.00-
BUDGETED EXPENDITURES TOTAL	<u>904,855.00</u>	<u>32,123.38</u>	<u>264,258.09</u>	<u>29.20</u>	<u>12,713.30</u>	<u>627,883.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>270,519.00</u>	<u>11,010.56</u>	<u>85,603.78</u>	<u>31.64</u>		<u>184,915.22</u>
2 CASH FUNDS	<u>634,336.00</u>	<u>21,112.82</u>	<u>178,654.31</u>	<u>28.16</u>	<u>12,713.30</u>	<u>442,968.39</u>
BUDGETED EXPENDITURES TOTAL	<u>904,855.00</u>	<u>32,123.38</u>	<u>264,258.09</u>	<u>29.20</u>	<u>12,713.30</u>	<u>627,883.61</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,327.79-	8,589.63-	0.00		8,589.63
485100 FINES FORFEITS & PENALTY		28,555.28-	185,674.47-	0.00		185,674.47
Major Account 480000 Total	0.00	29,883.07-	194,264.10-	0.00	0.00	194,264.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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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>29,883.07-</u>	<u>5,735.90</u>	<u>0.00</u>	<u>0.00</u>	<u>5,735.90-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,883.07-	5,735.90	0.00		5,735.90-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,883.07-</u>	<u>5,735.90</u>	<u>0.00</u>	<u>0.00</u>	<u>5,735.90-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,477,446.00	133,817.66	956,255.45	38.60		1,521,190.55
511300 OVERTIME PAYMENTS			1,660.29	0.00		1,660.29-
511600 PER DIEM PAYMENTS			2,800.00	0.00		2,800.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			278.18	0.00		278.18-
512100 VACATION LEAVE EXPENSE		30,954.88	112,162.98	0.00		112,162.98-
512200 SICK LEAVE EXPENSE		17,634.01	56,994.61	0.00		56,994.61-
512300 HOLIDAY LEAVE EXPENSE		17,303.93	52,238.45	0.00		52,238.45-
512500 FUNERAL LEAVE EXPENSE			1,845.56	0.00		1,845.56-
512700 INJURY LEAVE EXPENSE			428.39	0.00		428.39-
Personal Services Subtotal	2,477,446.00	199,710.48	1,185,663.91	47.86	0.00	1,291,782.09
515100 RETIREMENT PLANS EXPENSE		14,954.29	88,648.82	0.00		88,648.82-
515200 FICA EXPENSE		14,146.32	83,972.21	0.00		83,972.21-
515400 LIFE & ACCIDENT INS EXP		44.64	266.88	0.00		266.88-
515500 HEALTH INSURANCE EXPENSE	868,136.00	40,341.08	238,901.97	27.52		629,234.03
516200 TUITION ASSISTANCE			1,534.50	0.00		1,534.50-
516300 EMPLOYEE ASSISTANCE PRO			642.72	0.00		642.72-
516500 WORKERS COMP PREMIUMS			12,611.00	0.00		12,611.00-
Major Account 510000 Total	3,345,582.00	269,196.81	1,612,242.01	48.19	0.00	1,733,339.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,696.00	132.30	1,248.47	11.67		9,447.53
521400 DATA PROCESSING EXPENSE		12,973.60	71,338.28	0.00		71,338.28-
521500 PUBLICATION & PRINT EXPENSE		1,080.41	4,121.41	0.00		4,121.41-
521600 ANNUITY & RETIREMENT PAY	10,000.00	1,125.00	6,200.00	62.00		3,800.00
521900 AWARDS EXPENSE		148.07	148.07	0.00		148.07-
522100 DUES & SUBSCRIPTION EXPENSE			3,733.23	0.00		3,733.23-
522200 CONFERENCE REGISTRATION		2,000.00-	4,238.00	0.00		4,238.00-
522600 JOB APPLICANT EXPENSE			724.09	0.00		724.09-
523202 Electricity Expense		179.39	1,020.55	0.00		1,020.55-
524600 RENT EXPENSE-BUILDINGS	434,364.00	24,503.98	147,662.88	34.00		286,701.12
524900 RENT EXP-DUPR SURCHARGE	11,748.00	978.94	5,873.64	50.00		5,874.36
527200 REP & MAINT-MOTOR VEHICL		201.35	1,418.33	0.00		1,418.33-

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527600 REP & MAINT-HOUSE/INST E	1,000.00	195.00	5,238.44	523.84		4,238.44-
527800 REP & MAINT-OTHER PROPER			2,763.32	0.00		2,763.32-
531100 OFFICE SUPPLIES EXPENSE	144,100.00	283.78	4,296.43	2.98		139,803.57
532100 NON CAPITALIZED EQUIP PU			5,112.58	0.00		5,112.58-
532200 PERSONAL COMPUTING EQUIP			1,617.95	0.00		1,617.95-
533100 HOUSEHOLD & INSTIT EXP	1,500.00	1,182.69	30,063.05	2004.20		28,563.05-
533900 FOOD EXPENSE		27.00	38,575.62	0.00		38,575.62-
538100 VEHICLE & EQUIP SUPP EXP			96.51	0.00		96.51-
541100 ACCTG & AUDITING SERVICES			13,124.65	0.00	601.00	13,725.65-
541200 PURCHASING ASSESSMENT			831.00	0.00		831.00-
541400 HRMS ASSESSMENT			1,612.26	0.00		1,612.26-
541500 LEGAL SERVICES EXPENSE			6,294.00	0.00	780.00	7,074.00-
542100 SOS TEMP SERV-PERSONNEL			91,320.13	0.00		91,320.13-
542200 TEMP SERV - OUTSIDE			2,107.15	0.00		2,107.15-
543500 MGT CONSULTANT SERVICES			1,515.55	0.00		1,515.55-
547100 EDUCATIONAL SERVICES		38.00	5,773.00	0.00		5,773.00-
548600 PEST CONTROL			60.00	0.00		60.00-
549200 JANITORIAL/SECURITY SERVICES		150.00	1,415.00	0.00	150.00	1,565.00-
554900 OTHER CONTRACTUAL SERVICE	268,683.00	636.58	7,188.98	2.68	2,216.01	259,278.01
554931 DRIVERS/READERS		3,372.75	30,379.96	0.00	13,511.79	43,891.75-
555100 SOFTWARE RENEWAL/MAINT FEE			3,168.00	0.00		3,168.00-
555200 SOFTWARE - NEW PURCHASES			987.54	0.00		987.54-
555510 Subscription Fees			131,893.00	0.00	31,005.00	162,898.00-
556100 INSURANCE EXPENSE			262.15	0.00		262.15-
559100 OTHER OPERATING EXP		387.51	50,331.63	0.00		50,331.63-
Major Account 520000 Total	882,091.00	45,596.35	683,754.85	77.52	48,263.80	150,072.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,144.00	831.24	36,184.28	189.01		17,040.28-
571600 MEALS-NOT TRAVEL STATUS			204.26	0.00		204.26-
572100 COMMERCIAL TRANSPORTATION			7,828.18	0.00		7,828.18-
573100 STATE-OWNED TRANSPORT	232,945.00	7,125.33	50,038.66	21.48		182,906.34
574500 PERSONAL VEHICLE MILEAGE		302.79	5,306.02	0.00		5,306.02-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,107.46	0.00		5,107.46-
575100 MISC TRAVEL EXPENSES		31.75	1,517.14	0.00		1,517.14-
Major Account 570000 Total	252,089.00	8,291.11	106,186.00	42.12	0.00	145,903.00
580000 CAPITAL OUTLAY						

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583470 Data processing Equipment			13,834.85	0.00	1,795.29	15,630.14-
586900 OTHER FIXED ASSETS	151,109.00		59,441.00	39.34	27,291.45	64,376.55
Major Account 580000 Total	151,109.00	0.00	73,275.85	48.49	29,086.74	48,746.41
590000 GOVERNMENT AID						
592131 DRIVERS/READERS		109.43	109.43	0.00		109.43-
592135 TRANSPORTATION		30.48	1,369.15	0.00		1,369.15-
592136 MAINTENANCE		96.14	638.86	0.00		638.86-
592137 MAINTENANCE IN CENTER			415.76	0.00		415.76-
592138 SERVICES TO FAMILY MEMBE			1,231.94-	0.00		1,231.94
592145 SELF EMPL-STOCKS,MATERIE		175.28	4,097.46	0.00		4,097.46-
592151 POST SECONDARY AA & ABOV			4,028.75	0.00		4,028.75-
592152 VOC TRAINING DIPLOMA-COM			586.00	0.00		586.00-
592153 ON THE JOB TRAINING		603.00	15,471.49	0.00		15,471.49-
592157 Grad Deg Col Univ Trn			716.73	0.00		716.73-
592162 COMPUTERS & COMPUTER DEV			1,389.88	0.00		1,389.88-
592174 RELOCATION			325.04	0.00		325.04-
592175 MISC CASE SERVICES			833.54	0.00		833.54-
592189 Work Basded Learning Experienc		728.65	8,227.15	0.00		8,227.15-
592190 Transitin/Post Secondary Oppo			30.00-	0.00		30.00
592211 VOCATIONAL	1,339,706.00			0.00		1,339,706.00
592212 VISUAL EVALUATION			383.13	0.00		383.13-
592214 MEDICAL			425.52	0.00		425.52-
592221 LOW VISION TREATMENT			1,512.00	0.00		1,512.00-
592222 DISABILITY TREATMENT AND SURGE		1,034.77	3,513.30	0.00		3,513.30-
592231 DRIVERS/READERS		1,317.47	7,740.52	0.00		7,740.52-
592233 INTERPRETTERS		610.00	4,653.27	0.00		4,653.27-
592234 OTHER PERSONAL ASSISTANCE SVS			772.11	0.00		772.11-
592235 TRANSPORTATION		458.24	11,760.37	0.00		11,760.37-
592236 MAINTENANCE		860.48	47,835.06	0.00	3,150.00	50,985.06-
592237 MAINTENANCE IN CENTER		7,681.97	46,312.38	0.00		46,312.38-
592238 SERVICES TO FAMILY MEMBERS			2,060.89	0.00		2,060.89-
592239 Interpreter Language			213.75	0.00		213.75-
592242 Services to groups		336.00	24,585.87	0.00	424.00	25,009.87-
592243 Newsline			10,312.00	0.00		10,312.00-
592244 NE BUSINESS ENTERPRISES CLIENT			3,499.00	0.00		3,499.00-
592245 SELF EMPLOYMENT IN STOCKS, MAT		981.86	6,447.81	0.00		6,447.81-

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592246 SELF EMPLOYMENT , TECHNICAL AS		3,500.00	7,000.00	0.00		7,000.00-
592251 POST SECONDARY AA AND ABOVE		26,828.08	97,786.67	0.00	12,605.78	110,392.45-
592252 VOCATIONAL TRAINING DIPLOMA OR		1,440.00	5,137.00	0.00	9,538.00	14,675.00-
592253 ON THE JOB TRAINING			6,360.00	0.00	8,899.00	15,259.00-
592254 JOB COACHING	30,000.00	1,002.75	7,025.57	23.42	7,462.32	15,512.11
592255 ADJUSTMENT AND AUGMENTATIVE SK			14,731.37	0.00		14,731.37-
592257 Grad Deg Col Univ Trn		16,913.00	26,108.95	0.00	7,329.55	33,438.50-
592258 AA Deg Comm Jr College			8,437.45	0.00		8,437.45-
592261 ADAPTIVE EQUIPMENT		580.94	23,770.97	0.00		23,770.97-
592262 COMPUTERS AND COMPUTER DEVICIN		2,503.99	34,547.26	0.00		34,547.26-
592263 ADAPTIVE SOFTWARE		90.99	29,789.80	0.00		29,789.80-
592264 REHAB TECH SERVICES		2,072.50	6,290.50	0.00	2,395.66	8,686.16-
592265 IL ASSISTIVE DEVICING		1,479.43	15,811.65	0.00		15,811.65-
592266 LOW VISION AIDS		384.92	65,541.48	0.00	2,595.00	68,136.48-
592274 RELOCATION			602.38	0.00		602.38-
592275 MISCELLANEOUS CASE SERVICES		19.99	11,526.70	0.00		11,526.70-
592276 JOB SEARCH ASSISTANCE		1,000.00	1,000.00	0.00		1,000.00-
592283 JOB COACHING SE LNG TRM			2,273.28	0.00		2,273.28-
592291 Job Readiness Training		728.65-	24,835.35	0.00		24,835.35-
592292 INstruction in Self Advocacy			11,789.44	0.00	5,024.00	16,813.44-
592293 Extended Supports to Youth w D	1,667.00			0.00		1,667.00
592298 Benefit Cslng			29,996.16	0.00		29,996.16-
Major Account 590000 Total	1,371,373.00	72,111.71	639,336.26	46.62	59,423.31	672,613.43
BUDGETED EXPENDITURES TOTAL	6,002,244.00	395,195.98	3,114,794.97	51.89	136,773.85	2,750,675.18

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,206,540.00	246,292.72	535,976.70	44.42	2,324.26	668,239.04
2 CASH FUNDS	148,746.00	1,659.77	46,473.65	31.24		102,272.35
4 FEDERAL FUNDS	4,646,958.00	147,243.49	2,532,344.62	54.49	134,449.59	1,980,163.79
BUDGETED EXPENDITURES TOTAL	6,002,244.00	395,195.98	3,114,794.97	51.89	136,773.85	2,750,675.18

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			21,488.26-	0.00		21,488.26
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Major Account 460000 Total	0.00	0.00	21,488.26-	0.00	0.00	21,488.26
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		231.00-	1,065.20-	0.00		1,065.20
474100 GENERAL BUSINESS FEES		1,482.74-	12,173.45-	0.00		12,173.45
474102 Vending Machine Income		364.05-	803.77-	0.00		803.77
Major Account 470000 Total	0.00	2,077.79-	14,042.42-	0.00	0.00	14,042.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		322.94-	1,618.69-	0.00		1,618.69
484100 OPERATING DONATIONS & CO			2,185.00-	0.00		2,185.00
484500 REIMB NON-GOVT SOURCES			1,809.06-	0.00		1,809.06
484600 OP GRANTS NON-GOVT SOURC		10,000.00-	10,000.00-	0.00		10,000.00
486500 MISCELLANEOUS ADJUSTMENT		6,100.20-	126,201.61-	0.00		126,201.61
Major Account 480000 Total	0.00	16,423.14-	141,814.36-	0.00	0.00	141,814.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			392.83-	0.00		392.83
Major Account 490000 Total	0.00	0.00	392.83-	0.00	0.00	392.83
BUDGETED REVENUE TOTAL	0.00	18,500.93-	177,737.87-	0.00	0.00	177,737.87

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			56,024.11-	0.00		56,024.11
2 CASH FUNDS		18,500.90-	93,231.07-	0.00		93,231.07
4 FEDERAL FUNDS		.03-	28,482.69-	0.00		28,482.69
BUDGETED REVENUE TOTAL	0.00	18,500.93-	177,737.87-	0.00	0.00	177,737.87

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		120.55-	712.08-	0.00		712.08
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Program 357 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	120.55-	712.08-	0.00	0.00	712.08
UNBUDGETED REVENUE TOTAL	0.00	120.55-	712.08-	0.00	0.00	712.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		120.55-	712.08-	0.00		712.08
UNBUDGETED REVENUE TOTAL	0.00	120.55-	712.08-	0.00	0.00	712.08

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	566,354.00	39,372.13	257,168.48	45.41		309,185.52
511800 COMP TIME PAYMENT	50.00	519.77	976.14	1952.28		926.14-
512100 VACATION LEAVE EXPENSE	35,000.00	1,413.45	12,959.47	37.03		22,040.53
512200 SICK LEAVE EXPENSE	35,000.00	2,185.51	10,675.09	30.50		24,324.91
512300 HOLIDAY LEAVE EXPENSE	22,000.00	4,840.31	13,972.41	63.51		8,027.59
Personal Services Subtotal	658,404.00	48,331.17	295,751.59	44.92	0.00	362,652.41
515100 RETIREMENT PLANS EXPENSE	49,380.30	3,619.00	22,145.63	44.85		27,234.67
515200 FICA EXPENSE	52,433.41	3,369.42	20,861.17	39.79		31,572.24
515400 LIFE & ACCIDENT INS EXP	130.00	13.44	76.32	58.71		53.68
515500 HEALTH INSURANCE EXPENSE	96,382.32	9,933.68	55,414.88	57.49		40,967.44
516100 EMPLOYEE RELOCATION			1,705.00	0.00		1,705.00-
516300 EMPLOYEE ASSISTANCE PRO	135.96		135.96	100.00		
516500 WORKERS COMP PREMIUMS	4,500.00		4,605.00	102.33		105.00-
Major Account 510000 Total	861,365.99	65,266.71	400,695.55	46.52	0.00	460,670.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	228.73	1,293.40	11.76		9,706.60
521300 FREIGHT		210.00	210.00	0.00		210.00-
521400 DATA PROCESSING EXPENSE	29,000.00	1,692.56	12,810.57	44.17		16,189.43
521500 PUBLICATION & PRINT EXPENSE	7,000.00	336.85	3,298.21	47.12		3,701.79
521900 AWARDS EXPENSE	1,000.00		711.80	71.18		288.20
522100 DUES & SUBSCRIPTION EXPENSE	500.00	200.00	700.00	140.00		200.00-
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
522900 EMPLOYEE PARKING EXP	900.00		341.25	37.92		558.75
524600 RENT EXPENSE-BUILDINGS	57,821.00	5,078.12	30,468.72	52.69		27,352.28
524700 RENT EXP-OTHER REAL PROP	2,500.00	191.25	1,027.50	41.10		1,472.50
524701 RENT EXP - BOOTHS	3,000.00	300.00	3,078.00	102.60		78.00-
524900 RENT EXP-DUPR SURCHARGE	5,265.74	335.63	2,013.78	38.24		3,251.96
531100 OFFICE SUPPLIES EXPENSE	2,500.00	213.71	2,495.33	99.81		4.67
531200 SEE CHART OF ACCOUNTS			40.00	0.00		40.00-
532100 NON CAPITALIZED EQUIP PU	3,000.00	20.00	1,068.00	35.60		1,932.00
533100 HOUSEHOLD & INSTIT EXP			150.00	0.00		150.00-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00	1,095.18	1,199.30	239.86		699.30-
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	500.00		647.96	129.59		147.96-
547100 EDUCATIONAL SERVICES	10,000.00		5,710.00	57.10		4,290.00
547300 INTERPETER SERVICES	28,784.27	2,274.56	15,902.85	55.25		12,881.42
548700 REFUSE/RECYCLING	50.00		34.58	69.16		15.42
554160 DATA CENTER HOSTING SERVICES			1,928.00	0.00		1,928.00-
554900 OTHER CONTRACTUAL SERVICE	17,000.00	1,411.55	6,551.40	38.54		10,448.60
556100 INSURANCE EXPENSE	700.00		63.14	9.02		636.86
559100 OTHER OPERATING EXP		18.36	18.36	0.00		18.36-
Major Account 520000 Total	186,321.01	13,606.50	93,379.15	50.12	0.00	92,941.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	172.94	7,550.61	50.34		7,449.39
572100 COMMERCIAL TRANSPORTATION	5,000.00		919.06	18.38		4,080.94
573100 STATE-OWNED TRANSPORT	25,000.00	1,061.44	8,479.26	33.92		16,520.74
574500 PERSONAL VEHICLE MILEAGE	15,600.00	620.14	3,734.91	23.94		11,865.09
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	500.00	5.00	244.30	48.86		255.70
Major Account 570000 Total	62,100.00	1,859.52	20,928.14	33.70	0.00	41,171.86
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ			1,520.49	0.00		1,520.49-
Major Account 580000 Total	0.00	0.00	1,520.49	0.00	0.00	1,520.49-
BUDGETED EXPENDITURES TOTAL	1,109,787.00	80,732.73	516,523.33	46.54	0.00	593,263.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,093,187.00	79,994.10	512,199.76	46.85		580,987.24
2 CASH FUNDS	16,600.00	738.63	4,323.57	26.05		12,276.43
BUDGETED EXPENDITURES TOTAL	1,109,787.00	80,732.73	516,523.33	46.54	0.00	593,263.67

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
461700 OP GRANTS - OTHER		3,500.00-	3,500.00-	0.00		3,500.00
Major Account 460000 Total	0.00	3,500.00-	3,500.00-	0.00	0.00	3,500.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,520.00-	3,715.00-	0.00		3,715.00
475100 REGISTRATION / LICENSE F			2,880.00-	0.00		2,880.00
Major Account 470000 Total	0.00	1,520.00-	6,595.00-	0.00	0.00	6,595.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73.05-	414.90-	0.00		414.90
484500 REIMB NON-GOVT SOURCES		1,074.69	6.66	0.00		6.66-
Major Account 480000 Total	0.00	1,001.64	408.24-	0.00	0.00	408.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			210.66-	0.00		210.66
Major Account 490000 Total	0.00	0.00	210.66-	0.00	0.00	210.66
BUDGETED REVENUE TOTAL	0.00	4,018.36-	10,713.90-	0.00	0.00	10,713.90
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,074.69	110.97-	0.00		110.97
2 CASH FUNDS		5,093.05-	10,602.93-	0.00		10,602.93
BUDGETED REVENUE TOTAL	0.00	4,018.36-	10,713.90-	0.00	0.00	10,713.90

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.43-	61.63-	0.00		61.63
Major Account 480000 Total	0.00	10.43-	61.63-	0.00	0.00	61.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.43-</u>	<u>61.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>61.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10.43-	61.63-	0.00		61.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.43-</u>	<u>61.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>61.63</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		10,032,416.60	40,129,666.40	0.00		40,129,666.40-
Major Account 590000 Total	0.00	10,032,416.60	40,129,666.40	0.00	0.00	40,129,666.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,032,416.60</u>	<u>40,129,666.40</u>	<u>0.00</u>	<u>0.00</u>	<u>40,129,666.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		10,032,416.60	40,129,666.40	0.00		40,129,666.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,032,416.60</u>	<u>40,129,666.40</u>	<u>0.00</u>	<u>0.00</u>	<u>40,129,666.40-</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,219,539.60	96,073.36	646,269.26	29.12		1,573,270.34
511300 OVERTIME PAYMENTS		6.66	519.79	0.00		519.79-
511600 PER DIEM PAYMENTS	2,500.00		440.00	17.60		2,060.00
512100 VACATION LEAVE EXPENSE		7,244.11	70,433.57	0.00		70,433.57-
512200 SICK LEAVE EXPENSE		3,662.69	24,441.13	0.00		24,441.13-
512300 HOLIDAY LEAVE EXPENSE		11,578.26	34,629.38	0.00		34,629.38-
512500 FUNERAL LEAVE EXPENSE			1,176.07	0.00		1,176.07-
512600 CIVIL LEAVE EXPENSE			130.87	0.00		130.87-
512800 ADMINISTRATIVE LEAVE EXP		435.04	1,305.12	0.00		1,305.12-
Personal Services Subtotal	2,222,039.60	119,000.12	779,345.19	35.07	0.00	1,442,694.41
515100 RETIREMENT PLANS EXPENSE	166,465.47	8,910.75	58,324.59	35.04		108,140.88
515200 FICA EXPENSE	169,986.03	8,449.28	55,554.72	32.68		114,431.31
515400 LIFE & ACCIDENT INS EXP	360.00	22.81	137.51	38.20		222.49
515500 HEALTH INSURANCE EXPENSE	355,126.33	18,447.39	116,396.48	32.78		238,729.85
516300 EMPLOYEE ASSISTANCE PRO	2,600.00		2,459.64	94.60		140.36
516400 UNEMPLOYM COMP INS EXP			5,232.44	0.00		5,232.44-
516500 WORKERS COMP PREMIUMS	111,423.00		55,341.00	49.67		56,082.00
Major Account 510000 Total	3,028,000.43	154,830.35	1,072,791.57	35.43	0.00	1,955,208.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,950.00	358.67	2,525.93	28.22		6,424.07
521300 FREIGHT	350.00	16.08	37.62	10.75		312.38
521400 DATA PROCESSING EXPENSE	135,603.82	14,559.41	270,292.21	199.32		134,688.39-
521500 PUBLICATION & PRINT EXPENSE	33,200.00	184.80	17,872.65	53.83		15,327.35
521900 AWARDS EXPENSE	2,300.00		1,067.98	46.43		1,232.02
522100 DUES & SUBSCRIPTION EXPENSE	19,000.00		9,136.04	48.08		9,863.96
522200 CONFERENCE REGISTRATION	9,000.00	150.00	12,799.00	142.21		3,799.00-
522800 E-COMMERCE OPER EXP	1,200.00	5.78-	212.65	17.72		987.35
524600 RENT EXPENSE-BUILDINGS	945,890.00	100,795.33	524,013.10	55.40		421,876.90
524900 RENT EXP-DUPR SURCHARGE	5,000.00	363.09	2,178.54	43.57		2,821.46
525500 RENT EXP-OTHER PERS PROP			400.89	0.00		400.89-
526100 REPAIRS & MAINT-REAL PROPERTY			132.00	0.00		132.00-
527100 REP & MAINT-OFFICE EQUIP	2,300.00		264.18	11.49		2,035.82

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00		1,494.40	74.72		505.60
531100 OFFICE SUPPLIES EXPENSE	14,000.00	2,631.38	9,233.16	65.95	179.97	4,586.87
531200 SEE CHART OF ACCOUNTS		1,065.85	1,952.90	0.00		1,952.90-
532100 NON CAPITALIZED EQUIP PU			538.00	0.00		538.00-
533900 FOOD EXPENSE	4,900.00	1,395.58	3,382.46	69.03		1,517.54
534700 ENG TECH & COMM SUP EXP	225.00			0.00		225.00
535100 MEDICAL SUPPLIES			241.70	0.00		241.70-
538100 VEHICLE & EQUIP SUPP EXP			93.93	0.00		93.93-
539100 INDIRECT COST ALLOWANCE	11,622.00	16.85	3,280.28	28.22		8,341.72
541100 ACCTG & AUDITING SERVICES	65,000.00		20,044.75	30.84		44,955.25
541200 PURCHASING ASSESSMENT	19,841.00			0.00		19,841.00
541500 LEGAL SERVICES EXPENSE			3,809.07	0.00		3,809.07-
541700 LEGAL RELATED EXPENSE	21,370.00		6,324.11	29.59		15,045.89
542100 SOS TEMP SERV-PERSONNEL	34,000.00	60.89	1,510.23	4.44		32,489.77
547100 EDUCATIONAL SERVICES			1,095.00	0.00		1,095.00-
549200 JANITORIAL/SECURITY SERVICES	1,900.00	37.53	225.16	11.85		1,674.84
554900 OTHER CONTRACTUAL SERVICE	4,000.00		499.00	12.48		3,501.00
555100 SOFTWARE RENEWAL/MAINT FEE			12,168.00	0.00		12,168.00-
555310 COTS LICENSE FEES	11,000.00		10,807.00	98.25	18,374.02	18,181.02-
555340 COTS MAINTENACE	1,000.00		22,840.00	2284.00		21,840.00-
559100 OTHER OPERATING EXP	42,029.31	5,826.74	53,336.41	126.90		11,307.10-
Major Account 520000 Total	1,395,681.13	127,456.42	993,808.35	71.21	18,553.99	383,318.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,600.00	691.39	4,920.74	46.42		5,679.26
571900 MEALS-ONE DAY TRAVEL			12.07	0.00		12.07-
572100 COMMERCIAL TRANSPORTATION	4,000.00		1,643.41	41.09		2,356.59
573100 STATE-OWNED TRANSPORT	3,900.00	92.80	747.70	19.17		3,152.30
574500 PERSONAL VEHICLE MILEAGE	7,500.00	1,016.77	2,439.89	32.53		5,060.11
575100 MISC TRAVEL EXPENSES	1,150.00	134.02	602.74	52.41		547.26
Major Account 570000 Total	27,150.00	1,934.98	10,366.55	38.18	0.00	16,783.45
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		179.97	179.97	0.00		179.97-
583470 PERSONAL COMPUTING EQUIPMENT			7,289.28	0.00		7,289.28-
Major Account 580000 Total	0.00	179.97	7,469.25	0.00	0.00	7,469.25-

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Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>4,450,831.56</u>	<u>284,401.72</u>	<u>2,084,435.72</u>	<u>46.83</u>	<u>18,553.99</u>	<u>2,347,841.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>480,689.12</u>	<u>5.78-</u>	<u>61,221.35</u>	<u>12.74</u>		<u>419,467.77</u>
4 FEDERAL FUNDS	<u>3,970,142.44</u>	<u>284,407.50</u>	<u>2,023,214.37</u>	<u>50.96</u>	<u>18,553.99</u>	<u>1,928,374.08</u>
BUDGETED EXPENDITURES TOTAL	<u>4,450,831.56</u>	<u>284,401.72</u>	<u>2,084,435.72</u>	<u>46.83</u>	<u>18,553.99</u>	<u>2,347,841.85</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>1,439.97-</u>	<u>8,856.01-</u>	<u>0.00</u>		<u>8,856.01</u>
461200 FED INDIRECT COST REIMB		<u>168,103.93-</u>	<u>2,028,762.77-</u>	<u>0.00</u>		<u>2,028,762.77</u>
Major Account 460000 Total	<u>0.00</u>	<u>169,543.90-</u>	<u>2,037,618.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,037,618.78</u>
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			<u>32.50-</u>	<u>0.00</u>		<u>32.50</u>
472200 REPROD & PUBLICATIONS			<u>234.87-</u>	<u>0.00</u>		<u>234.87</u>
473300 VEHICLE TITLE FEES			<u>12.00</u>	<u>0.00</u>		<u>12.00-</u>
475100 REGISTRATION / LICENSE F			<u>72.00</u>	<u>0.00</u>		<u>72.00-</u>
Major Account 470000 Total	<u>0.00</u>	<u>0.00</u>	<u>183.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>183.37</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>298.13-</u>	<u>1,524.10-</u>	<u>0.00</u>		<u>1,524.10</u>
483300 EQUIPMENT LEASE OR RENTA		<u>164.90-</u>	<u>164.90-</u>	<u>0.00</u>		<u>164.90</u>
484500 REIMB NON-GOVT SOURCES		<u>652.60-</u>	<u>1,018.27-</u>	<u>0.00</u>		<u>1,018.27</u>
486500 MISCELLANEOUS ADJUSTMENT			<u>1,246.29-</u>	<u>0.00</u>		<u>1,246.29</u>
486600 SEE CHART OF ACCOUNTS		<u>250.00-</u>	<u>855.00-</u>	<u>0.00</u>		<u>855.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>1,365.63-</u>	<u>4,808.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,808.56</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		<u>2,219.02-</u>	<u>1,427.94</u>	<u>0.00</u>		<u>1,427.94-</u>
Major Account 490000 Total	<u>0.00</u>	<u>2,219.02-</u>	<u>1,427.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,427.94-</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	173,128.55-	2,041,182.77-	0.00	0.00	2,041,182.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,220.50-	1,371.07	0.00		1,371.07-
4 FEDERAL FUNDS		170,908.05-	2,042,553.84-	0.00		2,042,553.84
BUDGETED REVENUE TOTAL	0.00	173,128.55-	2,041,182.77-	0.00	0.00	2,041,182.77

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,140,000.00	2,767,572.00	6,323,948.00	77.69		1,816,052.00
599101 LOAN FORGIVENESS			26,052.00	0.00		26,052.00-
Major Account 590000 Total	8,140,000.00	2,767,572.00	6,350,000.00	78.01	0.00	1,790,000.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	2,767,572.00	6,350,000.00	78.01	0.00	1,790,000.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,200,000.00			0.00		1,200,000.00
4 FEDERAL FUNDS	6,940,000.00	2,767,572.00	6,350,000.00	91.50		590,000.00
BUDGETED EXPENDITURES TOTAL	8,140,000.00	2,767,572.00	6,350,000.00	78.01	0.00	1,790,000.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,767,572.00-	6,350,000.00-	0.00		6,350,000.00
Major Account 460000 Total	0.00	2,767,572.00-	6,350,000.00-	0.00	0.00	6,350,000.00
BUDGETED REVENUE TOTAL	0.00	2,767,572.00-	6,350,000.00-	0.00	0.00	6,350,000.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		2,767,572.00-	6,350,000.00-	0.00		6,350,000.00
BUDGETED REVENUE TOTAL	0.00	2,767,572.00-	6,350,000.00-	0.00	0.00	6,350,000.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,029,501.00	6,531,174.00	0.00		6,531,174.00-
599101 LOAN FORGIVENESS		73,517.00	109,833.00	0.00		109,833.00-

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,103,018.00	6,641,007.00	0.00	0.00	6,641,007.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,103,018.00	6,641,007.00	0.00	0.00	6,641,007.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,103,018.00	6,641,007.00	0.00		6,641,007.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,103,018.00	6,641,007.00	0.00	0.00	6,641,007.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		113,133.97-	696,308.93-	0.00		696,308.93
486100 LOAN INTEREST		1,614,194.48-	1,713,657.99-	0.00		1,713,657.99
Major Account 480000 Total	0.00	1,727,328.45-	2,409,966.92-	0.00	0.00	2,409,966.92
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	1,727,328.45-	3,769,966.92-	0.00	0.00	3,769,966.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,727,328.45-	3,769,966.92-	0.00		3,769,966.92
UNBUDGETED REVENUE TOTAL	0.00	1,727,328.45-	3,769,966.92-	0.00	0.00	3,769,966.92

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,232,000.00	1,509,427.00	1,956,821.00	19.12		8,275,179.00
599101 LOAN FORGIVENESS		323,023.00	497,464.00	0.00		497,464.00-
Major Account 590000 Total	10,232,000.00	1,832,450.00	2,454,285.00	23.99	0.00	7,777,715.00
BUDGETED EXPENDITURES TOTAL	<u>10,232,000.00</u>	<u>1,832,450.00</u>	<u>2,454,285.00</u>	<u>23.99</u>	<u>0.00</u>	<u>7,777,715.00</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,732,000.00			0.00		1,732,000.00
4 FEDERAL FUNDS	8,500,000.00	1,832,450.00	2,454,285.00	28.87		6,045,715.00
BUDGETED EXPENDITURES TOTAL	<u>10,232,000.00</u>	<u>1,832,450.00</u>	<u>2,454,285.00</u>	<u>23.99</u>	<u>0.00</u>	<u>7,777,715.00</u>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,832,450.00-	2,454,285.00-	0.00		2,454,285.00
Major Account 460000 Total	0.00	1,832,450.00-	2,454,285.00-	0.00	0.00	2,454,285.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,832,450.00-</u>	<u>2,454,285.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,454,285.00</u>

SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,832,450.00-	2,454,285.00-	0.00		2,454,285.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,832,450.00-</u>	<u>2,454,285.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,454,285.00</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			2,643,098.00	0.00		2,643,098.00-
599101 LOAN FORGIVENESS			514,763.00	0.00		514,763.00-

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	3,157,861.00	0.00	0.00	3,157,861.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,157,861.00	0.00	0.00	3,157,861.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,157,861.00	0.00		3,157,861.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,157,861.00	0.00	0.00	3,157,861.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		178,365.99-	1,067,149.07-	0.00		1,067,149.07
486100 LOAN INTEREST		818,967.43-	913,639.04-	0.00		913,639.04
486500 MISCELLANEOUS ADJUSTMENT			448,400.00-	0.00		448,400.00
Major Account 480000 Total	0.00	997,333.42-	2,429,188.11-	0.00	0.00	2,429,188.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			1,200,000.00-	0.00		1,200,000.00
Major Account 490000 Total	0.00	0.00	1,200,000.00-	0.00	0.00	1,200,000.00
UNBUDGETED REVENUE TOTAL	0.00	997,333.42-	3,629,188.11-	0.00	0.00	3,629,188.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		997,333.42-	3,629,188.11-	0.00		3,629,188.11
UNBUDGETED REVENUE TOTAL	0.00	997,333.42-	3,629,188.11-	0.00	0.00	3,629,188.11

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,486,949.84	299,221.96	2,106,767.53	38.40		3,380,182.31
511300 OVERTIME PAYMENTS		1,048.37	14,961.01	0.00		14,961.01-
511400 ON CALL PAY		671.42	4,251.50	0.00		4,251.50-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		494.16	3,272.29	0.00		3,272.29-
512100 VACATION LEAVE EXPENSE		28,661.61	191,033.81	0.00		191,033.81-
512200 SICK LEAVE EXPENSE		13,845.77	113,011.23	0.00		113,011.23-
512300 HOLIDAY LEAVE EXPENSE		37,898.28	105,155.93	0.00		105,155.93-
512400 MILITARY LEAVE EXPENSE			2,665.44	0.00		2,665.44-
512500 FUNERAL LEAVE EXPENSE		359.71	2,582.59	0.00		2,582.59-
512800 ADMINISTRATIVE LEAVE EXP		161.40	484.24	0.00		484.24-
Personal Services Subtotal	5,486,949.84	382,362.68	2,545,185.57	46.39	0.00	2,941,764.27
515100 RETIREMENT PLANS EXPENSE	411,521.25	28,706.07	190,685.41	46.34		220,835.84
515200 FICA EXPENSE	419,751.64	26,627.89	178,369.39	42.49		241,382.25
515400 LIFE & ACCIDENT INS EXP		84.15	515.39	0.00		515.39-
515500 HEALTH INSURANCE EXPENSE	877,912.00	81,165.27	501,169.79	57.09		376,742.21
519100 OTHER PERSONAL SERV EXP		33,670.89	34,017.67	0.00		34,017.67-
519300 LEAVE WITHOUT PAY			1,009.68	0.00		1,009.68-
Major Account 510000 Total	7,196,134.73	552,616.95	3,450,952.90	47.96	0.00	3,745,181.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,333.73	2,483.28	22,891.80	54.07		19,441.93
521300 FREIGHT	5,367.93	9.99	1,668.74	31.09		3,699.19
521400 DATA PROCESSING EXPENSE	242,860.40	26.77	211,400.92	87.05		31,459.48
521500 PUBLICATION & PRINT EXPENSE	47,972.09	3,499.93	13,431.18	28.00		34,540.91
522100 DUES & SUBSCRIPTION EXPENSE	48,057.12	1,987.00	4,167.00	8.67		43,890.12
522200 CONFERENCE REGISTRATION	17,033.18	485.00	6,925.00	40.66		10,108.18
522800 E-COMMERCE OPER EXP		5.78	17.34	0.00		17.34-
523500 PROMPT PAY INTEREST			98.43	0.00		98.43-
524600 RENT EXPENSE-BUILDINGS	201,465.29		72,478.10	35.98		128,987.19
525500 RENT EXP-OTHER PERS PROP			160.00	0.00		160.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,362.74		92.44	2.75		3,270.30
527100 REP & MAINT-OFFICE EQUIP	1,386.50			0.00		1,386.50

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Program 586 WATER QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	6,471.40		1,909.23	29.50		4,562.17
527800 REP & MAINT-OTHER PROPER			541.50	0.00		541.50-
531100 OFFICE SUPPLIES EXPENSE	6,524.59	521.50	3,781.46	57.96	109.99	2,633.14
532100 NON CAPITALIZED EQUIP PU			435.00	0.00		435.00-
532200 PERSONAL COMPUTING EQUIP			1,137.40	0.00		1,137.40-
534600 ED & RECREATIONAL SUP EX			1,714.12	0.00		1,714.12-
534700 ENG TECH & COMM SUP EXP	236,870.39	1,766.97	63,029.44	26.61	1,080.77	172,760.18
538100 VEHICLE & EQUIP SUPP EXP			254.51	0.00		254.51-
539100 INDIRECT COST ALLOWANCE	1,703,461.09	74,443.75	912,701.40	53.58		790,759.69
541100 ACCTG & AUDITING SERVICES	93,570.29		59,930.02	64.05		33,640.27
541500 LEGAL SERVICES EXPENSE	119.51		11,269.01	9429.34		11,149.50-
541700 LEGAL RELATED EXPENSE	19,525.25	135.25	3,632.39	18.60		15,892.86
542100 SOS TEMP SERV-PERSONNEL	274,858.19	9,050.02	141,767.83	51.58		133,090.36
545000 LABORATORY SERVICES	317,981.76	26,730.00	266,693.22	83.87		51,288.54
545200 MEDICAL ASSESSMENT SERV	17,688.62	440.85	11,399.79	64.45		6,288.83
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		12,000.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	1,846.43	252.19	1,510.83	81.82		335.60
554900 OTHER CONTRACTUAL SERVICE	11,268,384.48	962,578.68	5,052,411.26	44.84	19,912.53	6,196,060.69
555310 COTS LICENSE FEES		2,198.00	2,198.00	0.00		2,198.00-
555340 COTS MAINTENANCE	2,198.00		805.50	36.65		1,392.50
559100 OTHER OPERATING EXP	52,000.00		.02-	0.		52,000.02
Major Account 520000 Total	14,623,338.98	1,086,614.96	6,882,452.84	47.06	21,103.29	7,719,782.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	65,456.59	1,993.88	34,976.35	53.43		30,480.24
571900 MEALS-ONE DAY TRAVEL		4.99	143.20	0.00		143.20-
572100 COMMERCIAL TRANSPORTATION	10,740.00	1,796.80	2,322.37	21.62		8,417.63
573100 STATE-OWNED TRANSPORT	128,351.83	519.33	79,488.44	61.93		48,863.39
574500 PERSONAL VEHICLE MILEAGE	6,619.90	405.00	3,105.71	46.91		3,514.19
575100 MISC TRAVEL EXPENSES	2,388.69	56.66	1,709.48	71.57		679.21
Major Account 570000 Total	213,557.01	4,776.66	121,745.55	57.01	0.00	91,811.46
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			3,289.99	0.00		3,289.99-
586900 OTHER FIXED ASSETS			6,660.00	0.00		6,660.00-
Major Account 580000 Total	0.00	0.00	9,949.99	0.00	0.00	9,949.99-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,775,000.00	810,623.25	3,054,435.91	34.81		5,720,564.09
599100 OTHER GOVERNMENT AID	125,000.00	8,631.00	98,671.00	78.94		26,329.00
Major Account 590000 Total	8,900,000.00	819,254.25	3,153,106.91	35.43	0.00	5,746,893.09
BUDGETED EXPENDITURES TOTAL	30,933,030.72	2,463,262.82	13,618,208.19	44.02	21,103.29	17,293,719.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,199,344.64	155,222.05	1,252,593.97	56.95	109.99	946,640.68
2 CASH FUNDS	19,729,543.18	1,562,840.02	8,173,436.51	41.43	19,912.53	11,536,194.14
4 FEDERAL FUNDS	9,004,142.90	745,200.75	4,192,177.71	46.56	1,080.77	4,810,884.42
BUDGETED EXPENDITURES TOTAL	30,933,030.72	2,463,262.82	13,618,208.19	44.02	21,103.29	17,293,719.24
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		305,874.90-	4,554,109.54-	0.00		4,554,109.54
Major Account 460000 Total	0.00	305,874.90-	4,554,109.54-	0.00	0.00	4,554,109.54
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			22,178.52-	0.00		22,178.52
474100 GENERAL BUSINESS FEES		968,547.31-	1,170,242.16-	0.00		1,170,242.16
475100 REGISTRATION / LICENSE F		50,472.00-	195,618.04-	0.00		195,618.04
475200 EXAMINATION FEES		4,575.00-	34,586.00-	0.00		34,586.00
476100 OTHER LIC PERM & FEES			1,618.00-	0.00		1,618.00
Major Account 470000 Total	0.00	1,023,594.31-	1,424,242.72-	0.00	0.00	1,424,242.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,644.75-	92,620.30-	0.00		92,620.30
484500 REIMB NON-GOVT SOURCES		400.00	2,400.00	0.00		2,400.00-
485100 FINES FORFEITS & PENALTI		1,900.00-	14,440.00-	0.00		14,440.00
486500 MISCELLANEOUS ADJUSTMENT		93.74-	447,943.01	0.00		447,943.01-

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Department of Administrative Services
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Budget Status Report
Period: 6 Fiscal Year 2017
As of 12/31/17

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			400.00-	0.00		400.00
Major Account 480000 Total	0.00	15,238.49-	342,882.71	0.00	0.00	342,882.71-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11,543.29-	0.00		11,543.29
492200 PREMIUM OR DISC ON BOND			1,116.28	0.00		1,116.28-
493200 OPERATING TRANSFERS OUT			1,250,000.00	0.00		1,250,000.00-
Major Account 490000 Total	0.00	0.00	1,239,572.99	0.00	0.00	1,239,572.99-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,344,707.70-</u>	<u>4,395,896.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,395,896.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		400.00	1,635.00	0.00		1,635.00-
2 CASH FUNDS		1,038,039.45-	163,321.08	0.00		163,321.08-
4 FEDERAL FUNDS		307,068.25-	4,560,852.64-	0.00		4,560,852.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,344,707.70-</u>	<u>4,395,896.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,395,896.56</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.76-	4.49-	0.00		4.49
Major Account 480000 Total	0.00	.76-	4.49-	0.00	0.00	4.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.76-</u>	<u>4.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.49</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.76-	4.49-	0.00		4.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.76-</u>	<u>4.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.49</u>

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Department of Administrative Services
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Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,685,686.46	148,852.05	1,019,672.50	37.97		1,666,013.96
511300 OVERTIME PAYMENTS			139.20	0.00		139.20-
511400 ON CALL PAY		671.42	4,128.61	0.00		4,128.61-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			253.46	0.00		253.46-
512100 VACATION LEAVE EXPENSE		19,109.78	101,960.98	0.00		101,960.98-
512200 SICK LEAVE EXPENSE		8,820.89	66,453.18	0.00		66,453.18-
512300 HOLIDAY LEAVE EXPENSE		19,580.12	52,677.85	0.00		52,677.85-
512500 FUNERAL LEAVE EXPENSE			190.29	0.00		190.29-
512600 CIVIL LEAVE EXPENSE			101.85	0.00		101.85-
Personal Services Subtotal	2,685,686.46	197,034.26	1,246,077.92	46.40	0.00	1,439,608.54
515100 RETIREMENT PLANS EXPENSE	200,802.90	17,432.20	97,739.57	48.67		103,063.33
515200 FICA EXPENSE	204,818.94	16,696.89	93,480.75	45.64		111,338.19
515400 LIFE & ACCIDENT INS EXP	433.91	40.90	239.66	55.23		194.25
515500 HEALTH INSURANCE EXPENSE	428,379.48	32,719.12	189,105.91	44.14		239,273.57
519100 OTHER PERSONAL SERV EXP		3,088.79	27,017.09	0.00		27,017.09-
Major Account 510000 Total	3,520,121.69	267,012.16	1,653,660.90	46.98	0.00	1,866,460.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,933.70	185.49	2,713.30	24.82		8,220.40
521200 COMM EXP-VOICE/DATA		150.00	172.50	0.00		172.50-
521300 FREIGHT			11.30	0.00		11.30-
521400 DATA PROCESSING EXPENSE	115,157.79	38.93	26,083.64	22.65		89,074.15
521500 PUBLICATION & PRINT EXPENSE	18,193.43		13,115.05	72.09		5,078.38
521900 AWARDS EXPENSE	2,238.00			0.00		2,238.00
522100 DUES & SUBSCRIPTION EXPENSE	11,764.52	1,424.00	3,792.00	32.23		7,972.52
522200 CONFERENCE REGISTRATION	7,588.35	750.00	2,639.05	34.78		4,949.30
524600 RENT EXPENSE-BUILDINGS	15,961.56	310.00	5,864.21	36.74		10,097.35
526100 REPAIRS & MAINT-REAL PROPERTY			1,390.00	0.00		1,390.00-
527200 REP & MAINT-MOTOR VEHICL			44.56	0.00		44.56-
527500 REPAIRS & MAINT-COMM EQUIP			39.75	0.00		39.75-
531100 OFFICE SUPPLIES EXPENSE	5,926.59	381.72	2,473.07	41.73		3,453.52
532100 NON CAPITALIZED EQUIP PU	603.50		505.00	83.68		98.50

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,678.37		646.69	24.14		2,031.68
538100 VEHICLE & EQUIP SUPP EXP		77.71	239.35	0.00		239.35-
539100 INDIRECT COST ALLOWANCE	1,106,513.76	49,608.75	584,867.82	52.86		521,645.94
541500 LEGAL SERVICES EXPENSE			1,478.20	0.00		1,478.20-
541700 LEGAL RELATED EXPENSE	7,851.54	174.00	704.89	8.98		7,146.65
542100 SOS TEMP SERV-PERSONNEL	56,082.97	4.57	1,801.61	3.21		54,281.36
543200 IT CONSULTING-HW/SW SUPP	4,750.00			0.00		4,750.00
545000 LABORATORY SERVICES			48.87	0.00		48.87-
545200 MEDICAL ASSESSMENT SERV	9,368.05	668.34	9,232.60	98.55		135.45
549200 JANITORIAL/SECURITY SERVICES		13.08	78.50	0.00		78.50-
554900 OTHER CONTRACTUAL SERVICE	572,924.66	132,601.13	566,215.01	98.83	.04-	6,709.69
555100 SOFTWARE RENEWAL/MAINT FEE	147,530.42			0.00		147,530.42
556100 INSURANCE EXPENSE	452.69			0.00		452.69
559100 OTHER OPERATING EXP	499,232.34			0.00		499,232.34
Major Account 520000 Total	2,595,752.24	186,387.72	1,224,222.97	47.16	.04-	1,371,529.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,505.83	1,573.07	9,247.71	24.02		29,258.12
571900 MEALS-ONE DAY TRAVEL			48.01	0.00		48.01-
572100 COMMERCIAL TRANSPORTATION	8,702.00	691.28	5,015.53	57.64		3,686.47
573100 STATE-OWNED TRANSPORT	26,161.40	262.34	11,948.55	45.67		14,212.85
574500 PERSONAL VEHICLE MILEAGE	5,786.66	44.94	1,215.22	21.00		4,571.44
575100 MISC TRAVEL EXPENSES	360.46	15.00	611.68	169.69		251.22-
Major Account 570000 Total	79,516.35	2,586.63	28,086.70	35.32	0.00	51,429.65
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,678,463.46	151,603.99	2,948,994.41	38.41		4,729,469.05
Major Account 590000 Total	7,678,463.46	151,603.99	2,948,994.41	38.41	0.00	4,729,469.05
BUDGETED EXPENDITURES TOTAL	13,873,853.74	607,590.50	5,854,964.98	42.20	.04-	8,018,888.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	798,075.15	16,531.13	124,907.21	15.65		673,167.94
2 CASH FUNDS	10,809,654.12	429,034.33	4,786,871.13	44.28	.04-	6,022,783.03

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4 FEDERAL FUNDS	2,266,124.47	162,025.04	943,186.64	41.62		1,322,937.83
BUDGETED EXPENDITURES TOTAL	13,873,853.74	607,590.50	5,854,964.98	42.20	.04-	8,018,888.80
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		152,006.04-	1,005,391.95-	0.00		1,005,391.95
Major Account 460000 Total	0.00	152,006.04-	1,005,391.95-	0.00	0.00	1,005,391.95
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,920.78-	42,637.73-	0.00		42,637.73
474100 GENERAL BUSINESS FEES		2,776.49-	27,230.00-	0.00		27,230.00
474101 DISPOSAL FEES		1,843.68-	1,677,154.00-	0.00		1,677,154.00
474102 ANNUAL OPERATING FEES			173,573.08-	0.00		173,573.08
475100 REGISTRATION / LICENSE F		7,465.25-	12,515.25-	0.00		12,515.25
Major Account 470000 Total	0.00	17,006.20-	1,933,110.06-	0.00	0.00	1,933,110.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,283.72-	59,878.33-	0.00		59,878.33
484500 REIMB NON-GOVT SOURCES			1,481.48-	0.00		1,481.48
485100 FINES FORFEITS & PENALTI			269.19-	0.00		269.19
486500 MISCELLANEOUS ADJUSTMENT		483.51-	6,671.03-	0.00		6,671.03
Major Account 480000 Total	0.00	11,767.23-	68,300.03-	0.00	0.00	68,300.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		400,000.00	1,600,000.00	0.00		1,600,000.00-
Major Account 490000 Total	0.00	400,000.00	1,600,000.00	0.00	0.00	1,600,000.00-
BUDGETED REVENUE TOTAL	0.00	219,220.53	1,406,802.04-	0.00	0.00	1,406,802.04

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			283.71-	0.00		283.71
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2 CASH FUNDS		372,490.25	415,418.61-	0.00		415,418.61
4 FEDERAL FUNDS		153,269.72-	991,099.72-	0.00		991,099.72
BUDGETED REVENUE TOTAL	0.00	219,220.53	1,406,802.04-	0.00	0.00	1,406,802.04

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Program 588 AIR QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,460,066.10	134,343.26	919,499.44	37.38		1,540,566.66
511300 OVERTIME PAYMENTS		107.94	439.47	0.00		439.47-
511700 EMPLOYEE BONUSES			6,166.29	0.00		6,166.29-
511800 COMP TIME PAYMENT			40.02	0.00		40.02-
512100 VACATION LEAVE EXPENSE		9,584.26	79,046.62	0.00		79,046.62-
512200 SICK LEAVE EXPENSE		3,607.11	43,681.47	0.00		43,681.47-
512300 HOLIDAY LEAVE EXPENSE		16,625.34	44,002.52	0.00		44,002.52-
512500 FUNERAL LEAVE EXPENSE		318.81	2,166.27	0.00		2,166.27-
512600 CIVIL LEAVE EXPENSE			77.29	0.00		77.29-
512800 ADMINISTRATIVE LEAVE EXP			1,216.21	0.00		1,216.21-
Personal Services Subtotal	2,460,066.10	164,586.72	1,096,335.60	44.57	0.00	1,363,730.50
515100 RETIREMENT PLANS EXPENSE	184,504.97	12,323.92	81,631.09	44.24		102,873.88
515200 FICA EXPENSE	188,195.06	11,846.53	79,154.31	42.06		109,040.75
515400 LIFE & ACCIDENT INS EXP	323.07	37.42	226.80	70.20		96.27
515500 HEALTH INSURANCE EXPENSE	393,610.58	22,556.41	138,578.47	35.21		255,032.11
516200 TUITION ASSISTANCE		2,650.00	2,650.00	0.00		2,650.00-
Major Account 510000 Total	3,226,699.78	214,001.00	1,398,576.27	43.34	0.00	1,828,123.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,522.18	457.26	3,217.84	49.34		3,304.34
521300 FREIGHT			53.59	0.00		53.59-
521400 DATA PROCESSING EXPENSE	2,302.24	22.68	26,754.74	1162.12		24,452.50-
521500 PUBLICATION & PRINT EXPENSE	20,109.47	395.90	4,032.16	20.05		16,077.31
522100 DUES & SUBSCRIPTION EXPENSE	14,333.60	440.00	1,525.00	10.64		12,808.60
522200 CONFERENCE REGISTRATION	2,877.50	1,004.00	4,758.00	165.35		1,880.50-
523100 UTILITIES EXPENSE	1,408.64	61.31	788.26	55.96		620.38
524600 RENT EXPENSE-BUILDINGS	10,489.44		1,841.03	17.55		8,648.41
525500 RENT EXP-OTHER PERS PROP		400.00	850.00	0.00		850.00-
526100 REPAIRS & MAINT-REAL PROPERTY	291.63			0.00		291.63
531100 OFFICE SUPPLIES EXPENSE	1,130.08	12.23	1,141.25	100.99		11.17-
534700 ENG TECH & COMM SUP EXP	5,720.08		4,805.23	84.01		914.85
537100 LABORATORY SUP EXP			360.00	0.00		360.00-
539100 INDIRECT COST ALLOWANCE	1,014,547.03	44,034.58	525,646.98	51.81		488,900.05

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE			2,504.41	0.00		2,504.41-
541700 LEGAL RELATED EXPENSE	5,086.32		1,619.73	31.84		3,466.59
542100 SOS TEMP SERV-PERSONNEL	9,781.75	11.42	3,355.44	34.30		6,426.31
545000 LABORATORY SERVICES	20,994.55	1,760.00	19,668.37	93.68		1,326.18
545200 MEDICAL ASSESSMENT SERV	4,428.80	537.41	3,586.01	80.97		842.79
549200 JANITORIAL/SECURITY SERVICES		4.93	31.89	0.00		31.89-
554900 OTHER CONTRACTUAL SERVICE	298,637.75	800.00	352,206.42-	117.94-		650,844.17
559100 OTHER OPERATING EXP			11,192.44-	0.00		11,192.44
Major Account 520000 Total	1,418,661.06	49,941.72	243,141.07	17.14	0.00	1,175,519.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,844.49	968.48	8,020.68	73.96		2,823.81
571900 MEALS-ONE DAY TRAVEL			4.50	0.00		4.50-
572100 COMMERCIAL TRANSPORTATION	3,674.55	18.00	1,358.75	36.98		2,315.80
573100 STATE-OWNED TRANSPORT	18,721.68	21.60	11,379.59	60.78		7,342.09
574500 PERSONAL VEHICLE MILEAGE	1,661.45	12.84	401.81	24.18		1,259.64
575100 MISC TRAVEL EXPENSES	1,082.32	93.06	483.39	44.66		598.93
Major Account 570000 Total	35,984.49	1,113.98	21,648.72	60.16	0.00	14,335.77
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,844.70	0.00		1,844.70-
Major Account 580000 Total	0.00	0.00	1,844.70	0.00	0.00	1,844.70-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	376,332.65		759,172.74	201.73		382,840.09-
Major Account 590000 Total	376,332.65	0.00	759,172.74	201.73	0.00	382,840.09-
BUDGETED EXPENDITURES TOTAL	5,057,677.98	265,056.70	2,424,383.50	47.93	0.00	2,633,294.48

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	516,593.09	29,195.77	360,123.67	69.71		156,469.42
2 CASH FUNDS	3,067,269.70	183,516.31	1,414,673.73	46.12		1,652,595.97
4 FEDERAL FUNDS	1,473,815.19	52,344.62	649,586.10	44.08		824,229.09

BUDGETED EXPENDITURES TOTAL

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	5,057,677.98	265,056.70	2,424,383.50	47.93	0.00	2,633,294.48
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		69,337.69-	577,447.63-	0.00		577,447.63
Major Account 460000 Total	0.00	69,337.69-	577,447.63-	0.00	0.00	577,447.63
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		666.69-	952,978.05-	0.00		952,978.05
475100 REGISTRATION / LICENSE F		4,500.00-	26,350.00-	0.00		26,350.00
Major Account 470000 Total	0.00	5,166.69-	979,328.05-	0.00	0.00	979,328.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,826.45-	30,222.33-	0.00		30,222.33
485100 FINES FORFEITS & PENALTI			2,946.06-	0.00		2,946.06
486500 MISCELLANEOUS ADJUSTMENT		91.00-	440.99-	0.00		440.99
Major Account 480000 Total	0.00	4,917.45-	33,609.38-	0.00	0.00	33,609.38
BUDGETED REVENUE TOTAL	0.00	79,421.83-	1,590,385.06-	0.00	0.00	1,590,385.06
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,965.66-	1,012,049.75-	0.00		1,012,049.75
4 FEDERAL FUNDS		69,456.17-	578,335.31-	0.00		578,335.31
BUDGETED REVENUE TOTAL	0.00	79,421.83-	1,590,385.06-	0.00	0.00	1,590,385.06

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		50,045,562.53	300,828,032.37	0.00		300,828,032.37-
521601 OMAHA ANNUITIES & SINGLE SUMS		25,619.02	567,016.91	0.00		567,016.91-
521608 PATROL DROP PAYMENTS		908.33	26,361.28-	0.00		26,361.28
559100 OTHER OPERATING EXP		68,908.04	394,001.70	0.00		394,001.70-
559108 INVESTMENT EXPENSES - DROP		2,388.68	14,028.04	0.00		14,028.04-
559198 INVESTMENT EXPENSES			5,239,914.25	0.00		5,239,914.25-
559200 SEE CHART OF ACCOUNTS		7,868,808.24	39,458,587.22	0.00		39,458,587.22-
559201 RETIREMENT PAYS - Mass Mutual			3,732,613.41	0.00		3,732,613.41-
559208 DROP DISBURSEMENTS			1,330,417.75	0.00		1,330,417.75-
Major Account 520000 Total	0.00	58,012,194.84	351,538,250.37	0.00	0.00	351,538,250.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	58,012,194.84	351,538,250.37	0.00	0.00	351,538,250.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		58,012,194.84	351,538,250.37	0.00		351,538,250.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	58,012,194.84	351,538,250.37	0.00	0.00	351,538,250.37-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,475,530.17-	29,383,882.15-	0.00		29,383,882.15
481108 INVESTMENT INCOME - DROP		2,217.72-	251,461.38-	0.00		251,461.38
481200 GAIN OR LOSS-SALE OF INV		15,514,156.52-	262,890,178.95-	0.00		262,890,178.95
481201 G/L SALE OF INVEST - Mass Mutu			3,809,921.50-	0.00		3,809,921.50
481208 GAIN/LOSS SALE INVEST - DROP		133,412.53-	256,503.60-	0.00		256,503.60
486200 CONTRIBUTIONS		39,856,282.81-	209,249,178.21-	0.00		209,249,178.21
486202 ROLLOVER CONTRIBUTIONS		86,008.67-	721,630.63-	0.00		721,630.63
486203 STATE APPROPRIATIONS			48,588,600.00-	0.00		48,588,600.00
486205 DIST & COUNTY COURT FEES		323,699.60-	1,994,914.16-	0.00		1,994,914.16
486206 SUPREME COURT FEES		7,702.00-	40,176.00-	0.00		40,176.00
486501 ANNUITY PMT CANCELLATION			22,699.99-	0.00		22,699.99

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	59,399,010.02-	557,209,146.57-	0.00	0.00	557,209,146.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,999,999.52-	13,591,350.61-	0.00		13,591,350.61
493200 OPERATING TRANSFERS OUT		4,080,417.27	22,869,011.28	0.00		22,869,011.28-
Major Account 490000 Total	0.00	80,417.75	9,277,660.67	0.00	0.00	9,277,660.67-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,318,592.27-</u>	<u>547,931,485.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>547,931,485.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>59,318,592.27-</u>	<u>547,931,485.90-</u>	<u>0.00</u>		<u>547,931,485.90</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,318,592.27-</u>	<u>547,931,485.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>547,931,485.90</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,057,525.00	125,413.95	892,959.19	43.40		1,164,565.81
511300 OVERTIME PAYMENTS	34,033.00		2,490.59	7.32		31,542.41
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	7,014.00		388.12	5.53		6,625.88
512100 VACATION LEAVE EXPENSE	178,754.00	11,321.52	100,936.66	56.47		77,817.34
512200 SICK LEAVE EXPENSE	98,415.00	7,585.33	58,000.27	58.93		40,414.73
512300 HOLIDAY LEAVE EXPENSE	99,106.00	16,204.61	48,730.78	49.17		50,375.22
512500 FUNERAL LEAVE EXPENSE	5,165.00	656.72	2,901.54	56.18		2,263.46
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	2,483,012.00	161,182.13	1,107,407.15	44.60	0.00	1,375,604.85
515100 RETIREMENT PLANS EXPENSE	175,000.00	12,069.49	82,848.53	47.34		92,151.47
515200 FICA EXPENSE	175,100.00	11,134.03	77,075.72	44.02		98,024.28
515400 LIFE & ACCIDENT INS EXP	700.00	47.52	287.52	41.07		412.48
515500 HEALTH INSURANCE EXPENSE	530,565.00	38,534.75	241,149.92	45.45		289,415.08
516200 TUITION ASSISTANCE	3,000.00	1,530.00	1,530.00	51.00		1,470.00
516300 EMPLOYEE ASSISTANCE PRO	650.00		642.72	98.88		7.28
516400 UNEMPLOYM COMP INS EXP	12,004.00		4,008.00	33.39		7,996.00
516500 WORKERS COMP PREMIUMS	23,355.00		23,355.00	100.00		
Major Account 510000 Total	3,403,386.00	224,497.92	1,538,304.56	45.20	0.00	1,865,081.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	123,995.00	1,599.56	64,279.48	51.84		59,715.52
521200 COMM EXP-VOICE/DATA	74,834.00		5,077.62	6.79		69,756.38
521300 FREIGHT	400.00	15.10	84.51	21.13		315.49
521400 DATA PROCESSING EXPENSE	609,868.00	109,152.99	374,440.20	61.40		235,427.80
521500 PUBLICATION & PRINT EXPENSE	67,452.00	641.08	28,369.25	42.06		39,082.75
521900 AWARDS EXPENSE	800.00		425.98	53.25		374.02
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	4,275.00	4,827.00	48.27		5,173.00
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600 RENT EXPENSE-BUILDINGS	146,000.00	10,885.01	69,510.06	47.61		76,489.94
524700 RENT EXP-OTHER REAL PROP	2,150.00	450.00	1,070.00	49.77		1,080.00
524900 RENT EXP-DUPR SURCHARGE	31,000.00	2,458.61	14,751.66	47.59		16,248.34

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12.00	2.40		488.00
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		80.99	8.10		919.01
527400 REPAIRS & MAINT-DATA PROC	30,000.00			0.00		30,000.00
531100 OFFICE SUPPLIES EXPENSE	45,000.00	7,326.10	23,916.00	53.15		21,084.00
532100 NON CAPITALIZED EQUIP PU	5,910.00		1,555.00	26.31		4,355.00
532200 PERSONAL COMPUTING EQUIP	25,000.00			0.00		25,000.00
533900 FOOD EXPENSE	57,740.00	5,735.03	23,763.60	41.16		33,976.40
534600 ED & RECREATIONAL SUP EX	14,320.00	624.75	3,013.75	21.05		11,306.25
541100 ACCTG & AUDITING SERVICES	240,974.00		110,190.25	45.73		130,783.75
541200 PURCHASING ASSESSMENT	8,292.00		4,221.00	50.90		4,071.00
541400 HRMS ASSESSMENT	3,033.00		1,516.50	50.00		1,516.50
541500 LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	49,212.00	1,456.26	23,577.42	47.91		25,634.58
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543300 IT CONSULTING-OTHER	125,919.00	1,523.50	41,024.53	32.58		84,894.47
543500 MGT CONSULTANT SERVICES	282,000.00		35,688.00	12.66		246,312.00
544100 PHYSICIAN SERVICES	13,470.00		2,950.00	21.90		10,520.00
554900 OTHER CONTRACTUAL SERVICE	20,380.00	6,277.19	10,394.75	51.00		9,985.25
555100 SOFTWARE RENEWAL/MAINT FEE	319,540.00	311.16	1,523.45	.48		318,016.55
556100 INSURANCE EXPENSE	1,500.00		285.48	19.03		1,214.52
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	5,027.00	12.50	76.75	1.53		4,950.25
Major Account 520000 Total	2,433,116.00	152,743.84	846,625.23	34.80	0.00	1,586,490.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,538.00	692.09	4,987.79	30.16		11,550.21
572100 COMMERCIAL TRANSPORTATION	5,031.00		616.85	12.26		4,414.15
573100 STATE-OWNED TRANSPORT	5,278.00	385.17	1,851.03	35.07		3,426.97
574500 PERSONAL VEHICLE MILEAGE	1,025.00		121.43	11.85		903.57
575100 MISC TRAVEL EXPENSES	1,000.00		60.00	6.00		940.00
Major Account 570000 Total	28,872.00	1,077.26	7,637.10	26.45	0.00	21,234.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00

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Agency 085 EMPLOYEES RETIRE BOARD
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00		2,637.74	26.38		7,362.26
Major Account 580000 Total	65,000.00	0.00	2,637.74	4.06	0.00	62,362.26
BUDGETED EXPENDITURES TOTAL	5,930,374.00	378,319.02	2,395,204.63	40.39	0.00	3,535,169.37

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,930,374.00	378,319.02	2,395,204.63	40.39		3,535,169.37
BUDGETED EXPENDITURES TOTAL	5,930,374.00	378,319.02	2,395,204.63	40.39	0.00	3,535,169.37

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		478.48-	2,324.16-	0.00		2,324.16
484500 REIMB NON-GOVT SOURCES		76,709.57-	532,768.13-	0.00		532,768.13
484501 EARLY PLANNING SEMINAR		250.00	2,825.00-	0.00		2,825.00
484502 PRERETIREMENT PLANNING SEMINAR		225.00	19,760.00-	0.00		19,760.00
484504 FEES CHARGED TO MEMBERS		41,496.24-	245,639.46-	0.00		245,639.46
484508 FEES FROM DROP MEMBERS		2,150.79-	12,936.28-	0.00		12,936.28
484509 ADMIN PROCESSING FEE PENALTY			225.00-	0.00		225.00
486500 MISCELLANEOUS ADJUSTMENT			2,211.68-	0.00		2,211.68
Major Account 480000 Total	0.00	120,360.08-	818,689.71-	0.00	0.00	818,689.71

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN		259,250.00-	1,705,250.00-	0.00		1,705,250.00
493200 OPERATING TRANSFERS OUT			1,000.00	0.00		1,000.00-
Major Account 490000 Total	0.00	259,250.00-	1,704,250.00-	0.00	0.00	1,704,250.00
BUDGETED REVENUE TOTAL	0.00	379,610.08-	2,522,939.71-	0.00	0.00	2,522,939.71

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		379,610.08-	2,522,939.71-	0.00		2,522,939.71
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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>379,610.08-</u>	<u>2,522,939.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,522,939.71</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	7,300.00	350.00	3,250.00	44.52		4,050.00
Personal Services Subtotal	7,300.00	350.00	3,250.00	44.52	0.00	4,050.00
515200 FICA EXPENSE	423.00	26.80	248.63	58.78		174.37
Major Account 510000 Total	7,723.00	376.80	3,498.63	45.30	0.00	4,224.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	501.00		1.69	.34		499.31
521500 PUBLICATION & PRINT EXPENSE	2,052.00	48.61	274.50	13.38		1,777.50
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	550.00			0.00		550.00
522200 CONFERENCE REGISTRATION	2,500.00		3,300.00	132.00		800.00-
524700 RENT EXP-OTHER REAL PROP	720.00	213.50	813.50	112.99		93.50-
525100 RENT EXP-OFFICE EQUIP	850.00			0.00		850.00
531100 OFFICE SUPPLIES EXPENSE	400.00		7.34	1.84		392.66
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900 FOOD EXPENSE	3,132.00	653.01	1,711.30	54.64		1,420.70
547100 EDUCATIONAL SERVICES	1,400.00		1,055.45	75.39		344.55
Major Account 520000 Total	12,455.00	915.12	7,163.78	57.52	0.00	5,291.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,146.00	360.45	5,374.91	87.45		771.09
572100 COMMERCIAL TRANSPORTATION	1,800.00		1,014.58	56.37		785.42
574500 PERSONAL VEHICLE MILEAGE	6,500.00	736.18	3,790.22	58.31		2,709.78
575100 MISC TRAVEL EXPENSES	600.00	41.25	255.58	42.60		344.42
Major Account 570000 Total	15,046.00	1,137.88	10,435.29	69.36	0.00	4,610.71
BUDGETED EXPENDITURES TOTAL	35,224.00	2,429.80	21,097.70	59.90	0.00	14,126.30

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	35,224.00	2,429.80	21,097.70	59.90		14,126.30
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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>35,224.00</u>	<u>2,429.80</u>	<u>21,097.70</u>	<u>59.90</u>	<u>0.00</u>	<u>14,126.30</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	48,588,600.00		48,588,600.00	100.00		
Major Account 590000 Total	48,588,600.00	0.00	48,588,600.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>48,588,600.00</u>	<u>0.00</u>	<u>48,588,600.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>48,588,600.00</u>		<u>48,588,600.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>48,588,600.00</u>	<u>0.00</u>	<u>48,588,600.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		3,459,290.51	19,794,816.68	0.00		19,794,816.68-
559100 OTHER OPERATING EXP		289,106.27	2,050,020.05	0.00		2,050,020.05-
559200 SEE CHART OF ACCOUNTS		7,515,963.71	41,619,813.79	0.00		41,619,813.79-
Major Account 520000 Total	0.00	11,264,360.49	63,464,650.52	0.00	0.00	63,464,650.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,264,360.49	63,464,650.52	0.00	0.00	63,464,650.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,264,360.49	63,464,650.52	0.00		63,464,650.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,264,360.49	63,464,650.52	0.00	0.00	63,464,650.52-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,037,571.82-	9,969,275.75-	0.00		9,969,275.75
481200 GAIN OR LOSS-SALE OF INV		25,146,173.26-	115,712,206.23-	0.00		115,712,206.23
484500 REIMB NON-GOVT SOURCES		3,050,000.00-	19,801,377.43-	0.00		19,801,377.43
486200 CONTRIBUTIONS		8,375,534.17-	53,147,879.48-	0.00		53,147,879.48
Major Account 480000 Total	0.00	38,609,279.25-	198,630,738.89-	0.00	0.00	198,630,738.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,000.00-	0.00		1,000.00
Major Account 490000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	0.00	38,609,279.25-	198,631,738.89-	0.00	0.00	198,631,738.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		38,609,279.25-	198,631,738.89-	0.00		198,631,738.89

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- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>38,609,279.25-</u>	<u>198,631,738.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,631,738.89</u>

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,519.50	2,484.00	19,599.00	43.06		25,920.50
511300 OVERTIME PAYMENTS	38.43	46.58	348.94	907.99		310.51-
511800 COMP TIME PAYMENT			82.80	0.00		82.80-
512100 VACATION LEAVE EXPENSE		496.80	993.60	0.00		993.60-
512300 HOLIDAY LEAVE EXPENSE		331.20	828.00	0.00		828.00-
Personal Services Subtotal	45,557.93	3,358.58	21,852.34	47.97	0.00	23,705.59
515100 RETIREMENT PLANS EXPENSE	3,416.35	251.48	1,636.29	47.90		1,780.06
515200 FICA EXPENSE	3,476.33	244.84	1,599.14	46.00		1,877.19
515400 LIFE & ACCIDENT INS EXP	10.00			0.00		10.00
515500 HEALTH INSURANCE EXPENSE	5,241.00	461.90	2,771.40	52.88		2,469.60
516300 EMPLOYEE ASSISTANCE PRO	1,670.00			0.00		1,670.00
516500 WORKERS COMP PREMIUMS	314.00		314.00	100.00		
Major Account 510000 Total	59,685.61	4,316.80	28,173.17	47.20	0.00	31,512.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	503.19		64.42	12.80		438.77
521200 COMM EXP-VOICE/DATA	850.00			0.00		850.00
521300 FREIGHT	50.00		179.51	359.02		129.51-
521400 DATA PROCESSING EXPENSE	800.00	52.63	576.70	72.09		223.30
521412 OCIO-VOICE EXPENSE		57.27	277.75	0.00		277.75-
521500 PUBLICATION & PRINT EXPENSE	2,557.50	33.23	94.40	3.69		2,463.10
522100 DUES & SUBSCRIPTION EXPENSE		150.00	20,150.00	0.00		20,150.00-
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	1,536.00		1,536.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	900.00		67.37	7.49		832.63
533900 FOOD EXPENSE			5.90	0.00		5.90-
534947 DATA PROCESSING SUPPLIES			33.16	0.00		33.16-
541100 ACCTG & AUDITING SERVICES	548.60	536.56	2,269.92	413.77		1,721.32-
541200 PURCHASING ASSESSMENT			158.00	0.00		158.00-
541400 HRMS ASSESSMENT			24.50	0.00		24.50-
554900 OTHER CONTRACTUAL SERVICE	367,108.06	16,294.30	119,640.86	32.59		247,467.20
556100 INSURANCE EXPENSE			5.49	0.00		5.49-

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559100 OTHER OPERATING EXP	1,110.00		2,650.00	238.74		1,540.00-
Major Account 520000 Total	378,663.35	17,123.99	147,733.98	39.01	0.00	230,929.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,917.80	150.82	5,002.68	31.43		10,915.12
571600 MEALS-NOT TRAVEL STATUS	500.00		1,929.04	385.81		1,429.04-
572100 COMMERCIAL TRANSPORTATION	13,815.32		4,011.33	29.04		9,803.99
573100 STATE-OWNED TRANSPORT	5,500.00			0.00		5,500.00
574500 PERSONAL VEHICLE MILEAGE	4,647.99	293.72	1,118.29	24.06		3,529.70
575100 MISC TRAVEL EXPENSES	1,062.00		241.05	22.70		820.95
Major Account 570000 Total	41,443.11	444.54	12,302.39	29.69	0.00	29,140.72
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT			1,028.99	0.00		1,028.99-
Major Account 580000 Total	2,000.00	0.00	1,028.99	51.45	0.00	971.01
BUDGETED EXPENDITURES TOTAL	<u>481,792.07</u>	<u>21,885.33</u>	<u>189,238.53</u>	<u>39.28</u>	<u>0.00</u>	<u>292,553.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>481,792.07</u>	<u>21,885.33</u>	<u>189,238.53</u>	<u>39.28</u>		<u>292,553.54</u>
BUDGETED EXPENDITURES TOTAL	<u>481,792.07</u>	<u>21,885.33</u>	<u>189,238.53</u>	<u>39.28</u>	<u>0.00</u>	<u>292,553.54</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP			126,451.37-	0.00		126,451.37
Major Account 450000 Total	0.00	0.00	126,451.37-	0.00	0.00	126,451.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		635.97-	3,896.40-	0.00		3,896.40
484500 REIMB NON-GOVT SOURCES			1,252.57-	0.00		1,252.57

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	635.97-	5,148.97-	0.00	0.00	5,148.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>635.97-</u>	<u>131,600.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,600.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>635.97-</u>	<u>131,600.34-</u>	<u>0.00</u>		<u>131,600.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>635.97-</u>	<u>131,600.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,600.34</u>

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	490,838.91	26,026.67	176,840.54	36.03		313,998.37
512100 VACATION LEAVE EXPENSE	2,266.26	2,511.24	17,242.80	760.85		14,976.54-
512200 SICK LEAVE EXPENSE	263.62	743.54	6,558.33	2487.80		6,294.71-
512300 HOLIDAY LEAVE EXPENSE	813.38	3,253.48	9,760.44	1199.99		8,947.06-
512500 FUNERAL LEAVE EXPENSE			913.92	0.00		913.92-
Personal Services Subtotal	494,182.17	32,534.93	211,316.03	42.76	0.00	282,866.14
515100 RETIREMENT PLANS EXPENSE	37,004.17	2,436.24	15,823.47	42.76		21,180.70
515200 FICA EXPENSE	37,627.32	2,251.02	14,744.73	39.19		22,882.59
515400 LIFE & ACCIDENT INS EXP	104.00	7.68	46.08	44.31		57.92
515500 HEALTH INSURANCE EXPENSE	94,925.00	6,169.90	37,019.40	39.00		57,905.60
516300 EMPLOYEE ASSISTANCE PRO	120.00		98.88	82.40		21.12
516500 WORKERS COMP PREMIUMS	3,695.00		3,695.00	100.00		
Major Account 510000 Total	667,657.66	43,399.77	282,743.59	42.35	0.00	384,914.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,318.86	335.04	1,704.60	23.29		5,614.26
521400 DATA PROCESSING EXPENSE	11,158.92	678.78	4,773.14	42.77		6,385.78
521500 PUBLICATION & PRINT EXPENSE	20,664.05	212.10	1,973.58	9.55		18,690.47
521900 AWARDS EXPENSE	170.00			0.00		170.00
522100 DUES & SUBSCRIPTION EXPENSE	1,680.00	614.00	952.00	56.67		728.00
522200 CONFERENCE REGISTRATION	2,000.00		690.00	34.50		1,310.00
522800 E-COMMERCE OPER EXP	8,010.00	713.00	933.00	11.65		7,077.00
524600 RENT EXPENSE-BUILDINGS	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	3,479.76	60.00	742.28	21.33		2,737.48
532100 NON CAPITALIZED EQUIP PU	862.00			0.00		862.00
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		267.50	50.00		267.50
541700 LEGAL RELATED EXPENSE	5,002.78		143.43	2.87		4,859.35
543100 IT CONSULTING-APPLICATIONS	5,840.00	80.00	540.00	9.25		5,300.00
555440 CUSTOMIZED MAINTENANCE	61,800.00		61,800.00	100.00		
559100 OTHER OPERATING EXP	200.00		43.92	21.96		156.08

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	129,911.37	2,692.92	75,339.45	57.99	0.00	54,571.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	1,600.00		233.51	14.59		1,366.49
573100 STATE-OWNED TRANSPORT	698.90		98.90	14.15		600.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	211.33	554.81	11.10		4,445.19
575100 MISC TRAVEL EXPENSES	100.00		3.00	3.00		97.00
Major Account 570000 Total	11,398.90	211.33	890.22	7.81	0.00	10,508.68
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	4,388.00			0.00		4,388.00
Major Account 580000 Total	4,388.00	0.00	0.00	0.00	0.00	4,388.00
BUDGETED EXPENDITURES TOTAL	<u>813,355.93</u>	<u>46,304.02</u>	<u>358,973.26</u>	<u>44.13</u>	<u>0.00</u>	<u>454,382.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>488,905.58</u>	<u>28,909.48</u>	<u>197,154.01</u>	<u>40.33</u>		<u>291,751.57</u>
2 CASH FUNDS	<u>324,450.35</u>	<u>17,394.54</u>	<u>161,819.25</u>	<u>49.87</u>		<u>162,631.10</u>
BUDGETED EXPENDITURES TOTAL	<u>813,355.93</u>	<u>46,304.02</u>	<u>358,973.26</u>	<u>44.13</u>	<u>0.00</u>	<u>454,382.67</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	115,000.00-	45,652.50-	55,863.75-	48.58		59,136.25-
475100 REGISTRATION / LICENSE F	8,300.00-	300.00-	3,200.00-	38.55		5,100.00-
Major Account 470000 Total	123,300.00-	45,952.50-	59,063.75-	47.90	0.00	64,236.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		964.10-	6,049.54-	0.00		6,049.54
484541 XEROX COPIES	25.00-	1.35-	101.60-	406.40		76.60
485121 LATE FILING FEES	42,000.00-	75.00-	10,775.00-	25.65		31,225.00-
485129 INTEREST	13,500.00-		1,819.13-	13.48		11,680.87-

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485191 CIVIL PENALTIES	6,000.00-	2,100.00-	18,800.00-	313.33		12,800.00
Major Account 480000 Total	61,525.00-	3,140.45-	37,545.27-	61.02	0.00	23,979.73-
BUDGETED REVENUE TOTAL	<u>184,825.00-</u>	<u>49,092.95-</u>	<u>96,609.02-</u>	<u>52.27</u>	<u>0.00</u>	<u>88,215.98-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>184,825.00-</u>	<u>49,092.95-</u>	<u>96,609.02-</u>	<u>52.27</u>		<u>88,215.98-</u>
BUDGETED REVENUE TOTAL	<u>184,825.00-</u>	<u>49,092.95-</u>	<u>96,609.02-</u>	<u>52.27</u>	<u>0.00</u>	<u>88,215.98-</u>

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	401,496.16	23,999.72	167,159.06	41.63		234,337.10
511200 TEMPORARY SALARIES-WAGES	840.00	609.50	5,632.66	670.55		4,792.66-
511600 PER DIEM PAYMENTS	5,125.00	650.00	2,525.00	49.27		2,600.00
512100 VACATION LEAVE EXPENSE	755.32	979.24	8,696.54	1151.37		7,941.22-
512200 SICK LEAVE EXPENSE	160.24	380.22	1,829.55	1141.76		1,669.31-
512300 HOLIDAY LEAVE EXPENSE		2,860.02	7,113.06	0.00		7,113.06-
512500 FUNERAL LEAVE EXPENSE		381.12	381.12	0.00		381.12-
Personal Services Subtotal	408,376.72	29,859.82	193,336.99	47.34	0.00	215,039.73
515100 RETIREMENT PLANS EXPENSE	29,579.19	2,141.62	13,803.18	46.67		15,776.01
515200 FICA EXPENSE	32,153.40	2,142.43	13,952.97	43.40		18,200.43
515400 LIFE & ACCIDENT INS EXP	100.00	5.76	34.56	34.56		65.44
515500 HEALTH INSURANCE EXPENSE	61,000.00	5,075.22	30,451.32	49.92		30,548.68
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	531,209.31	39,224.85	255,660.18	48.13	0.00	275,549.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,337.94	31.38	2,248.60	67.36		1,089.34
521200 COMM EXP-VOICE/DATA	16,000.00		150.00	.94		15,850.00
521290 COM EXPENSE - DATA ONLY	300.14	.64	4.13	1.38		296.01
521300 FREIGHT			11,718.95	0.00		11,718.95-
521400 DATA PROCESSING EXPENSE	480.59	507.92	2,942.69	612.31		2,462.10-
521412 OCIO-VOICE EXPENSE	965.92	853.34	7,041.46	728.99		6,075.54-
521500 PUBLICATION & PRINT EXPENSE	795,942.31	8,317.27	159,650.54	20.06		636,291.77
521900 AWARDS EXPENSE	100.00		1,417.28	1417.28		1,317.28-
522100 DUES & SUBSCRIPTION EXPENSE	10,427.66	685.00	27,676.95	265.42		17,249.29-
522200 CONFERENCE REGISTRATION	40,009.00	50.00	12,172.00	30.42		27,837.00
523100 UTILITIES EXPENSE			123.99	0.00		123.99-
524600 RENT EXPENSE-BUILDINGS	18,800.00	1,099.61	6,597.66	35.09		12,202.34
524700 RENT EXP-OTHER REAL PROP	2,510.00	700.50	1,445.50	57.59		1,064.50
524744 EXHIBIT SPACE			50.00	0.00		50.00-
524900 RENT EXP-DUPR SURCHARGE		466.35	2,798.10	0.00		2,798.10-
525400 RENT EXP-COMM EQUIP	30.00		77.52	258.40		47.52-

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525500 RENT EXP-OTHER PERS PROP	2,500.00	158.60	460.00	18.40		2,040.00
527200 REP & MAINT-MOTOR VEHICL			11.00	0.00		11.00-
531100 OFFICE SUPPLIES EXPENSE	3,255.59	249.60	1,093.64	33.59		2,161.95
532100 NON CAPITALIZED EQUIP PU	5,512.78	14.81	132.82	2.41	4,512.49	867.47
532200 PERSONAL COMPUTING EQUIP			398.00	0.00		398.00-
532270 WIRELESS PHONE EQUIP			1,090.87	0.00		1,090.87-
533132 UNIFORMS/CLOTHING		2,238.00	2,238.00	0.00		2,238.00-
533900 FOOD EXPENSE		22.35	279.98	0.00		279.98-
534700 ENG TECH & COMM SUP EXP			216.00	0.00		216.00-
534946 PROMOTIONAL SUPPLIES	19,651.38		29,775.68	151.52		10,124.30-
538182 GAS EXPENSE	31.90		31.90	100.00		
539500 PURCHASING CARD SUSPENSE			2,125.97	0.00		2,125.97-
541100 ACCTG & AUDITING SERVICES	33,525.00	1,843.39	14,592.22	43.53		18,932.78
541200 PURCHASING ASSESSMENT			4,872.00	0.00		4,872.00-
541400 HRMS ASSESSMENT			178.50	0.00		178.50-
543500 MGT CONSULTANT SERVICES			2,160.00	0.00		2,160.00-
547100 EDUCATIONAL SERVICES			65.00	0.00		65.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			277.08	0.00		277.08-
554900 OTHER CONTRACTUAL SERVICE	6,971,808.49	1,383,495.07	3,793,469.83	54.41	15,000.00	3,163,338.66
555310 COTS LICENSE FEES		239.70	239.70	0.00		239.70-
559100 OTHER OPERATING EXP	529,350.00	9,000.00	257,100.69	48.57		272,249.31
Major Account 520000 Total	8,454,538.70	1,409,973.53	4,346,924.25	51.42	19,512.49	4,088,101.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,237.48	5,099.07	28,011.04	27.94		72,226.44
571600 MEALS-NOT TRAVEL STATUS	6,000.00	1,235.86	5,802.07	96.70		197.93
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	36,948.90	2,681.13	52,936.48	143.27		15,987.58-
573100 STATE-OWNED TRANSPORT	28,559.92	2,184.61	7,284.77	25.51		21,275.15
574500 PERSONAL VEHICLE MILEAGE	14,067.46	1,962.43	5,587.98	39.72		8,479.48
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00	880.57	11,274.24	563.71		9,274.24-
575100 MISC TRAVEL EXPENSES	28,113.75	588.25	2,318.76	8.25		25,794.99
Major Account 570000 Total	216,427.51	14,631.92	113,215.34	52.31	0.00	103,212.17
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			3,911.78	0.00		3,911.78-
586900 OTHER FIXED ASSETS				0.00	3,699.00	3,699.00-

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	3,911.78	0.00	3,699.00	7,610.78-
BUDGETED EXPENDITURES TOTAL	<u>9,202,175.52</u>	<u>1,463,830.30</u>	<u>4,719,711.55</u>	<u>51.29</u>	<u>23,211.49</u>	<u>4,459,252.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>9,202,175.52</u>	<u>1,463,830.30</u>	<u>4,719,711.55</u>	<u>51.29</u>	<u>23,211.49</u>	<u>4,459,252.48</u>
BUDGETED EXPENDITURES TOTAL	<u>9,202,175.52</u>	<u>1,463,830.30</u>	<u>4,719,711.55</u>	<u>51.29</u>	<u>23,211.49</u>	<u>4,459,252.48</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		30,054.53-	2,819,673.78-	0.00		2,819,673.78
454663 GRAIN TAX REFUND			95.77	0.00		95.77-
454664 GRAIN TAX ASCS		83,740.28-	86,302.28-	0.00		86,302.28
Major Account 450000 Total	0.00	113,794.81-	2,905,880.29-	0.00	0.00	2,905,880.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,516.49-	35,933.53-	0.00		35,933.53
484500 REIMB NON-GOVT SOURCES			23,200.10-	0.00		23,200.10
484600 OP GRANTS NON-GOVT SOURC			6,650.00-	0.00		6,650.00
486500 MISCELLANEOUS ADJUSTMENT			26,707.55-	0.00		26,707.55
Major Account 480000 Total	0.00	6,516.49-	92,491.18-	0.00	0.00	92,491.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120,311.30-</u>	<u>2,998,371.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,998,371.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>120,311.30-</u>	<u>2,998,371.47-</u>	<u>0.00</u>		<u>2,998,371.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>120,311.30-</u>	<u>2,998,371.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,998,371.47</u>

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	785,826.26	32,854.78	222,506.80	28.32		563,319.46
511200 TEMPORARY SALARIES-WAGES	170,026.85		112,820.97	66.35		57,205.88
511800 COMP TIME PAYMENT	541.71		1,752.60	323.53		1,210.89-
512100 VACATION LEAVE EXPENSE	499.20	2,382.92	21,695.15	4345.98		21,195.95-
512200 SICK LEAVE EXPENSE		706.34	10,244.24	0.00		10,244.24-
512300 HOLIDAY LEAVE EXPENSE	175.63	3,993.78	11,600.69	6605.19		11,425.06-
512500 FUNERAL LEAVE EXPENSE			215.56	0.00		215.56-
Personal Services Subtotal	957,069.65	39,937.82	380,836.01	39.79	0.00	576,233.64
515100 RETIREMENT PLANS EXPENSE	43,428.66	2,990.60	20,069.21	46.21		23,359.45
515200 FICA EXPENSE	57,163.43	2,858.08	27,943.72	48.88		29,219.71
515400 LIFE & ACCIDENT INS EXP	149.76	9.60	59.52	39.74		90.24
515500 HEALTH INSURANCE EXPENSE	88,534.80	7,096.00	42,662.98	48.19		45,871.82
516200 TUITION ASSISTANCE	4,425.00		1,103.25	24.93		3,321.75
516300 EMPLOYEE ASSISTANCE PRO	148.32		148.32	100.00		
516400 UNEMPLOYM COMP INS EXP	5,472.00		1,772.00	32.38		3,700.00
516500 WORKERS COMP PREMIUMS	4,810.00		5,732.00	119.17		922.00-
Major Account 510000 Total	1,161,201.62	52,892.10	480,327.01	41.36	0.00	680,874.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	80,642.62	14,212.95	22,617.11	28.05		58,025.51
521300 FREIGHT	4,200.00		155.00	3.69		4,045.00
521400 DATA PROCESSING EXPENSE	55,312.00	2,859.71	16,268.20	29.41		39,043.80
521500 PUBLICATION & PRINT EXPENSE	149,600.29	9.05	22,373.72	14.96		127,226.57
521501 ADVERTISING EXPENSE	3,446,076.22	5,945.21	1,164,523.91	33.79		2,281,552.31
521502 MARKETING EXPENSE	1,188,951.50	10,355.83	397,146.58	33.40		791,804.92
521900 AWARDS EXPENSE	1,500.00		1,045.00	69.67		455.00
522100 DUES & SUBSCRIPTION EXPENSE	18,340.60	15,123.00	22,793.18	124.28		4,452.58-
522200 CONFERENCE REGISTRATION	7,500.00		7,284.00	97.12		216.00
522202 TRAINING REGISTRATION EXPENSE	144.00		19.00	13.19		125.00
524600 RENT EXPENSE-BUILDINGS	35,285.00	2,588.35	15,530.10	44.01		19,754.90
524700 RENT EXP-OTHER REAL PROP	2,000.00		4,593.00	229.65		2,593.00-
524900 RENT EXP-DUPR SURCHARGE	13,000.00	1,057.44	6,344.64	48.80		6,655.36
525100 RENT EXP-OFFICE EQUIP	522.00			0.00		522.00

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Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,500.00		597.14	1.18		49,902.86
526100 REPAIRS & MAINT-REAL PROPERTY		220.00	220.00	0.00		220.00-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	4,380.00		1,380.00	31.51		3,000.00
527900 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	6,149.27	462.87	2,452.65	39.89		3,696.62
531200 SEE CHART OF ACCOUNTS	87.00		87.00	100.00		
532250 NETWORKING EQUIP	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE	44,100.00			0.00		44,100.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	231.35		242.24	104.71		10.89-
534901 MARKETING SUPPLY EXPENSE	51,963.26	14,397.47	63,377.06	121.97		11,413.80-
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	4,502.75		4,565.19	101.39		62.44-
541200 PURCHASING ASSESSMENT	1,000.00		888.00	88.80		112.00
541400 HRMS ASSESSMENT	600.00		292.90	48.82		307.10
543300 IT CONSULTING-OTHER	208,270.00		9,963.75	4.78		198,306.25
543500 MGT CONSULTANT SERVICES	316,066.66	68,000.00	174,533.33	55.22		141,533.33
547100 EDUCATIONAL SERVICES		4,800.00	17,700.00	0.00		17,700.00-
547300 INTERPETER SERVICES			126.10	0.00		126.10-
554110 VOICE SERVICES	10,508.88	258.69	3,063.69	29.15		7,445.19
554160 DATA CENTER HOSTING SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	102,951.59	4,765.92	33,689.53	32.72		69,262.06
554901 INTERN CONTRACTUAL SERVICE EXP	69,420.90		20,643.57	29.74		48,777.33
555330 COTS INSTALLAION	12,000.00			0.00		12,000.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	5,891,705.89	145,056.49	2,014,515.59	34.19	0.00	3,877,190.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,630.47	6,004.41	15,427.95	44.55		19,202.52
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	200.00		20.49	10.25		179.51
572100 COMMERCIAL TRANSPORTATION	9,000.00	1,763.61	6,264.16	69.60		2,735.84
573100 STATE-OWNED TRANSPORT	30,078.05	1,568.48	10,374.43	34.49		19,703.62
574500 PERSONAL VEHICLE MILEAGE	25,308.20	421.60	6,753.24	26.68		18,554.96
574600 CONTRACTUAL SERV - TRAVEL EXP	20,000.00	3,025.59	5,074.96	25.37		14,925.04
575100 MISC TRAVEL EXPENSES	1,500.00		4,095.30	273.02		2,595.30-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	121,216.72	12,783.69	48,010.53	39.61	0.00	73,206.19
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
583470 PERSONAL COMPUTING EQUIPMENT	6,661.44		6,661.44	100.00		
583600 COMMUN. & ELECTRONIC EQ	200.00			0.00		200.00
Major Account 580000 Total	17,861.44	0.00	6,661.44	37.30	0.00	11,200.00
590000 GOVERNMENT AID						
593102 Grants - CF	1,124,256.42			0.00	271,656.42	852,600.00
Major Account 590000 Total	1,124,256.42	0.00	0.00	0.00	271,656.42	852,600.00
BUDGETED EXPENDITURES TOTAL	<u>8,316,242.09</u>	<u>210,732.28</u>	<u>2,549,514.57</u>	<u>30.66</u>	<u>271,656.42</u>	<u>5,495,071.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>8,316,242.09</u>	<u>210,732.28</u>	<u>2,549,514.57</u>	<u>30.66</u>	<u>271,656.42</u>	<u>5,495,071.10</u>
BUDGETED EXPENDITURES TOTAL	<u>8,316,242.09</u>	<u>210,732.28</u>	<u>2,549,514.57</u>	<u>30.66</u>	<u>271,656.42</u>	<u>5,495,071.10</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		459,634.05-	3,380,686.66-	0.00		3,380,686.66
Major Account 450000 Total	0.00	459,634.05-	3,380,686.66-	0.00	0.00	3,380,686.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		150.00-	10,325.00-	0.00		10,325.00
472200 REPROD & PUBLICATIONS			38,095.00-	0.00		38,095.00
Major Account 470000 Total	0.00	150.00-	48,420.00-	0.00	0.00	48,420.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,409.88-	44,292.14-	0.00		44,292.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO			17,850.00-	0.00		17,850.00
484500 REIMB NON-GOVT SOURCES			537.11-	0.00		537.11
486500 MISCELLANEOUS ADJUSTMENT			346.81-	0.00		346.81
486600 SEE CHART OF ACCOUNTS			10,650.00-	0.00		10,650.00
Major Account 480000 Total	0.00	8,409.88-	73,676.06-	0.00	0.00	73,676.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>468,193.93-</u>	<u>3,502,782.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,502,782.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>468,193.93-</u>	<u>3,502,782.72-</u>	<u>0.00</u>		<u>3,502,782.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>468,193.93-</u>	<u>3,502,782.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,502,782.72</u>

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,256.30	3,552.88	24,643.43	45.42		29,612.87
512300 HOLIDAY LEAVE EXPENSE		394.76	986.90	0.00		986.90-
Personal Services Subtotal	54,256.30	3,947.64	25,630.33	47.24	0.00	28,625.97
515100 RETIREMENT PLANS EXPENSE	4,068.87	295.58	1,919.08	47.16		2,149.79
515200 FICA EXPENSE	4,144.05	294.55	1,916.04	46.24		2,228.01
515400 LIFE & ACCIDENT INS EXP	6.00	.48	2.88	48.00		3.12
516300 EMPLOYEE ASSISTANCE PRO			9.27	0.00		9.27-
516500 WORKERS COMP PREMIUMS	310.00		310.00	100.00		
Major Account 510000 Total	62,785.22	4,538.25	29,787.60	47.44	0.00	32,997.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	671.82	.46	161.79	24.08		510.03
521200 COMM EXP-VOICE/DATA	866.00			0.00		866.00
521290 COM EXPENSE - DATA ONLY	124.00			0.00		124.00
521400 DATA PROCESSING EXPENSE	797.75		680.20	85.26		117.55
521412 OCIO-VOICE EXPENSE	62.90	56.63	318.82	506.87		255.92-
521500 PUBLICATION & PRINT EXPENSE	2,770.76		1,198.07	43.24		1,572.69
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	515.00			0.00		515.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	5,696.00	474.65	2,847.90	50.00		2,848.10
524700 RENT EXP-OTHER REAL PROP			60.00	0.00		60.00-
524744 EXHIBIT SPACE EXP	750.00		150.00	20.00		600.00
524900 RENT EXP-DUPR SURCHARGE	2,416.00	201.30	1,207.80	49.99		1,208.20
527100 REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100 OFFICE SUPPLIES EXPENSE	721.00		320.77	44.49		400.23
532100 NON CAPITALIZED EQUIP PU	1,400.00			0.00		1,400.00
533100 HOUSEHOLD & INSTIT EXP	670.00		422.06	62.99		247.94
533900 FOOD EXPENSE	4,211.00		1,251.50	29.72		2,959.50
534946 PROMOTIONAL SUPPLIES	3,509.28		1,634.66	46.58		1,874.62
541100 ACCTG & AUDITING SERVICES	7,067.28	400.71	2,555.62	36.16		4,511.66
541200 PURCHASING ASSESSMENT	31.00		16.00	51.61		15.00
541400 HRMS ASSESSMENT	30.00		15.00	50.00		15.00

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Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	181,870.77	61.47	403.50	.22		181,467.27
556100 INSURANCE EXPENSE	25.00		4.12	16.48		20.88
559100 OTHER OPERATING EXP	1,310.00		1,875.00	143.13		565.00-
Major Account 520000 Total	216,420.56	1,195.22	15,122.81	6.99	0.00	201,297.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,167.00		1,030.34	11.24		8,136.66
571600 MEALS-NOT TRAVEL STATUS	1,825.00		675.52	37.01		1,149.48
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00		677.77	271.11		427.77-
574500 PERSONAL VEHICLE MILEAGE	8,047.13	59.39	2,048.03	25.45		5,999.10
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	2,110.00			0.00		2,110.00
Major Account 570000 Total	22,574.13	59.39	4,431.66	19.63	0.00	18,142.47
BUDGETED EXPENDITURES TOTAL	301,779.91	5,792.86	49,342.07	16.35	0.00	252,437.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	301,779.91	5,792.86	49,342.07	16.35		252,437.84
BUDGETED EXPENDITURES TOTAL	301,779.91	5,792.86	49,342.07	16.35	0.00	252,437.84
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		283.36-	15,217.05-	0.00		15,217.05
Major Account 450000 Total	0.00	283.36-	15,217.05-	0.00	0.00	15,217.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		310.81-	2,002.46-	0.00		2,002.46
484500 REIMB NON-GOVT SOURCES			11,907.66-	0.00		11,907.66
486500 MISCELLANEOUS ADJUSTMENT			3,872.95-	0.00		3,872.95
Major Account 480000 Total	0.00	310.81-	17,783.07-	0.00	0.00	17,783.07

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>594.17-</u>	<u>33,000.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>594.17-</u>	<u>33,000.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>594.17-</u>	<u>33,000.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.12</u>

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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	575,622.00	33,888.87	224,773.23	39.05		350,848.77
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE		2,115.86	22,579.51	0.00		22,579.51-
512200 SICK LEAVE EXPENSE		3,618.71	17,557.00	0.00		17,557.00-
512300 HOLIDAY LEAVE EXPENSE		4,466.28	12,975.76	0.00		12,975.76-
512500 FUNERAL LEAVE EXPENSE		573.17	1,719.50	0.00		1,719.50-
Personal Services Subtotal	578,622.00	44,662.89	279,605.00	48.32	0.00	299,017.00
515100 RETIREMENT PLANS EXPENSE	43,397.00	3,201.24	20,936.66	48.24		22,460.34
515200 FICA EXPENSE	44,265.00	3,229.40	20,278.48	45.81		23,986.52
515400 LIFE & ACCIDENT INS EXP	115.00	8.64	47.52	41.32		67.48
515500 HEALTH INSURANCE EXPENSE	112,240.00	6,073.92	36,905.42	32.88		75,334.58
516300 EMPLOYEE ASSISTANCE PRO	150.00		111.24	74.16		38.76
516400 UNEMPLOYM COMP INS EXP			1,760.00	0.00		1,760.00-
516500 WORKERS COMP PREMIUMS	5,223.00		5,201.00	99.58		22.00
Major Account 510000 Total	784,012.00	57,176.09	364,845.32	46.54	0.00	419,166.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	660.54	2,786.28	46.44		3,213.72
521400 DATA PROCESSING EXPENSE	11,265.00	863.72	5,140.63	45.63		6,124.37
521500 PUBLICATION & PRINT EXPENSE	6,000.00		1,739.56	28.99		4,260.44
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	1,376.00	1,896.00	126.40		396.00-
522200 CONFERENCE REGISTRATION	2,000.00		372.00	18.60		1,628.00
524600 RENT EXPENSE-BUILDINGS	32,277.00	2,689.68	16,138.08	50.00		16,138.92
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,092.00	54.60		908.00
524900 RENT EXP-DUPR SURCHARGE	13,689.00	1,140.70	6,844.20	50.00		6,844.80
525500 RENT EXP-OTHER PERS PROP	2,000.00	176.97	1,061.82	53.09		938.18
531100 OFFICE SUPPLIES EXPENSE	6,000.00	432.23	1,841.47	30.69	1,353.21	2,805.32
532100 NON CAPITALIZED EQUIP PU	1,417.00			0.00		1,417.00
534600 ED & RECREATIONAL SUP EX	1,100.00			0.00		1,100.00
541100 ACCTG & AUDITING SERVICES	1,122.00		836.00	74.51		286.00
541200 PURCHASING ASSESSMENT	110.00		115.00	104.55		5.00-
541400 HRMS ASSESSMENT	583.00		291.50	50.00		291.50
542100 SOS TEMP SERV-PERSONNEL	11,607.00	727.96	2,878.85	24.80		8,728.15

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Agency 093 TAX EQUALIZATION & REVIEW
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	262.00			0.00		262.00
554900 OTHER CONTRACTUAL SERVICE	3,776.00			0.00		3,776.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,567.00			0.00		2,567.00
556300 SURETY & NOTARY BONDS	100.00		52.65	52.65		47.35
559100 OTHER OPERATING EXP	2,359.00			0.00		2,359.00
Major Account 520000 Total	107,734.00	8,067.80	43,086.04	39.99	1,353.21	63,294.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		681.06	13.62		4,318.94
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00		132.16	3.30		3,867.84
575100 MISC TRAVEL EXPENSES	300.00		206.27	68.76		93.73
Major Account 570000 Total	12,300.00	0.00	1,019.49	8.29	0.00	11,280.51
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		342.00	342.00	0.00		342.00-
583470 PERSONAL COMPUTING EQUIPMENT	1,859.00			0.00		1,859.00
Major Account 580000 Total	1,859.00	342.00	342.00	18.40	0.00	1,517.00
BUDGETED EXPENDITURES TOTAL	905,905.00	65,585.89	409,292.85	45.18	1,353.21	495,258.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	860,905.00	62,896.21	393,154.77	45.67	1,353.21	466,397.02
2 CASH FUNDS	45,000.00	2,689.68	16,138.08	35.86		28,861.92
BUDGETED EXPENDITURES TOTAL	905,905.00	65,585.89	409,292.85	45.18	1,353.21	495,258.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		60.60-	497.80-	0.00		497.80
474100 GENERAL BUSINESS FEES		175.00-	35,800.00-	0.00		35,800.00
Major Account 470000 Total	0.00	235.60-	36,297.80-	0.00	0.00	36,297.80

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		62.69-	228.99-	0.00		228.99
Major Account 480000 Total	0.00	62.69-	228.99-	0.00	0.00	228.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			111.00-	0.00		111.00
Major Account 490000 Total	0.00	0.00	111.00-	0.00	0.00	111.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298.29-</u>	<u>36,637.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,637.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		60.60-	497.80-	0.00		497.80
2 CASH FUNDS		237.69-	36,139.99-	0.00		36,139.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298.29-</u>	<u>36,637.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,637.79</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	760,002.00	50,614.33	311,782.21	41.02		448,219.79
511300 OVERTIME PAYMENTS		141.83	166.37	0.00		166.37-
512100 VACATION LEAVE EXPENSE		1,932.53	33,561.60	0.00		33,561.60-
512200 SICK LEAVE EXPENSE		1,032.03	10,573.13	0.00		10,573.13-
512300 HOLIDAY LEAVE EXPENSE		8,610.90	17,221.80	0.00		17,221.80-
Personal Services Subtotal	760,002.00	62,331.62	373,305.11	49.12	0.00	386,696.89
515100 RETIREMENT PLANS EXPENSE	57,791.00	4,667.40	27,953.12	48.37		29,837.88
515200 FICA EXPENSE	57,500.00	4,056.76	26,873.12	46.74		30,626.88
515400 LIFE & ACCIDENT INS EXP	92.00	7.68	46.08	50.09		45.92
515500 HEALTH INSURANCE EXPENSE	65,863.00	5,402.48	32,414.88	49.22		33,448.12
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	948,010.00	76,465.94	467,354.19	49.30	0.00	480,655.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,579.62	76.57	484.46	30.67		1,095.16
521400 DATA PROCESSING EXPENSE	9,539.62	500.76	3,153.89	33.06		6,385.73
521500 PUBLICATION & PRINT EXPENSE	6,102.72		1,914.72	31.37		4,188.00
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	13,294.44	1,168.13	6,294.23	47.34		7,000.21
522200 CONFERENCE REGISTRATION	3,315.00	89.00	547.61	16.52		2,767.39
522900 EMPLOYEE PARKING EXP	288.00		120.00	41.67		168.00
524600 RENT EXPENSE-BUILDINGS	59,594.00	4,866.12	29,196.72	48.99		30,397.28
531100 OFFICE SUPPLIES EXPENSE	6,506.18	104.89	1,892.68	29.09		4,613.50
532100 NON CAPITALIZED EQUIP PU	400.00		320.00	80.00		80.00
532200 PERSONAL COMPUTING EQUIP	1,000.00		180.38	18.04		819.62
541100 ACCTG & AUDITING SERVICES	1,537.00		1,537.00	100.00		
541200 PURCHASING ASSESSMENT	347.00		176.00	50.72		171.00
541400 HRMS ASSESSMENT	476.00		238.00	50.00		238.00
541700 LEGAL RELATED EXPENSE	25,822.87	1,048.54	2,231.43	8.64		23,591.44
543200 IT CONSULTING-HW/SW SUPP	15,000.00	849.00	5,219.00	34.79		9,781.00
544100 PHYSICIAN SERVICES	25,000.00			0.00		25,000.00
544300 PSYCHOLOGICAL SERVICES	50,800.00		1,200.00	2.36		49,600.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00	451.82	1,199.70	12.00		8,800.30
555340 COTS MAINTENANCE	4,570.29		570.29	12.48		4,000.00
556100 INSURANCE EXPENSE	198.00		43.92	22.18		154.08
556300 SURETY & NOTARY BONDS	100.00		200.00	200.00		100.00-
Major Account 520000 Total	236,070.74	9,154.83	56,720.03	24.03	0.00	179,350.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,682.00	304.40	3,125.42	18.74		13,556.58
572100 COMMERCIAL TRANSPORTATION	15,035.00	516.69	3,132.34	20.83		11,902.66
574500 PERSONAL VEHICLE MILEAGE	25,062.06	1,792.81	5,486.73	21.89		19,575.33
575100 MISC TRAVEL EXPENSES	100.00	40.75	58.25	58.25		41.75
Major Account 570000 Total	56,879.06	2,654.65	11,802.74	20.75	0.00	45,076.32
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,243,959.80</u>	<u>88,275.42</u>	<u>535,876.96</u>	<u>43.08</u>	<u>0.00</u>	<u>708,082.84</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,243,959.80</u>	<u>88,275.42</u>	<u>535,876.96</u>	<u>43.08</u>		<u>708,082.84</u>
BUDGETED EXPENDITURES TOTAL	<u>1,243,959.80</u>	<u>88,275.42</u>	<u>535,876.96</u>	<u>43.08</u>	<u>0.00</u>	<u>708,082.84</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,210,758.00	79,807.13-	506,860.73-	41.86-		1,717,618.73
Major Account 470000 Total	1,210,758.00	79,807.13-	506,860.73-	41.86-	0.00	1,717,618.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	27,000.00	1,944.13-	11,612.05-	43.01-		38,612.05
Major Account 480000 Total	27,000.00	1,944.13-	11,612.05-	43.01-	0.00	38,612.05

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00			0.00		50.00
Major Account 490000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED REVENUE TOTAL	<u>1,237,808.00</u>	<u>81,751.26-</u>	<u>518,472.78-</u>	<u>41.89-</u>	<u>0.00</u>	<u>1,756,280.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,237,808.00</u>	<u>81,751.26-</u>	<u>518,472.78-</u>	<u>41.89-</u>		<u>1,756,280.78</u>
BUDGETED REVENUE TOTAL	<u>1,237,808.00</u>	<u>81,751.26-</u>	<u>518,472.78-</u>	<u>41.89-</u>	<u>0.00</u>	<u>1,756,280.78</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	55.00			0.00		55.00
Major Account 520000 Total	55.00	0.00	0.00	0.00	0.00	55.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,402,300.00	172,935.00	1,104,123.00	32.45		2,298,177.00
Major Account 590000 Total	3,402,300.00	172,935.00	1,104,123.00	32.45	0.00	2,298,177.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	172,935.00	1,104,123.00	32.45	0.00	2,298,232.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,402,355.00	172,935.00	1,104,123.00	32.45		2,298,232.00
BUDGETED EXPENDITURES TOTAL	3,402,355.00	172,935.00	1,104,123.00	32.45	0.00	2,298,232.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,402,155.00	172,606.85-	1,103,891.10-	32.45-		4,506,046.10
Major Account 470000 Total	3,402,155.00	172,606.85-	1,103,891.10-	32.45-	0.00	4,506,046.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200.00	148.08-	885.10-	442.55-		1,085.10
Major Account 480000 Total	200.00	148.08-	885.10-	442.55-	0.00	1,085.10
BUDGETED REVENUE TOTAL	3,402,355.00	172,754.93-	1,104,776.20-	32.47-	0.00	4,507,131.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	3,402,355.00	172,754.93-	1,104,776.20-	32.47-		4,507,131.20

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Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>3,402,355.00</u>	<u>172,754.93-</u>	<u>1,104,776.20-</u>	<u>32.47-</u>	<u>0.00</u>	<u>4,507,131.20</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	290,000.00	16,670.00	106,633.00	36.77		183,367.00
Major Account 590000 Total	290,000.00	16,670.00	106,633.00	36.77	0.00	183,367.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>16,670.00</u>	<u>106,633.00</u>	<u>36.77</u>	<u>0.00</u>	<u>183,367.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>16,670.00</u>	<u>106,633.00</u>	<u>36.77</u>		<u>183,367.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>16,670.00</u>	<u>106,633.00</u>	<u>36.77</u>	<u>0.00</u>	<u>183,367.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,000.00	16,628.35-	106,635.50-	36.90-		395,635.50
Major Account 470000 Total	289,000.00	16,628.35-	106,635.50-	36.90-	0.00	395,635.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00	13.25-	85.39-	8.54-		1,085.39
Major Account 480000 Total	1,000.00	13.25-	85.39-	8.54-	0.00	1,085.39
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>16,641.60-</u>	<u>106,720.89-</u>	<u>36.80-</u>	<u>0.00</u>	<u>396,720.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>16,641.60-</u>	<u>106,720.89-</u>	<u>36.80-</u>		<u>396,720.89</u>
BUDGETED REVENUE TOTAL	<u>290,000.00</u>	<u>16,641.60-</u>	<u>106,720.89-</u>	<u>36.80-</u>	<u>0.00</u>	<u>396,720.89</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2017
As of 12/31/17

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			114,795.87	0.00		114,795.87-
Major Account 490000 Total	0.00	0.00	114,795.87	0.00	0.00	114,795.87-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>114,795.87</u>	<u>0.00</u>	<u>0.00</u>	<u>114,795.87-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			114,795.87	0.00		114,795.87-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>114,795.87</u>	<u>0.00</u>	<u>0.00</u>	<u>114,795.87-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2017
As of 12/31/17

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	71,000.00		5,000.00	7.04		66,000.00
Major Account 520000 Total	71,000.00	0.00	5,000.00	7.04	0.00	66,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		186.18	18.62		813.82
575100 MISC TRAVEL EXPENSES	1,000.00		4.50	.45		995.50
Major Account 570000 Total	4,000.00	0.00	190.68	4.77	0.00	3,809.32
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	5,190.68	6.92	0.00	69,809.32
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	75,000.00		5,190.68	6.92		69,809.32
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	5,190.68	6.92	0.00	69,809.32
<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